

**Claims approved at the Board of County Commissioners meeting held
February 14th, 2023 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

1/25/2023	Payments	1,037,719.11	
1/25/2023	Payments	30,897.24	
1/31/2023	Payments	81,170.01	
2/2/2023	Payments	9,830.46	
2/3/2023	Payments	130,689.26	
2/3/2023	Payroll	62,317.71	
2/3/2023	Payments	450.45	
2/7/2023	Payments	9,662.56	
2/14/2023	Payments	172,038.74	
Total General Fund Payable:			1,534,775.54

02-Sheriff Department Fund Payable:

1/25/2023	Payments	424,270.12	
1/25/2023	Payments	132,702.75	
1/31/2023	Payments	108,646.02	
2/2/2023	Payments	13,258.54	
2/3/2023	Payments	160,950.14	
2/3/2023	Payroll	74,261.02	
2/3/2023	Payments	529.30	
2/7/2023	Payments	22,704.46	
2/14/2023	Payments	210,334.31	
Total Sheriff Department Fund Payable:			1,147,656.66

04-Road & Bridge Fund Payable:

1/25/2023	Payments	124,060.55	
1/25/2023	Payments	98,192.57	
1/31/2023	Payments	35,915.59	
2/2/2023	Payments	2,667.65	
2/3/2023	Payments	43,130.13	
2/3/2023	Payroll	23,901.06	
2/3/2023	Payments	85.50	
2/7/2023	Payments	1,431.53	
2/14/2023	Payments	76,797.78	
Total Road and Bridge Fund Payable:			406,182.36

06-Department of Health Fund Payable:

1/25/2023	Payments	1,485.79	
1/25/2023	Payments	4,794.17	
1/31/2023	Payments	14,283.05	
2/2/2023	Payments	305.27	
2/3/2023	Payments	18,043.18	
2/3/2023	Payroll	7,244.02	
2/14/2023	Payments	3,512.79	
Total Department of Health Fund Payable:			49,668.27

13-Waste Disposal Fund Payable:

1/25/2023	Payments	945.00	
Total Waste Disposal Fund Payable:			945.00

15-County Lodging Tax Fund Payable:

1/25/2023	Payments	7,259.66	
2/14/2023	Payments	5,414.99	
Total County Lodging Tax Fund Payable:			12,674.65

16-Airport Fund Payable:

1/25/2023	Payments	1,137.01	
1/25/2023	Payments	9,493.43	
1/31/2023	Payments	4,000.80	
2/3/2023	Payments	5,106.47	
2/2/2023	Payments	2,089.44	
2/3/2023	Payroll	2,146.82	
2/3/2023	Payments	290.69	
2/14/2023	Payments	3,591.53	
Total Airport Fund Payable:			27,856.19

19-Capital Expenditures Fund Payable:

1/25/2023	Payments	73,974.42	
1/25/2023	Payments	337,490.00	
2/2/2023	Payments	23,500.00	
2/14/2023	Payments	26,481.58	
Total Capital Expenditures Fund Payable:			461,446.00

28-Sales & Use Tax Fund Payable:

1/25/2023	Payments	2,500.00	
Total Sales & Use Tax Fund Payable:			2,500.00

30-Dept of Human Services Fund Payable:

1/25/2023	Payments	40,560.00	
1/31/2023	Payments	106,994.07	
2/3/2023	Payments	173,020.17	
2/3/2023	Payroll	79,320.49	
2/3/2023	Payments	175.38	
Total Dept of Human Services Fund Payable:			400,070.11

31-Conservation Trust Fund Payable:

1/31/2023	Payments	141.13	
2/3/2023	Payments	474.47	
2/3/2023	Payroll	316.30	
Total Conservation Trust Fund Payable:			931.90

39- Marijuana Fund Payable:

2/2/2023	Payments	44.00	
2/14/2023	Payments	294.92	
Total Marijuana Fund Payable:			338.92

41-Weed Control Fund Payable:

1/25/2023	Payments	0.66	
1/25/2023	Payments	3,825.84	
1/31/2023	Payments	133.30	
2/2/2023	Payments	60.28	
2/3/2023	Payments	1,867.64	
2/3/2023	Payroll	1,354.32	
2/14/2023	Payments	41.67	
Total Weed Control Fund Payable:			7,283.71

42-Restricted Funds Fund Payable:

1/25/2023	Payments	16,037.43
2/8/2023	Payments	5,499.71
2/17/2023	Payments	13,959.13

Total Restricted Funds Fund Payable: **35,496.27**

80 - Clerk & Recorder

1/25/2023	Payments	955,528.93
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Total Clerk & Recorder Funds Fund Payable: **955,528.93**

TOTAL EXPENDITURES **5,043,354.51**

Commissioner

Commissioner

Commissioner



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010655	ABOVE THE REST CARPET CLEANING	01/25/2023	Regular	0.00	600.00	138472
010623	ACME CLEANERS	01/25/2023	Regular	0.00	220.00	138473
005694	ACORN PETROLEUM INC	01/25/2023	Regular	0.00	8,816.61	138474
010620	AED EVERYWHERE INC.	01/25/2023	Regular	0.00	5,829.25	138475
010374	AMERICAN OVERHEAD DOOR	01/25/2023	Regular	0.00	1,037.50	138476
005596	ATMOS ENERGY CORPORATION	01/25/2023	Regular	0.00	6,017.43	138477
006091	AUSTIN AUTOMOTIVE LLC	01/25/2023	Regular	0.00	5,739.00	138478
006368	BLACK HILLS UTILITY HOLDINGS INC	01/25/2023	Regular	0.00	31,692.67	138479
	Void	01/25/2023	Regular	0.00	0.00	138480
	Void	01/25/2023	Regular	0.00	0.00	138481
008648	BLUE360 MEDIA	01/25/2023	Regular	0.00	2,427.08	138482
.14392	BOB BARKER COMPANY, INC.	01/25/2023	Regular	0.00	132.12	138483
006393	BRIXEY, DANIEL LEE	01/25/2023	Regular	0.00	50.00	138484
006535	BROWN, LARRY L.	01/25/2023	Regular	0.00	50.00	138485
006124	BUSINESS SOLUTIONS LEASING	01/25/2023	Regular	0.00	261.15	138486
008352	CENTURA HEALTH	01/25/2023	Regular	0.00	1,086.80	138487
005703	CERTIFIED FOLDER DISPLAY SERVICE	01/25/2023	Regular	0.00	6,519.66	138488
.15150	CHAFFEE COUNTY SHERIFF OFFICE	01/25/2023	Regular	0.00	1,395.00	138489
007110	CHARTER COMMUNICATIONS	01/25/2023	Regular	0.00	38.48	138490
007110	CHARTER COMMUNICATIONS	01/25/2023	Regular	0.00	179.96	138491
008447	CINTAS	01/25/2023	Regular	0.00	97.68	138492
008447	CINTAS	01/25/2023	Regular	0.00	240.86	138493
000725	COLORADO BOARD OF LAND COMV	01/25/2023	Regular	0.00	247.92	138494
007318	COMBINED REGIONAL COMMUNIC/	01/25/2023	Regular	0.00	163,750.00	138495
010665	CORSENTINO CONSTRUCTION, INC.	01/25/2023	Regular	0.00	9,838.78	138496
008133	COVERT TRACK GROUP, INC.	01/25/2023	Regular	0.00	600.00	138497
003829	CTSI VOLUNTEER INSURANCE	01/25/2023	Regular	0.00	1,055,724.00	138498
009970	CUREMD	01/25/2023	Regular	0.00	562.40	138499
009025	CUSTER COUNTY PUBLIC HEALTH AC	01/25/2023	Regular	0.00	608.57	138500
009333	DEMETRY, ROBERT S.	01/25/2023	Regular	0.00	250.00	138501
010470	DOHRMANN, PAUL	01/25/2023	Regular	0.00	50.00	138502
006831	DORNHECKER, JR., MARVIN	01/25/2023	Regular	0.00	50.00	138503
009176	ELIOR INC	01/25/2023	Regular	0.00	14,024.77	138504
009763	FRANCE, DIANE LINDA	01/25/2023	Regular	0.00	2,405.18	138505
009344	FREMONT INVESTMENT PARTNERS	01/25/2023	Regular	0.00	60.00	138506
000202	GALLS INC	01/25/2023	Regular	0.00	1,454.08	138507
006446	GLOBAL VISTA TECHNOLOGIES INC	01/25/2023	Regular	0.00	740.00	138508
000164	GOBIN'S INC.	01/25/2023	Regular	0.00	1,489.24	138509
	Void	01/25/2023	Regular	0.00	0.00	138510
009886	GPS SERVERS LLC	01/25/2023	Regular	0.00	15.20	138511
006528	GREATAMERICA FINANCIAL SERVICE	01/25/2023	Regular	0.00	1,132.57	138512
008913	HEALTH MANAGEMENT SYSTEMS, II	01/25/2023	Regular	0.00	544.50	138513
000189	HOLT FAMILY FUNERAL HOME INC	01/25/2023	Regular	0.00	415.00	138514
009143	INDUSTRIAL / ORGANIZATIONAL SO	01/25/2023	Regular	0.00	39.00	138515
009552	KIM M. LOOK, D.D.S.	01/25/2023	Regular	0.00	600.00	138516
008718	LOGAN, KYLE C.	01/25/2023	Regular	0.00	18,400.00	138517
010660	MONTGOMERY, WENDY	01/25/2023	Regular	0.00	6.72	138518
010659	NAYLOR & GEISEL, PC	01/25/2023	Regular	0.00	60.00	138519
010658	NORRIS, MARK*	01/25/2023	Regular	0.00	6.72	138520
000095	OFFICE OF THE DISTRICT ATTORNEY	01/25/2023	Regular	0.00	108,633.42	138521
008552	OGDEN, DAN	01/25/2023	Regular	0.00	711.30	138522
007470	PERSONNEL EVALUATION, INC.	01/25/2023	Regular	0.00	50.00	138523
010664	PLAN TOOLS LLC	01/25/2023	Regular	0.00	1,687.50	138524
008844	PROVEST LITIGATION - DENVER	01/25/2023	Regular	0.00	20.97	138525

