

**Claims approved at the Board of County Commissioners meeting held
November 9th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

| | | |
|------------|----------|------------|
| 10/26/2021 | Payroll | 109,053.50 |
| 10/27/2021 | Payments | 4,690.11 |
| 10/27/2021 | Payments | 226.30 |
| 10/27/2021 | Payments | 51,360.03 |
| 10/28/2021 | Payments | 4,473.17 |
| 10/28/2021 | Payments | 70362.04 |
| 11/1/2021 | Payments | -6,656.00 |
| 11/2/2021 | Payments | 25,699.74 |
| 11/3/2021 | Payroll | 266,717.62 |
| 11/3/2021 | Payments | 96,620.48 |
| 11/4/2021 | Payments | 29,037.98 |

Total General Fund Payable: 651,584.97

02-Sheriff Department Fund Payable:

| | | |
|------------|----------|------------|
| 10/21/2021 | Payments | 201.96 |
| 10/26/2021 | Payroll | 148,140.28 |
| 10/27/2021 | Payments | 20.16 |
| 10/27/2021 | Payments | 801.07 |
| 10/27/2021 | Payments | 65,718.99 |
| 10/28/2021 | Payments | 6,846.33 |
| 10/28/2021 | Payments | 92,461.61 |
| 11/1/2021 | Payments | -120.07 |
| 11/1/2021 | Payments | 2,549.53 |
| 11/4/2021 | Payments | 49,190.89 |

Total Sheriff Department Fund Payable: 365,810.75

04-Road & Bridge Fund Payable:

| | | |
|------------|----------|-----------|
| 10/26/2021 | Payroll | 41900.35 |
| 10/27/2021 | Payments | 327.48 |
| 10/27/2021 | Payroll | 23,584.27 |
| 10/28/2021 | Payments | 2,187.39 |
| 10/28/2021 | Payments | 34,332.32 |
| 11/2/2021 | Payments | 935.18 |
| 11/4/2021 | Payments | 4,496.81 |

Total Road and Bridge Fund Payable: 107,763.80

05-Fair Board Fund Payables:

| | | |
|-----------|----------|---------|
| 11/1/2021 | Payments | -132.00 |
|-----------|----------|---------|

Total Fair Board Fund Payable: -132.00

06-Department of Health Fund Payable:

| | | |
|------------|----------|-----------|
| 10/26/2021 | Payroll | 13,475.83 |
| 10/27/2021 | Payments | 4916.29 |
| 10/28/2021 | Payments | 420.8 |
| 10/28/2021 | Payments | 9,979.40 |
| 11/4/2021 | Payments | 8,101.02 |

Total Department of Health Fund Payable: 36,893.34

13-Waste Disposal Fund Payable:

| | | |
|-----------|----------|-----------|
| 11/2/2021 | Payments | 31,659.50 |
| 11/4/2021 | Payments | 280.50 |

Total Waste Disposal Fund Payable: 31,940.00

15-County Lodging Tax Fund Payable:

| | | |
|-----------|----------|-----------|
| 11/2/2021 | Payments | 1,008.24 |
| 11/4/2021 | Payments | 16,686.67 |

Total County Lodging Tax Fund Payable: 17,694.91

16-Airport Fund Payable:

| | | |
|------------|----------|-----------|
| 10/26/2021 | Payroll | 4,350.70 |
| 10/27/2021 | Payments | 216.08 |
| 10/27/2021 | Payroll | 1,724.56 |
| 10/28/2021 | Payments | 13.40 |
| 10/28/2021 | Payments | 3,919.40 |
| 11/2/2021 | Payments | 365.07 |
| 11/3/2021 | Payments | 21,266.05 |
| 11/4/2021 | Payments | 265.70 |

Total Airport Fund Payable: 32,120.96

19-Capital Expenditures Fund Payable:

| | | |
|-----------|----------|----------|
| 11/2/2021 | Payments | 5,262.46 |
|-----------|----------|----------|

Total Capital Expenditures Fund Payable: 5,262.46

28-Sales & Use Tax Fund Payable:

| | | |
|-----------|----------|-----------|
| 11/2/2021 | Payments | 21,850.00 |
|-----------|----------|-----------|

