

**Claims approved at the Board of County Commissioners meeting held
JANUARY 11th, 2022 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

12/22/2021	Payments	52,667.41
12/22/2021	Payments	226.30
1/5/2022	Payroll	103,294.66
1/5/2022	Payments	48,168.37
1/5/2022	Payments	23,596.34
1/5/2022	Payments	226.30
1/6/2022	Payments	217,199.39
1/11/2022	Payments	74076.86

Total General Fund Payable: 519,455.63

02-Sheriff Department Fund Payable:

12/22/2021	Payments	57,719.05
12/22/2021	Payments	739.92
1/5/2022	Payroll	145,709.24
1/5/2022	Payments	64,421.72
1/5/2022	Payments	3,852.80
1/5/2022	Payments	1,320.21
1/5/2022	Payments	1,146.18
1/11/2022	Payments	138,993.24

Total Sheriff Department Fund Payable: 413,902.36

04-Road & Bridge Fund Payable:

12/22/2021	Payments	22,152.63
12/22/2021	Payments	85.5
1/5/2022	Payroll	38435.54
1/5/2022	Payments	22,281.33
1/5/2022	Payments	12,637.33
1/5/2022	Payments	85.50
1/11/2022	Payments	2,764.56

Total Road and Bridge Fund Payable: 98,442.39

05-Fair Board Fund Payables:

1/11/2022	Payments	50.00
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Total Fair Board Fund Payable: 50.00

06-Department of Health Fund Payable:

12/22/2021	Payments	4,804.63
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1/5/2022	Payroll	11,896.89
1/5/2022	Payments	4382.3
1/5/2022	Payments	1907.01
1/11/2022	Payments	17,114.18

Total Department of Health Fund Payable: 40,105.01

13-Waste Disposal Fund Payable:

1/11/2022	Payments	280.00
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Total Waste Disposal Fund Payable: 280.00

15-County Lodging Tax Fund Payable:

1/11/2022	Payments	10,693.62
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Total County Lodging Tax Fund Payable: 10,693.62

16-Airport Fund Payable:

12/22/2021	Payments	1,698.56
1/5/2022	Payroll	4213.7
1/5/2022	Payments	1,768.44
1/5/2022	Payments	435.58
1/6/2022	Payments	98,487.58
1/11/2022	Payments	309.29

Total Airport Fund Payable: 106,913.15

19-Capital Expenditures Fund Payable:

1/11/2022	Payments	76,300.32
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Total Capital Expenditures Fund Payable: 76,300.32

30-Dept of Human Services Fund Payable:

12/22/2021	Payments	62,967.02
12/22/2021	Payments	226.54
1/5/2022	Payroll	128696.12
1/5/2022	Payments	61010.3
1/5/2022	Payments	226.54

Total Dept of Human Services Fund Payable: 253,126.52

39- Marijuana Fund Payable:

12/22/2021	Payments	591.57
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1/5/2022	Payroll	1,823.41
1/5/2022	Payments	707.90
1/11/2022	Payments	301.62

Total Marijunana Fund Payable: 3,424.50

41-Weed Control Fund Payable:

12/22/2021	Payments	1,091.94
1/5/2022	Payroll	1,536.39
1/5/2022	Payments	1082.94
1/11/2022	Payments	67.78

Total Weed Control Fund Payable: 3,779.05

42-Restricted Funds Fund Payable:

1/11/2022	Payments	861.79
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Total Restricted Funds Fund Payable: 861.79

Total Clerk & Recorder Funds Fund Payable: -

TOTAL EXPENDITURES 1,527,334.34

Commissioner

Commissioner

Commissioner



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	12/24/2021	Bank Draft	0.00	21,260.04	DFT0001717
009988	GREAT WEST RETIREMENT SERVICE	12/24/2021	Bank Draft	0.00	48,023.44	DFT0001718
009987	IRS - PAYROLL TAXES	12/24/2021	Bank Draft	0.00	134,409.33	DFT0001719

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	17	3	0.00	203,692.81
EFT's	0	0	0.00	0.00
	17	3	0.00	203,692.81



