

**Claims approved at the Board of County Commissioners meeting held
October 12th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

9/29/2021 Payroll	99,781.70
9/30/2021 Payments	48,477.41
9/30/2021 Payroll	-1,293.78
9/30/2021 Payroll	1,161.14
9/30/2021 Payroll	1,360.19
9/30/2021 Payroll	-1227.55
9/30/2021 Payments	4,563.17
9/30/2021 Payments	176.3
10/6/2021 Payments	36,455.39
10/12/2021 Payments	41,540.54

Total General Fund Payable: 230,994.51

02-Sheriff Department Fund Payable:

9/29/2021 Payroll	145,729.13
9/29/2021 Payments	616.94
9/30/2021 Payments	66,613.56
9/30/2021 Payroll	27.66
9/30/2021 Payments	6,816.50
9/30/2021 Payments	-361.84
9/30/2021 Payments	1,246.31
9/30/2021 Payments	334.18
10/6/2021 Payments	16,962.92
10/12/2021 Payments	108,416.72

Total Sheriff Department Fund Payable: 346,402.08

04-Road & Bridge Fund Payable:

9/29/2021 Payroll	38112.98
9/30/2021 Payments	22279.14
9/30/2021 Payments	2,188.16
9/30/2021 Payments	327.48
10/6/2021 Payments	57,809.47
10/12/2021 Payments	13,709.19
Payments	
Payments	

Total Road and Bridge Fund Payable: 134,426.42

06-Department of Health Fund Payable:

9/29/2021 Payroll	13,220.26
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9/30/2021 Payments	55.75	
9/30/2021 Payments	4920.27	
9/30/2021 Payroll	132.64	
9/30/2021 Payments	418.6	
10/6/2021 Payments	7,341.67	
10/12/2021 Payments	5,806.68	
Total Department of Health Fund Payable:		31,895.87
07-Livestock sale committee:		
10/12/2021 Payments	40	
Total Livestock Sale Committee Fund Payable:		40
13-Waste Disposal Fund Payable:		
10/12/2021 Payments	692	
Total Waste Disposal Fund Payable:		692
15-County Lodging Tax Fund Payable:		
10/6/2021 Payments	958.34	
10/12/2021 Payments	7,576.67	
Total County Lodging Tax Fund Payable:		8,535.01
16-Airport Fund Payable:		
9/29/2021 Payroll	3,907.64	
9/29/2021 Payments	2394.62	
9/30/2021 Payments	1,334.65	
9/30/2021 Payments	13.4	
10/6/2021 Payments	1,604.53	
Total Airport Fund Payable:		9,254.84
19-Capital Expenditures Fund Payable:		
10/6/2021 Payments	7,218.62	
10/12/2021 Payments	507,397.24	
Total Capital Expenditures Fund Payable:		514,615.86
28-Sales & Use Tax Fund Payable:		
10/6/2021 Payments	991,190.63	
10/12/2021 Payments	2,503.52	
Total Sales & Use Tax Fund Payable:		993,694.15

30-Dept of Human Services Fund Payable:

9/29/2021 Payroll	121348.92
9/30/2021 Payments	58174.45
9/30/2021 Payments	6367.68
9/30/2021 Payments	226.54
Payroll	
Payments	

Total Dept of Human Services Fund Payable: 186,117.59

39- Marijuana Fund Payable:

9/29/2021 Payroll	1,599.25
9/30/2021 Payments	579.56
9/30/2021 Payments	27.18
10/6/2021 Payments	93.08
10/12/2021 Payments	32.45

Total Marijuana Fund Payable: 2,331.52

41-Weed Control Fund Payable:

9/29/2021 Payroll	2,522.49
9/30/2021 Payments	1407.01
9/30/2021 Payments	4.93
10/6/2021 Payments	49.06
10/12/2021 Payments	18.45

Total Weed Control Fund Payable: 4,001.94

80 - Clerk & Recorder

9/29/2021 Payments	3,261.01
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Total Clerk & Recorder Funds Fund Payable: 3,261.01

