

**Claims approved at the Board of County Commissioners meeting held
May 25th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

5/11/2021	Payroll	101,460.13
5/12/2021	Payments	384,357.67
5/13/2021	Payments	176.30
5/13/2021	Payments	49,656.95
5/18/2021	Payments	27,523.75
5/18/2021	Payments	2,069.14
5/19/2021	Payments	148,850.08

Total General Fund Payable:

714,094.02

02-Sheriff Department Fund Payable:

5/11/2021	Payroll	131,445.07
5/13/2021	Payments	1,137.80
5/13/2021	Payments	60,440.86
5/18/2021	Payments	13,964.20
5/18/2021	Payments	9,999.40
5/18/2021	Payments	2,559.15
5/19/2021	Payments	213,432.17
	Payments	

Total Sheriff Department Fund Payable:

432,978.65

04-Road & Bridge Fund Payable:

5/11/2021	Payroll	41,097.56
5/12/2021	Payroll	1,976.23
5/13/2021	Payments	1,197.09
5/13/2021	Payments	85.50
5/13/2021	Payments	23,336.76
5/18/2021	Payments	39,926.99
5/18/2021	Payments	122.95
5/18/2021	Payments	3,488.11
5/18/2021	Payments	532.80
5/19/2021	Payments	37,517.67

Total Road and Bridge Fund Payable:

149,281.66

05-Fair Board Fund Payables:

5/19/2021	Payments	105.00
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Total Fair Board Fund Payable: 105.00

06-Department of Health Fund Payable:

5/11/2012	Payroll	16,344.69
5/13/2021	Payments	6,626.38
5/18/2021	Payments	2,765.68
5/18/2021	Payments	86.41
5/19/2021	Payments	7,146.02

Total Department of Health Fund Payable: 32,969.18

13-Waste Disposal Fund Payable:

5/18/2021	Payments	190.00
5/19/2021	Payments	4,725.00
	Payments	

Total Waste Disposal Fund Payable: 4,915.00

15-County Lodging Tax Fund Payable:

5/19/2021	Payments	21,109.96
	Payments	

Total County Lodging Tax Fund Payable: 21,109.96

16-Airport Fund Payable:

5/11/2021	Payroll	3,794.74
5/13/2021	Payments	1,283.11
5/18/2021	Payments	742.87
5/18/2021	Payments	379.87
5/19/2021	Payments	94.40

Total Airport Fund Payable: 6,294.99

18-Gaming Impact Fund Payable:

Payments

Total Gaming Impact Fund Payable: 0.00

19-Capital Expenditures Fund Payable:

Payments

Payments

Total Capital Expenditures Fund Payable: 0.00

22- Public Bldg & Maint Fund Payable:

Payments

Total Public Bldg & Maint Fund Payable: 0.00

25-PILT Fund Payable:

Payments

Total PILT Fund Payable: 0.00

28-Sales & Use Tax Fund Payable:

5/12/2021 Payments 298,859.38

5/18/2021 Payments 92,263.51

Total Sales & Use Tax Fund Payable: 391,122.89

30-Dept of Human Services Fund Payable:

5/11/2021 Payroll 124,904.15

5/13/2021 Payments 277.31

5/13/2021 Payments 60,878.87

Payments

Payments

Payments

Total Dept of Human Services Fund Payable: 186,060.33

31-Conservation Trust Fund Payable:

5/18/2021	Payments	609.95
5/19/2021	Payments	9,397.62
	Payments	

Total Conservation Trust Fund Payable: 10,007.57

**36-Self-Funded Group Insurance Fund
Payments**

Total Self-Funded Group Insurance Fund 0.00

39- Marijuana Fund Payable:

5/11/2021	Payroll	1,533.12
5/13/2021	Payments	545.85
5/18/2021	Payments	1,336.00
5/18/2021	Payments	213.53
5/18/2021	Payments	6,000.00

Total Marijuana Fund Payable: 9,628.50

41-Weed Control Fund Payable:

5/11/2021	Payroll	1,527.39
5/13/2021	Payments	1,091.94
5/18/2021	Payments	837.95
5/18/2021	Payments	80.20
5/19/2021	Payments	84.50
	Payments	
	Payments	

Total Weed Control Fund Payable: 3,621.98

42-Restricted Funds Fund Payable:

5/18/2021	Payments	612.62
	Payments	

Total Restricted Funds Fund Payable: **612.62**

80 - Clerk & Recorder

5/19/2021 Payments 1,496,977.07

Total Clerk & Recorder Funds Fund Payable: **1,496,977.07**

TOTAL EXPENDITURES **3,459,779.42**

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT04656 - 05/11/2021 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	05/11/2021	Bank Draft	0.00	448,430.92	DFT0001625
004357	US BANK TRUST NA	05/11/2021	Bank Draft	0.00	234,786.13	DFT0001626