Check Register

Packet: APPKT05540-1-25-22 REGULAR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004477	PUBLISHERS OF PECK'S TITLE BOOK	01/25/2023	Regular	0.00	119.00	138526
009337	QLESS	01/25/2023	Regular	0.00	6,930.00	138527
005956	RUPP, BRIAN P	01/25/2023	Regular	0.00	50.00	138528
006387	SAJE PROFESSIONAL SERVICES	01/25/2023	Regular	0.00	2,516.25	138529
006449	SCHLEICHER FLOOR COVERING & SL	01/25/2023	Regular	0.00	7,335.64	138530
005194	SCHMIDT CONSTRUCTION COMPAN	01/25/2023	Regular	0.00	5,236.00	138531
010181	SKAGGS COMPANIES, INC	01/25/2023	Regular	0.00	414.27	138532
010656	SLAVIN, JEFF	01/25/2023	Regular	0.00	41.72	138533
005053	TAYLOR FENCE COMPANY OF PUEBI	01/25/2023	Regular	0.00	2,685.00	138534
009222	TCA MICROGRID ENERGY LLC / PIVO	01/25/2023	Regular	0.00	2,789.35	138535
007875	TECHNICAL RESOURCE MANAGEME	01/25/2023	Regular	0.00	614.80	138536
010666	THE ALLIANCE	01/25/2023	Regular	0.00	450.00	138537
008663	THE MOORE LAW GROUP, APC	01/25/2023	Regular	0.00	44.12	138538
006473	THE PITNEY BOWES BANK INC	01/25/2023	Regular	0.00	3,000.00	138539
.08799	TOP HAT FILE & SERVE, INC.	01/25/2023	Regular	0.00	6.72	138540
007246	TRANSUNION RISK AND ALTERNATI	01/25/2023	Regular	0.00	75.00	138541
009825	TURN KEY HEALTH CLINICS, LLC	01/25/2023	Regular	0.00	2,250.98	138542
005708	TWIN LANDFILL CORPORATION OF F	01/25/2023	Regular	0.00	945.00	138543
006553	TYLER TECHNOLOGIES, INC.	01/25/2023	Regular	0.00	61,123.00	138544
006447	UMB BANK, N.A.	01/25/2023	Regular	0.00	2,500.00	138545
000244	UPPER ARKANSAS AREA COUNCIL O	01/25/2023	Regular	0.00	62,911.50	138546
006453	US IMAGING	01/25/2023	Regular	0.00	13,879.81	138547
010661	VERMEER SALES AND SERVICE OF C	01/25/2023	Regular	0.00	56,800.00	138548
010662	WILHITE, CHRISTI	01/25/2023	Regular	0.00	12.50	138549
005383	WILLIAMS, FRANCIS	01/25/2023	Regular	0.00	50.00	138550

