

**Claims approved at the Board of County Commissioners meeting held
July 27th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

7/8/2021	Payments	176.30
7/8/2021	Payments	48,295.07
7/14/2021	Payments	324.32
7/19/2021	Payments	52,255.01
7/20/2021	Payments	1,799.99
7/21/2021	Payments	176.30
7/21/2021	Payments	833.88
7/21/2021	Payments	47,568.39
7/21/2021	Payroll	96,075.61
7/22/2021	Payments	329,235.34

Total General Fund Payable: 576,740.21

02-Sheriff Department Fund Payable:

7/8/2021	Payments	494.21
7/8/2021	Payments	61,592.66
7/14/2021	Payments	1,081.52
7/19/2021	Payments	26,229.67
7/20/2021	Payments	473.03
7/21/2021	Payments	762.06
7/21/2021	Payments	1,017.96
7/21/2021	Payments	69,460.90
7/21/2021	Payroll	150,472.48
7/22/2021	Payments	3,619.00
7/22/2021	Payments	102,471.88

Total Sheriff Department Fund Payable: 417,675.37

04-Road & Bridge Fund Payable:

7/8/2021	Payments	85.50
7/8/2021	Payments	25,500.37
7/14/2021	Payments	464.13
7/19/2021	Payments	24,993.28
7/20/2021	Payments	191.52
7/21/2021	Payments	85.50
7/21/2021	Payments	21,677.64
7/21/2021	Payroll	38,917.31
7/22/2021	Payments	143,416.09

16-Airport Fund Payable:

7/8/2021	Payments	1,268.77
7/14/2021	Payments	93.54
7/19/2021	Payments	2,860.91
7/20/2021	Payments	802.51
7/21/2021	Payments	1,348.69
7/21/2021	Payroll	3,938.19
7/22/2021	Payments	355.77

Total Airport Fund Payable: 10,668.38

19-Capital Expenditures Fund Payable:

7/22/2021	Payments	33,245.88
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Total Capital Expenditures Fund Payable: 33,245.88

30-Dept of Human Services Fund Payable:

7/8/2021	Payments	277.31
7/8/2021	Payments	57,458.69
7/21/2021	Payments	277.31
7/21/2021	Payments	759.94
7/21/2021	Payments	58,644.22
7/21/2021	Payroll	121,616.33

Total Dept of Human Services Fund Payable: 239,033.80

31-Conservation Trust Fund Payable:

7/19/2021	Payments	1,454.92
7/22/2021	Payments	100.00

Total Conservation Trust Fund Payable: 1,554.92

39- Marijuana Fund Payable:

7/8/2021	Payments	629.17
7/19/2021	Payments	245.17
7/21/2021	Payments	564.77
7/21/2021	Payroll	1,570.30
7/22/2021	Payments	49,659.00

Total Marijunana Fund Payable: 52,668.41



Fremont County, CO

Check Register

Packet: APPKT04735 - 2021 07/09 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
.14761	COLORADO DEPARTMENT OF REVEI	07/09/2021	Regular	0.00	50.00	134401
003879	FAMILY SUPPORT REGISTRY	07/09/2021	Regular	0.00	756.01	134402
009876	TX CHILD SUPPORT SDU	07/09/2021	Regular	0.00	152.31	134403
.09424	UNITED STATES TREASURY	07/09/2021	Regular	0.00	75.00	134404

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	1,033.32
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
	8	4	0.00	1,033.32



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	07/09/2021	Bank Draft	0.00	20,016.48	DFT0001645
009988	GREAT WEST RETIREMENT SERVICE	07/09/2021	Bank Draft	0.00	50,745.38	DFT0001646
009987	IRS - PAYROLL TAXES	07/09/2021	Bank Draft	0.00	131,476.88	DFT0001647

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	202,238.74
EFT's	0	0	0.00	0.00
	11	3	0.00	202,238.74



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	07/14/2021	Regular	0.00	1,056.07	134405
000257	CANON CITY CHAMBER OF COMME	07/14/2021	Regular	0.00	958.34	134406
000081	CITY OF FLORENCE	07/14/2021	Regular	0.00	275.54	134407
007098	FEY, JR., JOHN GARDNER	07/14/2021	Regular	0.00	50.00	134408
000144	FREMONT SANITATION DISTRICT	07/14/2021	Regular	0.00	28.40	134409
005121	CENTURYLINK	07/14/2021	Regular	0.00	57.74	134410
000370	SANGRE DE CRISTO ELECTRIC ASSOC	07/14/2021	Regular	0.00	495.76	134411

