

**Claims approved at the Board of County Commissioners meeting held
December 14th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

12/9/2021	Payments	48,655.31
12/9/2021	Payments	50.00
12/9/2021	Payments	8,341.92
12/8/2021	Payroll	102,408.26
12/8/2021	Payments	33,719.73
12/2/2021	Payments	72,012.62
12/1/2021	Payments	6,527.98
11/23/2021	Payroll	100,213.54
11/22/2021	Payments	3,905.25
11/22/2021	Payroll	73.92
11/18/2021	Payments	131,548.18

Total General Fund Payable: 507,456.71

02-Sheriff Department Fund Payable:

12/9/2021	Payments	62,266.54
12/9/2021	Payments	1,118.21
12/9/2021	Payments	96,567.83
12/8/2021	Payroll	141,009.91
12/8/2021	Payments	14,397.59
12/2/2021	Payments	97,199.73
12/2/2021	Payments	584.81
11/24/2021	Payments	541.42
11/23/2021	Payroll	142,558.15
11/22/2021	Payments	5,851.54
11/18/2021	Payments	98,037.22

Total Sheriff Department Fund Payable: 660,132.95

04-Road & Bridge Fund Payable:

12/9/2021	Payments	21,945.90
12/9/2021	Payments	10,850.43
12/8/2021	Payroll	3,740.00
12/8/2021	Payments	7,883.45
12/2/2021	Payments	34,684.55
12/1/2021	Payments	15,838.86
11/23/2021	Payroll	37,057.18
11/22/2021	Payments	1,754.78
11/18/2021	Payments	7,940.00

Total Road and Bridge Fund Payable: 175,359.15

05-Fair Board Fund Payables:

11/18/2021	Payments	1,993.33
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Total Fair Board Fund Payable: 1,993.33

06-Department of Health Fund Payable:

12/9/2021	Payments	4,928.24
12/9/2021	Payments	5,127.56
12/8/2021	Payroll	13404.18
12/8/2021	Payments	10112.98
12/2/2021	Payments	10,885.10
12/1/2021	Payments	1,791.90
11/23/2021	Payroll	13,406.02
11/22/2021	Payments	470.90
11/18/2021	Payments	1,009.00

Total Department of Health Fund Payable: 61,135.88

07-Livestock sale committee:

12/9/2021	Payments	164.25
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Total Livestock Sale Committee Fund Payable: 164.25

13-Waste Disposal Fund Payable:

12/9/2021	Payments	925.00
12/8/2021	Payments	6,914.00
12/1/2021	Payments	375.00
11/18/2021	Payments	322.00

Total Waste Disposal Fund Payable: 8,536.00

15-County Lodging Tax Fund Payable:

12/8/2021	Payments	10,702.93
12/1/2021	Payments	40.00
11/18/2021	Payments	1,000.00

Total County Lodging Tax Fund Payable: 11,742.93

16-Airport Fund Payable:

12/9/2021	Payments	2,363.48
12/8/2021	Payroll	5413.67
12/8/2021	Payments	1,281.68
12/2/2021	Payments	3,919.40
12/1/2021	Payments	746.12
11/23/2021	Payroll	4,108.30
11/22/2021	Payments	13.40
11/18/2021	Payments	2,003.45

Total Airport Fund Payable: 19,849.50

19-Capital Expenditures Fund Payable:

12/8/2021	Payments	17,554.82
11/18/2021	Payments	417,982.48

Total Capital Expenditures Fund Payable: 435,537.30**28-Sales & Use Tax Fund Payable:**

12/9/2021	Payments	29.81
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Total Sales & Use Tax Fund Payable: 29.81**30-Dept of Human Services Fund Payable:**

12/9/2021	Payments	62,779.33
12/9/2021	Payments	226.54
12/8/2021	Payroll	133305.1
12/2/2021	Payments	93946.44
11/23/2021	Payroll	133221.03
11/22/2021	Payments	5,478.77

Total Dept of Human Services Fund Payable: 428,957.21**31-Conservation Trust Fund Payable:**

11/18/2021	Payments	150.00
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Total Conservation Trust Fund Payable: 150.00**39- Marijuana Fund Payable:**

