

**Claims approved at the Board of County Commissioners meeting held
April 27th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

4/13/2021	Payroll	99,185.81
4/14/2021	Payments	48,497.09
4/14/2021	Payments	176.30
4/15/2021	Payments	18,568.07
4/19/2021	Payments	1,436.30
4/20/2021	Payments	2,761.21
4/21/2021	Payments	12,000.00
4/22/2021	Payments	188,923.10

Total General Fund Payable: 371,547.88

02-Sheriff Department Fund Payable:

4/13/2021	Payroll	125,703.05
4/14/2021	Payments	58,199.44
4/14/2021	Payments	879.58
4/15/2021	Payments	7,753.07
4/19/2021	Payments	10,622.73
4/20/2021	Payments	3,082.56
4/22/2021	Payments	113,812.19

Total Sheriff Department Fund Payable: 320,052.62

04-Road & Bridge Fund Payable:

4/13/2021	Payroll	41,166.20
4/14/2021	Payments	23,289.48
4/14/2021	Payments	85.50
4/15/2021	Payments	54,001.01
4/20/2021	Payments	384.69
4/20/2021	Payments	2,298.24
4/22/2021	Payments	24,338.02

Total Road and Bridge Fund Payable: 145,563.14

06-Department of Health Fund Payable:

4/13/2021	Payroll	16,446.19
4/14/2021	Payments	6,668.92
4/15/2021	Payments	5,360.16
4/22/2021	Payments	7,668.99

Total Department of Health Fund Payable: 36,144.26

13-Waste Disposal Fund Payable:

4/15/2021	Payments	44.00
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Total Waste Disposal Fund Payable: 44.00

15-County Lodging Tax Fund Payable:

4/22/2021	Payments	11,250.01
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Total County Lodging Tax Fund Payable: 11,250.01

16-Airport Fund Payable:

4/13/2021	Payroll	3,785.90
4/14/2021	Payments	1,277.15
4/15/2021	Payments	1,679.72
4/20/2021	Payments	187.25
4/20/2021	Payments	7,629.30
4/22/2021	Payments	1,881.66

Total Airport Fund Payable: 16,440.98

19-Capital Expenditures Fund Payable:

4/22/2021	Payments	618,745.78
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Total Capital Expenditures Fund Payable: 618,745.78

30-Dept of Human Services Fund Payable:

4/13/2021	Payroll	132,799.27
4/14/2021	Payments	65,789.38
4/14/2021	Payments	277.31

Total Dept of Human Services Fund Payable: 198,865.96

31-Conservation Trust Fund Payable:

4/15/2021	Payments	226.73
4/22/2021	Payments	732.40

Total Conservation Trust Fund Payable: 959.13

39- Marijuana Fund Payable:

4/13/2021	Payroll	1,688.42
4/14/2021	Payments	625.02
4/15/2021	Payments	2,379.54
4/19/2021	Payments	310.41

Total Marijunana Fund Payable: 5,003.39

41-Weed Control Fund Payable:

4/13/2021	Payroll	1,527.39
4/14/2021	Payments	1,091.94
4/15/2021	Payments	525.36
4/19/2021	Payments	24.16

Total Weed Control Fund Payable: 3,168.85

42-Restricted Funds Fund Payable:

4/15/2021	Payments	86.16
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Total Restricted Funds Fund Payable: 86.16

80 - Clerk & Recorder

4/21/2021		2,468.68
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Total Clerk & Recorder Funds Fund Payable: 2,468.68

TOTAL EXPENDITURES 1,730,340.84

Commissioner

Commissioner

Commissioner

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transact	Cash Transaction Number
4/16/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Packet PPKT02914; 2021 4/	-99,188.81	<input checked="" type="checkbox"/>	None	
4/16/2021	02	02.101.10300	CASH ON DEPOSIT W/TREA	Packet PPKT02914; 2021 4/	-125,703.05	<input checked="" type="checkbox"/>	None	
4/16/2021	04	04.101.10300	CASH ON DEPOSIT W/TREA	Packet PPKT02914; 2021 4/	-41,158.20	<input checked="" type="checkbox"/>	None	
4/16/2021	06	06.101.10300	CASH ON DEPOSIT W/TREA	Packet PPKT02914; 2021 4/	-16,446.19	<input checked="" type="checkbox"/>	None	
4/16/2021	16	16.101.10300	CASH ON DEPOSIT W/TREA	Packet PPKT02914; 2021 4/	-3,785.90	<input checked="" type="checkbox"/>	None	
4/16/2021	30	30.101.10300	CASH ON DEPOSIT W/TREA	Packet PPKT02914; 2021 4/	-132,799.27	<input checked="" type="checkbox"/>	None	
4/16/2021	39	39.101.10300	CASH ON DEPOSIT W/TREA	Packet PPKT02914; 2021 4/	-1,888.42	<input checked="" type="checkbox"/>	None	
4/16/2021	41	41.101.10300	CASH ON DEPOSIT W/TREA	Packet PPKT02914; 2021 4/	-1,527.39	<input checked="" type="checkbox"/>	None	