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	7	0.00	2,921.85
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
	15	7	0.00	2,921.85



Fremont County, CO

Check Register

Packet: APPKT04739 - 7-15-21 C&R REFUNDS & TAXES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
009974	BARNETT, KYLE	07/15/2021	Regular	0.00	8.20	31751
008492	CITY OF CANON CITY	07/15/2021	Regular	0.00	91,656.64	31752
008491	CITY OF FLORENCE	07/15/2021	Regular	0.00	18,803.26	31753
008495	COLORADO DEPARTMENT OF HEALTH	07/15/2021	Regular	0.00	132.00	31754
008493	COLORADO DEPARTMENT OF REVENUE	07/15/2021	Regular	0.00	539,470.56	31755
008496	COLORADO DEPARTMENT OF STATE	07/15/2021	Regular	0.00	2,898.00	31756
008494	COLORADO STATE TREASURER	07/15/2021	Regular	0.00	880.00	31757
008490	FREMONT COUNTY	07/15/2021	Regular	0.00	246,867.44	31758
008498	FREMONT COUNTY TREASURER	07/15/2021	Regular	0.00	612,068.45	31759
009943	MOORE'S QUALITY	07/15/2021	Regular	0.00	716.00	31760
009975	RUCKER, DANIELLE	07/15/2021	Regular	0.00	204.55	31761
009976	SIMMONS, STEPHEN	07/15/2021	Regular	0.00	73.90	31762

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	1,513,779.00
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
	12	12	0.00	1,513,779.00



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006523	CARD SERVICES	07/19/2021	Regular	0.00	96,687.64	134412
008599	WEX BANK	07/19/2021	Regular	0.00	567.80	134413
008599	WEX BANK	07/19/2021	Regular	0.00	15,045.44	134414

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	112,300.88
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	112,300.88



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	07/20/2021	Regular	0.00	46.23	134415
005596	ATMOS ENERGY CORPORATION	07/20/2021	Regular	0.00	30.90	134416
006124	BUSINESS SOLUTIONS LEASING	07/20/2021	Regular	0.00	122.00	134417
005703	CERTIFIED FOLDER DISPLAY SERVICE	07/20/2021	Regular	0.00	6,638.60	134418
007110	CHARTER COMMUNICATIONS	07/20/2021	Regular	0.00	150.83	134419
006059	CITY SERVICE VALCON LLC	07/20/2021	Regular	0.00	586.21	134420
000164	GOBIN'S INC.	07/20/2021	Regular	0.00	1,012.06	134421
000092	CANON RENTAL	07/20/2021	Regular	0.00	45.00	134422
009973	MCCOOL DEVELOPMENT SOLUTION	07/20/2021	Regular	0.00	517.50	134423
005121	CENTURYLINK	07/20/2021	Regular	0.00	335.21	134424
004853	UNITED REPROGRAPHIC SUPPLY INC	07/20/2021	Regular	0.00	499.87	134425

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	11	0.00	9,984.41
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
	17	11	0.00	9,984.41



Fremont County, CO

Check Register

Packet: APPKT04749 - 2021 07-23 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	07/23/2021	Regular	0.00	267.85	134426
.14761	COLORADO DEPARTMENT OF REVENUE	07/23/2021	Regular	0.00	50.00	134427
003879	FAMILY SUPPORT REGISTRY	07/23/2021	Regular	0.00	756.01	134428
009876	TX CHILD SUPPORT SDU	07/23/2021	Regular	0.00	152.31	134429
.09424	UNITED STATES TREASURY	07/23/2021	Regular	0.00	75.00	134430

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	1,301.17
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
	9	5	0.00	1,301.17



Fremont County, CO

Check Register

Packet: APPKT04751 - 2021 07/21 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number:	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009489	AMERICAN FIDELITY ASSURANCE	07/21/2021	Regular	0.00	2,751.78	134431

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,751.78
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
	1	1	0.00	2,751.78



Fremont County, CO

Check Register

Packet: APPKT04748 - 2021 7-23 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	07/23/2021	Bank Draft	0.00	20,822.59	DFT0001648
009988	GREAT WEST RETIREMENT SERVICES	07/23/2021	Bank Draft	0.00	50,482.61	DFT0001649
009987	IRS - PAYROLL TAXES	07/23/2021	Bank Draft	0.00	136,037.08	DFT0001650

