

**Claims approved at the Board of County Commissioners meeting held  
Aug 24th, 2021 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

8/5/2021	Payments	833.88
8/5/2021	Payments	48,012.85
8/5/2021	Payments	176.30
8/11/2021	Payments	1,137.35
8/16/2021	Payments	-2,630.93
8/17/2021	Payments	690.09
8/17/2021	Payments	4,468.05
8/17/2021	Payments	2,106.78
8/18/2021	Payments	16,132.72
8/18/2021	Payroll	98,865.55
8/19/2021	Payments	49,984.72
8/19/2021	Payments	176.30
8/24/2021	Payments	139,812.06

**Total General Fund Payable:**

**359,765.72**

**02-Sheriff Department Fund Payable:**

8/5/2021	Payments	1,017.96
8/5/2021	Payments	61,588.64
8/5/2021	Payments	719.09
8/11/2021	Payments	12,139.18
8/16/2021	Payments	28,000.00
8/16/2021	Payments	-3,121.36
8/17/2021	Payments	1,645.73
8/17/2021	Payments	6,844.22
8/17/2021	Payments	14,386.32
8/18/2021	Payments	13,822.35
8/18/2021	Payroll	129,965.78
8/19/2021	Payments	-211.44
8/19/2021	Payments	58,766.39
8/19/2021	Payments	751.64
8/24/2021	Payments	155,100.61

**Total Sheriff Department Fund Payable:**

**481,415.11**

**04-Road & Bridge Fund Payable:**

8/5/2021	Payments	22,212.27
8/5/2021	Payments	327.48
8/11/2021	Payments	196.08
8/16/2021	Payments	-1,409.42
8/17/2021	Payments	203.27

8/17/2021	Payments	2,169.78
8/18/2021	Payments	35,264.04
8/18/2021	Payroll	38,167.90
8/19/2021	Payments	22,212.30
8/19/2021	Payments	327.48
8/24/2021	Payments	17,573.06

**Total Road and Bridge Fund Payable: 137,244.24**

**05-Fair Board Fund Payables:**

8/18/2021	Payments	3,713.15
8/19/2021	Payments	-162.00
8/19/2021	Payments	6,226.50

**Total Fair Board Fund Payable: 9,777.65**

**06-Department of Health Fund Payable:**

8/5/2021	Payments	240.00
8/5/2021	Payments	6,651.31
8/16/2021	Payments	-292.34
8/17/2021	Payments	115.48
8/17/2021	Payments	687.80
8/17/2021	Payments	119.52
8/18/2021	Payments	4,564.17
8/18/2021	Payroll	20,502.88
8/19/2021	Payments	8,275.39
8/24/2021	Payments	7,121.10

**Total Department of Health Fund Payable: 47,985.31**

**07-Livestock sale committee:**

8/5/2021	Payments	34.85
8/11/2021	Payments	125.75
8/19/2021	Payments	-160.60

**Total Livestock Sale Committee Fund Payable: 0.00**

**13-Waste Disposal Fund Payable:**

8/18/2021	Payments	15.00
8/24/2021	Payments	1,956.50

**Total Waste Disposal Fund Payable: 1,971.50**

**15-County Lodging Tax Fund Payable:**

8/17/2021	Payments	958.34
8/24/2021	Payments	9,526.67

**Total County Lodging Tax Fund Payable: 10,485.01**

**16-Airport Fund Payable:**

8/5/2021	Payments	1,285.62
8/16/2021	Payments	-13.40
8/17/2021	Payments	586.21
8/17/2021	Payments	13.40
8/18/2021	Payments	1,218.99
8/18/2021	Payroll	3,769.51
8/19/2021	Payments	1,268.77
8/24/2021	Payments	5,830.00

**Total Airport Fund Payable: 13,959.10**

**19-Capital Expenditures Fund Payable:**

8/18/2021	Payments	4,581.76
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**Total Capital Expenditures Fund Payable: 4,581.76**

