

**Claims approved at the Board of County Commissioners meeting held
September 14th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

8/24/2021	Payments	4,534.07
8/24/2021	Payments	62,873.64
8/31/2021	Payments	16,257.25
9/1/2021	Payroll	95,741.39
9/2/2021	Payments	46,890.64
9/2/2021	Payments	176.30
9/8/2021	Payments	41,532.87
9/9/2021	Payments	28,720.65

Total General Fund Payable: 296,726.81

02-Sheriff Department Fund Payable:

8/24/2021	Payments	6,866.28
8/24/2021	Payments	93,237.06
8/31/2021	Payments	54.93
9/1/2021	Payroll	134,414.67
9/2/2021	Payments	61,723.70
9/2/2021	Payments	1,193.70
9/8/2021	Payments	14,889.70
9/9/2021	Payments	43,488.03

Total Sheriff Department Fund Payable: 355,868.07

04-Road & Bridge Fund Payable:

8/24/2021	Payments	2,149.26
8/24/2021	Payments	35,175.24
8/31/2021	Payments	323.19
9/1/2021	Payroll	37,944.55
9/2/2021	Payments	22,176.99
9/2/2021	Payments	327.48
9/8/2021	Payments	34,837.22
9/9/2021	Payments	32,653.97

Total Road and Bridge Fund Payable: 165,587.90

06-Department of Health Fund Payable:

8/24/2021	Payments	650.62
8/24/2021	Payments	11,559.00
8/31/2021	Payments	2,000.00
9/1/2021	Payroll	16,433.17
9/2/2021	Payments	6,109.90
9/8/2021	Payments	1,778.79
9/9/2021	Payments	13,100.12

Total Department of Health Fund Payable: 51,631.60

07-Livestock sale committee:

8/24/2021	Payments	131,697.50
8/31/2021	Payments	2,133.45

Total Livestock Sale Committee Fund Payable: 133,830.95

13-Waste Disposal Fund Payable:

9/9/2021	Payments	305.00
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Total Waste Disposal Fund Payable: 305.00

15-County Lodging Tax Fund Payable:

9/9/2021	Payments	19,316.15
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Total County Lodging Tax Fund Payable: 19,316.15

16-Airport Fund Payable:

8/24/2021	Payments	13.40
8/24/2021	Payments	3,919.40
8/31/2021	Payments	585.42
9/1/2021	Payroll	3,805.25
9/2/2021	Payments	1,285.62
9/8/2021	Payments	2,124.91
9/9/2021	Payments	7,820.50

Total Airport Fund Payable: 19,554.50

19-Capital Expenditures Fund Payable:

9/9/2021	Payments	290,415.00
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Total Capital Expenditures Fund Payable: 290,415.00

30-Dept of Human Services Fund Payable:

8/24/2021	Payments	6,381.50
8/24/2021	Payments	94,910.98
9/1/2021	Payroll	118,666.30
9/2/2021	Payments	56,072.09
9/2/2021	Payments	277.31
9/8/2021	Payments	114.00

Total Dept of Human Services Fund Payable: 276,422.18

39- Marijuana Fund Payable:

8/24/2021	Payments	27.18
8/24/2021	Payments	2.80
9/1/2021	Payroll	1,758.33
9/2/2021	Payments	674.30
9/8/2021	Payments	93.08
9/9/2021	Payments	533.00

Total Marijunana Fund Payable: **3,088.69**

41-Weed Control Fund Payable:

8/24/2021	Payments	4.93
8/24/2021	Payments	468.60
9/1/2021	Payroll	2,616.51
9/2/2021	Payments	1,422.59
9/8/2021	Payments	49.06

Total Weed Control Fund Payable: **4,561.69**

42-Restricted Funds Fund Payable:

9/9/2021	Payments	19,141.66
	Payments	

Total Restricted Funds Fund Payable: **19,141.66**

80 - Clerk & Recorder

8/31/2021	Payments	66.40
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Total Clerk & Recorder Funds Fund Payable: **66.40**

TOTAL EXPENDITURES

1,636,516.60

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT04828 - 8-31-21 C&R REFUND

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking 010133	MAESTAS, LEO LANDER	08/31/2021	Regular	0.00	66.40	31778

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	66.40
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	66.40



