

**Claims approved at the Board of County Commissioners meeting held
JANUARY 25th, 2022 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

11/15/2021	Payroll	680.71
1/12/2022	Payments	625,475.49
1/17/2022	Payments	33,535.78
1/17/2022	Payments	37,839.54
1/17/2022	Payroll	1,129.66
1/17/2021	Payroll	117,702.08
1/17/2022	Payments	353.65
1/17/2021	Payments	2108.19
1/19/2022	Payments	226.30
1/19/2022	Payments	56,342.67
1/20/2022	Payments	111,031.11

Total General Fund Payable: 986,425.18

02-Sheriff Department Fund Payable:

1/12/2022	Payments	338,490.12
1/17/2022	Payments	25,032.35
1/17/2022	Payments	1,139.11
1/17/2022	Payroll	160,776.99
1/17/2022	Payments	9,888.65
1/19/2022	Payments	1,169.25
1/19/2022	Payments	74,945.10
1/20/2022	Payments	224,973.76

Total Sheriff Department Fund Payable: 836,415.33

04-Road & Bridge Fund Payable:

1/12/2022	Payments	173,217.88
1/17/2022	Payments	42199.92
1/17/2022	Payments	18727.67
1/17/2022	Payroll	46,088.57
1/17/2022	Payments	36.87
1/19/2022	Payments	85.50
1/19/2022	Payments	26,816.09

Total Road and Bridge Fund Payable: 307,172.50

05-Fair Board Fund Payables:

1/17/2022	Payments	6,700.00
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Total Fair Board Fund Payable: 6,700.00

06-Department of Health Fund Payable:

1/12/2022	Payments	2,430.57
1/17/2022	Payments	1,798.88
1/17/2022	Payments	3224.62
1/17/2022	Payroll	15221
1/19/2022	Payments	5,689.27
1/20/2022	Payments	5,737.89

Total Department of Health Fund Payable: 34,102.23

07-Livestock sale committee:

1/17/2022	Payments	6,700.00
	Payments	

Total Livestock Sale Committee Fund Payable: 6,700.00

16-Airport Fund Payable:

1/12/2022	Payments	9,295.32
1/17/2022	Payments	1479.46
1/17/2022	Payments	163.49
1/17/2022	Payroll	4,796.74
1/19/2022	Payments	2,061.41

Total Airport Fund Payable: 17,796.42

19-Capital Expenditures Fund Payable:

1/17/2022	Payments	10,050.49
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Total Capital Expenditures Fund Payable: 10,050.49

28-Sales & Use Tax Fund Payable:

1/20/2022	Payments	2,500.00
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Total Sales & Use Tax Fund Payable: 2,500.00

30-Dept of Human Services Fund Payable:

1/12/2022	Payments	35,820.00
1/17/2022	Payroll	145,734.03
1/19/2022	Payments	226.54
1/19/2022	Payments	70389.12

Total Dept of Human Services Fund Payable: 252,169.69

31-Conservation Trust Fund Payable:

1/17/2022	Payments	220.68
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Total Conservation Trust Fund Payable: 220.68

39- Marijuana Fund Payable:

1/12/2022	Payments	800.57
1/17/2022	Payments	35.24
1/17/2022	Payroll	1,978.75
1/17/2022	Payments	258.93
1/19/2022	Payments	823.15

Total Marijunana Fund Payable: 3,896.64

41-Weed Control Fund Payable:

1/12/2022	Payments	3,478.00
1/17/2022	Payroll	1,742.59
1/19/2022	Payments	1283.25

Total Weed Control Fund Payable: 6,503.84

42-Restricted Funds Fund Payable:

1/17/2022	Payments	3,934.65
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Total Restricted Funds Fund Payable: 3,934.65

80 - Clerk & Recorder

1/10/2022	Payments	976,981.94
1/19/2022	Payments	(8.20)

Total Clerk & Recorder Funds Fund Payable: 976,973.74

TOTAL EXPENDITURES 3,451,561.39

Commissioner

Commissioner

Commissioner

Transaction Packet Drill Down

Close Form Print Screen Help

GL Transaction: 99.101.10305
 Process 2021 11/15 ELECTION JUDGE PAYROLL CORRECTI...
 Packet GLPKT06411 - Payroll Correction
 Source Packet PYPKT03059 - 2021 11/15 ELECTION JUDGE PAYR...