12/9/2021	Payments	645.33
12/8/2021	Payroll	1,719.20
12/8/2021	Payments	92.96
12/2/2021	Payments	26.48
11/23/2021	Payroll	1,811.71
11/22/2021	Payments	3.50

Total Marijuana Fund Payable: 4,299.18**41-Weed Control Fund Payable:**

12/9/2021	Payments	8.76
12/9/2021	Payments	1,091.94
12/8/2021	Payroll	1527.39
12/8/2021	Payments	49.00
12/2/2021	Payments	143.80
11/23/2021	Payroll	1,527.39
11/22/2021	Payments	2.07

Total Weed Control Fund Payable: 4,350.35

42-Restricted Funds Fund Payable:

12/9/2021	Payments	600.00
12/7/2021	Payments	78,061.38
11/18/2021	Payments	353.32

Total Restricted Funds Fund Payable: 79,014.70

Total Clerk & Recorder Funds Fund Payable: -

TOTAL EXPENDITURES 2,398,709.25

Commissioner

Commissioner

Commissioner



By Vendor DBA Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
	Void	12/14/2021	Regular	0.00	0.00	135575
	Void	12/14/2021	Regular	0.00	0.00	135576
007827	A-1 COLLECTION AGENCY LLC	12/14/2021	Regular	0.00	21.99	135554
004776	ACTION 22 INC	12/14/2021	Regular	0.00	2,000.00	135555
006445	ALSUP, BYRON K.	12/14/2021	Regular	0.00	50.00	135556
006091	AUSTIN AUTOMOTIVE LLC	12/14/2021	Regular	0.00	324.00	135557
006541	BAKER, JR., LAWRENCE C.	12/14/2021	Regular	0.00	50.00	135558
006947	NUMSEN, PAUL	12/14/2021	Regular	0.00	1,200.00	135587
010244	BLUE KNIGHT SECURITY LLC	12/14/2021	Regular	0.00	1,925.00	135559
006535	BROWN, LARRY L.	12/14/2021	Regular	0.00	50.00	135560
000092	HOWARD, JOHN F	12/14/2021	Regular	0.00	82.50	135581
.08465	CASH-WA DISTRIBUTING CO OF KEA	12/14/2021	Regular	0.00	607.47	135561
007110	CHARTER COMMUNICATIONS	12/14/2021	Regular	0.00	336.42	135562
000071	CITY OF CANON CITY	12/14/2021	Regular	0.00	3,680.54	135563
007708	COLORADO BUREAU OF INVESTIGATION	12/14/2021	Regular	0.00	930.00	135564
007839	COUNTRY GREEN APARTMENTS	12/14/2021	Regular	0.00	60.00	135565
010242	CRESPIN, RITA	12/14/2021	Regular	0.00	63.36	135566
005494	DELL MARKETING LP	12/14/2021	Regular	0.00	4,498.72	135567
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	12/14/2021	Regular	0.00	500.00	135568
000776	FEDERAL EXPRESS CORPORATION	12/14/2021	Regular	0.00	20.33	135570
000776	FEDERAL EXPRESS CORPORATION	12/14/2021	Regular	0.00	26.20	135571
007098	FEY, JR., JOHN GARDNER	12/14/2021	Regular	0.00	50.00	135572
.15020	FRANK J. BALL LAW OFFICE	12/14/2021	Regular	0.00	13.80	135573
000202	GALLS INC	12/14/2021	Regular	0.00	9,617.81	135574
000164	GOBIN'S INC.	12/14/2021	Regular	0.00	1,223.28	135577
008998	HAMRICK, JOHN	12/14/2021	Regular	0.00	50.00	135578
010239	HARRIS, STEPHEN & LYNETTE	12/14/2021	Regular	0.00	30.00	135579
010238	HIGH COUNTRY CONSTRUCTION	12/14/2021	Regular	0.00	278.76	135580
008006	JAMES G ANDERSON, PC, ATTORNEY	12/14/2021	Regular	0.00	13.70	135582
006243	KAGAN AND SON, LLC	12/14/2021	Regular	0.00	10,000.00	135583
010241	KECHTER, MATTHEW	12/14/2021	Regular	0.00	13.44	135584
007910	MASAR, MARK	12/14/2021	Regular	0.00	50.00	135585
008764	MILLER COHEN PETERSON YOUNG F	12/14/2021	Regular	0.00	17.00	135586
007875	TECHNICAL RESOURCE MANAGEMEN	12/14/2021	Regular	0.00	650.40	135597
006095	OFFERSON, ROBERT	12/14/2021	Regular	0.00	323.09	135588
006472	PITNEY BOWES GLOBAL FINANCIAL	12/14/2021	Regular	0.00	1,120.77	135589
006525	PRAIRIE MOUNTAIN PUBLISHING LL	12/14/2021	Regular	0.00	143.66	135590
008844	PROVEST LITIGATION - DENVER	12/14/2021	Regular	0.00	16.97	135591
000334	QUILL CORPORATION	12/14/2021	Regular	0.00	194.13	135592
010245	RATKOVICH, DAVID	12/14/2021	Regular	0.00	164.25	135593
000370	SANGRE DE CRISTO ELECTRIC ASSOC	12/14/2021	Regular	0.00	325.47	135594
005023	STARICA CAR WASH LLC	12/14/2021	Regular	0.00	52.42	135595
009176	ELIOR INC	12/14/2021	Regular	0.00	22,471.51	135569
006680	SUNFLOWER BANK N.A.	12/14/2021	Regular	0.00	15.00	135596
007246	TRANSUNION RISK AND ALTERNATI	12/14/2021	Regular	0.00	75.00	135598
010243	TUMBLEWEED TRANSPORT LLC	12/14/2021	Regular	0.00	925.00	135599
009825	TURN KEY HEALTH CLINICS, LLC	12/14/2021	Regular	0.00	58,221.96	135600
010237	WEBER, MIKE	12/14/2021	Regular	0.00	7.00	135601