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	3	2	0.00	683,217.05
EFT's	0	0	0.00	0.00
	3	2	0.00	683,217.05

GL Transaction: 99.101.10305

Process 2021 5-12 SPECIAL PAYROLL
Packet GLPKT06070 - Payroll Process
Source Packet PYPKT02940 - 2021 5-12 SPECIAL PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash T
	5/12/2021	04	04.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02940: 2021 5-	-1,976.23	<input checked="" type="checkbox"/>	None	

T Childs

HR Director

05/12/2021

Date

A. Jones

County Treasurer

05-12-21

Date



Fremont County, CO

Check Register

Packet: APPKT04662 - 2021 05/12 SPECIAL 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	05/13/2021	Bank Draft	0.00	104.26	DFT0001630
009988	GREAT WEST RETIREMENT SERVICES	05/13/2021	Bank Draft	0.00	390.68	DFT0001631
009987	IRS - PAYROLL TAXES	05/13/2021	Bank Draft	0.00	702.15	DFT0001632

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	7	3	0.00	1,197.09
EFT's	0	0	0.00	0.00
	7	3	0.00	1,197.09

GL Transaction: 99.101.10305

Process 2021 5/14 PAYROLL
Packet GLPKT06069 - Payroll Process
Source Packet PYPKT02935 - 2021 5/14 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti
				cash				
	5/14/2021	01	01 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02935: 2021 5/	-101,460.13	<input checked="" type="checkbox"/>	None
	5/14/2021	02	02 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02935: 2021 5/	-131,445.07	<input checked="" type="checkbox"/>	None
	5/14/2021	04	04 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02935: 2021 5/	-41,097.56	<input checked="" type="checkbox"/>	None
	5/14/2021	06	06 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02935: 2021 5/	-16,344.69	<input checked="" type="checkbox"/>	None
	5/14/2021	16	16 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02935: 2021 5/	-3,794.74	<input checked="" type="checkbox"/>	None
	5/14/2021	30	30 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02935: 2021 5/	-124,904.15	<input checked="" type="checkbox"/>	None
	5/14/2021	39	39 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02935: 2021 5/	-1,533.12	<input checked="" type="checkbox"/>	None
	5/14/2021	41	41 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02935: 2021 5/	-1,527.39	<input checked="" type="checkbox"/>	None

T. Childs

HR Director

05/16/2021

Date

A. Morris

County Treasurer

05-11-21

Date



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	05/13/2021	Regular	0.00	224.88	133982
.14761	COLORADO DEPARTMENT OF REVENUE	05/13/2021	Regular	0.00	50.00	133983
003879	FAMILY SUPPORT REGISTRY	05/13/2021	Regular	0.00	756.01	133984
007977	MIDLAND FUNDING LLC	05/13/2021	Regular	0.00	418.71	133985
009876	TX CHILD SUPPORT SDU	05/13/2021	Regular	0.00	152.31	133986
.09424	UNITED STATES TREASURY	05/13/2021	Regular	0.00	75.00	133987

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,676.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	6	0.00	1,676.91



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	05/14/2021	Bank Draft	0.00	20,013.46	DFT0001627
009988	GREAT WEST RETIREMENT SERVICE	05/14/2021	Bank Draft	0.00	51,435.95	DFT0001628
009987	IRS - PAYROLL TAXES	05/14/2021	Bank Draft	0.00	132,411.31	DFT0001629

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	203,860.72
EFT's	0	0	0.00	0.00
	11	3	0.00	203,860.72



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	05/18/2021	Regular	0.00	46.23	133988
005596	ATMOS ENERGY CORPORATION	05/18/2021	Regular	0.00	5,135.49	133989
006124	BUSINESS SOLUTIONS LEASING	05/18/2021	Regular	0.00	122.00	133990
006529	CENTURYLINK	05/18/2021	Regular	0.00	316.65	133991
007110	CHARTER COMMUNICATIONS	05/18/2021	Regular	0.00	107.97	133992
000081	CITY OF FLORENCE	05/18/2021	Regular	0.00	475.06	133993
000144	FREMONT SANITATION DISTRICT	05/18/2021	Regular	0.00	78.04	133994
006528	GREATAMERICA FINANCIAL SERVICE	05/18/2021	Regular	0.00	191.04	133995
005346	HOWARD DISPOSAL LLC	05/18/2021	Regular	0.00	75.50	133996
009929	MIKE MAROONE HONDA	05/18/2021	Regular	0.00	6,000.00	133997
003876	PARK CENTER WATER DISTRICT	05/18/2021	Regular	0.00	81.55	133998
005121	CENTURYLINK	05/18/2021	Regular	0.00	330.40	133999

