

**Claims approved at the Board of County Commissioners meeting held
June 22nd, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

6/8/2021	Payments	9,491.98
6/9/2021	Payroll	105,776.24
6/10/2021	Payments	176.30
6/10/2021	Payments	52,158.40
6/15/2021	Payments	1,612.67
6/15/2021	Payments	1,150.70
6/15/2021	Payments	33,694.32
6/22/2021	Payments	124,233.76

Total General Fund Payable: 328,294.37

02-Sheriff Department Fund Payable:

6/8/2021	Payments	9,117.98
6/9/2021	Payroll	147,223.73
6/10/2021	Payments	1,001.58
6/10/2021	Payments	67,676.95
6/15/2021	Payments	9,490.15
6/15/2021	Payments	1,788.80
6/15/2021	Payments	7,593.94
6/22/2021	Payments	53,536.29

Total Sheriff Department Fund Payable: 297,429.42

04-Road & Bridge Fund Payable:

6/8/2021	Payments	433.82
6/9/2021	Payroll	39,949.91
6/10/2021	Payments	85.50
6/10/2021	Payments	22,532.19
6/15/2021	Payments	154.45
6/15/2021	Payments	44,743.54
6/22/2021	Payments	43,123.08

Total Road and Bridge Fund Payable: 151,022.49

06-Department of Health Fund Payable:

6/9/2021	Payroll	15,496.11
6/10/2021	Payments	6,049.13
6/15/2021	Payments	40.90
6/15/2021	Payments	3,704.08
6/22/2021	Payments	15,168.24

Total Department of Health Fund Payable: 40,458.46

13-Waste Disposal Fund Payable:

6/15/2021	Payments	52.50
6/22/2021	Payments	1,613.00

Total Waste Disposal Fund Payable: 1,665.50

15-County Lodging Tax Fund Payable:

6/22/2021	Payments	1,800.00
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Total County Lodging Tax Fund Payable: 1,800.00

16-Airport Fund Payable:

6/8/2021	Payments	-5,506.82
6/9/2021	Payroll	3,802.33
6/10/2021	Payments	1,285.51
6/15/2021	Payments	41,723.53
6/15/2021	Payments	1,055.97
6/22/2021	Payments	71.50

Total Airport Fund Payable: 42,432.02

19-Capital Expenditures Fund Payable:

6/8/2021	Payments	1,614.00
6/22/2021	Payments	11,950.51

Total Capital Expenditures Fund Payable: 13,564.51

28-Sales & Use Tax Fund Payable:

6/15/2021	Payments	47.00
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Total Sales & Use Tax Fund Payable: 47.00

30-Dept of Human Services Fund Payable:

6/9/2021	Payroll	117,765.27
6/10/2021	Payments	277.31
6/10/2021	Payments	57,717.15

Total Dept of Human Services Fund Payable: 175,759.73

31-Conservation Trust Fund Payable:

6/15/2021	Payments	812.85
6/22/2021	Payments	1,307.76
	Payments	

Total Conservation Trust Fund Payable: 2,120.61

39- Marijuana Fund Payable:

6/8/2021	Payments	93.14
6/9/2021	Payroll	1,529.28
6/10/2021	Payments	543.89
6/15/2021	Payments	231.97
6/15/2021	Payments	5,291.53

Total Marijunana Fund Payable: 7,689.81

41-Weed Control Fund Payable:

6/8/2021	Payments	948.50
6/9/2021	Payroll	2,575.74
6/10/2021	Payments	1,420.36
6/15/2021	Payments	357.34
6/15/2021	Payments	220.17
6/22/2021	Payments	128.72

Total Weed Control Fund Payable: 5,650.83

42-Restricted Funds Fund Payable:

6/15/2021	Payments	214.12
6/22/2021	Payments	3,205.03

Total Restricted Funds Fund Payable: **3,419.15**

80 - Clerk & Recorder

6/7/2021 Payments 1,439,532.43

6/14/2021 Payments 604.57

Total Clerk & Recorder Funds Fund Payable: **1,440,137.00**

TOTAL EXPENDITURES **2,511,490.90**

Commissioner

Commissioner

Commissioner



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	06/07/2021	Regular	0.00	91,728.25	31737
008491	CITY OF FLORENCE	06/07/2021	Regular	0.00	20,116.19	31738
008495	COLORADO DEPARTMENT OF HEALTH	06/07/2021	Regular	0.00	87.00	31739
008493	COLORADO DEPARTMENT OF REVENUE	06/07/2021	Regular	0.00	509,191.84	31740
008496	COLORADO DEPARTMENT OF STATE	06/07/2021	Regular	0.00	2,498.00	31741
008494	COLORADO STATE TREASURER	06/07/2021	Regular	0.00	580.00	31742
009685	FIDELITY NATIONAL TITLE INSURANCE	06/07/2021	Regular	0.00	15.00	31743
008490	FREMONT COUNTY	06/07/2021	Regular	0.00	229,012.55	31744
008498	FREMONT COUNTY TREASURER	06/07/2021	Regular	0.00	586,292.60	31745
009943	MOORE'S QUALITY	06/07/2021	Regular	0.00	11.00	31746

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,439,532.43
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	10	0.00	1,439,532.43



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	06/08/2021	Regular	0.00	3,239.16	134167
005596	ATMOS ENERGY CORPORATION	06/08/2021	Regular	0.00	1,018.93	134168
006368	BLACK HILLS ENERGY	06/08/2021	Regular	0.00	8,455.11	134169
	Void	06/08/2021	Regular	0.00	0.00	134170
	Void	06/08/2021	Regular	0.00	0.00	134171
	Void	06/08/2021	Regular	0.00	0.00	134172
	Void	06/08/2021	Regular	0.00	0.00	134173
000144	FREMONT SANITATION DISTRICT	06/08/2021	Regular	0.00	70.96	134174
006418	MOUNTAIN MASONRY	06/08/2021	Regular	0.00	564.00	134175
003876	PARK CENTER WATER DISTRICT	06/08/2021	Regular	0.00	73.60	134176
008027	ROCKY MOUNTAIN MEMORIALS	06/08/2021	Regular	0.00	1,050.00	134177
000370	SANGRE DE CRISTO ELECTRIC ASSOC	06/08/2021	Regular	0.00	632.84	134178
004704	VAN DIEST SUPPLY COMPANY	06/08/2021	Regular	0.00	948.50	134179
006646	VERIZON WIRELESS	06/08/2021	Regular	0.00	139.50	134180

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	10	0.00	16,192.60
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
	81	14	0.00	16,192.60

GL Transaction: 99.101.10305

Process 2021 06/11 PAYROLL
Packet GLPKT06107 - Payroll Process
Source Packet PYPKT02949 - 2021 06/11 PAYROLL

General
Accounts

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti
6/11/2021	01	01 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02949: 2021 0	-105,776.24	<input checked="" type="checkbox"/>	None
6/11/2021	02	02 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02949: 2021 0	-147,223.73	<input checked="" type="checkbox"/>	None
6/11/2021	04	04 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02949: 2021 0	-39,949.91	<input checked="" type="checkbox"/>	None
6/11/2021	06	06 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02949: 2021 0	-15,496.11	<input checked="" type="checkbox"/>	None
6/11/2021	16	16 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02949: 2021 0	-3,802.33	<input checked="" type="checkbox"/>	None
6/11/2021	30	30 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02949: 2021 0	-117,765.27	<input checked="" type="checkbox"/>	None
6/11/2021	39	39 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02949: 2021 0	-1,529.28	<input checked="" type="checkbox"/>	None
6/11/2021	41	41 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02949: 2021 0	-2,575.74	<input checked="" type="checkbox"/>	None

T Childs

Asst. County Manager

06/09/2021

Date

Kelly Janis

County Treasurer

6-9-21

Date



Fremont County, CO

Check Register

Packet: APPKT04695 - 2021 06/11 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	06/11/2021	Regular	0.00	263.29	134181
.14761	COLORADO DEPARTMENT OF REVENUE	06/11/2021	Regular	0.00	50.00	134182
003879	FAMILY SUPPORT REGISTRY	06/11/2021	Regular	0.00	756.01	134183
007977	MIDLAND FUNDING LLC	06/11/2021	Regular	0.00	244.08	134184
009876	TX CHILD SUPPORT SDU	06/11/2021	Regular	0.00	152.31	134185
.09424	UNITED STATES TREASURY	06/11/2021	Regular	0.00	75.00	134186

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,540.69
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
	10	6	0.00	1,540.69



Fremont County, CO

Check Register

Packet: APPKT04694 - 2021 06/11 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	06/11/2021	Bank Draft	0.00	20,746.75	DFT0001637
009988	GREAT WEST RETIREMENT SERVICES	06/11/2021	Bank Draft	0.00	51,913.91	DFT0001638
009987	IRS - PAYROLL TAXES	06/11/2021	Bank Draft	0.00	136,722.92	DFT0001639

