

**Claims approved at the Board of County Commissioners meeting held
September 28th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

9/13/2021	Payments	2,755.19
9/15/2021	Payments	-2,459.58
9/16/2021	Payments	6,906.00
9/16/2021	Payments	833.88
9/16/2021	Payments	49,121.29
9/16/2021	Payments	176.3
9/17/2021	Payroll	99,963.09
9/21/2021	Payments	2,051.42
9/22/2021	Payments	183,495.75

Total General Fund Payable: 342,843.34

02-Sheriff Department Fund Payable:

9/13/2021	Payments	12,701.24
9/15/2021	Payments	-61,715.73
9/16/2021	Payments	1,017.96
9/16/2021	Payments	63,558.59
9/16/2021	Payments	1,172.74
9/17/2021	Payroll	139,760.65
9/21/2021	Payments	63,533.49
9/22/2021	Payments	241,784.57

Total Sheriff Department Fund Payable: 461,813.51

04-Road & Bridge Fund Payable:

9/16/2021	Payments	22212.31
9/16/2021	Payments	327.48
9/17/2021	Payroll	38,000.32
9/21/2021	Payments	419.60
9/22/2021	Payments	25,430.36
	Payments	
	Payments	
	Payments	

Total Road and Bridge Fund Payable: 86,390.07

05-Fair Board Fund Payables:

9/15/2021	Payments	-42.00
	Payments	

Payments

Total Fair Board Fund Payable: -42.00

06-Department of Health Fund Payable:

9/13/2021	Payments	102.91
9/16/2021	Payments	240
9/16/2021	Payments	5423.33
9/17/2021	Payroll	14,777.44
9/21/2021	Payments	170.17
9/22/2021	Payments	10,424.11
	Payments	

Total Department of Health Fund Payable: 31,137.96

07-Livestock sale committee:

Payments
Payments

Total Livestock Sale Committee Fund Payable: 0.00

13-Waste Disposal Fund Payable:

9/22/2021	Payments	612.50
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Total Waste Disposal Fund Payable: 612.50

15-County Lodging Tax Fund Payable:

9/21/2021	Payments	1,000.00
9/22/2021	Payments	2,442.72

Total County Lodging Tax Fund Payable: 3,442.72

16-Airport Fund Payable:

9/13/2021	Payments	10,220.13
9/16/2021	Payments	1268.77
9/17/2021	Payroll	3,769.50
9/21/2021	Payments	476.17
9/21/2021	Payments	12,504.03
9/22/2021	Payments	3,030.11
	Payments	

Total Airport Fund Payable: 31,268.71

19-Capital Expenditures Fund Payable:

Payments

Total Capital Expenditures Fund Payable: 0.00

28-Sales & Use Tax Fund Payable:

9/22/2021 Payments 11,439.21

Total Sales & Use Tax Fund Payable: 11,439.21

30-Dept of Human Services Fund Payable:

9/16/2021 Payments 759.94

9/16/2021 Payments 114

9/16/2021 Payments 55363.55

9/16/2021 Payments 547.41

9/17/2021 Payroll 116,561.34

Payments

Total Dept of Human Services Fund Payable: 173,346.24

31-Conservation Trust Fund Payable:

9/21/2021 Payments 90.00

9/22/2021 Payments 467.51

Total Conservation Trust Fund Payable: 557.51

39- Marijuana Fund Payable:

9/13/2021 Payments 290.31

9/16/2021 Payments 645.92

9/17/2021 Payroll 1,719.95

Payments

Payments

Payments

Total Marijunana Fund Payable: 2,656.18

41-Weed Control Fund Payable:

9/13/2021 Payments 798.26

9/16/2021 Payments 1407.01

9/17/2021 Payroll 2,522.49

9/21/2021 Payments 10.86

9/22/2021 Payments 265.34

Total Weed Control Fund Payable: 5,003.96

42-Restricted Funds Fund Payable:

9/22/2021 Payments 223.78

Total Restricted Funds Fund Payable: 223.78

80 - Clerk & Recorder

9/13/2021 Payments 1,519,818.32

Total Clerk & Recorder Funds Fund Payable: 1,519,818.32

TOTAL EXPENDITURES 2,670,512.01

Commissioner

Commissioner

Commissioner