**30-Dept of Human Services Fund Payable:**

8/5/2021	Payments	759.94
8/5/2021	Payments	60,434.69
8/5/2021	Payments	277.31
8/16/2021	Payments	-3,089.06
8/17/2021	Payments	6,701.99
8/18/2021	Payroll	139,204.35
8/18/2021	Payments	70,223.39
8/19/2021	Payments	277.31

**Total Dept of Human Services Fund Payable: 274,789.92**

**31-Conservation Trust Fund Payable:**

8/18/2021	Payments	2,651.37
8/24/2021	Payments	90.00

**Total Conservation Trust Fund Payable: 2,741.37**

**39- Marijuana Fund Payable:**

8/5/2021	Payments	596.28
8/16/2021	Payments	-27.18
8/17/2021	Payments	27.18
8/17/2021	Payments	350.95
8/18/2021	Payroll	1,459.82
8/19/2021	Payments	508.50

**Total Marijunana Fund Payable: 2,915.55**

**41-Weed Control Fund Payable:**

8/5/2021	Payments	1,425.69
8/11/2021	Payments	1,037.74
8/16/2021	Payments	-3.50
8/17/2021	Payments	7.14
8/17/2021	Payments	3.50
8/17/2021	Payments	501.68
8/18/2021	Payments	11.04
8/18/2021	Payroll	2,522.49
8/19/2021	Payments	1,407.01
8/24/2021	Payments	1,460.16

**Total Weed Control Fund Payable: 8,372.95**

**42-Restricted Funds Fund Payable:**

8/18/2021	Payments	427.69
8/24/2021	Payments	1,653.27

**Total Restricted Funds Fund Payable: 2,080.96**

**80 - Clerk & Recorder**

8/11/2021	Payments	1,390,371.28
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**Total Clerk & Recorder Funds Fund Payable: 1,390,371.28**

**TOTAL EXPENDITURES 2,748,457.43**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT04789 - 2021 08/05 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009489	AMERICAN FIDELITY ASSURANCE	08/05/2021	Regular	0.00	2,851.78	134660

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,851.78
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,851.78</b>



Fremont County, CO

# Check Register

Packet: APPKT04792 - 08/05/2021 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005407	COLORADO DEPARTMENT OF AGRIC	08/05/2021	Regular	0.00	34.85	134661

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	34.85
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>34.85</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b>						
009986	COLORADO DEPARTMENT OF REVENUE	08/06/2021	Bank Draft	0.00	20,103.63	DFT0001655
009988	GREAT WEST RETIREMENT SERVICE	08/06/2021	Bank Draft	0.00	50,549.91	DFT0001656
009987	IRS - PAYROLL TAXES	08/06/2021	Bank Draft	0.00	131,553.81	DFT0001657

**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	15	3	0.00	202,207.35
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>3</b>	<b>0.00</b>	<b>202,207.35</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009078	AURORA COLLECTION BUREAU	08/06/2021	Regular	0.00	224.88	134654
007093	BC SERVICES INC	08/06/2021	Regular	0.00	241.98	134655
.14761	COLORADO DEPARTMENT OF REVENUE	08/06/2021	Regular	0.00	50.00	134656
003879	FAMILY SUPPORT REGISTRY	08/06/2021	Regular	0.00	756.01	134657
009876	TX CHILD SUPPORT SDU	08/06/2021	Regular	0.00	152.31	134658
.09424	UNITED STATES TREASURY	08/06/2021	Regular	0.00	75.00	134659

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,500.18
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
	<b>10</b>	<b>6</b>	<b>0.00</b>	<b>1,500.18</b>





By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
005596	ATMOS ENERGY CORPORATION	08/11/2021	Regular	0.00	145.63	134662
007110	CHARTER COMMUNICATIONS	08/11/2021	Regular	0.00	42.86	134663
000081	CITY OF FLORENCE	08/11/2021	Regular	0.00	52.12	134664
002329	FREMONT COUNTY EXTENSION / CS	08/11/2021	Regular	0.00	125.75	134665
000144	FREMONT SANITATION DISTRICT	08/11/2021	Regular	0.00	85.20	134666
000164	GOBIN'S INC.	08/11/2021	Regular	0.00	11,988.43	134667
005421	LEWAN & ASSOCIATES INC	08/11/2021	Regular	0.00	46.79	134668
000095	11TH JUDICIAL DISTRICT ATTORNEY	08/11/2021	Regular	0.00	830.39	134669
003876	PARK CENTER WATER DISTRICT	08/11/2021	Regular	0.00	72.70	134670
010060	PHYLES-FIL, JOHN	08/11/2021	Regular	0.00	140.67	134671
005121	CENTURYLINK	08/11/2021	Regular	0.00	57.74	134672
010061	STRAIT, SHAWNA	08/11/2021	Regular	0.00	10.08	134673
004704	VAN DIEST SUPPLY COMPANY	08/11/2021	Regular	0.00	1,037.74	134674