Fremont County, CO

Check Register

Packet: APPKT04821 - 2021 08/24 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	08/24/2021	Regular	0.00	10,181.02	134827
008279	BOSTON MUTUAL LIFE INSURANCE	08/24/2021	Regular	0.00	4,890.73	134828
008279	BOSTON MUTUAL LIFE INSURANCE	08/24/2021	Regular	0.00	5,190.56	134829
004184	LEGALSHIELD	08/24/2021	Regular	0.00	233.30	134830
008598	PAYLOGIX F/B/O NATIONWIDE	08/24/2021	Regular	0.00	131.63	134831

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	20,627.24
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	20,627.24



Fremont County, CO

Check Register

Packet: APPKT04823 - 2021 08/25 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009466	CEBT	08/25/2021	Regular	0.00	302,146.72	134832

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	302,146.72
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
	1	1	0.00	302,146.72



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010078	ADAMIC, ISABELLA	08/26/2021	Regular	0.00	6,471.11	134775
010079	ADAMIC, JACOB	08/26/2021	Regular	0.00	6,886.11	134776
010080	ADAMIC, MADELINE	08/26/2021	Regular	0.00	4,511.11	134777
010081	ADAMIC, NATHAN	08/26/2021	Regular	0.00	3,435.00	134778
010082	ATWOOD, KAMERON	08/26/2021	Regular	0.00	2,850.00	134779
010083	ATWOOD, TAYLIN	08/26/2021	Regular	0.00	4,240.00	134780
010084	BOSLEY, CLAIRE	08/26/2021	Regular	0.00	807.50	134781
010085	BOSLEY, HENRY	08/26/2021	Regular	0.00	1,235.00	134782
010086	BRADLEY, CADEN	08/26/2021	Regular	0.00	6,776.11	134783
010087	BROOKS, JACOB	08/26/2021	Regular	0.00	1,995.00	134784
010088	BRUBAKER, ADELYN	08/26/2021	Regular	0.00	1,805.00	134785
010089	BRUBAKER, TRISTAN	08/26/2021	Regular	0.00	2,090.00	134786
010090	BUNKER, AVA	08/26/2021	Regular	0.00	1,805.00	134787
010091	CARR, CLAIRE	08/26/2021	Regular	0.00	1,672.50	134788
010092	CARR, DAWN	08/26/2021	Regular	0.00	2,575.00	134789
010093	CARR, ELLEE	08/26/2021	Regular	0.00	1,435.00	134790
010094	DEVRIES, DANE	08/26/2021	Regular	0.00	5,731.11	134791
010095	DEVRIES, SAMANTHA	08/26/2021	Regular	0.00	6,016.11	134792
010096	ELLIOTT, BROXTON	08/26/2021	Regular	0.00	2,850.00	134793
010097	ELLIOTT, MADDOX	08/26/2021	Regular	0.00	3,130.00	134794
010098	FOUCHE, JORDYN	08/26/2021	Regular	0.00	500.00	134795
010099	FOUCHE, KAYLA	08/26/2021	Regular	0.00	452.50	134796
010100	FRENCH, LYNDESEY	08/26/2021	Regular	0.00	8,746.11	134797
010101	FRETWELL, HALEIGH	08/26/2021	Regular	0.00	475.00	134798
010102	GLOVER, JORDAN	08/26/2021	Regular	0.00	760.00	134799
010103	GRISENTI, GAGE	08/26/2021	Regular	0.00	6,581.12	134800
010104	HALL, ANTHONY	08/26/2021	Regular	0.00	2,470.00	134801
010105	HENDRICKSON, CHARLOTTE	08/26/2021	Regular	0.00	1,045.00	134802
010106	HENLEY, ABBIGALE	08/26/2021	Regular	0.00	1,187.50	134803
010107	HENLEY, ALICIA	08/26/2021	Regular	0.00	1,235.00	134804
010108	JACKSON, ASHER	08/26/2021	Regular	0.00	760.00	134805
010109	JORDAN, LANE	08/26/2021	Regular	0.00	2,090.00	134806
010110	JORDAN, TYLER	08/26/2021	Regular	0.00	2,280.00	134807
010111	KERVASKI, ELIZABETH	08/26/2021	Regular	0.00	1,235.00	134808
010112	LARSEN, BRAKE	08/26/2021	Regular	0.00	3,135.00	134809
010113	LAWSON, ABIGAIL	08/26/2021	Regular	0.00	5,631.11	134810
010114	MCKISSACK, ALLY	08/26/2021	Regular	0.00	1,425.00	134811
010116	OLIVER, KAMIN	08/26/2021	Regular	0.00	3,350.00	134812
010117	ROETKER, JAKOB	08/26/2021	Regular	0.00	1,282.50	134813
010118	SIMPLEMAN, STEPHEN	08/26/2021	Regular	0.00	1,925.00	134814
010119	SMITH-LENARD, JESSE	08/26/2021	Regular	0.00	1,520.00	134815
010121	SMITH-ROHMANN, ROZYN	08/26/2021	Regular	0.00	1,425.00	134816
010122	TAYLOR, MADISON	08/26/2021	Regular	0.00	855.00	134817
010123	TURNER, BRYANNA	08/26/2021	Regular	0.00	1,425.00	134818
010124	VALLADARES, SILVA	08/26/2021	Regular	0.00	380.00	134819
010125	VALLADARES, ZANE	08/26/2021	Regular	0.00	380.00	134820
010126	WELLBORN, BRYLEE	08/26/2021	Regular	0.00	1,425.00	134821
010127	WELLBORN, LYNZEE	08/26/2021	Regular	0.00	1,615.00	134822
010128	WEST, CAITLYN	08/26/2021	Regular	0.00	1,480.00	134823
010129	WEST, KASSIDEE	08/26/2021	Regular	0.00	1,385.00	134824
010131	WEST, KYNDAL	08/26/2021	Regular	0.00	3,820.00	134825