Total Sales & Use Tax Fund Payable: 21,850.00

30-Dept of Human Services Fund Payable:

| | | |
|------------|----------|-----------|
| 10/21/2021 | Payments | 307.13 |
| 10/26/2021 | Payments | 145.82 |
| 10/26/2021 | Payroll | 141528.33 |
| 10/27/2021 | Payments | 101.54 |
| 10/27/2021 | Payments | 65,928.65 |
| 10/28/2021 | Payments | 6,298.48 |
| 10/28/2021 | Payments | 92,170.98 |

Total Dept of Human Services Fund Payable: 306,480.93

| | | |
|---|----------|----------------------------|
| 31-Conservation Trust Fund Payable: | | |
| 11/2/2021 | Payments | 180.00 |
| 11/4/2021 | Payments | 826.98 |
| Total Conservation Trust Fund Payable: | | 1,006.98 |
| 39- Marijuana Fund Payable: | | |
| 10/26/2021 | Payroll | 1,755.45 |
| 10/27/2021 | Payments | 671.36 |
| 10/28/2021 | Payments | 27.18 |
| 10/28/2021 | Payments | 2.80 |
| 11/4/2021 | Payments | 92.96 |
| Total Marijunana Fund Payable: | | 2,549.75 |
| 41-Weed Control Fund Payable: | | |
| 10/26/2021 | Payroll | 2,586.70 |
| 10/27/2021 | Payments | 1443.98 |
| 10/28/2021 | Payments | 4.93 |
| 10/28/2021 | Payments | 143.80 |
| 11/4/2021 | Payments | 54.52 |
| Total Weed Control Fund Payable: | | 4,233.93 |
| 42-Restricted Funds Fund Payable: | | |
| 11/2/2021 | Payments | 300.00 |
| 11/4/2021 | Payments | 2,789.31 |
| Total Restricted Funds Fund Payable: | | 3,089.31 |
| 80 - Clerk & Recorder | | |
| 10/28/2021 | Payments | 13.00 |
| Total Clerk & Recorder Funds Fund Payable: | | 13.00 |
| TOTAL EXPENDITURES | | <u>1,588,163.09</u> |

Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register

Employee Pay Summary

Packet: PYPKT02989 - 2021 08/02 NOLEN PAYROLL CORRECTION

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|-------------------|-----------------|--------------|----------------|---------------|-------------|--------------|---------------|
| NOLEN, ALASDAIR S | <u>EMP00299</u> | 07/23/2021 | C-73851 | 1,716.63 | 17.07 | 266.76 | 1,432.80 |
| NOLEN, ALASDAIR S | <u>EMP00299</u> | 07/23/2021 | R-73851 | -1,457.05 | -17.07 | -209.14 | -1,230.84 |
| | | | Totals: | 259.58 | 0.00 | 57.62 | 201.96 |



Fremont County, CO

Payroll Check Register

Employee Pay Summary

Packet: PYPKT02983 - 2021 07/09 Payroll Correction Duggan

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Earnings | Deductions | Taxes | Net |
|------------------|-----------------|--------------|---------|---------------|-------------|--------------|---------------|
| DUGGAN, KRISTY A | <u>EMP00252</u> | 07/09/2021 | C-73290 | 1,339.80 | 253.91 | 274.79 | 811.10 |
| DUGGAN, KRISTY A | <u>EMP00252</u> | 07/09/2021 | R-73290 | -937.86 | -253.91 | -179.98 | -503.97 |
| Totals: | | | | 401.94 | 0.00 | 94.81 | 307.13 |



Fremont County, CO

Check Register

Packet: APPKT04934 - 2021 10-15 SOTO RETIREMENT CONTRIBUTION

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| 009988 | GREAT WEST RETIREMENT SERVICES | 10/26/2021 | Bank Draft | 0.00 | 145.82 | DFT0001692 |

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 | 145.82 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 145.82 |

JL Transaction: 99.101.10305

Process 2021 10-29 PAYROLL
Packet GLPKT06372 - Payroll Process
Source Packet PYPKT03040 - 2021 10-29 PAYROLL