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	14,636.10
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
	<b>15</b>	<b>13</b>	<b>0.00</b>	<b>14,636.10</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b>						
008496	COLORADO DEPARTMENT OF STATE	08/11/2021	Regular	0.00	2,358.00	
008495	COLORADO DEPARTMENT OF HEALTH	08/11/2021	Regular	0.00	132.00	
008494	COLORADO STATE TREASURER	08/11/2021	Regular	0.00	880.00	
008498	FREMONT COUNTY TREASURER	08/11/2021	Regular	0.00	568,104.23	
010059	SOCORRO, SUSANNA	08/11/2021	Regular	0.00	32.40	
010058	KOSSNAR, MICHAEL	08/11/2021	Regular	0.00	787.40	
008970	COLORADO DEPARTMENT OF TREASURY	08/11/2021	Regular	0.00	12.00	
008490	FREMONT COUNTY	08/11/2021	Regular	0.00	189,110.08	
008493	COLORADO DEPARTMENT OF REVENUE	08/11/2021	Regular	0.00	542,163.12	
008491	CITY OF FLORENCE	08/11/2021	Regular	0.00	15,095.37	
008492	CITY OF CANON CITY	08/11/2021	Regular	0.00	71,696.68	

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	1,390,371.28
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
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>1,390,371.28</b>



Fremont County, CO

# Check Register

Packet: APPKT04803 - 08/16/2021 Special

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003793	FARICY FORD LINCOLN	08/16/2021	Regular	0.00	28,000.00	134675

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	28,000.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>28,000.00</b>



Fremont County, CO

# Check Register

Packet: APPKT04804 - 2021 8/16 VOID CK#133904

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008279	BOSTON MUTUAL LIFE INSURANCE	08/11/2021	Regular	0.00	-10,587.19	133904

### 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	-10,587.19
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-10,587.19</b>



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006519	AT&T MOBILITY II LLC	08/17/2021	Regular	0.00	46.83	134680
005596	ATMOS ENERGY CORPORATION	08/17/2021	Regular	0.00	1,059.40	134681
006124	BUSINESS SOLUTIONS LEASING	08/17/2021	Regular	0.00	139.15	134682
000257	CANON CITY CHAMBER OF COMMERCE	08/17/2021	Regular	0.00	958.34	134683
006529	CENTURYLINK	08/17/2021	Regular	0.00	318.38	134684
007110	CHARTER COMMUNICATIONS	08/17/2021	Regular	0.00	107.97	134685
006059	CITY SERVICE VALCON LLC	08/17/2021	Regular	0.00	586.21	134686
000164	GOBIN'S INC.	08/17/2021	Regular	0.00	989.98	134687
	**Void**	08/17/2021	Regular	0.00	0.00	134688

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	8	0.00	4,206.26
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
	<b>13</b>	<b>9</b>	<b>0.00</b>	<b>4,206.26</b>



Fremont County, CO

# Check Register

Packet: APPKT04808 - 2021 8/16 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009489	AMERICAN FIDELITY ASSURANCE	08/16/2021	Regular	0.00	10,212.14	134676
008279	BOSTON MUTUAL LIFE INSURANCE	08/16/2021	Regular	0.00	10,587.19	134677
	**Void**	08/16/2021	Regular	0.00	0.00	134678
008598	PAYLOGIX F/B/O NATIONWIDE	08/16/2021	Regular	0.00	116.59	134679