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	12	0.00	12,959.93
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
	29	12	0.00	12,959.93



Fremont County, CO

Check Register

Packet: APPKT04668 - 5-18-2021 UMB PAYMENT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	05/18/2021	Regular	0.00	88,510.01	134000

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	88,510.01
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
	1	1	0.00	88,510.01



Fremont County, CO

Check Register

Packet: APPKT04671 - 5-18-21 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008599	WEX BANK	05/18/2021	Regular	0.00	597.15	134001
008599	WEX BANK	05/18/2021	Regular	0.00	11,974.48	134002
	Void	05/18/2021	Regular	0.00	0.00	134003
	Void	05/18/2021	Regular	0.00	0.00	134004

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	12,571.63
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
	2	4	0.00	12,571.63



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	05/19/2021	Regular	0.00	84,987.34	31726
008491	CITY OF FLORENCE	05/19/2021	Regular	0.00	24,708.35	31727
008495	COLORADO DEPARTMENT OF HEALTH	05/19/2021	Regular	0.00	51.00	31728
008493	COLORADO DEPARTMENT OF REVENUE	05/19/2021	Regular	0.00	543,662.47	31729
008496	COLORADO DEPARTMENT OF STATE	05/19/2021	Regular	0.00	2,882.00	31730
008494	COLORADO STATE TREASURER	05/19/2021	Regular	0.00	340.00	31731
008490	FREMONT COUNTY	05/19/2021	Regular	0.00	242,087.39	31732
008498	FREMONT COUNTY TREASURER	05/19/2021	Regular	0.00	598,165.86	31733
009923	LITTIG, CHRISTOPHER	05/19/2021	Regular	0.00	68.06	31734
009922	MCGILL, THERESA	05/19/2021	Regular	0.00	8.20	31735
009921	PHILLIPS, JUDY	05/19/2021	Regular	0.00	16.40	31736

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	1,496,977.07
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	11	0.00	1,496,977.07