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	76	0.00	1,689,389.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	110	79	0.00	1,689,389.75

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2023	1,689,389.75
			<u>1,689,389.75</u>

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		1,037,719.11
02 - SHERIFF DEPARTMENT FUND		424,270.12
04 - DEPARTMENT OF TRANSPORTATION		124,060.55
06 - DEPARTMENT OF HEALTH		1,485.79
13 - WASTE DISPOSAL FUND		945.00
15 - COUNTY LODGING TAX FUND		7,259.66
16 - AIRPORT FUND		1,137.01
19 - CAPITAL EXPENDITURES FUND		73,974.42
28 - SALES & USE TAX FUND		2,500.00
41 - WEED CONTROL FUND		0.66
42 - RESTRICTED FUNDS FUND		16,037.43
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	Grand Total:	1,689,389.75


FINANCE OFFICER

1-25-2023
DATE


TREASURER

1-25-2023
DATE



Fremont County, CO

Check Register

Packet: APPKT05543 - 1-25-23 SPECIAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005441	COUNTY WORKERS COMPENSATION	01/25/2023	Regular	0.00	320,466.00	138551
010675	FARMERS STATE BANK OF CALHAN	01/25/2023	Regular	0.00	337,490.00	138552

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	657,956.00
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	657,956.00

Fund Summary

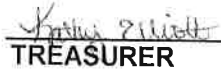
Fund	Name	Period	Amount
99	POOLED CASH	1/2023	657,956.00
			<u>657,956.00</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	30,897.24
02 - SHERIFF DEPARTMENT FUND	132,702.75
04 - DEPARTMENT OF TRANSPORTATION	98,192.57
06 - DEPARTMENT OF HEALTH	4,794.17
16 - AIRPORT FUND	9,493.43
19 - CAPITAL EXPENDITURES FUND	337,490.00
30 - DEPT OF HUMAN SERVICES	40,560.00
41 - WEED CONTROL FUND	3,825.84
Grand Total:	657,956.00


FINANCE OFFICER

1-25-2023
DATE


TREASURER

1-25-23
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
010671	CANCHOLA, GEORGE	01/25/2023	Regular	0.00	61.59	31996
008492	CITY OF CANON CITY	01/25/2023	Regular	0.00	50,651.26	31997
008491	CITY OF FLORENCE	01/25/2023	Regular	0.00	20,493.46	31998
008495	COLORADO DEPARTMENT OF HEALTH	01/25/2023	Regular	0.00	36.00	31999
008493	COLORADO DEPARTMENT OF REVENUE	01/25/2023	Regular	0.00	304,874.74	32000
008496	COLORADO DEPARTMENT OF STATE	01/25/2023	Regular	0.00	1,374.00	32001
008494	COLORADO STATE TREASURER	01/25/2023	Regular	0.00	240.00	32002
010669	COX, CYNTHIZ	01/25/2023	Regular	0.00	7.20	32003
008490	FREMONT COUNTY	01/25/2023	Regular	0.00	171,010.61	32004
008498	FREMONT COUNTY TREASURER	01/25/2023	Regular	0.00	405,063.78	32005
010673	HAYES, BRUCE	01/25/2023	Regular	0.00	423.00	32006
010670	HOWARD, STARLA	01/25/2023	Regular	0.00	183.12	32007
010668	KILLIS, ROBERT	01/25/2023	Regular	0.00	503.15	32008
010667	LOUDIN, JENNIFER	01/25/2023	Regular	0.00	192.63	32009
010674	MINNEX INC	01/25/2023	Regular	0.00	58.00	32010
010672	MUNDELL, MICHELE	01/25/2023	Regular	0.00	356.39	32011