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	207,342.28
EFT's	0	0	0.00	0.00
	15	3	0.00	207,342.28

GL Transaction: 99.101.10305
 Process 2021 07/23 PAYROLL PROCESS
 Packet GLPKT06169 - Payroll Process
 Source Packet PYPKT02982 - 2021 07/23 PAYROLL PROCESS


General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount	IFT	Cash Transact	Cash Transact
					cash					
	7/23/2021	01	01.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02982: 2021 0	-96,075.61	<input checked="" type="checkbox"/>	None	
	7/23/2021	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02982: 2021 0	-150,472.48	<input checked="" type="checkbox"/>	None	
	7/23/2021	04	04.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02982: 2021 0	-38,917.31	<input checked="" type="checkbox"/>	None	
	7/23/2021	06	06.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02982: 2021 0	-18,107.60	<input checked="" type="checkbox"/>	None	
	7/23/2021	16	16.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02982: 2021 0	-3,938.19	<input checked="" type="checkbox"/>	None	
	7/23/2021	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02982: 2021 0	-121,616.33	<input checked="" type="checkbox"/>	None	
	7/23/2021	39	39.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02982: 2021 0	-1,570.30	<input checked="" type="checkbox"/>	None	
	7/23/2021	41	41.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT02982: 2021 0	-2,591.12	<input checked="" type="checkbox"/>	None	
							-433,288.94			



 County Manager

7/21/2021

 Date



 County Treasurer

07-21-21

 Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010005	ARNOT, MARGARET	07/22/2021	Regular	0.00	200.00	134432
010010	ARY, AMANDA	07/22/2021	Regular	0.00	45.00	134433
010036	ARY, GRANT	07/22/2021	Regular	0.00	2,780.00	134434
010021	BARNES, JESSICA	07/22/2021	Regular	0.00	65.00	134435
009994	BEEL, MARIANNE	07/22/2021	Regular	0.00	80.00	134436
009979	BERGSTRASER, SHELLY	07/22/2021	Regular	0.00	65.00	134437
006001	BURLESON, RICH	07/22/2021	Regular	0.00	42.00	134438
009993	CLARK LETHA	07/22/2021	Regular	0.00	75.00	134439
010035	COLORADO COUNTY MUSIC ASSOCI	07/22/2021	Regular	0.00	400.00	134440
005411	COLORADO DEPARTMENT OF TRAN:	07/22/2021	Regular	0.00	3,619.00	134441
010014	DANIELS, JOHN	07/22/2021	Regular	0.00	42.00	134442
009983	DOHRTY, WILLETTA	07/22/2021	Regular	0.00	250.00	134443
009998	ESLICK, LORA	07/22/2021	Regular	0.00	75.00	134444
010024	EVANS, SPENCER	07/22/2021	Regular	0.00	42.00	134445
010012	FAORO, BUTCH	07/22/2021	Regular	0.00	45.00	134446
009985	GOODWIN, ANNE	07/22/2021	Regular	0.00	150.00	134447
010034	HARDERS, KARA	07/22/2021	Regular	0.00	75.00	134448
010000	HOCHHALTER, SONDRRA	07/22/2021	Regular	0.00	110.00	134449
010018	JOHNSON, JOLENE	07/22/2021	Regular	0.00	75.00	134450
010019	JOHNSON, SARAH	07/22/2021	Regular	0.00	42.00	134451
010007	KENDRICK, JORDAN	07/22/2021	Regular	0.00	600.00	134452
010004	KILLEN, MARY	07/22/2021	Regular	0.00	65.00	134453
010002	LA PERRIERE, MARY	07/22/2021	Regular	0.00	42.00	134454
010017	LECHEY, DONNA	07/22/2021	Regular	0.00	90.00	134455
010009	MASAR, CALLIE	07/22/2021	Regular	0.00	45.00	134456
010013	MASAR, VICKY	07/22/2021	Regular	0.00	45.00	134457
010016	MCCRAY, AMY	07/22/2021	Regular	0.00	175.00	134458
.14432	MERGELMAN, RUDI	07/22/2021	Regular	0.00	80.00	134459
010026	NEWLON, MICHELLE	07/22/2021	Regular	0.00	42.00	134460
010025	NEWLON, SETH	07/22/2021	Regular	0.00	42.00	134461
010008	ORTNER, NICHOLAS	07/22/2021	Regular	0.00	553.00	134462
010038	P-DUBS ROLLING SMOKEHOUSE	07/22/2021	Regular	0.00	2,500.00	134463
010015	PRATHER, JOY	07/22/2021	Regular	0.00	110.00	134464
009984	QUATTLEBAUM, PHIL	07/22/2021	Regular	0.00	150.00	134465
010011	RATKOVICH, KYLE	07/22/2021	Regular	0.00	42.00	134466
009980	RAVAN, REBECCA	07/22/2021	Regular	0.00	350.00	134467
010020	RIVALE, SUSAN	07/22/2021	Regular	0.00	120.00	134468
010003	ROCCHIO, LINDSEY	07/22/2021	Regular	0.00	42.00	134469
010006	ROSLIK, JODY	07/22/2021	Regular	0.00	125.00	134470
009981	SENROR, LINDA	07/22/2021	Regular	0.00	130.00	134471
009982	SMALL, GARY	07/22/2021	Regular	0.00	190.00	134472
010023	TAYLOR, LAURA	07/22/2021	Regular	0.00	153.92	134473
.10064	VALDEZ, LINDA	07/22/2021	Regular	0.00	110.00	134474