Check Register

Vendor Number
010132

Vendor Name
WYATT, BAILEY

Payment Date
08/26/2021

Payment Type
Regular

Discount Amount
0.00

Payment Amount
1,105.00

Number
134826

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	52	0.00	131,697.50
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
	52	52	0.00	131,697.50



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	08/31/2021	Regular	0.00	240.90	134833
010082	ATWOOD, KAMERON	08/31/2021	Regular	0.00	357.70	134834
010083	ATWOOD, TAYLIN	08/31/2021	Regular	0.00	357.70	134835
007110	CHARTER COMMUNICATIONS	08/31/2021	Regular	0.00	184.96	134836
010134	CURTIS SR, CHAD	08/31/2021	Regular	0.00	54.93	134837
005494	DELL MARKETING LP	08/31/2021	Regular	0.00	4,140.00	134838
010097	ELLIOTT, MADDOX	08/31/2021	Regular	0.00	335.65	134839
000148	FREMONT ECONOMIC DEVELOPMEI	08/31/2021	Regular	0.00	8,500.00	134840
010100	FRENCH, LYNDSEY	08/31/2021	Regular	0.00	244.80	134841
005346	HOWARD DISPOSAL LLC	08/31/2021	Regular	0.00	673.00	134842
007024	INTEGRATED DOCUMENT SOLUTION	08/31/2021	Regular	0.00	2,737.36	134843
008995	MGT OF AMERICA CONSULTING, LLC	08/31/2021	Regular	0.00	2,000.00	134844
005121	CENTURYLINK	08/31/2021	Regular	0.00	549.78	134845
010118	SIMPLEMAN, STEPHEN	08/31/2021	Regular	0.00	264.00	134846
010123	TURNER, BRYANNA	08/31/2021	Regular	0.00	374.40	134847
004853	UNITED REPROGRAPHIC SUPPLY INC	08/31/2021	Regular	0.00	139.86	134848
010126	WELLBORN, BRYLEE	08/31/2021	Regular	0.00	199.20	134849

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	17	0.00	21,354.24
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
	39	17	0.00	21,354.24

2021 9/3 PAYROLL
 GLPKT06255 - Payroll Process
 PYPKT03003 - 2021 9/3 PAYROLL

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	C
			cash					
9/3/2021	01	<u>01.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03003: 2021 9/	-95,741.39	<input checked="" type="checkbox"/>	None	
9/3/2021	02	<u>02.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03003: 2021 9/	-134,414.67	<input checked="" type="checkbox"/>	None	
9/3/2021	04	<u>04.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03003: 2021 9/	-37,944.55	<input checked="" type="checkbox"/>	None	
9/3/2021	06	<u>06.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03003: 2021 9/	-16,433.17	<input checked="" type="checkbox"/>	None	
9/3/2021	16	<u>16.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03003: 2021 9/	-3,805.25	<input checked="" type="checkbox"/>	None	
9/3/2021	30	<u>30.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03003: 2021 9/	-118,666.30	<input checked="" type="checkbox"/>	None	
9/3/2021	39	<u>39.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03003: 2021 9/	-1,758.33	<input checked="" type="checkbox"/>	None	
9/3/2021	41	<u>41.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03003: 2021 9/	-2,616.51	<input checked="" type="checkbox"/>	None	
					-411,380.17			