Fremont County, CO

Check Register

Packet: APPKT05035 - 2021 12/24 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	12/24/2021	Regular	0.00	245.71	135675
.14761	COLORADO DEPARTMENT OF REVENUE	12/24/2021	Regular	0.00	50.00	135676
003879	FAMILY SUPPORT REGISTRY	12/24/2021	Regular	0.00	756.01	135677
010189	JEFFERSON COUNTY COMBINED CO	12/24/2021	Regular	0.00	50.00	135678
009876	TX CHILD SUPPORT SDU	12/24/2021	Regular	0.00	101.54	135679
.09424	UNITED STATES TREASURY	12/24/2021	Regular	0.00	75.00	135680

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,278.26
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	1,278.26

GL Transaction: 99.101.10305

Process 2022 01/07 PAYROLL
Packet GLPKT06496 - Payroll Process
Source Packet PYPKT03098 - 2022 01/07 PAYROLL

General Accounts

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Transaction Number
			cash					
1/7/2022	01	01.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03098: 2022 0	-103,294.66	<input checked="" type="checkbox"/>	None	
1/7/2022	02	02.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03098: 2022 0	-145,709.24	<input checked="" type="checkbox"/>	None	
1/7/2022	04	04.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03098: 2022 0	-38,435.54	<input checked="" type="checkbox"/>	None	
1/7/2022	06	06.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03098: 2022 0	-11,896.89	<input checked="" type="checkbox"/>	None	
1/7/2022	16	16.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03098: 2022 0	-4,213.70	<input checked="" type="checkbox"/>	None	
1/7/2022	30	30.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03098: 2022 0	-128,696.12	<input checked="" type="checkbox"/>	None	
1/7/2022	39	39.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03098: 2022 0	-1,823.41	<input checked="" type="checkbox"/>	None	
1/7/2022	41	41.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03098: 2022 0	-1,536.39	<input checked="" type="checkbox"/>	None	
					-435,605.95			

OWF JMA 1/05/2022
HR Director Date

Galley Elnick 1-5-2022
Treasurer Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
J09986	COLORADO DEPARTMENT OF REVENUE	01/07/2022	Bank Draft	0.00	23,151.00	DFT0001720
J09988	GREAT WEST RETIREMENT SERVICE	01/07/2022	Bank Draft	0.00	47,213.30	DFT0001721
J09987	IRS - PAYROLL TAXES	01/07/2022	Bank Draft	0.00	133,459.00	DFT0001722

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	203,823.30
EFT's	0	0	0.00	0.00
	11	3	0.00	203,823.30



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.	01/05/2022	Regular	0.00	184.12	135682
005694	ACORN PETROLEUM INC	01/05/2022	Regular	0.00	6,755.65	135683
005596	ATMOS ENERGY CORPORATION	01/05/2022	Regular	0.00	892.38	135684
006124	BUSINESS SOLUTIONS LEASING	01/05/2022	Regular	0.00	285.91	135685
008780	CHAFFEE COUNTY PUBLIC HEALTH	01/05/2022	Regular	0.00	1,016.00	135686
007110	CHARTER COMMUNICATIONS	01/05/2022	Regular	0.00	184.96	135687
.08537	COLORADO STATE UNIVERSITY EXTE	01/05/2022	Regular	0.00	65.00	135688
009025	CUSTER COUNTY PUBLIC HEALTH AC	01/05/2022	Regular	0.00	556.89	135689
007830	THE ABBEY	01/05/2022	Regular	0.00	1,349.40	135690
009584	UNITE PRIVATE NETWORKS, LLC	01/05/2022	Regular	0.00	801.60	135691
009972	HEALTHCARE MEDICAL WASTE SER	01/05/2022	Regular	0.00	150.00	135692
005346	HOWARD DISPOSAL LLC	01/05/2022	Regular	0.00	857.00	135693
000092	CANON RENTAL	01/05/2022	Regular	0.00	167.00	135694
007024	INTEGRATED DOCUMENT SOLUTION	01/05/2022	Regular	0.00	658.58	135695
003876	PARK CENTER WATER DISTRICT	01/05/2022	Regular	0.00	227.54	135696
000318	USPS	01/05/2022	Regular	0.00	1,000.00	135697
005121	CENTURYLINK	01/05/2022	Regular	0.00	216.08	135698
006428	CENTURYLINK	01/05/2022	Regular	0.00	2.26	135699
006669	RUNBECK ELECTION SERVICES	01/05/2022	Regular	0.00	1,303.90	135700
006387	SAJE NETWORK SYSTEMS	01/05/2022	Regular	0.00	7,414.50	135701
006449	SCHLEICHER FLOOR COVERING & SL	01/05/2022	Regular	0.00	4,258.10	135702
.14916	STANLEY ACCESS TECHNOLOGY	01/05/2022	Regular	0.00	2,847.67	135703
006473	PURCHASE POWER	01/05/2022	Regular	0.00	3,000.00	135704
005708	TWIN ENVIRO SERVICES	01/05/2022	Regular	0.00	84.00	135705
008957	VENDETTI'S ROOFING, LLC	01/05/2022	Regular	0.00	4,500.00	135706
005330	ZIMMERMANS BODY SHOP LLC	01/05/2022	Regular	0.00	3,650.52	135707