General Accounts	Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Tr
				cash					
	11/15/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03059: 2021 1	-680.71	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-146.45	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-395.37	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	158.70	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	428.12	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	415.80	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-383.99	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-937.22	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-594.48	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	643.72	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-685.50	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	742.28	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	823.90	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-760.87	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-395.37	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	1,014.86	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	428.12	<input checked="" type="checkbox"/>	None	
						-680.71			

Transaction Packet Drill Down

Close Form Print Screen Help

GL Transaction: 99.101.10305
 Process 2021 11/15 ELECTION JUDGE PAYROLL CORRECTI...
 Packet GLPKT06411 - Payroll Correction
 Source Packet PYPKT03059 - 2021 11/15 ELECTION JUDGE PAYR...

General Accounts	Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Tr
				cash					
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-119.46	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-471.94	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	129.36	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-395.37	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	515.18	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	814.66	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-128.00	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	428.12	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-752.34	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	138.60	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-731.00	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-685.50	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	-583.09	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	791.56	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	742.28	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03059: 2021 1	-680.71	<input checked="" type="checkbox"/>	None	
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Payroll Check Posting	631.40	<input checked="" type="checkbox"/>	None	
						-680.71			

T Childs
 Asst. County Manager

K. Yanis
 Treasurer



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	01/10/2022	Regular	0.00	56,298.96	31836
008491	CITY OF FLORENCE	01/10/2022	Regular	0.00	16,854.63	31837
008495	COLORADO DEPARTMENT OF HEALTH	01/10/2022	Regular	0.00	51.00	31838
008493	COLORADO DEPARTMENT OF REVENUE	01/10/2022	Regular	0.00	328,311.08	31839
008496	COLORADO DEPARTMENT OF STATE	01/10/2022	Regular	0.00	2,206.00	31840
008494	COLORADO STATE TREASURER	01/10/2022	Regular	0.00	340.00	31841
010268	ELLIS, JIMMY	01/10/2022	Regular	0.00	276.97	31842
008490	FREMONT COUNTY	01/10/2022	Regular	0.00	150,427.04	31843
008498	FREMONT COUNTY TREASURER	01/10/2022	Regular	0.00	421,392.22	31844
010267	MAGGIESS FARM LLC	01/10/2022	Regular	0.00	824.04	31845

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	976,981.94
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	976,981.94



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	01/12/2022	Regular	0.00	2,332.93	135782
006368	BLACK HILLS ENERGY	01/12/2022	Regular	0.00	23,860.67	135783
	Void	01/12/2022	Regular	0.00	0.00	135784
	Void	01/12/2022	Regular	0.00	0.00	135785
	Void	01/12/2022	Regular	0.00	0.00	135786
007110	CHARTER COMMUNICATIONS	01/12/2022	Regular	0.00	42.35	135787
004397	COLORADO COUNTIES CASUALTY-PI	01/12/2022	Regular	0.00	808,262.00	135788
005441	COUNTY WORKERS COMPENSATION	01/12/2022	Regular	0.00	353,114.00	135789
006528	GREATAMERICA FINANCIAL SERVICE	01/12/2022	Regular	0.00	191.04	135790
005121	CENTURYLINK	01/12/2022	Regular	0.00	57.96	135791
000370	SANGRE DE CRISTO ELECTRIC ASSOC	01/12/2022	Regular	0.00	1,147.00	135792

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	8	0.00	1,189,007.95
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
	62	11	0.00	1,189,007.95