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	20,915.92
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>20,915.92</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
008599	WEX BANK	08/18/2021	Regular	0.00	17,129.31	134690
008599	WEX BANK	08/18/2021	Regular	0.00	335.94	134691

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	17,465.25
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>17,465.25</b>



Fremont County, CO

# Check Register

Packet: APPKT04811 - 8-18-21 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	08/18/2021	Regular	0.00	82,402.28	134689

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	82,402.28
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>82,402.28</b>



GL Transaction: 99.101.10305

Process 2021 8/20 PAYROLL  
Packet GLPKT06234 - Payroll Process  
Source Packet PYPKT02998 - 2021 8/20 PAYROLL

General  
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount	IFT	Cash Transacti	Cas
				cash					
8/20/2021	01	01.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02998: 2021 8/	-98,865.55	<input checked="" type="checkbox"/>	None	
8/20/2021	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02998: 2021 8/	-129,965.78	<input checked="" type="checkbox"/>	None	
8/20/2021	04	04.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02998: 2021 8/	-38,167.90	<input checked="" type="checkbox"/>	None	
8/20/2021	06	06.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02998: 2021 8/	-20,502.88	<input checked="" type="checkbox"/>	None	
8/20/2021	16	16.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02998: 2021 8/	-3,769.51	<input checked="" type="checkbox"/>	None	
8/20/2021	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02998: 2021 8/	-139,204.35	<input checked="" type="checkbox"/>	None	
8/20/2021	39	39.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02998: 2021 8/	-1,459.82	<input checked="" type="checkbox"/>	None	
8/20/2021	41	41.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02998: 2021 8/	-2,522.49	<input checked="" type="checkbox"/>	None	
						-434,458.28			

T Childs

Asst. County Manager

08/18/2021

Date

K Janis

County Treasurer

8-18-21

Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009745	DEFRANCESCO, MICHAEL	08/19/2021	Regular	0.00	-6.90	132793
009759	CAROCHI, ELIZABETH	08/19/2021	Regular	0.00	-6.90	132877
009758	CHALMAN, DAVID	08/19/2021	Regular	0.00	-6.90	132880
008452	STERICYCLE, INC.	08/19/2021	Regular	0.00	-170.04	133144
009819	ELLIS, JAMES	08/19/2021	Regular	0.00	-20.70	133211
009998	ESLICK, LORA	08/19/2021	Regular	0.00	-75.00	134444
010013	MASAR, VICKY	08/19/2021	Regular	0.00	-45.00	134457
010025	NEWLON, SETH	08/19/2021	Regular	0.00	-42.00	134461
009978	FREMONT COUNTY LIVESTOCK SALE	08/19/2021	Regular	0.00	-125.75	134499
005407	COLORADO DEPARTMENT OF AGRIC	08/19/2021	Regular	0.00	-34.85	134569

**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	10	0.00	-534.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>10</b>	<b>0.00</b>	<b>-534.04</b>



Fremont County, CO

# Check Register

Packet: APPKT04815 - 2021 08/20 PAYROLL PAYABLES EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b>						
009986	COLORADO DEPARTMENT OF REVENUE	08/20/2021	Bank Draft	0.00	20,969.47	DFT0001661
009988	GREAT WEST RETIREMENT SERVICE	08/20/2021	Bank Draft	0.00	53,284.17	DFT0001662
009987	IRS - PAYROLL TAXES	08/20/2021	Bank Draft	0.00	138,392.83	DFT0001663

**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	212,646.47
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>212,646.47</b>



Fremont County, CO

# Check Register

Packet: APPKT04816 - 2021 08/20 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009078	AURORA COLLECTION BUREAU	08/20/2021	Regular	0.00	257.43	134692
007093	BC SERVICES INC	08/20/2021	Regular	0.00	241.98	134693
.14761	COLORADO DEPARTMENT OF REVENUE	08/20/2021	Regular	0.00	50.00	134694
003879	FAMILY SUPPORT REGISTRY	08/20/2021	Regular	0.00	756.01	134695
009876	TX CHILD SUPPORT SDU	08/20/2021	Regular	0.00	152.31	134696
.09424	UNITED STATES TREASURY	08/20/2021	Regular	0.00	75.00	134697