Check Register
 Vendor Number
 10677

Vendor Name
 XEROX CORPORATION

Payment Date
 12/14/2021

Payment Type
 Regular

Discount Amount Payment Amount Number
 0.00 124.61 135602

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	47	0.00	122,615.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	112	49	0.00	122,615.56



Fremont County, CO

Check Register

Packet: APPKT05018 - 12-10-21 PAYROLL PAYABLES CKS

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	12/09/2021	Regular	0.00	362.20	135548
.14761	COLORADO DEPARTMENT OF REVENUE	12/09/2021	Regular	0.00	50.00	135549
003879	FAMILY SUPPORT REGISTRY	12/09/2021	Regular	0.00	756.01	135550
010189	JEFFERSON COUNTY COMBINED CO	12/09/2021	Regular	0.00	50.00	135551
009876	TX CHILD SUPPORT SDU	12/09/2021	Regular	0.00	101.54	135552
.09424	UNITED STATES TREASURY	12/09/2021	Regular	0.00	75.00	135553

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,394.75
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	1,394.75



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 REVEI	12/09/2021	Bank Draft	0.00	21,307.89	DFT0001713
009988	GREAT WEST RETIREMENT SERVICE:	12/09/2021	Bank Draft	0.00	48,226.41	DFT0001714
009987	IRS - PAYROLL TAXES	12/09/2021	Bank Draft	0.00	135,141.77	DFT0001715

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	204,676.07
EFT's	0	0	0.00	0.00
	11	3	0.00	204,676.07

9.101.10305

2021 12-10 PAYROLL

GLPKT06454 - Payroll Process

PYPKT03077 - 2021 12-10 PAYROLL

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Post Date	Fund	Account	Name	Description	Amount
12/10/2021	01	<u>01.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03077: 2021 1	-102,408.26
12/10/2021	02	<u>02.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03077: 2021 1	-141,009.91
12/10/2021	04	<u>04.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03077: 2021 1	-37,404.00
12/10/2021	06	<u>06.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03077: 2021 1	-13,404.18
12/10/2021	16	<u>16.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03077: 2021 1	-5,413.67
12/10/2021	30	<u>30.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03077: 2021 1	-133,305.10
12/10/2021	39	<u>39.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03077: 2021 1	-1,719.20
12/10/2021	41	<u>41.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03077: 2021 1	-1,527.39

[Handwritten Signature]