TOTAL EXPENDITURES 2,466,262.80

Commissioner

Commissioner

Commissioner



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
.15059	ACCOUNT BROKERS OF LARIMER	10/12/2021	Regular	0.00	15.00	135104
005694	ACORN PETROLEUM INC	10/12/2021	Regular	0.00	12,281.89	135105
006445	ALSUP, BYRON K.	10/12/2021	Regular	0.00	50.00	135106
009261	AMERICAN JAIL ASSOCIATION	10/12/2021	Regular	0.00	690.00	135107
006091	AUSTIN AUTOMOTIVE LLC	10/12/2021	Regular	0.00	324.00	135108
006541	BAKER, JR., LAWRENCE C.	10/12/2021	Regular	0.00	50.00	135109
010176	BROWN, DANIEL	10/12/2021	Regular	0.00	10.08	135110
006535	BROWN, LARRY L.	10/12/2021	Regular	0.00	50.00	135111
.13559	BUDGET CONTROL SERVICES	10/12/2021	Regular	0.00	7.44	135112
006124	BUSINESS SOLUTIONS LEASING	10/12/2021	Regular	0.00	146.76	135113
.08465	CASH-WA DISTRIBUTING CO	10/12/2021	Regular	0.00	384.14	135114
008352	CENTURA HEALTH	10/12/2021	Regular	0.00	700.00	135115
008780	CHAFFEE COUNTY PUBLIC HEALTH	10/12/2021	Regular	0.00	1,016.00	135116
008447	CINTAS	10/12/2021	Regular	0.00	483.17	135117
000725	COLORADO DEPARTMENT OF NATU	10/12/2021	Regular	0.00	312.00	135118
007708	COLORADO BUREAU OF INVESTIGA1	10/12/2021	Regular	0.00	1,612.00	135119
006971	COLORADO DEPARTMENT OF PUBLI	10/12/2021	Regular	0.00	1,160.00	135120
006971	COLORADO DEPARTMENT OF PUBLI	10/12/2021	Regular	0.00	2,225.25	135121
010048	COLORADO STATE BOARD OF STOCK	10/12/2021	Regular	0.00	42.00	135122
000417	COUNTY SHERIFFS OF COLORADO	10/12/2021	Regular	0.00	500.00	135123
010179	CRUZ, SAMUEL	10/12/2021	Regular	0.00	6.72	135124
009025	CUSTER COUNTY PUBLIC HEALTH AC	10/12/2021	Regular	0.00	1,680.43	135125
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	10/12/2021	Regular	0.00	500.00	135126
005877	ELECTRONIC SYSTEMS INTERNATIOI	10/12/2021	Regular	0.00	320.00	135127
009176	SUMMIT FOOD SERVICE LLC	10/12/2021	Regular	0.00	15,990.97	135128
007215	ELLIOTT, KATHY	10/12/2021	Regular	0.00	117.00	135129
009816	FARRINGTON CONSTRUCTION MAN	10/12/2021	Regular	0.00	507,397.24	135130
000776	FEDEX	10/12/2021	Regular	0.00	27.00	135131
007098	FEY, JR., JOHN GARDNER	10/12/2021	Regular	0.00	50.00	135132
009584	UNITE PRIVATE NETWORKS, LLC	10/12/2021	Regular	0.00	801.60	135133
010166	FOOTE, TRAVIS	10/12/2021	Regular	0.00	55.00	135134
010170	FREMONT COUNTY CRUSADER INC	10/12/2021	Regular	0.00	40.00	135135
.15234	FREMONT COUNTY DEPARTMENT C	10/12/2021	Regular	0.00	180.00	135136
006484	FREMONT COUNTY DEPARTMENT C	10/12/2021	Regular	0.00	62.40	135137
000202	GALLS INC	10/12/2021	Regular	0.00	489.31	135138
006446	VISTAWORKS	10/12/2021	Regular	0.00	7,326.67	135139
010175	GUERRA, ADAM	10/12/2021	Regular	0.00	6.72	135140
010177	HAHN LAW OFFICE	10/12/2021	Regular	0.00	125.00	135141
008998	HAMRICK, JOHN	10/12/2021	Regular	0.00	50.00	135142
007024	INTEGRATED DOCUMENT SOLUTION	10/12/2021	Regular	0.00	2,848.07	135143
010183	J.R.B. ELECTRIC, LLC	10/12/2021	Regular	0.00	1,031.50	135144
008006	JAMES G ANDERSON, PC, ATTORNE	10/12/2021	Regular	0.00	13.70	135145
010173	KCG COMMUNICATIONS INC	10/12/2021	Regular	0.00	7,140.00	135146
010172	KNOWBE4 INC	10/12/2021	Regular	0.00	3,261.30	135147
006939	KUTAK ROCK LLP	10/12/2021	Regular	0.00	2,500.00	135148
004827	LEDS	10/12/2021	Regular	0.00	10,551.20	135149
005421	LEWAN & ASSOCIATES INC	10/12/2021	Regular	0.00	251.70	135150
010178	LUTZ, JANICE	10/12/2021	Regular	0.00	13.44	135151
007910	MASAR, MARK	10/12/2021	Regular	0.00	50.00	135152
010180	MELIN, CHUCK	10/12/2021	Regular	0.00	20.00	135153
006511	MOTOROLA SOLUTIONS INC	10/12/2021	Regular	0.00	8,449.02	135154
006947	BLACK CANYON EMERGENCY PHYSIK	10/12/2021	Regular	0.00	1,200.00	135155
008552	LONE WOLF DISPOSAL	10/12/2021	Regular	0.00	681.30	135156
008153	PLANET TECHNOLOGIES, INC.	10/12/2021	Regular	0.00	10,448.28	135157