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010269	STURDI-BILT STORAGE CONTAINERS	01/17/2022	Regular	0.00	13,400.00	135794

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	13,400.00
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
	2	1	0.00	13,400.00



Fremont County, CO

Check Register

Packet: APPKT05056 - 1-17-22 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	01/17/2022	Regular	0.00	118,287.45	135793

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	118,287.45
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	118,287.45



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	01/18/2022	Regular	0.00	13,280.98	135795
009575	3 ROCKS ENGINEERING	01/18/2022	Regular	0.00	5,030.00	135796
005596	ATMOS ENERGY CORPORATION	01/18/2022	Regular	0.00	3,041.92	135797
006091	AUSTIN AUTOMOTIVE LLC	01/18/2022	Regular	0.00	3,488.00	135798
008688	BARNES, MISTY	01/18/2022	Regular	0.00	64.50	135799
006393	BRIXEY, DANIEL LEE	01/18/2022	Regular	0.00	50.00	135800
006535	BROWN, LARRY L.	01/18/2022	Regular	0.00	50.00	135801
006124	BUSINESS SOLUTIONS LEASING	01/18/2022	Regular	0.00	122.00	135802
007110	CHARTER COMMUNICATIONS	01/18/2022	Regular	0.00	124.96	135803
007110	CHARTER COMMUNICATIONS	01/18/2022	Regular	0.00	132.97	135804
008447	CINTAS	01/18/2022	Regular	0.00	740.09	135805
000081	CITY OF FLORENCE	01/18/2022	Regular	0.00	439.53	135806
006971	COLORADO DEPARTMENT OF PUBLI	01/18/2022	Regular	0.00	1,040.00	135807
009970	CUREMD	01/18/2022	Regular	0.00	548.00	135808
009025	CUSTER COUNTY PUBLIC HEALTH AC	01/18/2022	Regular	0.00	1,256.64	135809
007864	ENDERLE, JODY	01/18/2022	Regular	0.00	3.00	135810
009048	FLORENCE FUN FEST	01/18/2022	Regular	0.00	500.00	135811
008851	FREMONT CAB, INC.	01/18/2022	Regular	0.00	14.00	135812
007612	CLASSIC GARAGE DOORS	01/18/2022	Regular	0.00	75.00	135813
010270	HEBBERD, CHARLES	01/18/2022	Regular	0.00	270.24	135814
007024	INTEGRATED DOCUMENT SOLUTION	01/18/2022	Regular	0.00	1,443.58	135815
009973	MCCOOL DEVELOPMENT SOLUTION	01/18/2022	Regular	0.00	2,932.50	135816
004027	MOHR'S TROPHIES & WOOD ITEMS	01/18/2022	Regular	0.00	86.00	135817
.14963	PATTERSON, GEORGE	01/18/2022	Regular	0.00	66.77	135818
006525	PRAIRIE MOUNTAIN PUBLISHING LL	01/18/2022	Regular	0.00	453.20	135819
004477	STEPHENS-PECK INC	01/18/2022	Regular	0.00	100.00	135820
009247	RED ROCK LAND SURVEYS, INC	01/18/2022	Regular	0.00	320.00	135821
005956	RUPP, BRIAN P	01/18/2022	Regular	0.00	50.00	135822
005023	STARICA CAR WASH LLC	01/18/2022	Regular	0.00	60.25	135823
009753	STM PAINTING	01/18/2022	Regular	0.00	22,200.00	135824
010262	TOP NOTCH PERSONNEL, LLC	01/18/2022	Regular	0.00	1,405.90	135825
009248	VRC	01/18/2022	Regular	0.00	56.32	135826
009598	WHEAT, DIANA	01/18/2022	Regular	0.00	31.00	135827
005383	WILLIAMS, FRANCIS	01/18/2022	Regular	0.00	50.00	135828
005330	ZIMMERMANS BODY SHOP LLC	01/18/2022	Regular	0.00	1,567.08	135829

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	35	0.00	61,094.43
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
	66	35	0.00	61,094.43

GL Transaction: 99,101,10305

Process 2021 1/17/22 Special Payroll Chad King
Packet GLPKT06524 - Payroll Process
Source Packet PYPKT03118 - 2021 1/17/22 Special Payroll Chad K...