COUNTY MANAGER

HR Director

12/8/2021

DATE

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TREASURER

12-08-21

DATE



By Vendor DBA Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
	Void	12/08/2021	Regular	0.00	0.00	135510
	Void	12/08/2021	Regular	0.00	0.00	135514
	Void	12/08/2021	Regular	0.00	0.00	135515
	Void	12/08/2021	Regular	0.00	0.00	135516
005694	ACORN PETROLEUM INC	12/08/2021	Regular	0.00	5,403.55	135508
006519	AT&T MOBILITY II LLC	12/08/2021	Regular	0.00	5,538.63	135509
005596	ATMOS ENERGY CORPORATION	12/08/2021	Regular	0.00	1,741.86	135511
006368	BLACK HILLS UTILITY HOLDINGS INC	12/08/2021	Regular	0.00	19,688.14	135513
006124	BUSINESS SOLUTIONS LEASING	12/08/2021	Regular	0.00	285.91	135517
000257	CANON CITY CHAMBER OF COMMERCE	12/08/2021	Regular	0.00	958.26	135518
000092	HOWARD, JOHN F	12/08/2021	Regular	0.00	214.50	135531
008352	CENTURA HEALTH	12/08/2021	Regular	0.00	960.00	135519
008447	CINTAS	12/08/2021	Regular	0.00	468.38	135520
000081	CITY OF FLORENCE	12/08/2021	Regular	0.00	1,612.70	135521
006492	COLORADO COUNTY CLERKS ASSOC	12/08/2021	Regular	0.00	1,592.16	135523
000725	COLORADO BOARD OF LAND COMMISSIONERS	12/08/2021	Regular	0.00	795.60	135522
004881	COLORADO SECRETARY OF STATE	12/08/2021	Regular	0.00	2.50	135524
005494	DELL MARKETING LP	12/08/2021	Regular	0.00	1,308.89	135525
008582	DUDE SOLUTIONS, INC	12/08/2021	Regular	0.00	8,453.92	135526
006852	BELLANTONI, ANGELA M.	12/08/2021	Regular	0.00	800.00	135512
000144	FREMONT SANITATION DISTRICT	12/08/2021	Regular	0.00	1,986.58	135528
009314	GREEN THUMB INITIATIVE / GTI	12/08/2021	Regular	0.00	3,000.00	135530
006554	KELLER, RANDY V.	12/08/2021	Regular	0.00	541.00	135532
006042	MOBILE RECORD SHREDDERS LLC	12/08/2021	Regular	0.00	48.00	135533
003876	PARK CENTER WATER DISTRICT	12/08/2021	Regular	0.00	75.85	135534
010236	PEGORS, HEATHER	12/08/2021	Regular	0.00	43.33	135535
000240	PITNEY BOWES INC	12/08/2021	Regular	0.00	1,305.00	135536
007939	RACINE'S LOCK & SECURITY	12/08/2021	Regular	0.00	195.00	135537
006387	SAJE PROFESSIONAL SERVICES	12/08/2021	Regular	0.00	12,000.00	135538
005990	SANOBI PASTEUR INC	12/08/2021	Regular	0.00	6,623.69	135539
007444	SECOM, INC	12/08/2021	Regular	0.00	1,509.69	135540
008961	SHORT ELLIOTT HENDRICKSON, INC.	12/08/2021	Regular	0.00	5,554.82	135541
010235	SICKLER, CHAD	12/08/2021	Regular	0.00	5.00	135542
009222	TCA MICROGRID ENERGY LLC / PIVC	12/08/2021	Regular	0.00	2,990.30	135543
003842	TEZAK HEAVY EQUIPMENT CO INC	12/08/2021	Regular	0.00	126.32	135544
005708	TWIN LANDFILL CORPORATION OF F	12/08/2021	Regular	0.00	6,114.00	135545
007315	UTILITY NOTIFICATION CENTER OF C	12/08/2021	Regular	0.00	77.88	135546
009584	FIBER PLATFORM, LLC	12/08/2021	Regular	0.00	801.60	135527
006646	VERIZON WIRELESS	12/08/2021	Regular	0.00	141.41	135547
006446	GLOBAL VISTA TECHNOLOGIES INC	12/08/2021	Regular	0.00	9,744.67	135529