General
Accounts

| Post Date | Fund | Account | Δ | Name | Description | Amount | IFT | Cash Transacti | C |
|------------|------|---------------------|---|------------------------|---------------------------|-------------|-------------------------------------|----------------|---|
| | | | | cash | | | | | |
| 10/29/2021 | 01 | <u>01.101.10300</u> | | CASH ON DEPOSIT W/TREA | Packet PYPKT03040: 2021 1 | -109,053.50 | <input checked="" type="checkbox"/> | None | |
| 10/29/2021 | 02 | <u>02.101.10300</u> | | CASH ON DEPOSIT W/TREA | Packet PYPKT03040: 2021 1 | -148,140.28 | <input checked="" type="checkbox"/> | None | |
| 10/29/2021 | 04 | <u>04.101.10300</u> | | CASH ON DEPOSIT W/TREA | Packet PYPKT03040: 2021 1 | -41,900.35 | <input checked="" type="checkbox"/> | None | |
| 10/29/2021 | 06 | <u>06.101.10300</u> | | CASH ON DEPOSIT W/TREA | Packet PYPKT03040: 2021 1 | -13,475.83 | <input checked="" type="checkbox"/> | None | |
| 10/29/2021 | 16 | <u>16.101.10300</u> | | CASH ON DEPOSIT W/TREA | Packet PYPKT03040: 2021 1 | -4,350.70 | <input checked="" type="checkbox"/> | None | |
| 10/29/2021 | 30 | <u>30.101.10300</u> | | CASH ON DEPOSIT W/TREA | Packet PYPKT03040: 2021 1 | -141,528.33 | <input checked="" type="checkbox"/> | None | |
| 10/29/2021 | 39 | <u>39.101.10300</u> | | CASH ON DEPOSIT W/TREA | Packet PYPKT03040: 2021 1 | -1,755.45 | <input checked="" type="checkbox"/> | None | |
| 10/29/2021 | 41 | <u>41.101.10300</u> | | CASH ON DEPOSIT W/TREA | Packet PYPKT03040: 2021 1 | -2,586.70 | <input checked="" type="checkbox"/> | None | |
| | | | | | | -462,791.14 | | | |

T Childs

Asst. County Manager

10/26/2021

Date

K Davis

County Treasurer

10-26-21

Date



Fremont County, CO

Check Register

Packet: APPKT04936 - 10/27/2021 SPECIAL

By Check Number

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking | | | | | | |
| 010202 | MYERS, MARY | 10/27/2021 | Regular | 0.00 | 20.16 | 135274 |
| 000318 | USPS | 10/27/2021 | Regular | 0.00 | 3,000.00 | 135275 |
| 005121 | CENTURYLINK | 10/27/2021 | Regular | 0.00 | 281.19 | 135276 |
| 010203 | WOODARD, DALE | 10/27/2021 | Regular | 0.00 | 1,625.00 | 135277 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 6 | 4 | 0.00 | 4,926.35 |
| 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 |
| | 6 | 4 | 0.00 | 4,926.35 |



Fremont County, CO

Check Register

Packet: APPKT04938 - 2021 10/29 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 | 10/29/2021 | Regular | 0.00 | 222.86 | 135278 |
| 007093 | BC SERVICES INC | 10/29/2021 | Regular | 0.00 | 241.98 | 135279 |
| 003879 | FAMILY SUPPORT REGISTRY | 10/29/2021 | Regular | 0.00 | 840.01 | 135280 |
| 010189 | JEFFERSON COUNTY COMBINED COUR | 10/29/2021 | Regular | 0.00 | 50.00 | 135281 |
| 009876 | TX CHILD SUPPORT SDU | 10/29/2021 | Regular | 0.00 | 101.54 | 135282 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 10 | 5 | 0.00 | 1,456.39 |
| 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 | 5 | 0.00 | 1,456.39 |



Fremont County, CO

Check Register

Packet: APPKT04937 - 2021 10/29 PAYROLL PAYABLES EFT

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 | 10/29/2021 | Bank Draft | 0.00 | 22,266.48 | DFT0001693 |
| 009988 | GREAT WEST RETIREMENT SERVICES | 10/29/2021 | Bank Draft | 0.00 | 49,890.75 | DFT0001694 |
| 009987 | IRS - PAYROLL TAXES | 10/29/2021 | Bank Draft | 0.00 | 143,190.90 | DFT0001695 |