General Accounts

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Transaction Number
1/17/2022	01	01,101,1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03118: 2021 1/	-1,129.66	<input checked="" type="checkbox"/>	None	

-1,129.66

Dore Lynn
HR Director

1/17/2022
Date

Monns
County Treasurer

^{KLE}
⁰¹
11-17-22
Date

GL Transaction: 99,101,10305

Process: 2022 1/21 PAYROLL
Packet: GLPKT06531 - Payroll Process
Source Packet: PYPKT03125 - 2022 1/21 PAYROLL

General Accounts

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Transaction Number
1/21/2022	01	01.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03125: 2022 1/	-117,702.08	<input checked="" type="checkbox"/>	None	
1/21/2022	02	02.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03125: 2022 1/	-160,776.99	<input checked="" type="checkbox"/>	None	
1/21/2022	04	04.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03125: 2022 1/	-46,088.57	<input checked="" type="checkbox"/>	None	
1/21/2022	06	06.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03125: 2022 1/	-15,221.00	<input checked="" type="checkbox"/>	None	
1/21/2022	16	16.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03125: 2022 1/	-4,796.74	<input checked="" type="checkbox"/>	None	
1/21/2022	30	30.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03125: 2022 1/	-145,734.03	<input checked="" type="checkbox"/>	None	
1/21/2022	39	39.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03125: 2022 1/	-1,978.75	<input checked="" type="checkbox"/>	None	
1/21/2022	41	41.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT03125: 2022 1/	-1,742.59	<input checked="" type="checkbox"/>	None	
					-494,040.75			

Dolly Lynn
HR Director

1/17/2022
Date

Lashy Elliott
County Treasurer

1-18-2022
~~1-18-2022~~
Date

Packet: APPKT05060 - 2022 1/17 Special Payroll Payables

Fund		Expense Amount
01.217.21710	FICA TAXES	210.82
01.217.21720	FEDERAL TAX WITHHELD	89.83
01.217.21730	STATE TAX WITHHELD	53
		<hr/> 353.65

[Signature]
HR Director

1/17/2022
Date

[Signature]
Treasurer

1/17-22
Date
LE
01



Fremont County, CO

Check Register

Packet: APPKT05072 - 1-19-22 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	01/19/2022	Regular	0.00	12,292.64	135830

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,292.64
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	12,292.64



Fremont County, CO

Check Register

Packet: APPKT05064 - 1-18-22 C&R VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009948	CRAFT, DANIELLE	12/31/2021	Regular	0.00	-8.20	31747

Bank Code CRBNK 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	1	0.00	-8.20
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-8.20



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	01/21/2022	Regular	0.00	340.53	135831
007093	BC SERVICES INC	01/21/2022	Regular	0.00	334.51	135832
.14761	COLORADO DEPARTMENT OF REVENUE	01/21/2022	Regular	0.00	50.00	135833
003879	FAMILY SUPPORT REGISTRY	01/21/2022	Regular	0.00	756.01	135834
010189	JEFFERSON COUNTY COMBINED CO	01/21/2022	Regular	0.00	50.00	135835
009876	TX CHILD SUPPORT SDU	01/21/2022	Regular	0.00	101.54	135836
.09424	UNITED STATES TREASURY	01/21/2022	Regular	0.00	75.00	135837

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	1,707.59
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	1,707.59



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009987	IRS - PAYROLL TAXES	01/21/2022	Bank Draft	0.00	156,710.33	DFT0001725
009986	COLORADO DEPARTMENT OF REVENUE	01/21/2022	Bank Draft	0.00	26,863.00	DFT0001727
009988	GREAT WEST RETIREMENT SERVICE	01/21/2022	Bank Draft	0.00	54,776.73	DFT0001728