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006790	PULLEN, MICHAEL O.	10/12/2021	Regular	0.00	50.00	135158
000334	QUILL CORPORATION	10/12/2021	Regular	0.00	66.49	135159
008184	RECOVERY ACE, INC.	10/12/2021	Regular	0.00	11.33	135160
010174	RIEAD, DAVID	10/12/2021	Regular	0.00	55.00	135161
005520	RIVER VALLEY PLUMBING & HEATIN	10/12/2021	Regular	0.00	6,590.00	135162
006669	RUNBECK ELECTION SERVICES	10/12/2021	Regular	0.00	971.94	135163
010167	SACK, ASHLEE	10/12/2021	Regular	0.00	250.00	135164
010181	SKAGGS	10/12/2021	Regular	0.00	12.99	135165
005023	STARICA CAR WASH LLC	10/12/2021	Regular	0.00	83.98	135166
006708	COLORADO DIVISION OF FIRE PREVE	10/12/2021	Regular	0.00	8,897.57	135167
008452	STERICYCLE, INC.	10/12/2021	Regular	0.00	360.12	135168
010158	STEWARD HAROLD & CAROL	10/12/2021	Regular	0.00	40.94	135169
010165	TIMBERLINE SMOKEHOUSE CORP.	10/12/2021	Regular	0.00	385.00	135170
007246	TRANSUNION RISK AND ALTERNATI	10/12/2021	Regular	0.00	75.00	135171
010182	TRIPLE C COMMUNICATIONS, INC.	10/12/2021	Regular	0.00	47,687.50	135172
005708	TWIN ENVIRO SERVICES	10/12/2021	Regular	0.00	692.00	135173
000244	UPPER ARKANSAS AREA COUNCIL O	10/12/2021	Regular	0.00	15,607.30	135174
007315	UNCC	10/12/2021	Regular	0.00	27.72	135175
000677	XEROX CORPORATION	10/12/2021	Regular	0.00	123.28	135176

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	73	0.00	687,733.46
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
	99	73	0.00	687,733.46



Fremont County, CO

Check Register

Packet: APPKT04892 - 10/06/2021 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006447	UMB BANK, N.A.	10/06/2021	Bank Draft	0.00	506,403.13	DFT0001680
004357	US BANK TRUST NA	10/06/2021	Bank Draft	0.00	484,787.50	DFT0001681

Bank Code APBNK 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	2	2	0.00	991,190.63
EFT's	0	0	0.00	0.00
	2	2	0.00	991,190.63