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	36	0.00	102,709.14
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
	144	40	0.00	102,709.14



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	12/07/2021	Regular	0.00	54,635.16	135504
006474	FREMONT RE-2 FLORENCE	12/07/2021	Regular	0.00	19,624.63	135505
005024	FREMONT RE-3 COTOPAXI	12/07/2021	Regular	0.00	2,974.14	135506
006475	FREMONT RE-32 SALIDA	12/07/2021	Regular	0.00	827.45	135507

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	78,061.38
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	78,061.38



Fremont County, CO

Check Register

Packet: APPKT05009 - 2021 12-01 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008279	BOSTON MUTUAL LIFE INSURANCE	12/02/2021	Regular	0.00	4,940.32	135495
009466	COLORADO EDUCATIONAL BENEFIT	12/02/2021	Regular	0.00	307,653.50	135496
004184	LEGALSHIELD	12/02/2021	Regular	0.00	224.30	135497

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	312,818.12
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	312,818.12



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008002	ABILITY NETWORK INC.	11/30/2021	Regular	0.00	184.12	135469
005694	ACORN PETROLEUM INC	11/30/2021	Regular	0.00	3,050.68	135470
006519	AT&T MOBILITY II LLC	11/30/2021	Regular	0.00	46.23	135471
005596	ATMOS ENERGY CORPORATION	11/30/2021	Regular	0.00	677.68	135472
009283	BOYS & GIRLS CLUB OF FREMONT C	11/30/2021	Regular	0.00	250.00	135473
008780	CHAFFEE COUNTY PUBLIC HEALTH	11/30/2021	Regular	0.00	1,016.00	135474
007110	CHARTER COMMUNICATIONS	11/30/2021	Regular	0.00	184.96	135475
008447	CINTAS	11/30/2021	Regular	0.00	90.32	135476
004015	CITITECH SYSTEMS INC	11/30/2021	Regular	0.00	12,248.00	135477
003773	COLORADO ASSESSORS ASSOCIATIO	11/30/2021	Regular	0.00	305.00	135478
003773	COLORADO ASSESSORS ASSOCIATIO	11/30/2021	Regular	0.00	620.00	135479
009025	CUSTER COUNTY PUBLIC HEALTH AC	11/30/2021	Regular	0.00	333.20	135480
005877	ELECTRONIC SYSTEMS INTERNATIO	11/30/2021	Regular	0.00	870.00	135481
.11006	FREMONT CENTER FOR THE ARTS	11/30/2021	Regular	0.00	40.00	135482
006528	GREATAMERICA FINANCIAL SERVICE	11/30/2021	Regular	0.00	191.04	135483
010234	COWBOY IRON	11/30/2021	Regular	0.00	350.00	135484
005346	HOWARD DISPOSAL LLC	11/30/2021	Regular	0.00	673.00	135485
010135	INCLUSION SOLUTIONS LLC	11/30/2021	Regular	0.00	684.40	135486
007024	INTEGRATED DOCUMENT SOLUTION	11/30/2021	Regular	0.00	2,553.63	135487
010173	KCG COMMUNICATIONS INC	11/30/2021	Regular	0.00	530.00	135488
005121	CENTURYLINK	11/30/2021	Regular	0.00	560.47	135489
006428	CENTURYLINK	11/30/2021	Regular	0.00	1.12	135490
010233	SMITH, TALIA	11/30/2021	Regular	0.00	27.00	135491
009150	SPARKS, SHANNON	11/30/2021	Regular	0.00	8.50	135492
005708	TWIN ENVIRO SERVICES	11/30/2021	Regular	0.00	375.00	135493
009248	VRC	11/30/2021	Regular	0.00	34.32	135494

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	26	0.00	25,904.67
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
	49	26	0.00	25,904.67



Fremont County, CO

Check Register

Packet: APPKT04994 - 11-24-21 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	11/24/2021	Regular	0.00	541.42	135468

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	541.42
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	541.42