Check Register

Vendor Number
010001

Vendor DBA Name
VANLWARDEN, SHIRLEY

Payment Date
07/22/2021

Payment Type
Regular

Packet: APPKT04754-07/22/2021 SPECIAL

Discount Amount Payment Amount Number
0.00 42.00 134475

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	44	0.00	14,120.92
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
	44	44	0.00	14,120.92



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	07/27/2021	Regular	0.00	5,920.45	134476
008383	ADAMSON POLICE PRODUCTS	07/27/2021	Regular	0.00	360.00	134477
009575	3 ROCKS ENGINEERING	07/27/2021	Regular	0.00	2,120.00	134478
008688	BARNES, MISTY	07/27/2021	Regular	0.00	37.75	134479
008090	BRANDON TILLEY	07/27/2021	Regular	0.00	43.94	134480
010027	BRIARWOOD PRODUCTS, LLC	07/27/2021	Regular	0.00	80.64	134481
.08465	CASH-WA DISTRIBUTING CO	07/27/2021	Regular	0.00	394.70	134482
008352	CENTURA HEALTH	07/27/2021	Regular	0.00	16.97	134483
008352	CENTURA HEALTH	07/27/2021	Regular	0.00	340.00	134484
008447	CINTAS	07/27/2021	Regular	0.00	904.40	134485
003773	COLORADO ASSESSORS ASSOCIATIO	07/27/2021	Regular	0.00	570.00	134486
006407	COLORADO JUDICIAL DEPARTMENT	07/27/2021	Regular	0.00	9.00	134487
009842	COLORADO POLITICS	07/27/2021	Regular	0.00	149.00	134488
009669	CORHIO	07/27/2021	Regular	0.00	180.00	134489
.15239	CREDIT SERVICE CO INC	07/27/2021	Regular	0.00	55.16	134490
009025	CUSTER COUNTY PUBLIC HEALTH AC	07/27/2021	Regular	0.00	333.20	134491
009757	CUSTER COUNTY SHERIFF'S OFFICE	07/27/2021	Regular	0.00	1,050.00	134492
005494	DELL MARKETING LP	07/27/2021	Regular	0.00	1,996.11	134493
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	07/27/2021	Regular	0.00	500.00	134494
009977	DRONE NERDS	07/27/2021	Regular	0.00	36,979.00	134495
001006	EL PASO COUNTY	07/27/2021	Regular	0.00	13,500.00	134496
009176	SUMMIT FOOD SERVICE LLC	07/27/2021	Regular	0.00	21,282.29	134497
.15234	FREMONT COUNTY DEPARTMENT C	07/27/2021	Regular	0.00	165,332.52	134498
009978	FREMONT COUNTY LIVESTOCK SALE	07/27/2021	Regular	0.00	125.75	134499
005074	FREMONT COUNTY REGIONAL GIS A	07/27/2021	Regular	0.00	24,499.63	134500
000143	FREMONT PAVING & REDI MIX, INC.	07/27/2021	Regular	0.00	126,906.23	134501
000202	GALLS INC	07/27/2021	Regular	0.00	3,004.56	134502
	Void	07/27/2021	Regular	0.00	0.00	134503
009380	GROZ ADV HOLDINGS LLC	07/27/2021	Regular	0.00	6,229.61	134504
007375	H.W. HOUSTON CONSTRUCTION CO	07/27/2021	Regular	0.00	24,833.88	134505
008913	HEALTH MANAGEMENT SYSTEMS O	07/27/2021	Regular	0.00	544.50	134506
009972	HEALTHCARE MEDICAL WASTE SERI	07/27/2021	Regular	0.00	200.00	134507
010032	HENRY, SHARON	07/27/2021	Regular	0.00	15.00	134508
000189	HOLT FAMILY FUNERAL HOME INC	07/27/2021	Regular	0.00	1,125.00	134509
000508	HUMANE SOCIETY OF FREMONT CO	07/27/2021	Regular	0.00	6,518.00	134510
009143	INDUSTRIAL / ORGANIZATIONAL SO	07/27/2021	Regular	0.00	100.00	134511
006751	MARK CLEANING	07/27/2021	Regular	0.00	600.00	134512
010031	LUCERO, SHANA	07/27/2021	Regular	0.00	20.16	134513
000264	MACDONALD EQUIPMENT COMPAN	07/27/2021	Regular	0.00	554.93	134514
000284	MCCASLAND GLASS INC	07/27/2021	Regular	0.00	8,412.00	134515
008226	MCFALL, DWAYNE	07/27/2021	Regular	0.00	63.15	134516
009857	MOELLER GRAF, PC	07/27/2021	Regular	0.00	15.00	134517
010030	MONTAGUE, SANDRA	07/27/2021	Regular	0.00	6.72	134518
000095	11TH JUDICIAL DISTRICT ATTORNEY	07/27/2021	Regular	0.00	101,116.50	134519
006285	COURT ADMIN 11TH JUDICIAL DIST	07/27/2021	Regular	0.00	142.00	134520
008552	LONE WOLF DISPOSAL	07/27/2021	Regular	0.00	100.00	134521
008552	LONE WOLF DISPOSAL	07/27/2021	Regular	0.00	681.30	134522
.14963	PATTERSON, GEORGE	07/27/2021	Regular	0.00	58.00	134523
006525	PRAIRIE MOUNTAIN PUBLISHING LL	07/27/2021	Regular	0.00	2,710.80	134524
000334	QUILL CORPORATION	07/27/2021	Regular	0.00	1,258.73	134525
000324	PALACE DRUG INC	07/27/2021	Regular	0.00	3,499.07	134526
009247	RED ROCK LAND SURVEYS, INC	07/27/2021	Regular	0.00	232.50	134527
007531	RING & RING, INC.	07/27/2021	Regular	0.00	170.00	134528
006521	ROCKY MOUNTAIN BEHAVIORAL HE	07/27/2021	Regular	0.00	4,621.00	134529