Bank Code CRBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	955,528.93
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
	16	16	0.00	955,528.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2023	955,528.93
			<u>955,528.93</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	955,528.93
Grand Total:	955,528.93


FINANCE OFFICER _____ DATE 1-25-2023


TREASURER _____ DATE 1-25-23



Fremont County, CO

Check Register

Packet: APPKT05545 - 2023 01/31 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	01/31/2023	Regular	0.00	2,958.26	138553
009489	AMERICAN FIDELITY ASSURANCE	01/31/2023	Regular	0.00	12,612.34	138554
008279	BOSTON MUTUAL LIFE INSURANCE	01/31/2023	Regular	0.00	6,418.26	138555
008279	BOSTON MUTUAL LIFE INSURANCE	01/31/2023	Regular	0.00	4,858.38	138556
009466	COLORADO EDUCATIONAL BENEFIT	01/31/2023	Regular	0.00	324,150.43	138557
004184	LEGALSHIELD	01/31/2023	Regular	0.00	286.30	138558

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	351,283.97
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	351,283.97

Fund Summary
Fund

Packet: APPKT05545-2023 01/31 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	81,170.01
02 - SHERIFF DEPARTMENT FUND	108,646.02
04 - DEPARTMENT OF TRANSPORTATION	35,915.59
06 - DEPARTMENT OF HEALTH	14,283.05
16 - AIRPORT FUND	4,000.80
30 - DEPT OF HUMAN SERVICES	106,994.07
31 - CONSERVATION TRUST FUND	141.13
41 - WEED CONTROL FUND	133.30
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	351,283.97

Alicia Stone

HR Director

4/31/23

Date

Henry Smith
Treasurer

1-31-23

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	02/02/2023	Regular	0.00	7,066.42	138561
	Void	02/02/2023	Regular	0.00	0.00	138562
	Void	02/02/2023	Regular	0.00	0.00	138563
	Void	02/02/2023	Regular	0.00	0.00	138564
	Void	02/02/2023	Regular	0.00	0.00	138565
005596	ATMOS ENERGY CORPORATION	02/02/2023	Regular	0.00	17,346.99	138566
006529	CENTURYTEL OF EAGLE INC	02/02/2023	Regular	0.00	173.88	138567
003793	FARICY FORD LINCOLN	02/02/2023	Regular	0.00	23,500.00	138568
006528	GREATAMERICA FINANCIAL SERVICE	02/02/2023	Regular	0.00	212.35	138569
009973	MCCOOL DEVELOPMENT SOLUTION	02/02/2023	Regular	0.00	287.50	138570
010676	MEADOW GOLD DAIRY - ENGLEWO	02/02/2023	Regular	0.00	396.00	138571
005121	QWEST CORPORATION	02/02/2023	Regular	0.00	583.45	138572
006428	QWEST CORPORATION / LUMEN	02/02/2023	Regular	0.00	2.30	138573
009222	TCA MICROGRID ENERGY LLC / PIVO	02/02/2023	Regular	0.00	2,102.75	138574
005708	TWIN LANDFILL CORPORATION OF F	02/02/2023	Regular	0.00	84.00	138575

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	11	0.00	51,755.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	15	0.00	51,755.64