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	26	0.00	42,429.06
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
	48	26	0.00	42,429.06



Fremont County, CO

Check Register

Packet: APPKT05040 - 1-4-21 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	01/04/2022	Regular	0.00	1,320.21	135681

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,320.21
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
	1	1	0.00	1,320.21



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	01/07/2022	Regular	0.00	309.33	135708
007093	BC SERVICES INC	01/07/2022	Regular	0.00	342.64	135709
.14761	COLORADO DEPARTMENT OF REVENUE	01/07/2022	Regular	0.00	50.00	135710
003879	FAMILY SUPPORT REGISTRY	01/07/2022	Regular	0.00	756.01	135711
010189	JEFFERSON COUNTY COMBINED CO	01/07/2022	Regular	0.00	50.00	135712
009876	TX CHILD SUPPORT SDU	01/07/2022	Regular	0.00	101.54	135713
.09424	UNITED STATES TREASURY	01/07/2022	Regular	0.00	75.00	135714

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	1,684.52
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
	11	7	0.00	1,684.52



Fremont County, CO

Check Register

Packet: APPKT05046 - 1-6-22 PREMIUM PAYABLES

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	01/06/2022	Regular	0.00	2,472.52	135715
009466	COLORADO EDUCATIONAL BENEFIT	01/06/2022	Regular	0.00	313,214.45	135716

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	315,686.97
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
	2	2	0.00	315,686.97