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006973	ALPINE FENCING, LLC	10/06/2021	Regular	0.00	6,656.00	135077
006519	AT&T MOBILITY II LLC	10/06/2021	Regular	0.00	5,737.73	135078
	Void	10/06/2021	Regular	0.00	0.00	135079
005596	ATMOS ENERGY CORPORATION	10/06/2021	Regular	0.00	210.92	135080
006368	BLACK HILLS ENERGY	10/06/2021	Regular	0.00	23,264.03	135081
	Void	10/06/2021	Regular	0.00	0.00	135082
	Void	10/06/2021	Regular	0.00	0.00	135083
	Void	10/06/2021	Regular	0.00	0.00	135084
000257	CANON CITY CHAMBER OF COMMERCE	10/06/2021	Regular	0.00	958.34	135085
007110	CHARTER COMMUNICATIONS	10/06/2021	Regular	0.00	184.96	135086
000071	CITY OF CANON CITY	10/06/2021	Regular	0.00	4,096.58	135087
000144	FREMONT SANITATION DISTRICT	10/06/2021	Regular	0.00	2,415.00	135088
010169	MOUNTAIN TRUCK & EQUIPMENT CO	10/06/2021	Regular	0.00	56,200.00	135089
003876	PARK CENTER WATER DISTRICT	10/06/2021	Regular	0.00	87.18	135090
005121	CENTURYLINK	10/06/2021	Regular	0.00	214.57	135091
006428	CENTURYLINK	10/06/2021	Regular	0.00	2.50	135092
007939	RACINE'S LOCK & SECURITY	10/06/2021	Regular	0.00	3,636.20	135093
006387	SAJE NETWORK SYSTEMS	10/06/2021	Regular	0.00	1,490.00	135094
000370	SANGRE DE CRISTO ELECTRIC ASSOCIATION	10/06/2021	Regular	0.00	394.12	135095
005990	SANOFI PASTEUR INC	10/06/2021	Regular	0.00	6,895.08	135096
007444	SECOM, INC	10/06/2021	Regular	0.00	1,512.96	135097
008961	SHORT ELLIOTT HENDRICKSON, INC.	10/06/2021	Regular	0.00	7,218.62	135098
009222	SUNCENTRAL	10/06/2021	Regular	0.00	3,932.92	135099
006473	PURCHASE POWER	10/06/2021	Regular	0.00	3,000.00	135100
005708	TWIN ENVIRO SERVICES	10/06/2021	Regular	0.00	84.00	135101
004853	UNITED REPROGRAPHIC SUPPLY INC	10/06/2021	Regular	0.00	139.96	135102
006646	VERIZON WIRELESS	10/06/2021	Regular	0.00	161.41	135103

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	23	0.00	128,493.08
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
	108	27	0.00	128,493.08



Fremont County, CO

Check Register

Packet: APPKT04888 - 2021 10/01 Garn. Reissue Correction - Green

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006745	CREDIT SYSTEMS INC	10/01/2021	Regular	0.00	334.18	135076

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	334.18
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	334.18



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	10/01/2021	Regular	0.00	306.26	135064
007093	BC SERVICES INC	10/01/2021	Regular	0.00	241.98	135065
.14761	COLORADO DEPARTMENT OF REVENUE	10/01/2021	Regular	0.00	50.00	135066
006745	CREDIT SYSTEMS INC	10/01/2021	Regular	0.00	361.84	135067
003879	FAMILY SUPPORT REGISTRY	10/01/2021	Regular	0.00	840.01	135068
009876	TX CHILD SUPPORT SDU	10/01/2021	Regular	0.00	101.54	135069
.09424	UNITED STATES TREASURY	10/01/2021	Regular	0.00	75.00	135070

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	1,976.63
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
	12	7	0.00	1,976.63



Fremont County, CO

My Check Register

Packet: APPKT04886 - 2021 10/01 VOID CK#135067

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006745	CREDIT SYSTEMS INC	10/01/2021	Regular	0.00	-361.84	135067

Bank Code APBNK 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	-361.84
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-361.84



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	09/30/2021	Regular	0.00	9,986.54	135071
008279	BOSTON MUTUAL LIFE INSURANCE	09/30/2021	Regular	0.00	4,995.82	135072
008279	BOSTON MUTUAL LIFE INSURANCE	09/30/2021	Regular	0.00	5,013.43	135073
004184	LEGALSHIELD	09/30/2021	Regular	0.00	272.20	135074
008598	PAYLOGIX F/B/O NATIONWIDE	09/30/2021	Regular	0.00	131.63	135075

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	20,399.62
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	5	0.00	20,399.62

GL Transaction: 99.101.10305

Process 2021 10/01 PAYROLL CORRECTION - GREEN
Packet GLPKT06313 - Payroll Correction
Source Packet PYPKT03015 - 2021 10/01 PAYROLL CORRECTION - ...