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	51,755.64
			<u>51,755.64</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	9,830.46
02 - SHERIFF DEPARTMENT FUND	13,258.54
04 - DEPARTMENT OF TRANSPORTATION	2,667.65
06 - DEPARTMENT OF HEALTH	305.27
16 - AIRPORT FUND	2,089.44
19 - CAPITAL EXPENDITURES FUND	23,500.00
39 - MARIJUANA ENFORCEMENT	44.00
41 - WEED CONTROL FUND	60.28
Grand Total:	51,755.64


FINANCE OFFICER

2/2/2023
DATE


TREASURER

2.2.23
DATE



Fremont County, CO

Payroll Check Register Report Summary

Packet: PYPKT03469 - 2023 02/03 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	403	533,281.46
Total	403	533,281.46

GL Transaction: 99.101.10305

Process 2023 02/03 PAYROLL
Packet GLPKT07279 - Payroll Process
Source Packet PYPKT03469 - 2023 02/03 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
2/3/2023	01	01 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03469: 2023 0	-130,689.26
2/3/2023	02	02 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03469: 2023 0	-160,950.14
2/3/2023	04	04 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03469: 2023 0	-43,130.13
2/3/2023	06	06 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03469: 2023 0	-18,043.18
2/3/2023	16	16 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03469: 2023 0	-5,106.47
2/3/2023	30	30 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03469: 2023 0	-173,020.17
2/3/2023	31	31 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03469: 2023 0	-474.47
2/3/2023	41	41 101 1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03469: 2023 0	-1,867.64
						-533,281.46



HR Director

2/1/23

Date



County Treasurer

2-1-2023

Date



Fremont County, CO

Check Register

Packet: APPKT05547 - 2023 02/03 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	02/03/2023	Bank Draft	0.00	27,137.00	DFT0001865
009988	GREAT WEST RETIREMENT SERVICE	02/03/2023	Bank Draft	0.00	59,174.81	DFT0001866
009987	IRS - PAYROLL TAXES	02/03/2023	Bank Draft	0.00	164,549.93	DFT0001867

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	250,861.74
EFT's	0	0	0.00	0.00
	11	3	0.00	250,861.74

Fund Summary

Packet:APPKT05547-2023 02/03 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	62,317.71
02 - SHERIFF DEPARTMENT FUND	74,261.02
04 - DEPARTMENT OF TRANSPORTATION	23,901.06
06 - DEPARTMENT OF HEALTH	7,244.02
16 - AIRPORT FUND	2,146.82
30 - DEPT OF HUMAN SERVICES	79,320.49
31 - CONSERVATION TRUST FUND	316.30
41 - WEED CONTROL FUND	1,354.32
	<hr/>
	250,861.74



HR Director

2/1/23

Date



Treasurer

2/1/23

Date



Fremont County, CO

Check Register

Packet: APPKT05549 - 2023 02/03 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003879	FAMILY SUPPORT REGISTRY	02/03/2023	Regular	0.00	1,065.25	138559
009876	TX CHILD SUPPORT SDU	02/03/2023	Regular	0.00	175.38	138560

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:APPKT05549-2023 02/03 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

450.45

02 - SHERIFF DEPARTMENT FUND

529.3

04 - DEPARTMENT OF TRANSPORTATION

85.5

30 - DEPT OF HUMAN SERVICES

175.38

1,240.63

Alicia Stans

2/1/23

HR Director

Date

Lisa McNeely

2/1/23

Treasurer

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	02/07/2023	Regular	0.00	2,370.83	138576
005596	ATMOS ENERGY CORPORATION	02/07/2023	Regular	0.00	290.37	138577
000071	CITY OF CANON CITY	02/07/2023	Regular	0.00	3,092.27	138578
000081	CITY OF FLORENCE	02/07/2023	Regular	0.00	619.25	138579
000144	FREMONT SANITATION DISTRICT	02/07/2023	Regular	0.00	1,325.56	138580
006528	GREATAMERICA FINANCIAL SERVICE	02/07/2023	Regular	0.00	229.78	138581
009380	GROZ ADV HOLDINGS LLC	02/07/2023	Regular	0.00	3,433.91	138582
005346	HOWARD DISPOSAL LLC	02/07/2023	Regular	0.00	1,352.55	138583
010595	MIKE'S CAMERA	02/07/2023	Regular	0.00	19,932.50	138584
003876	PARK CENTER WATER DISTRICT	02/07/2023	Regular	0.00	38.00	138585
000370	SANGRE DE CRISTO ELECTRIC ASSOC	02/07/2023	Regular	0.00	1,352.73	138586
006646	VERIZON WIRELESS	02/07/2023	Regular	0.00	51.49	138587