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	209,383.58
EFT's	0	0	0.00	0.00
	11	3	0.00	209,383.58



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
009948	CRAFT, DANIELLE	06/14/2021	Regular	0.00	8.20	31747
009946	EDWARD/CENHOUR CHARLES	06/14/2021	Regular	0.00	50.00	31748
009947	MARQUEZ, ORLINDA	06/14/2021	Regular	0.00	546.37	31749

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	604.57
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	604.57



Fremont County, CO

Check Register

Packet: APPKT04699 - 6-14-21 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	06/15/2021	Regular	0.00	11,733.03	134187

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,733.03
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	11,733.03



Fremont County, CO

Check Register

Packet: APPKT04700 - 06/15/2021 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	06/15/2021	Regular	0.00	2,406.78	134188
007110	CHARTER COMMUNICATIONS	06/15/2021	Regular	0.00	150.96	134189
000081	CITY OF FLORENCE	06/15/2021	Regular	0.00	639.09	134190
006059	CITY SERVICE VALCON LLC	06/15/2021	Regular	0.00	41,560.04	134191
005121	CENTURYLINK	06/15/2021	Regular	0.00	60.61	134192

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	5	0.00	44,817.48
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	5	0.00	44,817.48



Fremont County, CO

Check Register

Packet: APPKT04702 - 6-16-21 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	06/16/2021	Regular	0.00	97,430.02	134193

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	97,430.02
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	97,430.02



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	06/22/2021	Regular	0.00	4,953.74	134194
009575	3 ROCKS ENGINEERING	06/22/2021	Regular	0.00	732.50	134195
.15001	ASD SPECIALTY HEALTHCARE	06/22/2021	Regular	0.00	5,897.00	134196
007093	BC SERVICES INC	06/22/2021	Regular	0.00	15.09	134197
009949	BERHHREN, ROXANNA	06/22/2021	Regular	0.00	20.16	134198
006124	BUSINESS SOLUTIONS LEASING	06/22/2021	Regular	0.00	261.15	134199
.08465	CASH-WA DISTRIBUTING CO	06/22/2021	Regular	0.00	350.21	134200
006483	ST. THOMAS MORE URGENT CARE	06/22/2021	Regular	0.00	730.00	134201
008352	CENTURA HEALTH	06/22/2021	Regular	0.00	250.00	134202
008780	CHAFFEE COUNTY PUBLIC HEALTH	06/22/2021	Regular	0.00	2,007.90	134203
009742	CHAFFEE PRINTING CENTER	06/22/2021	Regular	0.00	152.27	134204
007708	COLORADO BUREAU OF INVESTIGA	06/22/2021	Regular	0.00	2,344.00	134205
004384	COLORADO CORONERS ASSOCIATIO	06/22/2021	Regular	0.00	500.00	134206
006971	COLORADO DEPARTMENT OF PUBLI	06/22/2021	Regular	0.00	1,767.25	134207
009669	CORHIO	06/22/2021	Regular	0.00	100.00	134208
003829	CTSI VOLUNTEER INSURANCE	06/22/2021	Regular	0.00	385.00	134209
007487	DURHAM, LESLI ANN	06/22/2021	Regular	0.00	20.16	134210
005877	ELECTRONIC SYSTEMS INTERNATIO	06/22/2021	Regular	0.00	5,825.00	134211
009176	SUMMIT FOOD SERVICE LLC	06/22/2021	Regular	0.00	21,666.29	134212
009584	UNITE PRIVATE NETWORKS, LLC	06/22/2021	Regular	0.00	802.64	134213
009945	FOGLE, BRANDY	06/22/2021	Regular	0.00	30.00	134214
.14650	FRANCY LAW FIRM, PLLC	06/22/2021	Regular	0.00	8.37	134215
000202	GALLS INC	06/22/2021	Regular	0.00	3,235.43	134216
	Void	06/22/2021	Regular	0.00	0.00	134217
006446	VISTAWORKS	06/22/2021	Regular	0.00	1,800.00	134218
004046	GMCO CORPORATION	06/22/2021	Regular	0.00	20,353.40	134219
000164	GOBIN'S INC.	06/22/2021	Regular	0.00	1,090.32	134220
009886	GPS SERVERS LLC	06/22/2021	Regular	0.00	6.64	134221
006528	GREATAMERICA FINANCIAL SERVICE	06/22/2021	Regular	0.00	191.04	134222
009314	GREEN THUMB INITIATIVE / GTI	06/22/2021	Regular	0.00	5,093.55	134223
009380	GROZ ADV HOLDINGS LLC	06/22/2021	Regular	0.00	6,896.48	134224
008913	HEALTH MANAGEMENT SYSTEMS O	06/22/2021	Regular	0.00	544.50	134225
000092	CANON RENTAL	06/22/2021	Regular	0.00	236.65	134226
000508	HUMANE SOCIETY OF FREMONT CO	06/22/2021	Regular	0.00	6,518.00	134227
009143	INDUSTRIAL / ORGANIZATIONAL SO	06/22/2021	Regular	0.00	250.00	134228
008759	INGRAM LIBRARY SERVICES INC.	06/22/2021	Regular	0.00	535.47	134229
.13565	INTEGRAL RECOVERIES INC	06/22/2021	Regular	0.00	19.92	134230
009472	KENT HOLLINS LAW OFFICE	06/22/2021	Regular	0.00	10.08	134231
009235	KINDRED KIDS CHILD ADVOCACY CE	06/22/2021	Regular	0.00	450.00	134232
005517	LABCORP	06/22/2021	Regular	0.00	2,016.00	134233
009935	MARTIN MARIETTA MATERICALS, IN	06/22/2021	Regular	0.00	2,363.80	134234
008686	MICROMARKETING LLC	06/22/2021	Regular	0.00	592.29	134235
008372	NELSON AND KENNARD COLORADO	06/22/2021	Regular	0.00	21.99	134236
009950	ROTO-ROOTER SERVICES	06/22/2021	Regular	0.00	400.00	134237
000095	11TH JUDICIAL DISTRICT ATTORNEY	06/22/2021	Regular	0.00	101,116.50	134238
005149	PEAK PRINTING INC	06/22/2021	Regular	0.00	430.00	134239
006472	PITNEY BOWES GLOBAL FINANCIAL	06/22/2021	Regular	0.00	1,120.77	134240
006525	PRAIRIE MOUNTAIN PUBLISHING LL	06/22/2021	Regular	0.00	374.96	134241
000334	QUILL CORPORATION	06/22/2021	Regular	0.00	79.44	134242
006521	ROCKY MOUNTAIN BEHAVIORAL HE	06/22/2021	Regular	0.00	8,617.00	134243
006669	RUNBECK ELECTION SERVICES	06/22/2021	Regular	0.00	579.68	134244
008961	SHORT ELLIOTT HENDRICKSON, INC.	06/22/2021	Regular	0.00	11,950.51	134245
004394	STAMP OF EXCELLENCE INC	06/22/2021	Regular	0.00	82.50	134246
005023	STARIKA CAR WASH LLC	06/22/2021	Regular	0.00	29.53	134247