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount	IFT	Cash Transacti	Cash
				cash			<input type="checkbox"/>		
10/1/2021	01	<u>01.101.10300</u>		CASH ON DEPOSIT W/TREA	Payroll Check Posting	1,293.78	<input checked="" type="checkbox"/>	None	
10/1/2021	01	<u>01.101.10300</u>		CASH ON DEPOSIT W/TREA	Payroll Check Posting	-1,161.14	<input checked="" type="checkbox"/>	None	
10/1/2021	01	<u>01.101.10300</u>		CASH ON DEPOSIT W/TREA	Payroll Check Posting	-1,360.19	<input checked="" type="checkbox"/>	None	
10/1/2021	01	<u>01.101.10300</u>		CASH ON DEPOSIT W/TREA	Payroll Check Posting	1,227.55	<input checked="" type="checkbox"/>	None	
10/1/2021	02	<u>02.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03015: 2021 1	-27.66	<input checked="" type="checkbox"/>	None	
10/1/2021	06	<u>06.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03015: 2021 1	-132.64	<input checked="" type="checkbox"/>	None	
						-160.30			

TC Childs

Asst. County Manager

09/30/2021

Date

Kathy Russell

County Treasurer

9-30-21

Date



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	10/01/2021	Bank Draft	0.00	20,519.14	DFT0001675
009988	GREAT WEST RETIREMENT SERVICE	10/01/2021	Bank Draft	0.00	49,682.47	DFT0001676
009987	IRS - PAYROLL TAXES	10/01/2021	Bank Draft	0.00	133,584.44	DFT0001677

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	203,786.05
EFT's	0	0	0.00	0.00
	11	3	0.00	203,786.05



Fremont County, CO

Check Register

Packet: APPKT04885 - 2021 10/01 Payroll Payables EFT Correction

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	10/01/2021	Bank Draft	0.00	7.97	DFT0001678
009987	IRS - PAYROLL TAXES	10/01/2021	Bank Draft	0.00	47.78	DFT0001679

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	4	2	0.00	55.75
EFT's	0	0	0.00	0.00
	4	2	0.00	55.75



Fremont County, CO

Check Register

Packet: APPKT04874 - 09/29/2021 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	09/29/2021	Bank Draft	0.00	2,394.62	DFT0001674

Bank Code APBNK 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	1	1	0.00	2,394.62
EFT's	0	0	0.00	0.00
	1	1	0.00	2,394.62



Fremont County, CO

Check Register

Packet: APPKT04875 - 9-29-21 C&R REFUNDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
010164	ARY BROTHERS TRUCKING INC.	09/29/2021	Regular	0.00	1,966.27	31791
010163	CUTTER, STEPHANIE & SCOTT	09/29/2021	Regular	0.00	223.16	31792
010162	SCHILTZ, THEODORE	09/29/2021	Regular	0.00	1,071.58	31793

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,261.01
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	3,261.01



Fremont County, CO

Check Register

Packet: APPKT04873 - 9-29-21 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	09/29/2021	Regular	0.00	616.94	135063

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	616.94
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
	1	1	0.00	616.94

GL Transaction: 99.101.10305

Process 2021 10/01 PAYROLL
Packet GLPKT06307 - Payroll Process
Source Packet PYPKT03012 - 2021 10/01 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Trans
	10/1/2021	39	<u>39.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03012: 2021 1	-1,599.25	<input checked="" type="checkbox"/>	None	
	10/1/2021	16	<u>16.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03012: 2021 1	-3,907.64	<input checked="" type="checkbox"/>	None	
	10/1/2021	04	<u>04.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03012: 2021 1	-38,112.98	<input checked="" type="checkbox"/>	None	
	10/1/2021	06	<u>06.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03012: 2021 1	-13,220.26	<input checked="" type="checkbox"/>	None	
	10/1/2021	41	<u>41.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03012: 2021 1	-2,522.49	<input checked="" type="checkbox"/>	None	
	10/1/2021	02	<u>02.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03012: 2021 1	-145,729.13	<input checked="" type="checkbox"/>	None	
	10/1/2021	30	<u>30.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03012: 2021 1	-121,348.92	<input checked="" type="checkbox"/>	None	
	10/1/2021	01	<u>01.101.1030</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03012: 2021 1	-99,781.70	<input checked="" type="checkbox"/>	None	
						-426,222.37			

T Childs
Asst. County Manager

09/29/2021
Date

Spicy Smith
County Treasurer

9-29-2021
Date