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	12	0.00	34,089.24
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
	44	12	0.00	34,089.24

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	34,089.24
			<u>34,089.24</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	9,662.56
02 - SHERIFF DEPARTMENT FUND	22,704.46
04 - DEPARTMENT OF TRANSPORTATION	1,431.53
16 - AIRPORT FUND	290.69
Grand Total:	34,089.24


FINANCE OFFICER

2/7/2023
DATE


TREASURER

2-7-2023
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
003904	FREMONT RE-1 CANON CITY	02/08/2023	Regular	0.00	3,728.80	138588
006474	FREMONT RE-2 FLORENCE	02/08/2023	Regular	0.00	1,485.47	138589
005024	FREMONT RE-3 COTOPAXI	02/08/2023	Regular	0.00	221.09	138590
006475	FREMONT RE-32 SALIDA	02/08/2023	Regular	0.00	64.35	138591

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,499.71
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
	4	4	0.00	5,499.71

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	2/2023	5,499.71
			<u>5,499.71</u>

Fund Summary

Fund	Expense Amount
42 - RESTRICTED FUNDS FUND	<u>5,499.71</u>
Grand Total: 5,499.71	


FINANCE OFFICER

2/8/2023
DATE


TREASURER

2-8-2023
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	02/14/2023	Regular	0.00	280.00	138592
005694	ACORN PETROLEUM INC	02/14/2023	Regular	0.00	20,325.94	138593
004776	ACTION 22 INC	02/14/2023	Regular	0.00	2,000.00	138594
008924	ARTHUR J. GALLAGHER RISK MANAC	02/14/2023	Regular	0.00	1,967.00	138595
005596	ATMOS ENERGY CORPORATION	02/14/2023	Regular	0.00	4,680.26	138596
010458	B&L SERVICES LLC	02/14/2023	Regular	0.00	842.00	138597
006368	BLACK HILLS ENERGY	02/14/2023	Regular	0.00	34,079.63	138598
	Void	02/14/2023	Regular	0.00	0.00	138599
	Void	02/14/2023	Regular	0.00	0.00	138600
.14392	BOB BARKER COMPANY, INC.	02/14/2023	Regular	0.00	182.40	138601
010300	SUMMIT TREE SERVICE	02/14/2023	Regular	0.00	7,119.67	138602
006124	BUSINESS SOLUTIONS LEASING	02/14/2023	Regular	0.00	500.77	138603
000446	CANON CITY HYDRAULIC & IRRIGATI	02/14/2023	Regular	0.00	1,540.00	138604
008447	CINTAS	02/14/2023	Regular	0.00	1,687.72	138605
007253	CLASSIC PLASTICS CORPORATION	02/14/2023	Regular	0.00	1,905.80	138606
005173	CLEAN DESIGNS INC	02/14/2023	Regular	0.00	1,304.82	138607
000725	COLORADO DEPARTMENT OF NATU	02/14/2023	Regular	0.00	669.20	138608
007708	COLORADO BUREAU OF INVESTIGA1	02/14/2023	Regular	0.00	1,137.50	138609
005215	COLORADO COUNTY ATTORNEYS AS	02/14/2023	Regular	0.00	600.00	138610
006971	COLORADO DEPARTMENT OF PUBLI	02/14/2023	Regular	0.00	2,051.00	138611
006518	COLORADO HAZARD CONTROL, LLC	02/14/2023	Regular	0.00	8,680.00	138612
006407	COLORADO JUDICIAL DEPARTMENT	02/14/2023	Regular	0.00	4.00	138613