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	22	3	0.00	238,350.06
EFT's	0	0	0.00	0.00
	22	3	0.00	238,350.06



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007827	A-1 COLLECTION AGENCY LLC	01/25/2022	Regular	0.00	42.56	135838
009961	AARMS	01/25/2022	Regular	0.00	280.00	135839
010271	BENT COUNTY SHERIFF'S OFFICE	01/25/2022	Regular	0.00	100.00	135840
009283	BOYS & GIRLS CLUB OF FREMONT CI	01/25/2022	Regular	0.00	250.00	135841
010266	FIVE STAR RESTAURANT REPAIR ANI	01/25/2022	Regular	0.00	330.00	135842
010272	CASEY L IRWIN, ATTORNEY	01/25/2022	Regular	0.00	6.72	135843
.08465	CASH-WA DISTRIBUTING CO	01/25/2022	Regular	0.00	612.75	135844
006971	COLORADO DEPARTMENT OF PUBLI	01/25/2022	Regular	0.00	2,388.50	135845
006971	COLORADO DEPARTMENT OF PUBLI	01/25/2022	Regular	0.00	1,811.00	135846
007318	FRECOM 911	01/25/2022	Regular	0.00	149,373.83	135847
009757	CUSTER COUNTY SHERIFF'S OFFICE	01/25/2022	Regular	0.00	2,792.74	135848
009732	DASH	01/25/2022	Regular	0.00	176.20	135849
009176	SUMMIT FOOD SERVICE LLC	01/25/2022	Regular	0.00	7,122.23	135850
000202	GALLS INC	01/25/2022	Regular	0.00	5,018.93	135851
	Void	01/25/2022	Regular	0.00	0.00	135852
	Void	01/25/2022	Regular	0.00	0.00	135853
009955	GEN-TECH	01/25/2022	Regular	0.00	1,744.02	135854
009886	GPS SERVERS LLC	01/25/2022	Regular	0.00	28.56	135855
010274	GRASTY, SANDRA	01/25/2022	Regular	0.00	6.72	135856
010273	HALL, JASON	01/25/2022	Regular	0.00	38.36	135857
009143	INDUSTRIAL / ORGANIZATIONAL SO	01/25/2022	Regular	0.00	250.00	135858
.15024	LEACHMAN MARK A, PC	01/25/2022	Regular	0.00	35.16	135859
000095	11TH JUDICIAL DISTRICT ATTORNEY	01/25/2022	Regular	0.00	108,633.40	135860
008844	PROVEST LITIGATION - DENVER	01/25/2022	Regular	0.00	59.53	135861
000334	QUILL CORPORATION	01/25/2022	Regular	0.00	320.88	135862
005990	SANOFI PASTEUR INC	01/25/2022	Regular	0.00	507.95	135863
006680	SUNFLOWER BANK N.A.	01/25/2022	Regular	0.00	500.00	135864
010262	TOP NOTCH PERSONNEL, LLC	01/25/2022	Regular	0.00	780.44	135865
007246	TRANSUNION RISK AND ALTERNATI	01/25/2022	Regular	0.00	75.00	135866
007336	TROGDEN, ALFRED & ELYNDA	01/25/2022	Regular	0.00	135.00	135867
009825	TURN KEY HEALTH CLINICS, LLC	01/25/2022	Regular	0.00	58,022.83	135868
006447	UMB BANK, N.A.	01/25/2022	Regular	0.00	2,500.00	135869
004853	UNITED REPROGRAPHIC SUPPLY INC	01/25/2022	Regular	0.00	153.69	135870
000677	XEROX CORPORATION	01/25/2022	Regular	0.00	145.76	135871

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	32	0.00	344,242.76
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
	72	34	0.00	344,242.76