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,532.73
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
	<b>10</b>	<b>6</b>	<b>0.00</b>	<b>1,532.73</b>



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
005694	ACORN PETROLEUM INC	08/24/2021	Regular	0.00	6,138.04	134698
009575	3 ROCKS ENGINEERING	08/24/2021	Regular	0.00	2,137.50	134699
.15001	ASD SPECIALTY HEALTHCARE	08/24/2021	Regular	0.00	5,897.00	134700
007109	BELL, DEBBIE	08/24/2021	Regular	0.00	2,459.58	134701
007586	BIG DAN'S SECURITY SERVICES	08/24/2021	Regular	0.00	880.00	134702
.14392	BOB BARKER COMPANY, INC.	08/24/2021	Regular	0.00	753.27	134703
010063	BUFFINGTON, BRAXTON	08/24/2021	Regular	0.00	54.19	134704
006124	BUSINESS SOLUTIONS LEASING	08/24/2021	Regular	0.00	122.00	134705
000060	CANON CITY DAILY RECORD	08/24/2021	Regular	0.00	518.00	134706
.08465	CASH-WA DISTRIBUTING CO	08/24/2021	Regular	0.00	556.05	134707
006483	ST. THOMAS MORE URGENT CARE	08/24/2021	Regular	0.00	100.00	134708
008352	CENTURA HEALTH	08/24/2021	Regular	0.00	150.00	134709
008352	CENTURA HEALTH	08/24/2021	Regular	0.00	120.00	134710
008447	CINTAS	08/24/2021	Regular	0.00	459.80	134711
006971	COLORADO DEPARTMENT OF PUBLI	08/24/2021	Regular	0.00	298.00	134712
004881	COLORADO SECRETARY OF STATE	08/24/2021	Regular	0.00	2.50	134713
010048	COLORADO STATE BOARD OF STOCH	08/24/2021	Regular	0.00	65.00	134714
007467	COLORADO STATE UNIVERSITY	08/24/2021	Regular	0.00	672.80	134715
.08537	COLORADO STATE UNIVERSITY EXTE	08/24/2021	Regular	0.00	6,746.17	134716
004326	COMSTOCK, DELORES	08/24/2021	Regular	0.00	154.23	134717
009138	COOKE, STEVE	08/24/2021	Regular	0.00	65.00	134718
008129	DBT TRANSPORTATION SERVICES, LI	08/24/2021	Regular	0.00	5,830.00	134719
001006	EL PASO COUNTY	08/24/2021	Regular	0.00	7,500.00	134720
009176	SUMMIT FOOD SERVICE LLC	08/24/2021	Regular	0.00	16,161.31	134721
010073	ESPINOZA, CODY AND ALYSSA	08/24/2021	Regular	0.00	8.28	134722
008851	FREMONT CAB, INC.	08/24/2021	Regular	0.00	11.00	134723
000143	FREMONT PAVING & REDI MIX, INC.	08/24/2021	Regular	0.00	11,335.02	134724
000202	GALLS INC	08/24/2021	Regular	0.00	2,441.58	134725
	**Void**	08/24/2021	Regular	0.00	0.00	134726
004464	GLAXOSMITHKLINE	08/24/2021	Regular	0.00	755.80	134727
006446	VISTAWORKS	08/24/2021	Regular	0.00	8,526.67	134728
000164	GOBIN'S INC.	08/24/2021	Regular	0.00	187.45	134729
006528	GREATAMERICA FINANCIAL SERVICE	08/24/2021	Regular	0.00	191.04	134730
010062	HALL, CAITLYNN	08/24/2021	Regular	0.00	152.00	134731
010066	HAYS, KATHY	08/24/2021	Regular	0.00	100.00	134732
008913	HEALTH MANAGEMENT SYSTEMS O	08/24/2021	Regular	0.00	544.50	134733
008130	HOLGERSON, LISA	08/24/2021	Regular	0.00	48.20	134734
010076	HOLOSUN TECHNOLOGOES INC	08/24/2021	Regular	0.00	359.99	134735
000092	CANON RENTAL	08/24/2021	Regular	0.00	82.50	134736
000508	HUMANE SOCIETY OF FREMONT CO	08/24/2021	Regular	0.00	6,518.00	134737
009817	ICON ENGINEERING	08/24/2021	Regular	0.00	61,622.40	134738
.13565	INTEGRAL RECOVERIES INC	08/24/2021	Regular	0.00	23.28	134739
010072	JANTZ, BECKY	08/24/2021	Regular	0.00	6.72	134740
010068	JOHNSON, SHARI	08/24/2021	Regular	0.00	145.00	134741
008881	KENAGY'S SEPTIC SERVICE	08/24/2021	Regular	0.00	300.00	134742
006751	MARK CLEANING	08/24/2021	Regular	0.00	1,550.00	134743
010067	LARSEN, KELSEY	08/24/2021	Regular	0.00	156.31	134744
009973	MCCOOL DEVELOPMENT SOLUTION	08/24/2021	Regular	0.00	3,220.00	134745
010074	MIZE, HANNAH	08/24/2021	Regular	0.00	6.72	134746
000095	11TH JUDICIAL DISTRICT ATTORNEY	08/24/2021	Regular	0.00	101,116.50	134747
008552	LONE WOLF DISPOSAL	08/24/2021	Regular	0.00	90.00	134748
007159	ROYAL GORGE LODGE #2866	08/24/2021	Regular	0.00	1,000.00	134749
010070	PIKE'S CLEANING LLC	08/24/2021	Regular	0.00	600.00	134750
006525	PRAIRIE MOUNTAIN PUBLISHING LL	08/24/2021	Regular	0.00	2,805.60	134751