T. Childs
 Asst. County Manager

09/01/2021
 Date

K. Harris
 County Treasurer

9-1-21
 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	09/03/2021	Bank Draft	0.00	19,647.39	DFT0001664
009988	GREAT WEST RETIREMENT SERVICE	09/03/2021	Bank Draft	0.00	48,330.87	DFT0001665
009987	IRS - PAYROLL TAXES	09/03/2021	Bank Draft	0.00	128,377.57	DFT0001666

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	196,355.83
EFT's	0	0	0.00	0.00
	11	3	0.00	196,355.83



Fremont County, CO

Check Register

Packet: APPKT04832 - 2021 9/3 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	09/03/2021	Regular	0.00	251.57	134850
007093	BC SERVICES INC	09/03/2021	Regular	0.00	241.98	134851
.14761	COLORADO DEPARTMENT OF REVENUE	09/03/2021	Regular	0.00	50.00	134852
006745	CREDIT SYSTEMS INC	09/03/2021	Regular	0.00	363.92	134853
003879	FAMILY SUPPORT REGISTRY	09/03/2021	Regular	0.00	840.01	134854
009876	TX CHILD SUPPORT SDU	09/03/2021	Regular	0.00	152.31	134855
.09424	UNITED STATES TREASURY	09/03/2021	Regular	0.00	75.00	134856

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	1,974.79
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	1,974.79



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.	09/08/2021	Regular	0.00	184.12	134857
005694	ACORN PETROLEUM INC	09/08/2021	Regular	0.00	10,633.83	134858
006519	AT&T MOBILITY II LLC	09/08/2021	Regular	0.00	5,520.49	134859
	Void	09/08/2021	Regular	0.00	0.00	134860
005596	ATMOS ENERGY CORPORATION	09/08/2021	Regular	0.00	94.57	134861
006368	BLACK HILLS ENERGY	09/08/2021	Regular	0.00	22,357.43	134862
	Void	09/08/2021	Regular	0.00	0.00	134863
	Void	09/08/2021	Regular	0.00	0.00	134864
	Void	09/08/2021	Regular	0.00	0.00	134865
006124	BUSINESS SOLUTIONS LEASING	09/08/2021	Regular	0.00	146.76	134866
000071	CITY OF CANON CITY	09/08/2021	Regular	0.00	3,634.83	134867
000144	FREMONT SANITATION DISTRICT	09/08/2021	Regular	0.00	85.20	134868
006528	GREATAMERICA FINANCIAL SERVICE	09/08/2021	Regular	0.00	203.78	134869
010135	INCLUSION SOLUTIONS LLC	09/08/2021	Regular	0.00	1,535.30	134870
005421	LEWAN & ASSOCIATES INC	09/08/2021	Regular	0.00	58.49	134871
000284	MCCASLAND GLASS INC	09/08/2021	Regular	0.00	306.85	134872
003876	PARK CENTER WATER DISTRICT	09/08/2021	Regular	0.00	88.82	134873
000318	USPS	09/08/2021	Regular	0.00	2,000.00	134874
000370	SANGRE DE CRISTO ELECTRIC ASSOC	09/08/2021	Regular	0.00	418.54	134875
005990	SANOFI PASTEUR INC	09/08/2021	Regular	0.00	336.44	134876
007444	SECOM, INC	09/08/2021	Regular	0.00	1,513.15	134877
009650	SOUTHERN COLORADO PROCESS SE	09/08/2021	Regular	0.00	86.60	134878
008452	STERICYCLE, INC.	09/08/2021	Regular	0.00	817.30	134879
009222	SUNCENTRAL	09/08/2021	Regular	0.00	4,073.78	134880
000591	TERRITORY ELECTRIC INC	09/08/2021	Regular	0.00	125.00	134881
006473	PURCHASE POWER	09/08/2021	Regular	0.00	3,000.00	134882
006646	VERIZON WIRELESS	09/08/2021	Regular	0.00	761.45	134883
003838	WEAR PARTS & EQUIPMENT CO INC	09/08/2021	Regular	0.00	23,700.90	134884
005146	WESTOVER CORPORATION	09/08/2021	Regular	0.00	13,622.00	134885