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 | 215,348.13 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 3 | 0.00 | 215,348.13 |



Fremont County, CO

Check Register

Packet: APPKT04942 - 2021 10/28 PREMIUM PAYABLES CHECKS

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 | 10/28/2021 | Regular | 0.00 | 9,986.54 | 135283 |
| 008279 | BOSTON MUTUAL LIFE INSURANCE CO | 10/28/2021 | Regular | 0.00 | 4,885.49 | 135284 |
| 008279 | BOSTON MUTUAL LIFE INSURANCE CO | 10/28/2021 | Regular | 0.00 | 4,995.82 | 135285 |
| 004184 | LEGALSHIELD | 10/28/2021 | Regular | 0.00 | 272.20 | 135286 |
| 008598 | PAYLOGIX F/B/O NATIONWIDE | 10/28/2021 | Regular | 0.00 | 131.63 | 135287 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 5 | 5 | 0.00 | 20,271.68 |
| 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 | 20,271.68 |



Fremont County, CO

Check Register

Packet: APPKT04940 - 10-28-21 C&R REFUNDS

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: CRBANK-Clerk & Recorder Checking | | | | | | |
| 010204 | BREUNIG, TIMOTHY | 10/28/2021 | Regular | 0.00 | 7.00 | 31811 |
| 010205 | SAVAGE, ANDREW | 10/28/2021 | Regular | 0.00 | 6.00 | 31812 |

Bank Code CRBANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 2 | 2 | 0.00 | 13.00 |
| 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 | 2 | 0.00 | 13.00 |



Fremont County, CO

Check Register

Packet: APPKT04945 - 2021 10/28 CEBT PREMIUMS

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| 009466 | COLORADO EDUCATIONAL BENEFIT | 10/28/2021 | Regular | 0.00 | 303,372.35 | 135288 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 1 | 1 | 0.00 | 303,372.35 |
| 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 | 303,372.35 |



By Check Number

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking | | | | | | |
| .09409 | ALERT/SAM | 11/01/2021 | Regular | 0.00 | -100.00 | 133493 |
| 009870 | RACHEL OCONNELL-WICHERSHAM | 10/25/2021 | Regular | 0.00 | -6.63 | 133648 |
| 009888 | MELISSA REARDON | 10/25/2021 | Regular | 0.00 | -6.72 | 133766 |
| 010010 | ARY, AMANDA | 10/25/2021 | Regular | 0.00 | -45.00 | 134433 |
| 010009 | MASAR, CALLIE | 10/25/2021 | Regular | 0.00 | -45.00 | 134456 |
| 010001 | VANIWARDEN, SHIRLEY | 10/25/2021 | Regular | 0.00 | -42.00 | 134475 |
| 010145 | SCHOETTLE, JOSHUA | 10/25/2021 | Regular | 0.00 | -6.72 | 134946 |
| 006973 | ALPINE FENCING, LLC | 10/25/2021 | Regular | 0.00 | -6,656.00 | 135077 |

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 | 8 | 0.00 | -6,908.07 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 0 | 8 | 0.00 | -6,908.07 |