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	05/25/2021	Regular	0.00	11,362.13	134005
009575	3 ROCKS ENGINEERING	05/25/2021	Regular	0.00	1,485.00	134006
005596	ATMOS ENERGY CORPORATION	05/25/2021	Regular	0.00	94.40	134007
009932	BEARCOM	05/25/2021	Regular	0.00	575.50	134008
006393	BRIXEY, DANIEL LEE	05/25/2021	Regular	0.00	50.00	134009
006535	BROWN, LARRY L.	05/25/2021	Regular	0.00	50.00	134010
.13559	BUDGET CONTROL SERVICES	05/25/2021	Regular	0.00	14.16	134011
000257	CANON CITY CHAMBER OF COMMERCE	05/25/2021	Regular	0.00	10,958.34	134012
.08465	CASH-WA DISTRIBUTING CO	05/25/2021	Regular	0.00	400.38	134013
008352	CENTURA HEALTH	05/25/2021	Regular	0.00	17,891.46	134014
.15150	CHAFFEE COUNTY SHERIFF OFFICE	05/25/2021	Regular	0.00	1,111.97	134015
009930	CITY AUTO PLAZA	05/25/2021	Regular	0.00	85,429.24	134016
007708	COLORADO BUREAU OF INVESTIGATION	05/25/2021	Regular	0.00	2,828.00	134017
008781	RISE ABOVE COLORADO	05/25/2021	Regular	0.00	6,000.00	134018
009669	CORHIO	05/25/2021	Regular	0.00	25.00	134019
.08537	COLORADO STATE UNIVERSITY EXTENSION	05/25/2021	Regular	0.00	7,385.99	134020
004326	COMSTOCK, DELORES	05/25/2021	Regular	0.00	55.00	134021
009928	CONDOLUCCI, WILLIAM	05/25/2021	Regular	0.00	10.08	134022
009025	CUSTER COUNTY PUBLIC HEALTH AUTHORITY	05/25/2021	Regular	0.00	1,032.24	134023
009757	CUSTER COUNTY SHERIFF'S OFFICE	05/25/2021	Regular	0.00	1,050.00	134024
006803	DEER MOUNTAIN COMMUNITY ORGANIZATION	05/25/2021	Regular	0.00	87.50	134025
007500	STARPOINT FOUNDATION	05/25/2021	Regular	0.00	1,000.00	134026
006831	DORNHECKER, JR., MARVIN	05/25/2021	Regular	0.00	50.00	134027
005877	ELECTRONIC SYSTEMS INTERNATIONAL	05/25/2021	Regular	0.00	285.00	134028
009176	SUMMIT FOOD SERVICE LLC	05/25/2021	Regular	0.00	15,838.52	134029
004486	ENVIROTECH SERVICES INC	05/25/2021	Regular	0.00	16,288.29	134030
000776	FEDEX	05/25/2021	Regular	0.00	70.30	134031
006484	FREMONT COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT	05/25/2021	Regular	0.00	78.40	134032
004655	FREMONT COUNTY FAIRBOARD	05/25/2021	Regular	0.00	50.00	134033
000202	GALLS INC	05/25/2021	Regular	0.00	1,678.30	134034
	Void	05/25/2021	Regular	0.00	0.00	134035
009919	GAMMON, JEFF	05/25/2021	Regular	0.00	11.67	134036
006446	VISTAWORKS	05/25/2021	Regular	0.00	9,151.62	134037
000164	GOBIN'S INC.	05/25/2021	Regular	0.00	220.32	134038
000189	HOLT FAMILY FUNERAL HOME INC	05/25/2021	Regular	0.00	700.00	134039
000508	HUMANE SOCIETY OF FREMONT COUNTY	05/25/2021	Regular	0.00	6,518.00	134040
009933	I-CON SYSTEMS, INC	05/25/2021	Regular	0.00	3,701.14	134041
009143	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS	05/25/2021	Regular	0.00	200.00	134042
009920	IRVINE, DEREK	05/25/2021	Regular	0.00	43.49	134043
005421	LEWAN & ASSOCIATES INC	05/25/2021	Regular	0.00	105.28	134044
009931	LOCK, JOHN	05/25/2021	Regular	0.00	10.00	134045
008718	LOGAN & ASSOCIATES, LLC	05/25/2021	Regular	0.00	10,000.00	134046
009926	MATA, NICOLE	05/25/2021	Regular	0.00	6.72	134047
004348	MIKE TEZAK CONSTRUCTION	05/25/2021	Regular	0.00	9,867.25	134048
009924	MILLER, EAMONN	05/25/2021	Regular	0.00	120.00	134049
000095	11TH JUDICIAL DISTRICT ATTORNEY	05/25/2021	Regular	0.00	101,116.50	134050
006525	PRAIRIE MOUNTAIN PUBLISHING LLC	05/25/2021	Regular	0.00	394.40	134051
008844	PROVEST LITIGATION - DENVER	05/25/2021	Regular	0.00	43.23	134052
006790	PULLEN, MICHAEL O.	05/25/2021	Regular	0.00	50.00	134053
000334	QUILL CORPORATION	05/25/2021	Regular	0.00	127.43	134054
009295	RMFE - ROCKY MOUNTAIN FIRE EXTENSION	05/25/2021	Regular	0.00	84.50	134055
006669	RUNBECK ELECTION SERVICES	05/25/2021	Regular	0.00	2,000.00	134056
005956	RUPP, BRIAN P	05/25/2021	Regular	0.00	50.00	134057
009927	SALVATO O'TOOLE & FROYLAN, ATTORNEYS	05/25/2021	Regular	0.00	11.64	134058

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009504	LSQ FUNDING GROUP, L.C.	05/25/2021	Regular	0.00	2,639.07	134059
009925	SHINOFIELD, AUDRA	05/25/2021	Regular	0.00	26.88	134060
006258	SIEMENS INDUSTRY INC	05/25/2021	Regular	0.00	3,333.00	134061
005023	STARICA CAR WASH LLC	05/25/2021	Regular	0.00	36.29	134062
.09688	STATE OF COLORADO DIVISION OF H	05/25/2021	Regular	0.00	10,472.00	134063
000591	TERRITORY ELECTRIC INC	05/25/2021	Regular	0.00	976.05	134064
009825	TURN KEY HEALTH CLINICS, LLC	05/25/2021	Regular	0.00	56,810.03	134065
005708	TWIN ENVIRO SERVICES	05/25/2021	Regular	0.00	4,725.00	134066
006447	UMB BANK, N.A.	05/25/2021	Regular	0.00	92,263.51	134067
007155	VFW POST 2788	05/25/2021	Regular	0.00	87.50	134068
009248	VRC	05/25/2021	Regular	0.00	73.92	134069
009061	WATTS UPFITTING	05/25/2021	Regular	0.00	34,081.74	134070
005383	WILLIAMS, FRANCIS	05/25/2021	Regular	0.00	50.00	134071
000677	XEROX CORPORATION	05/25/2021	Regular	0.00	963.55	134072
006945	YARD CRAFTERS, LLC	05/25/2021	Regular	0.00	419.00	134073

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	68	0.00	534,725.93
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
	110	69	0.00	534,725.93