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	25	0.00	95,305.63
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
	103	29	0.00	95,305.63



Fremont County, CO

Check Register

Packet: APPKT04843 - 2021 9-3 SOTO RETIREMENT CONTRIBUTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009988	GREAT WEST RETIREMENT SERVICE!	09/03/2021	Bank Draft	0.00	114.00	DFT0001667

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	114.00
EFT's	0	0	0.00	0.00
	1	1	0.00	114.00



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	09/14/2021	Regular	0.00	280.00	134886
005694	ACORN PETROLEUM INC	09/14/2021	Regular	0.00	12,459.06	134887
010147	ALBERTSON, LEILANI	09/14/2021	Regular	0.00	51.80	134888
008003	ALEXANDER CLARK PRINTING	09/14/2021	Regular	0.00	357.20	134889
006445	ALSUP, BYRON K.	09/14/2021	Regular	0.00	50.00	134890
009068	APODACA, AMANDA	09/14/2021	Regular	0.00	110.00	134891
008924	ARTHUR J. GALLAGHER RISK MANAC	09/14/2021	Regular	0.00	5,653.00	134892
009741	ASSURED PARTNERS AEROSPACE, LL	09/14/2021	Regular	0.00	7,250.00	134893
009239	AXON ENTERPRISE INC	09/14/2021	Regular	0.00	3,899.81	134894
006541	BAKER, JR., LAWRENCE C.	09/14/2021	Regular	0.00	50.00	134895
.14392	BOB BARKER COMPANY, INC.	09/14/2021	Regular	0.00	17,443.66	134896
006535	BROWN, LARRY L.	09/14/2021	Regular	0.00	50.00	134897
000257	CANON CITY CHAMBER OF COMMEI	09/14/2021	Regular	0.00	958.34	134898
.08465	CASH-WA DISTRIBUTING CO	09/14/2021	Regular	0.00	346.48	134899
008352	CENTURA HEALTH	09/14/2021	Regular	0.00	750.00	134900
008780	CHAFFEE COUNTY PUBLIC HEALTH	09/14/2021	Regular	0.00	2,007.90	134901
008447	CINTAS	09/14/2021	Regular	0.00	198.00	134902
010149	COLORADO AG-NEWS	09/14/2021	Regular	0.00	245.00	134903
000725	COLORADO DEPARTMENT OF NATU	09/14/2021	Regular	0.00	635.40	134904
007708	COLORADO BUREAU OF INVESTIGA1	09/14/2021	Regular	0.00	2,003.50	134905
007434	COLORADO DIVISION OF VETERANS	09/14/2021	Regular	0.00	75.00	134906
010151	COLORADO MISSION OF MERCY	09/14/2021	Regular	0.00	10,000.00	134907
.15239	CREDIT SERVICE CO INC	09/14/2021	Regular	0.00	57.28	134908
010138	CRESTLINE SPECIALITIES INC.	09/14/2021	Regular	0.00	2,232.89	134909
008318	DOMINION VOTING SYSTEMS, INC.	09/14/2021	Regular	0.00	182.09	134910
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	09/14/2021	Regular	0.00	500.00	134911
009176	SUMMIT FOOD SERVICE LLC	09/14/2021	Regular	0.00	16,663.35	134912
009816	FARRINGTON CONSTRUCTION MAN	09/14/2021	Regular	0.00	290,415.00	134913
007098	FEY, JR., JOHN GARDNER	09/14/2021	Regular	0.00	50.00	134914
009584	UNITE PRIVATE NETWORKS, LLC	09/14/2021	Regular	0.00	801.60	134915
000144	FREMONT SANITATION DISTRICT	09/14/2021	Regular	0.00	2,043.06	134916
000202	GALLS INC	09/14/2021	Regular	0.00	2,284.19	134917
	Void	09/14/2021	Regular	0.00	0.00	134918
006446	VISTAWORKS	09/14/2021	Regular	0.00	18,357.81	134919
009314	GREEN THUMB INITIATIVE / GTI	09/14/2021	Regular	0.00	3,000.00	134920
008998	HAMRICK, JOHN	09/14/2021	Regular	0.00	50.00	134921
010144	HANSEN, JOHN	09/14/2021	Regular	0.00	18.36	134922
000189	HOLT FAMILY FUNERAL HOME INC	09/14/2021	Regular	0.00	525.00	134923
000092	CANON RENTAL	09/14/2021	Regular	0.00	4,095.73	134924
008776	JOHNSON CONTROLS FIRE PROTECT	09/14/2021	Regular	0.00	3,253.16	134925
008108	LAW OFFICE OF DOUGLAS E. HINES,	09/14/2021	Regular	0.00	6.72	134926
005421	LEWAN & ASSOCIATES INC	09/14/2021	Regular	0.00	46.79	134927
010148	LOPEZ, LORI	09/14/2021	Regular	0.00	6.72	134928
008410	MARION DOWNS CENTER SOUND SI	09/14/2021	Regular	0.00	665.00	134929
007910	MASAR, MARK	09/14/2021	Regular	0.00	50.00	134930
009973	MCCOOL DEVELOPMENT SOLUTION	09/14/2021	Regular	0.00	11,235.50	134931
010136	MCDOWELL, JAMES	09/14/2021	Regular	0.00	20.00	134932
006947	BLACK CANYON EMERGENCY PHYSII	09/14/2021	Regular	0.00	1,200.00	134933
006095	OFFERSON TONER & REPAIR	09/14/2021	Regular	0.00	39.29	134934
010143	OWREN, CHADLEY	09/14/2021	Regular	0.00	6.72	134935
010142	PARAMOUNT PRESS	09/14/2021	Regular	0.00	231.50	134936
006472	PITNEY BOWES GLOBAL FINANCIAL	09/14/2021	Regular	0.00	1,120.77	134937
006525	PRAIRIE MOUNTAIN PUBLISHING LL	09/14/2021	Regular	0.00	563.20	134938
006436	PROFORCE MARKETING INC	09/14/2021	Regular	0.00	196.80	134939