-422,302.23

T. Childs
 HR Director
 Date: 04/13/2021

Christy Elliott
 County Treasurer
 Date: 4-13-2021



Fremont County, CO

Check Register

Packet: APPKT04605 - 2021 04/16 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	04/16/2021	Bank Draft	0.00	19,756.26	DFT0001615
009988	GREAT WEST RETIREMENT SERVICE	04/16/2021	Bank Draft	0.00	51,322.17	DFT0001616
009987	IRS - PAYROLL TAXES	04/16/2021	Bank Draft	0.00	134,359.99	DFT0001617

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	205,438.42
EFT's	0	0	0.00	0.00
	11	3	0.00	205,438.42



Fremont County, CO

Check Register

Packet: APPKT04606 - 2021 4/16 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009078	AURORA COLLECTION BUREAU	04/16/2021	Regular	0.00	385.37	133793
.14761	COLORADO DEPARTMENT OF REVENUE	04/16/2021	Regular	0.00	50.00	133794
003879	FAMILY SUPPORT REGISTRY	04/16/2021	Regular	0.00	756.01	133795
009876	TX CHILD SUPPORT SDU	04/16/2021	Regular	0.00	152.31	133796
.09424	UNITED STATES TREASURY	04/16/2021	Regular	0.00	75.00	133797

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	1,418.69
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
	9	5	0.00	1,418.69



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	04/15/2021	Regular	0.00	90,623.82	133798

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	90,623.82
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	90,623.82



Fremont County, CO

Check Register

Packet: APPKT04610 - 4-10-21 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	04/19/2021	Regular	0.00	745.47	133799
008599	WEX BANK	04/19/2021	Regular	0.00	11,648.13	133800
	Void	04/19/2021	Regular	0.00	0.00	133801

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	12,393.60
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	12,393.60



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	04/20/2021	Regular	0.00	46.23	133802
005596	ATMOS ENERGY CORPORATION	04/20/2021	Regular	0.00	5,242.69	133803
006124	BUSINESS SOLUTIONS LEASING	04/20/2021	Regular	0.00	407.91	133804
006529	CENTURYLINK	04/20/2021	Regular	0.00	306.65	133805
007110	CHARTER COMMUNICATIONS	04/20/2021	Regular	0.00	106.97	133806
006528	GREATAMERICA FINANCIAL SERVICE	04/20/2021	Regular	0.00	191.04	133807
005121	CENTURYLINK	04/20/2021	Regular	0.00	114.22	133808

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	7	0.00	6,415.71
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
	19	7	0.00	6,415.71



Fremont County, CO

Check Register

Packet: APPKT04614 - 04/20/2021 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	04/20/2021	Bank Draft	0.00	7,629.30	DFT0001618
006522	SUNCOR ENERGY (USA) INC.	04/20/2021	Bank Draft	0.00	2,298.24	DFT0001619

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	2	0.00	9,927.54
EFT's	0	0	0.00	0.00
	3	2	0.00	9,927.54



Fremont County, CO

Check Register

Packet: APPKT04622 - 4-21-21 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006473	PURCHASE POWER	04/21/2021	Regular	0.00	12,000.00	133810

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,000.00
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
	1	1	0.00	12,000.00



Fremont County, CO

Check Register

Packet: APPKT04621 - 4-21-21 C&R REFUNDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009896	1221 LIVING TRUST	04/21/2021	Regular	0.00	2,404.47	31721
009897	NEWTON, JAMES & GARNERNEWTC	04/21/2021	Regular	0.00	64.21	31722

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,468.68
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
	2	2	0.00	2,468.68