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.	01/11/2022	Regular	0.00	432.00	135717
009961	AARMS	01/11/2022	Regular	0.00	560.00	135718
005694	ACORN PETROLEUM INC	01/11/2022	Regular	0.00	1,308.15	135719
000411	ALL-PRO FORMS INC	01/11/2022	Regular	0.00	224.88	135720
006519	AT&T MOBILITY II LLC	01/11/2022	Regular	0.00	2,218.65	135721
	Void	01/11/2022	Regular	0.00	0.00	135722
006541	BAKER, JR., LAWRENCE C.	01/11/2022	Regular	0.00	50.00	135723
010265	BEHLMANN CHRYSLER	01/11/2022	Regular	0.00	69,218.00	135724
006852	ENVIRONMENTAL ALTERNATIVES, II	01/11/2022	Regular	0.00	280.00	135725
.14392	BOB BARKER COMPANY, INC.	01/11/2022	Regular	0.00	861.79	135726
006535	BROWN, LARRY L.	01/11/2022	Regular	0.00	50.00	135727
009831	CALLYO 2009 CORP	01/11/2022	Regular	0.00	2,280.00	135728
010266	FIVE STAR RESTAURANT REPAIR ANI	01/11/2022	Regular	0.00	3,156.97	135729
.08465	CASH-WA DISTRIBUTING CO	01/11/2022	Regular	0.00	1,178.23	135730
007400	CCI PUBLIC LANDS	01/11/2022	Regular	0.00	1,275.00	135731
008352	CENTURA HEALTH	01/11/2022	Regular	0.00	97.00	135732
008780	CHAFFEE COUNTY PUBLIC HEALTH	01/11/2022	Regular	0.00	1,016.00	135733
000071	CITY OF CANON CITY	01/11/2022	Regular	0.00	3,263.79	135734
009952	COLORADO ASSOCIATION OF FAIRS	01/11/2022	Regular	0.00	50.00	135735
000725	COLORADO DEPARTMENT OF NATU	01/11/2022	Regular	0.00	431.40	135736
007708	COLORADO BUREAU OF INVESTIGA	01/11/2022	Regular	0.00	1,073.00	135737
000084	CCI FOUNDATION	01/11/2022	Regular	0.00	17,000.00	135738
007882	CCTPTA - WESTERN DIVISION	01/11/2022	Regular	0.00	50.00	135739
006971	COLORADO DEPARTMENT OF PUBLI	01/11/2022	Regular	0.00	3,974.27	135740
006971	COLORADO DEPARTMENT OF PUBLI	01/11/2022	Regular	0.00	2,193.00	135741
007449	COMMUNITY MANAGEMENT ASSO(01/11/2022	Regular	0.00	23.35	135742
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	01/11/2022	Regular	0.00	500.00	135743
001006	EL PASO COUNTY	01/11/2022	Regular	0.00	1,500.00	135744
009176	SUMMIT FOOD SERVICE LLC	01/11/2022	Regular	0.00	14,195.47	135745
009816	FARRINGTON CONSTRUCTION MAN	01/11/2022	Regular	0.00	70,745.50	135746
007098	FEY, JR., JOHN GARDNER	01/11/2022	Regular	0.00	50.00	135747
.15020	FRANK J. BALL LAW OFFICE	01/11/2022	Regular	0.00	13.80	135748
000144	FREMONT SANITATION DISTRICT	01/11/2022	Regular	0.00	1,785.54	135749
000202	GALLS INC	01/11/2022	Regular	0.00	2,133.02	135750
	Void	01/11/2022	Regular	0.00	0.00	135751
006446	VISTAWORKS	01/11/2022	Regular	0.00	10,693.62	135752
000164	GOBIN'S INC.	01/11/2022	Regular	0.00	1,588.71	135753
	Void	01/11/2022	Regular	0.00	0.00	135754
006528	GREATAMERICA FINANCIAL SERVICE	01/11/2022	Regular	0.00	203.78	135755
009314	GREEN THUMB INITIATIVE / GTI	01/11/2022	Regular	0.00	3,000.00	135756
008998	HAMRICK, JOHN	01/11/2022	Regular	0.00	50.00	135757
010264	HAYS AND STRODE LAW, PC	01/11/2022	Regular	0.00	6.72	135758
008720	HOLLAND SIGNS, INC.	01/11/2022	Regular	0.00	17,922.40	135759
000189	HOLT FAMILY FUNERAL HOME INC	01/11/2022	Regular	0.00	2,638.00	135760
000092	CANON RENTAL	01/11/2022	Regular	0.00	71.50	135761
005170	OMNIGO SOFTWARE, LLC	01/11/2022	Regular	0.00	33,178.77	135762
010254	JACOBS, JAMES	01/11/2022	Regular	0.00	62.00	135763
007910	MASAR, MARK	01/11/2022	Regular	0.00	50.00	135764
006947	BLACK CANYON EMERGENCY PHYSIK	01/11/2022	Regular	0.00	1,200.00	135765
010263	OEHLERKING, BLAINE	01/11/2022	Regular	0.00	15.00	135766
008844	PROVEST LITIGATION - DENVER	01/11/2022	Regular	0.00	44.53	135767
00324	PALACE DRUG INC	01/11/2022	Regular	0.00	9.00	135768
09806	SAGENTIC WEB DESIGN	01/11/2022	Regular	0.00	1,800.00	135769
05990	SANOFI PASTEUR INC	01/11/2022	Regular	0.00	805.85	135770

Check Register

Check Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
37444	SECOM, INC	01/11/2022	Regular	0.00	1,503.45	135771
08961	SHORT ELLIOTT HENDRICKSON, INC.	01/11/2022	Regular	0.00	5,554.82	135772
08452	STERICYCLE, INC.	01/11/2022	Regular	0.00	359.53	135773
09222	SUNCENTRAL	01/11/2022	Regular	0.00	2,145.23	135774
00591	TERRITORY ELECTRIC INC	01/11/2022	Regular	0.00	5,906.02	135775
00195	THYSSENKRUPP ELEVATOR CORPOR	01/11/2022	Regular	0.00	18,728.79	135776
10262	TOP NOTCH PERSONNEL, LLC	01/11/2022	Regular	0.00	2,864.48	135777
06553	TYLER TECHNOLOGIES, INC.	01/11/2022	Regular	0.00	600.20	135778
07315	UNCC	01/11/2022	Regular	0.00	66.00	135779
06646	VERIZON WIRELESS	01/11/2022	Regular	0.00	131.39	135780
09061	WATTS UPFITTING	01/11/2022	Regular	0.00	7,424.66	135781

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	134	62	0.00	321,813.26
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
	134	65	0.00	321,813.26