Check Register

Packet: APPKT04845-09/14/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006790	PULLEN, MICHAEL O.	09/14/2021	Regular	0.00	50.00	134940
000324	PALACE DRUG INC	09/14/2021	Regular	0.00	721.00	134941
009247	RED ROCK LAND SURVEYS, INC	09/14/2021	Regular	0.00	310.00	134942
010137	RIVER BOTTOM RODEO	09/14/2021	Regular	0.00	100.00	134943
006521	ROCKY MOUNTAIN BEHAVIORAL HE	09/14/2021	Regular	0.00	4,978.00	134944
006669	RUNBECK ELECTION SERVICES	09/14/2021	Regular	0.00	632.19	134945
010145	SCHOETTLE, JOSHUA	09/14/2021	Regular	0.00	6.72	134946
010150	SECURUS TECHNOLOGIES	09/14/2021	Regular	0.00	1,698.00	134947
000378	SKYLINE STEEL	09/14/2021	Regular	0.00	17,520.00	134948
009650	SOUTHERN COLORADO PROCESS SE	09/14/2021	Regular	0.00	55.68	134949
007875	NORCHEM DRUG TESTING / TECHN	09/14/2021	Regular	0.00	261.00	134950
003842	TEZAK HEAVY EQUIPMENT CO INC	09/14/2021	Regular	0.00	1,762.72	134951
008663	THE MOORE LAW GROUP, APC	09/14/2021	Regular	0.00	8.37	134952
010146	TRACY, R LAWRENCE	09/14/2021	Regular	0.00	123.36	134953
007246	TRANSUNION RISK AND ALTERNATI	09/14/2021	Regular	0.00	75.00	134954
009825	TURN KEY HEALTH CLINICS, LLC	09/14/2021	Regular	0.00	940.47	134955
005708	TWIN ENVIRO SERVICES	09/14/2021	Regular	0.00	305.00	134956
007315	UNCC	09/14/2021	Regular	0.00	29.04	134957
.14882	VARGO & JANSON PC	09/14/2021	Regular	0.00	35.00	134958
009240	VERITRACE	09/14/2021	Regular	0.00	729.60	134959
.08055	WESTERN DETENTION	09/14/2021	Regular	0.00	360.25	134960

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	74	0.00	455,494.08
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
	132	75	0.00	455,494.08