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	04/27/2021	Regular	0.00	14,013.43	133811
009575	3 ROCKS ENGINEERING	04/27/2021	Regular	0.00	957.50	133812
000411	ALL-PRO FORMS INC	04/27/2021	Regular	0.00	3,162.00	133813
008384	AMERICAN MEDICAL RESPONSE (AM	04/27/2021	Regular	0.00	90.00	133814
008384	AMERICAN MEDICAL RESPONSE (AM	04/27/2021	Regular	0.00	3,217.04	133815
009898	AMY WHITEHOUSE	04/27/2021	Regular	0.00	45.08	133816
009283	BOYS & GIRLS CLUB OF FREMONT CI	04/27/2021	Regular	0.00	600.00	133817
000257	CANON CITY CHAMBER OF COMMEI	04/27/2021	Regular	0.00	1,958.34	133818
.08465	CASH-WA DISTRIBUTING CO	04/27/2021	Regular	0.00	565.13	133819
006483	ST. THOMAS MORE URGENT CARE	04/27/2021	Regular	0.00	100.00	133820
006483	ST. THOMAS MORE URGENT CARE	04/27/2021	Regular	0.00	70.00	133821
006483	ST. THOMAS MORE URGENT CARE	04/27/2021	Regular	0.00	350.00	133822
.15150	CHAFFEE COUNTY SHERIFF OFFICE	04/27/2021	Regular	0.00	1,395.00	133823
009490	CHARM-TEX	04/27/2021	Regular	0.00	1,049.40	133824
007708	COLORADO BUREAU OF INVESTIGA1	04/27/2021	Regular	0.00	2,029.50	133825
005215	COLORADO COUNTY ATTORNEYS AS	04/27/2021	Regular	0.00	600.00	133826
006971	COLORADO DEPARTMENT OF PUBLI	04/27/2021	Regular	0.00	1,060.00	133827
006971	COLORADO DEPARTMENT OF PUBLI	04/27/2021	Regular	0.00	1,562.00	133828
006971	COLORADO DEPARTMENT OF PUBLI	04/27/2021	Regular	0.00	1,830.75	133829
006407	COLORADO JUDICIAL DEPARTMENT	04/27/2021	Regular	0.00	24.00	133830
009669	CORHIO	04/27/2021	Regular	0.00	6,575.00	133831
000417	COUNTY SHERIFFS OF COLORADO	04/27/2021	Regular	0.00	175.00	133832
009025	CUSTER COUNTY PUBLIC HEALTH AC	04/27/2021	Regular	0.00	333.20	133833
009757	CUSTER COUNTY SHERIFF'S OFFICE	04/27/2021	Regular	0.00	1,085.00	133834
009899	DAVID DANZL	04/27/2021	Regular	0.00	21.72	133835
005494	DELL MARKETING LP	04/27/2021	Regular	0.00	1,848.53	133836
001006	EL PASO COUNTY	04/27/2021	Regular	0.00	22,500.00	133837
006462	ELECTRICAL EXCELLENCE ENTERPRIS	04/27/2021	Regular	0.00	1,665.08	133838
005877	ELECTRONIC SYSTEMS INTERNATIOI	04/27/2021	Regular	0.00	528.05	133839
009176	SUMMIT FOOD SERVICE LLC	04/27/2021	Regular	0.00	23,386.59	133840
.14386	ESRI	04/27/2021	Regular	0.00	4,143.29	133841
009816	FARRINGTON CONSTRUCTION MAN	04/27/2021	Regular	0.00	421,000.00	133842
.08150	FLORENCE HIGH SCHOOL	04/27/2021	Regular	0.00	700.00	133843
005074	FREMONT COUNTY REGIONAL GIS A	04/27/2021	Regular	0.00	24,499.63	133844
000202	GALLS INC	04/27/2021	Regular	0.00	3,600.62	133845
	Void	04/27/2021	Regular	0.00	0.00	133846
009894	GARY L HARDING	04/27/2021	Regular	0.00	450.00	133847
006446	VISTAWORKS	04/27/2021	Regular	0.00	9,291.67	133848
000164	GOBIN'S INC.	04/27/2021	Regular	0.00	113.16	133849
007375	H.W. HOUSTON CONSTRUCTION CO	04/27/2021	Regular	0.00	197,745.78	133850
008913	HEALTH MANAGEMENT SYSTEMS O	04/27/2021	Regular	0.00	544.50	133851
000508	HUMANE SOCIETY OF FREMONT CO	04/27/2021	Regular	0.00	6,518.00	133852
009893	DATA AXLE	04/27/2021	Regular	0.00	505.00	133853
008776	JOHNSON CONTROLS FIRE PROTECT	04/27/2021	Regular	0.00	345.00	133854
009900	LAURA ELLIS	04/27/2021	Regular	0.00	13.44	133855
000249	LINDNER CHEVROLET INC	04/27/2021	Regular	0.00	99.50	133856
.15024	MARK A LEACHMAN PC	04/27/2021	Regular	0.00	20.88	133857
009901	MARK DURAN	04/27/2021	Regular	0.00	15.00	133858
009902	MATTHEW TOWNSEND	04/27/2021	Regular	0.00	6.72	133859
.08604	METRO COLLECTION SERVICE	04/27/2021	Regular	0.00	6.99	133860
009892	MIDAMERICA BOOKS	04/27/2021	Regular	0.00	227.40	133861
008764	MILLER COHEN PETERSON YOUNG F	04/27/2021	Regular	0.00	6.72	133862
006095	OFFERSON TONER & REPAIR	04/27/2021	Regular	0.00	38.00	133863
006285	COURT ADMIN 11TH JUDICIAL DISTF	04/27/2021	Regular	0.00	450.00	133864