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Print Screen ? Help

101.10305

2021 11-26 PAYROLL
GLPKT06427 - Payroll Process
PYPKT03065 - 2021 11-26 PAYROLL

Post Date	Fund	Account	Δ	Name	Description	Amount	IFT	Cash Transa
				cash				
11/26/2021	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03065: 2021 1	-100,213.54	<input checked="" type="checkbox"/>	None
11/26/2021	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03065: 2021 1	-142,558.15	<input checked="" type="checkbox"/>	None
11/26/2021	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03065: 2021 1	-37,057.18	<input checked="" type="checkbox"/>	None
11/26/2021	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03065: 2021 1	-13,406.02	<input checked="" type="checkbox"/>	None
11/26/2021	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03065: 2021 1	-4,108.30	<input checked="" type="checkbox"/>	None
11/26/2021	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03065: 2021 1	-133,221.03	<input checked="" type="checkbox"/>	None
11/26/2021	39	39.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03065: 2021 1	-1,811.71	<input checked="" type="checkbox"/>	None
11/26/2021	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03065: 2021 1	-1,527.39	<input checked="" type="checkbox"/>	None

T Childs

11/23/2021

ASST COUNTY MANAGER

DATE

Kathy Elliott

11-23-21

TREASURER

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	11/22/2021	Regular	0.00	2,478.46	135464
009489	AMERICAN FIDELITY ASSURANCE	11/22/2021	Regular	0.00	9,986.54	135465
008279	BOSTON MUTUAL LIFE INSURANCE	11/22/2021	Regular	0.00	4,883.58	135466
008598	PAYLOGIX F/B/O NATIONWIDE	11/22/2021	Regular	0.00	131.63	135467

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	17,480.21
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
	5	4	0.00	17,480.21

GL Transaction: 99.101.10305

Process: 2021 11/22 ELECTION JUDGE FINAL
Packet: GLPKT06426 - Payroll Process
Source Packet: PYPKT03063 - 2021 11/22 ELECTION JUDGE FINAL

General Accounts

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Tr
11/22/2021	01	<u>01.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03063: 2021 1	-73.92	<input checked="" type="checkbox"/>	None	
					-73.92			