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 | 11/02/2021 | Regular | 0.00 | 6,656.00 | 135289 |
| 005596 | ATMOS ENERGY CORPORATION | 11/02/2021 | Regular | 0.00 | 284.26 | 135290 |
| 006124 | BUSINESS SOLUTIONS LEASING | 11/02/2021 | Regular | 0.00 | 122.00 | 135291 |
| 000257 | CANON CITY CHAMBER OF COMMEI | 11/02/2021 | Regular | 0.00 | 958.34 | 135292 |
| 000071 | CITY OF CANON CITY | 11/02/2021 | Regular | 0.00 | 4,421.08 | 135293 |
| 006407 | COLORADO JUDICIAL DEPARTMENT | 11/02/2021 | Regular | 0.00 | 20.00 | 135294 |
| .14911 | COMMUNITY RESOURCE CENTER | 11/02/2021 | Regular | 0.00 | 5,000.00 | 135295 |
| 005494 | DELL MARKETING LP | 11/02/2021 | Regular | 0.00 | 2,608.84 | 135296 |
| 010206 | D2 DEMO & DIRT + UTILITIES | 11/02/2021 | Regular | 0.00 | 31,659.50 | 135297 |
| 006446 | VISTAWORKS | 11/02/2021 | Regular | 0.00 | 49.90 | 135298 |
| 005346 | HOWARD DISPOSAL LLC | 11/02/2021 | Regular | 0.00 | 811.25 | 135299 |
| 007024 | INTEGRATED DOCUMENT SOLUTION | 11/02/2021 | Regular | 0.00 | 2,300.95 | 135300 |
| 006285 | COURT ADMIN 11TH JUDICIAL DIST | 11/02/2021 | Regular | 0.00 | 348.00 | 135301 |
| 008552 | LONE WOLF DISPOSAL | 11/02/2021 | Regular | 0.00 | 90.00 | 135302 |
| 008552 | LONE WOLF DISPOSAL | 11/02/2021 | Regular | 0.00 | 90.00 | 135303 |
| 003876 | PARK CENTER WATER DISTRICT | 11/02/2021 | Regular | 0.00 | 64.22 | 135304 |
| 005149 | PEAK PRINTING INC | 11/02/2021 | Regular | 0.00 | 300.00 | 135305 |
| 006428 | CENTURYLINK | 11/02/2021 | Regular | 0.00 | 2.85 | 135306 |
| 007939 | RACINE'S LOCK & SECURITY | 11/02/2021 | Regular | 0.00 | 185.00 | 135307 |
| 010209 | STANDARD & POOR FINANCIAL SER | 11/02/2021 | Regular | 0.00 | 21,250.00 | 135308 |
| 010208 | SANDEFUR, BAYLEY | 11/02/2021 | Regular | 0.00 | 133.32 | 135309 |
| 008961 | SHORT ELLIOTT HENDRICKSON, INC. | 11/02/2021 | Regular | 0.00 | 5,262.46 | 135310 |
| .14916 | STANLEY ACCESS TECHNOLOGY | 11/02/2021 | Regular | 0.00 | 2,792.50 | 135311 |
| 006282 | STATE OF COLORADO DEPARTMENT | 11/02/2021 | Regular | 0.00 | 160.00 | 135312 |
| 009222 | SUNCENTRAL | 11/02/2021 | Regular | 0.00 | 3,477.88 | 135313 |
| 004357 | US BANK TRUST NA | 11/02/2021 | Regular | 0.00 | 600.00 | 135314 |
| 006646 | VERIZON WIRELESS | 11/02/2021 | Regular | 0.00 | 161.37 | 135315 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 63 | 27 | 0.00 | 89,809.72 |
| 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 |
| | 63 | 27 | 0.00 | 89,809.72 |

Transaction Packet Drill Down

Close Form PrintScreen Help

GL Transaction: 99.101.10305

Process: 2021 11/05 COVID BONUS
 Packet: GLPKT06389 - Payroll Process
 Source Packet: PYPKT03046 - 2021 11/05 COVID BONUS

General Accounts

| Post Date | Fund | Account | Name | Description | Amount | IFT | Cash Transacti | Cash |
|-----------|------|--------------|------------------------|---------------------------|-------------|-------------------------------------|----------------|------|
| 11/5/2021 | 01 | 01.101.10300 | CASH ON DEPOSIT W/TREA | Packet PYPKT03046: 2021 1 | -266,717.62 | <input checked="" type="checkbox"/> | None | |
| | | | | | -266,717.62 | | | |

Period Activity

T Childs

Asst. County Manager

11/03/2021

Date

H. Davis

County Treasurer

11-3-21

Date



Fremont County, CO

Check Register

Packet: APPKT04956 - 11/03/2021 EFT

By Check Number

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------|--------------|--------------|-----------------|----------------|------------|
| 006059 | CITY SERVICE VALCON LLC | 11/03/2021 | Bank Draft | 0.00 | 21,266.05 | DFT0001696 |

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 | 21,266.05 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 21,266.05 |



Fremont County, CO

Check Register

Packet: APPKT04957 - 2021 11/05 PAYROLL PAYABLES EFT
BONUS PAY

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 | 11/05/2021 | Bank Draft | 0.00 | 10,248.23 | DFT0001697 |
| 009988 | GREAT WEST RETIREMENT SERVICE | 11/05/2021 | Bank Draft | 0.00 | 17,478.00 | DFT0001698 |
| 009987 | IRS - PAYROLL TAXES | 11/05/2021 | Bank Draft | 0.00 | 68,894.25 | DFT0001699 |