Check Register

Packet: APPKT04755-07/27/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010033	SKYLINE BLUFFS LLC	07/27/2021	Regular	0.00	60.00	134530
000270	MASTER PRINTERS	07/27/2021	Regular	0.00	75.00	134531
005023	STARICA CAR WASH LLC	07/27/2021	Regular	0.00	33.19	134532
006282	STATE OF COLORADO DEPARTMENT	07/27/2021	Regular	0.00	80.00	134533
005217	SYMBOLARTS	07/27/2021	Regular	0.00	622.75	134534
009222	SUNCENTRAL	07/27/2021	Regular	0.00	6,901.56	134535
	Void	07/27/2021	Regular	0.00	0.00	134536
003842	TEZAK HEAVY EQUIPMENT CO INC	07/27/2021	Regular	0.00	2,562.71	134537
006473	PURCHASE POWER	07/27/2021	Regular	0.00	3,000.00	134538
007508	TRUE VALUE TRAILERS	07/27/2021	Regular	0.00	12,320.00	134539
009825	TURN KEY HEALTH CLINICS, LLC	07/27/2021	Regular	0.00	56,660.93	134540
005708	TWIN ENVIRO SERVICES	07/27/2021	Regular	0.00	1,001.00	134541
000244	UPPER ARKANSAS AREA COUNCIL O	07/27/2021	Regular	0.00	10,472.00	134542
010029	VIGIL, JASON	07/27/2021	Regular	0.00	6.72	134543
009248	VRC	07/27/2021	Regular	0.00	80.64	134544
000677	XEROX CORPORATION	07/27/2021	Regular	0.00	1,096.53	134545

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	68	0.00	665,492.18
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
	150	70	0.00	665,492.18