T Childs
Asst. County Manager

K Harris
Treasurer



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	11/23/2021	Regular	0.00	280.00	135404
005694	ACORN PETROLEUM INC	11/23/2021	Regular	0.00	6,990.52	135405
010228	ANDERSON PROPERTY INSPECTIONS	11/23/2021	Regular	0.00	714.53	135406
009348	B. THOMAS GRAY, PH. D,	11/23/2021	Regular	0.00	1,200.00	135407
.14392	BOB BARKER COMPANY, INC.	11/23/2021	Regular	0.00	353.32	135408
010226	BOVE LAW OFFICES	11/23/2021	Regular	0.00	60.00	135409
006124	BUSINESS SOLUTIONS LEASING	11/23/2021	Regular	0.00	122.00	135410
.08465	CASH-WA DISTRIBUTING CO	11/23/2021	Regular	0.00	278.71	135411
008819	CENTURYLINK	11/23/2021	Regular	0.00	586.96	135412
.15150	CHAFFEE COUNTY SHERIFF OFFICE	11/23/2021	Regular	0.00	1,800.00	135413
008447	CINTAS	11/23/2021	Regular	0.00	304.61	135414
007708	COLORADO BUREAU OF INVESTIGATION	11/23/2021	Regular	0.00	1,021.50	135415
006971	COLORADO DEPARTMENT OF PUBLIC SAFETY	11/23/2021	Regular	0.00	258.00	135416
004326	COMSTOCK, DELORES	11/23/2021	Regular	0.00	83.00	135417
.15239	CREDIT SERVICE CO INC	11/23/2021	Regular	0.00	19.54	135418
.15239	CREDIT SERVICE CO INC	11/23/2021	Regular	0.00	35.16	135419
009970	CUREMD	11/23/2021	Regular	0.00	548.00	135420
005494	DELL MARKETING LP	11/23/2021	Regular	0.00	1,165.79	135421
005359	DIORIO, JIM	11/23/2021	Regular	0.00	125.00	135422
010221	DUNN, CAROL	11/23/2021	Regular	0.00	90.33	135423
005877	ELECTRONIC SYSTEMS INTERNATIONAL	11/23/2021	Regular	0.00	1,905.00	135424
009176	SUMMIT FOOD SERVICE LLC	11/23/2021	Regular	0.00	15,291.27	135425
003793	FARICY FORD LINCOLN	11/23/2021	Regular	0.00	69,500.00	135426
009816	FARRINGTON CONSTRUCTION MANAGEMENT	11/23/2021	Regular	0.00	244,979.98	135427
000776	FEDEX	11/23/2021	Regular	0.00	15.96	135428
004165	FLORENCE CHAMBER OF COMMERCE	11/23/2021	Regular	0.00	1,000.00	135429
.14650	FRANCY LAW FIRM, PLLC	11/23/2021	Regular	0.00	13.56	135430
010225	FREDRICKSON JOHNSON & BELVEAL	11/23/2021	Regular	0.00	49.77	135431
000202	GALLS INC	11/23/2021	Regular	0.00	1,083.44	135432
	Void	11/23/2021	Regular	0.00	0.00	135433
000164	GOBIN'S INC.	11/23/2021	Regular	0.00	429.56	135434
009972	HEALTHCARE MEDICAL WASTE SERVICES	11/23/2021	Regular	0.00	203.00	135435
000508	HUMANE SOCIETY OF FREMONT CO	11/23/2021	Regular	0.00	6,518.00	135436
010224	KOSMATA, MARTIN	11/23/2021	Regular	0.00	21.72	135437
010230	LUMA CURVE	11/23/2021	Regular	0.00	1,878.45	135438
010222	MAESTAS, RAYMOND	11/23/2021	Regular	0.00	20.16	135439
.15024	MARK A LEACHMAN PC	11/23/2021	Regular	0.00	6.55	135440
009935	MARTIN MARIETTA MATERIALS, INC	11/23/2021	Regular	0.00	362.52	135441
010223	MCNEILE PAPPAS PC	11/23/2021	Regular	0.00	6.72	135442
004027	MOHR'S TROPHIES & WOOD ITEMS	11/23/2021	Regular	0.00	28.50	135443
003791	NACO	11/23/2021	Regular	0.00	936.00	135444
008372	NELSON AND KENNARD COLORADO	11/23/2021	Regular	0.00	15.00	135445
000095	11TH JUDICIAL DISTRICT ATTORNEY	11/23/2021	Regular	0.00	101,116.50	135446
006525	PRAIRIE MOUNTAIN PUBLISHING LLC	11/23/2021	Regular	0.00	3,634.83	135447
000334	QUILL CORPORATION	11/23/2021	Regular	0.00	173.63	135448
005418	REDWOOD TOXICOLOGY LABORATORY	11/23/2021	Regular	0.00	29.18	135449
010229	MOUNTAIN MAN CONSTRUCTION LLC	11/23/2021	Regular	0.00	11,500.00	135450
008641	RUTH A. SHARP P.C.	11/23/2021	Regular	0.00	21.72	135451
006387	SAJE NETWORK SYSTEMS	11/23/2021	Regular	0.00	14,002.50	135452
006258	SIEMENS INDUSTRY INC	11/23/2021	Regular	0.00	6,894.00	135453
000270	MASTER PRINTERS	11/23/2021	Regular	0.00	1,820.00	135454
.15149	SOUND ENERGY	11/23/2021	Regular	0.00	2,220.00	135455
.14916	STANLEY ACCESS TECHNOLOGY	11/23/2021	Regular	0.00	310.00	135456
005023	STARIKA CAR WASH LLC	11/23/2021	Regular	0.00	28.39	135457

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010227	TEK84 INC	11/23/2021	Regular	0.00	159,000.00	135458
009825	TURN KEY HEALTH CLINICS, LLC	11/23/2021	Regular	0.00	493.52	135459
005708	TWIN ENVIRO SERVICES	11/23/2021	Regular	0.00	322.00	135460
009479	WYOMING DEPARTMENT OF FAMIL	11/23/2021	Regular	0.00	22.16	135461
000677	XEROX CORPORATION	11/23/2021	Regular	0.00	123.42	135462
006945	YARD CRAFTERS, LLC	11/23/2021	Regular	0.00	325.00	135463

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	59	0.00	662,338.98
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
	92	60	0.00	662,338.98