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009540	SYNERGY DISASTER RECOVERY	06/22/2021	Regular	0.00	659.12	134248
000591	TERRITORY ELECTRIC INC	06/22/2021	Regular	0.00	95.00	134249
003842	TEZAK HEAVY EQUIPMENT CO INC	06/22/2021	Regular	0.00	8,547.82	134250
006473	PURCHASE POWER	06/22/2021	Regular	0.00	3,086.21	134251
007246	TRANSUNION RISK AND ALTERNATI	06/22/2021	Regular	0.00	99.90	134252
009825	TURN KEY HEALTH CLINICS, LLC	06/22/2021	Regular	0.00	5,684.10	134253
005708	TWIN ENVIRO SERVICES	06/22/2021	Regular	0.00	1,613.00	134254
004704	VAN DIEST SUPPLY COMPANY	06/22/2021	Regular	0.00	111.50	134255
.14882	VARGO & JANSON PC	06/22/2021	Regular	0.00	11.64	134256
009268	VAXCARE	06/22/2021	Regular	0.00	22.00	134257
009061	WATTS UPFITTING	06/22/2021	Regular	0.00	3,205.03	134258
000677	XEROX CORPORATION	06/22/2021	Regular	0.00	622.45	134259
006945	YARD CRAFTERS, LLC	06/22/2021	Regular	0.00	85.00	134260
005330	ZIMMERMANS BODY SHOP LLC	06/22/2021	Regular	0.00	6,469.94	134261

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	67	0.00	256,137.89
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
	115	68	0.00	256,137.89

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2021	256,137.89
			<u>256,137.89</u>