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
.15194	PRICE, WILLIAM E	08/24/2021	Regular	0.00	390.50	134752
000334	QUILL CORPORATION	08/24/2021	Regular	0.00	244.93	134753
007939	RACINE'S LOCK & SECURITY	08/24/2021	Regular	0.00	555.00	134754
010069	RATKOVICH, TAMI	08/24/2021	Regular	0.00	192.66	134755
.09637	RAY L HUGHES, P.C.	08/24/2021	Regular	0.00	11.64	134756
010075	RICO, NATHAN	08/24/2021	Regular	0.00	6.72	134757
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	08/24/2021	Regular	0.00	160.50	134758
009504	LSQ FUNDING GROUP, L.C.	08/24/2021	Regular	0.00	3,035.21	134759
000270	MASTER PRINTERS	08/24/2021	Regular	0.00	591.00	134760
.15149	SOUND ENERGY	08/24/2021	Regular	0.00	320.00	134761
005023	STARIKA CAR WASH LLC	08/24/2021	Regular	0.00	36.67	134762
008452	STERICYCLE, INC.	08/24/2021	Regular	0.00	170.04	134763
009225	ALL PRO HEATING & AIR CONDITION	08/24/2021	Regular	0.00	449.20	134764
010077	THOMAS SCIENTIFIC HOLDINGS, LLC	08/24/2021	Regular	0.00	299.55	134765
010071	THREET, CHARLEEN	08/24/2021	Regular	0.00	42.00	134766
009825	TURN KEY HEALTH CLINICS, LLC	08/24/2021	Regular	0.00	64,125.81	134767
005708	TWIN ENVIRO SERVICES	08/24/2021	Regular	0.00	1,956.50	134768
004853	UNITED REPROGRAPHIC SUPPLY INC	08/24/2021	Regular	0.00	74.86	134769
000244	UPPER ARKANSAS AREA COUNCIL O	08/24/2021	Regular	0.00	10,472.00	134770
004704	VAN DIEST SUPPLY COMPANY	08/24/2021	Regular	0.00	1,157.85	134771
009248	VRC	08/24/2021	Regular	0.00	75.00	134772
009598	WHEAT, DIANA	08/24/2021	Regular	0.00	96.35	134773
000677	XEROX CORPORATION	08/24/2021	Regular	0.00	140.94	134774

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	76	0.00	346,349.93
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
	<b>138</b>	<b>77</b>	<b>0.00</b>	<b>346,349.93</b>