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 | 5 | 3 | 0.00 | 96,620.48 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 3 | 0.00 | 96,620.48 |



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. | 11/09/2021 | Regular | 0.00 | 184.12 | 135316 |
| 005694 | ACORN PETROLEUM INC | 11/09/2021 | Regular | 0.00 | 3,991.00 | 135317 |
| 009575 | 3 ROCKS ENGINEERING | 11/09/2021 | Regular | 0.00 | 1,307.50 | 135318 |
| 006519 | AT&T MOBILITY II LLC | 11/09/2021 | Regular | 0.00 | 5,548.61 | 135319 |
| | **Void** | 11/09/2021 | Regular | 0.00 | 0.00 | 135320 |
| .14392 | BOB BARKER COMPANY, INC. | 11/09/2021 | Regular | 0.00 | 309.77 | 135321 |
| 006124 | BUSINESS SOLUTIONS LEASING | 11/09/2021 | Regular | 0.00 | 146.76 | 135322 |
| 010214 | CAMPBELL, KILLIN, BRITTAN & RAY I | 11/09/2021 | Regular | 0.00 | 22.40 | 135323 |
| 000257 | CANON CITY CHAMBER OF COMMEI | 11/09/2021 | Regular | 0.00 | 5,000.00 | 135324 |
| 010215 | CANTER, CHRISTOPHER | 11/09/2021 | Regular | 0.00 | 55.00 | 135325 |
| .08465 | CASH-WA DISTRIBUTING CO | 11/09/2021 | Regular | 0.00 | 412.67 | 135326 |
| 008352 | CENTURA HEALTH | 11/09/2021 | Regular | 0.00 | 250.00 | 135327 |
| 008447 | CINTAS | 11/09/2021 | Regular | 0.00 | 198.00 | 135328 |
| .15239 | CREDIT SERVICE CO INC | 11/09/2021 | Regular | 0.00 | 19.92 | 135329 |
| 005494 | DELL MARKETING LP | 11/09/2021 | Regular | 0.00 | 13,540.22 | 135330 |
| 009756 | DR. TIMOTHY M. BRESNAHAN, MD., | 11/09/2021 | Regular | 0.00 | 500.00 | 135331 |
| 005877 | ELECTRONIC SYSTEMS INTERNATIO | 11/09/2021 | Regular | 0.00 | 468.00 | 135332 |
| 009176 | SUMMIT FOOD SERVICE LLC | 11/09/2021 | Regular | 0.00 | 18,253.63 | 135333 |
| 000776 | FEDEX | 11/09/2021 | Regular | 0.00 | 15.57 | 135334 |
| 009584 | UNITE PRIVATE NETWORKS, LLC | 11/09/2021 | Regular | 0.00 | 801.60 | 135335 |
| .14650 | FRANCY LAW FIRM, PLLC | 11/09/2021 | Regular | 0.00 | 15.09 | 135336 |
| .15020 | FRANK J. BALL LAW OFFICE | 11/09/2021 | Regular | 0.00 | 8.28 | 135337 |
| .11006 | FREMONT CENTER FOR THE ARTS | 11/09/2021 | Regular | 0.00 | 460.00 | 135338 |
| 007037 | FREMONT COUNTY DEPARTMENT C | 11/09/2021 | Regular | 0.00 | 368.46 | 135339 |
| 000144 | FREMONT SANITATION DISTRICT | 11/09/2021 | Regular | 0.00 | 2,690.88 | 135340 |
| 000202 | GALLS INC | 11/09/2021 | Regular | 0.00 | 1,184.40 | 135341 |
| 006446 | VISTAWORKS | 11/09/2021 | Regular | 0.00 | 11,226.67 | 135342 |
| 000164 | GOBIN'S INC. | 11/09/2021 | Regular | 0.00 | 1,847.66 | 135343 |
| 005879 | GOLDEN RULE CREATIONS | 11/09/2021 | Regular | 0.00 | 1,173.99 | 135344 |
| 006528 | GREATAMERICA FINANCIAL SERVICE | 11/09/2021 | Regular | 0.00 | 433.56 | 135345 |