004881	COLORADO SECRETARY OF STATE	02/14/2023	Regular	0.00	2.50	138614
.08537	COLORADO STATE UNIVERSITY EXTE	02/14/2023	Regular	0.00	5,125.00	138615
004173	AGRA - ARKANSAS GROUNDWATER	02/14/2023	Regular	0.00	525.00	138616
009026	CORONERME.COM	02/14/2023	Regular	0.00	500.00	138617
009025	CUSTER COUNTY PUBLIC HEALTH AC	02/14/2023	Regular	0.00	608.57	138618
008268	DRIVERS LICENSE GUIDE COMPANY	02/14/2023	Regular	0.00	34.63	138619
009333	DEMETRY, ROBERT S.	02/14/2023	Regular	0.00	250.00	138620
001006	EL PASO COUNTY	02/14/2023	Regular	0.00	12,000.00	138621
005877	ELECTRONIC SYSTEMS INTERNATIOI	02/14/2023	Regular	0.00	420.00	138622
009176	SUMMIT FOOD SERVICE LLC	02/14/2023	Regular	0.00	30,151.74	138623
000776	FEDEX	02/14/2023	Regular	0.00	541.20	138624
005074	FREMONT COUNTY REGIONAL GIS A	02/14/2023	Regular	0.00	26,908.35	138625
000202	GALLS INC	02/14/2023	Regular	0.00	4,648.99	138626
	Void	02/14/2023	Regular	0.00	0.00	138627
	Void	02/14/2023	Regular	0.00	0.00	138628
006446	VISTAWORKS	02/14/2023	Regular	0.00	3,749.99	138629
000445	GRANDVIEW IRRIGATION COMPANY	02/14/2023	Regular	0.00	780.00	138630
008913	HEALTH MANAGEMENT SYSTEMS O	02/14/2023	Regular	0.00	544.50	138631
009972	HEALTHCARE MEDICAL WASTE SERA	02/14/2023	Regular	0.00	157.50	138632
000189	HOLT FAMILY FUNERAL HOME INC	02/14/2023	Regular	0.00	825.00	138633
000092	CANON RENTAL	02/14/2023	Regular	0.00	150.00	138634
005170	OMNIGO SOFTWARE, LLC	02/14/2023	Regular	0.00	33,031.29	138635
007024	INTEGRATED DOCUMENT SOLUTION	02/14/2023	Regular	0.00	3,199.40	138636
010173	KCG COMMUNICATIONS INC	02/14/2023	Regular	0.00	78.00	138637
000249	LINDNER CHEVROLET INC	02/14/2023	Regular	0.00	531.00	138638
.14846	MITCHELL, BARRY	02/14/2023	Regular	0.00	353.64	138639
006095	OFFERSON TONER & REPAIR	02/14/2023	Regular	0.00	192.99	138640
006285	COURT ADMIN 11TH JUDICIAL DIST	02/14/2023	Regular	0.00	56.00	138641
005027	OTIS ELEVATOR COMPANY	02/14/2023	Regular	0.00	22,407.84	138642
010679	COVER CONCEPT	02/14/2023	Regular	0.00	52,593.00	138643
007470	PERSONNEL EVALUATION, INC.	02/14/2023	Regular	0.00	100.00	138644
010664	PLAN TOOLS LLC	02/14/2023	Regular	0.00	2,637.50	138645

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2023	512,467.44
			<u>512,467.44</u>

Expense Approval Report

Packet: APPKT05558 - 2-14-23 REGULAR

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	172,038.74
02 - SHERIFF DEPARTMENT FUND	210,334.31
04 - DEPARTMENT OF TRANSPORTATION	76,797.78
06 - DEPARTMENT OF HEALTH	3,512.79
15 - COUNTY LODGING TAX FUND	5,414.99
16 - AIRPORT FUND	3,591.53
19 - CAPITAL EXPENDITURES FUND	26,481.58
39 - MARIJUANA ENFORCEMENT	294.92
41 - WEED CONTROL FUND	41.67
42 - RESTRICTED FUNDS FUND	13,959.13
Grand Total:	512,467.44


FINANCE OFFICER

2-13-2023
DATE


TREASURER

2-13-2023
DATE