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000095	11TH JUDICIAL DISTRICT ATTORNEY	04/27/2021	Regular	0.00	101,116.50	133865
009851	PERCS INC.	04/27/2021	Regular	0.00	2,600.00	133866
008153	PLANET TECHNOLOGIES, INC.	04/27/2021	Regular	0.00	172.75	133867
006525	PRAIRIE MOUNTAIN PUBLISHING LL	04/27/2021	Regular	0.00	228.80	133868
000334	QUILL CORPORATION	04/27/2021	Regular	0.00	844.92	133869
005121	CENTURYLINK	04/27/2021	Regular	0.00	284.89	133870
000324	PALACE DRUG INC	04/27/2021	Regular	0.00	250.00	133871
009903	REECE PARKER	04/27/2021	Regular	0.00	15.00	133872
006387	SAJE NETWORK SYSTEMS	04/27/2021	Regular	0.00	575.00	133873
009504	LSQ FUNDING GROUP, L.C.	04/27/2021	Regular	0.00	5,577.26	133874
006258	SIEMENS INDUSTRY INC	04/27/2021	Regular	0.00	420.00	133875
009650	SOUTHERN COLORADO PROCESS SE	04/27/2021	Regular	0.00	20.00	133876
006282	STATE OF COLORADO DEPARTMENT	04/27/2021	Regular	0.00	220.00	133877
009906	COLORADO DEPT. OF LABOR AND EI	04/27/2021	Regular	0.00	30.00	133878
009906	COLORADO DEPT. OF LABOR AND EI	04/27/2021	Regular	0.00	120.00	133879
009906	COLORADO DEPT. OF LABOR AND EI	04/27/2021	Regular	0.00	60.00	133880
009688	STATE OF COLORADO DIVISION OF F	04/27/2021	Regular	0.00	20,944.00	133881
007875	NORCHEM DRUG TESTING / TECHN	04/27/2021	Regular	0.00	962.80	133882
007875	NORCHEM DRUG TESTING / TECHN	04/27/2021	Regular	0.00	220.40	133883
007875	NORCHEM DRUG TESTING / TECHN	04/27/2021	Regular	0.00	806.20	133884
000591	TERRITORY ELECTRIC INC	04/27/2021	Regular	0.00	205.17	133885
006397	ELEVATOR INSPECTIONS, INC.	04/27/2021	Regular	0.00	1,600.00	133886
006397	ELEVATOR INSPECTIONS, INC.	04/27/2021	Regular	0.00	400.00	133887
006397	ELEVATOR INSPECTIONS, INC.	04/27/2021	Regular	0.00	800.00	133888
009904	TIRZAH BORRE	04/27/2021	Regular	0.00	6.72	133889
008799	TOP HAT FILE & SERVE, INC.	04/27/2021	Regular	0.00	16.64	133890
009905	TRISTAN LARSON	04/27/2021	Regular	0.00	6.72	133891
009825	TURN KEY HEALTH CLINICS, LLC	04/27/2021	Regular	0.00	57,411.00	133892
009843	VISUAL LABS, INC.	04/27/2021	Regular	0.00	1,611.95	133893
009248	VRC	04/27/2021	Regular	0.00	72.16	133894
000677	XEROX CORPORATION	04/27/2021	Regular	0.00	650.46	133895
006945	YARD CRAFTERS, LLC	04/27/2021	Regular	0.00	677.50	133896
005330	ZIMMERMANS BODY SHOP LLC	04/27/2021	Regular	0.00	5,286.67	133897

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	86	0.00	967,352.15
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
	134	87	0.00	967,352.15