| 009314 | GREEN THUMB INITIATIVE / GTI | 11/09/2021 | Regular | 0.00 | 3,000.00 | 135346 |
| 010210 | HERRERA, ANDREA | 11/09/2021 | Regular | 0.00 | 30.00 | 135347 |
| 000092 | CANON RENTAL | 11/09/2021 | Regular | 0.00 | 746.60 | 135348 |
| 010213 | HUGHES, CURTIS | 11/09/2021 | Regular | 0.00 | 48.44 | 135349 |
| 008759 | INGRAM LIBRARY SERVICES INC. | 11/09/2021 | Regular | 0.00 | 410.62 | 135350 |
| | **Void** | 11/09/2021 | Regular | 0.00 | 0.00 | 135351 |
| 010211 | JOHNSON, SHIRLEY | 11/09/2021 | Regular | 0.00 | 6.72 | 135352 |
| 010212 | LEONARD, SHARON | 11/09/2021 | Regular | 0.00 | 6.72 | 135353 |
| 009973 | MCCOOL DEVELOPMENT SOLUTION | 11/09/2021 | Regular | 0.00 | 7,912.00 | 135354 |
| 008226 | MCFALL, DWAYNE | 11/09/2021 | Regular | 0.00 | 38.63 | 135355 |
| 008686 | MICROMARKETING LLC | 11/09/2021 | Regular | 0.00 | 316.34 | 135356 |
| .14276 | MICROSOFT TECHNET | 11/09/2021 | Regular | 0.00 | 100.02 | 135357 |
| 006947 | BLACK CANYON EMERGENCY PHYSIK | 11/09/2021 | Regular | 0.00 | 1,200.00 | 135358 |
| 005027 | OTIS ELEVATOR COMPANY | 11/09/2021 | Regular | 0.00 | 1,902.50 | 135359 |
| .09365 | PUEBLO RADIOLOGICAL GROUP | 11/09/2021 | Regular | 0.00 | 10.68 | 135360 |
| 000334 | QUILL CORPORATION | 11/09/2021 | Regular | 0.00 | 128.95 | 135361 |
| 006521 | ROCKY MOUNTAIN BEHAVIORAL HE | 11/09/2021 | Regular | 0.00 | 13,867.00 | 135362 |
| 005990 | SANOFI PASTEUR INC | 11/09/2021 | Regular | 0.00 | 3,677.27 | 135363 |
| 007444 | SECOM, INC | 11/09/2021 | Regular | 0.00 | 1,510.20 | 135364 |
| 010033 | SKYLINE BLUFFS LLC | 11/09/2021 | Regular | 0.00 | 60.00 | 135365 |
| 004394 | STAMP OF EXCELLENCE INC | 11/09/2021 | Regular | 0.00 | 50.00 | 135366 |
| 008452 | STERICYCLE, INC. | 11/09/2021 | Regular | 0.00 | 539.96 | 135367 |
| 000591 | TERRITORY ELECTRIC INC | 11/09/2021 | Regular | 0.00 | 434.40 | 135368 |
| 006473 | PURCHASE POWER | 11/09/2021 | Regular | 0.00 | 3,000.00 | 135369 |

Check Register

Packet: APPKT04958-11/9/2021 REG

| Vendor Number | Vendor DBA Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| 007246 | TRANSUNION RISK AND ALTERNATI | 11/09/2021 | Regular | 0.00 | 82.00 | 135370 |
| 009825 | TURN KEY HEALTH CLINICS, LLC | 11/09/2021 | Regular | 0.00 | 1,657.17 | 135371 |
| 005708 | TWIN ENVIRO SERVICES | 11/09/2021 | Regular | 0.00 | 280.50 | 135372 |
| 007315 | UNCC | 11/09/2021 | Regular | 0.00 | 38.28 | 135373 |
| 009268 | VAXCARE | 11/09/2021 | Regular | 0.00 | 59.58 | 135374 |
| 006945 | YARD CRAFTERS, LLC | 11/09/2021 | Regular | 0.00 | 275.00 | 135375 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 139 | 58 | 0.00 | 111,823.34 |
| 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 |
| | 139 | 60 | 0.00 | 111,823.34 |