

**Claims approved at the Board of County Commissioners meeting held  
November 23rd, 2021 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

11/4/2021	Payments	11,572.76
11/8/2021	Payments	1,412.88
11/8/2021	Payroll	8,504.75
11/9/2021	Payments	2,569.27
11/10/2021	Payroll	104,393.84
11/10/2021	Payments	226.3
11/10/2021	Payments	51,355.26
11/15/2021	Payments	31,862.08
11/16/2021	Payroll	4,563.87
11/18/2021	Payments	131,548.18

**Total General Fund Payable: 348,009.19**

**02-Sheriff Department Fund Payable:**

11/4/2021	Payments	7,347.17
11/9/2021	Payments	11,836.24
11/10/2021	Payroll	134,885.98
11/10/2021	Payments	922.90
11/10/2021	Payments	60,654.59
11/15/2021	Payments	13,047.92
11/16/2021	Payments	3,083.57
11/18/2021	Payments	391,242.89
11/18/2021	Payments	98,037.22

**Total Sheriff Department Fund Payable: 721,058.48**

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

11/4/2021	Payments	-322.11
11/10/2021	Payroll	38950.07
11/10/2021	Payments	112.06
11/10/2021	Payments	22,532.29
11/15/2021	Payments	35,833.20
11/16/2021	Payments	1,178.18
11/18/2021	Payments	7,940.00

**Total Road and Bridge Fund Payable: 106,223.69**

**05-Fair Board Fund Payables:**

11/15/2021	Payments	350.00
11/18/2021	Payments	1,993.33

**Total Fair Board Fund Payable: 2,343.33**

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

11/9/2021	Payments	106.10
11/10/2021	Payroll	13004.14
11/10/2021	Payments	4768.83

11/15/2021	Payments	2,494.03	
11/18/2021	Payments	1,009.00	
<b>Total Department of Health Fund Payable:</b>			<b>21,382.10</b>
<b>13-Waste Disposal Fund Payable:</b>			
11/18/2021	Payments	322.00	
<b>Total Waste Disposal Fund Payable:</b>			<b>322.00</b>
<b>15-County Lodging Tax Fund Payable:</b>			
11/18/2021	Payments	1,000.00	
<b>Total County Lodging Tax Fund Payable:</b>			<b>1,000.00</b>
<b>16-Airport Fund Payable:</b>			
11/4/2021	Payments	642.11	
11/10/2021	Payroll	4052.28	
11/10/2021	Payments	1,606.37	
11/15/2021	Payments	1,901.33	
11/16/2021	Payments	163.49	
11/18/2021	Payments	2,003.45	
<b>Total Airport Fund Payable:</b>			<b>10,369.03</b>
<b>19-Capital Expenditures Fund Payable:</b>			
11/15/2021	Payments	1,155.47	
11/18/2021	Payments	417,982.48	
<b>Total Capital Expenditures Fund Payable:</b>			<b>419,137.95</b>
<b>28-Sales &amp; Use Tax Fund Payable:</b>			
11/18/2021	Payments	339,067.98	
<b>Total Sales &amp; Use Tax Fund Payable:</b>			<b>339,067.98</b>
<b>30-Dept of Human Services Fund Payable:</b>			
11/10/2021	Payroll	133009.86	
11/10/2021	Payments	226.54	
11/10/2021	Payments	63269.35	
<b>Total Dept of Human Services Fund Payable:</b>			<b>196,505.75</b>

**31-Conservation Trust Fund Payable:**

11/15/2021	Payments	302.43
11/16/2021	Payments	70.69
11/18/2021	Payments	150.00

**Total Conservation Trust Fund Payable: 523.12**

**39- Marijuana Fund Payable:**

11/9/2021	Payments	340.12
11/10/2021	Payroll	2,057.22
11/10/2021	Payments	895.45

**Total Marijunana Fund Payable: 3,292.79**

**41-Weed Control Fund Payable:**

11/9/2021	Payments	281.01
11/10/2021	Payroll	1527.39
11/10/2021	Payments	1,091.94
11/15/2021	Payments	466.89

**Total Weed Control Fund Payable: 3,367.23**

**42-Restricted Funds Fund Payable:**

11/15/2021	Payments	379.51
11/18/2021	Payments	353.32

**Total Restricted Funds Fund Payable: 732.83**

**80 - Clerk & Recorder**

11/9/2021	Payments	1,275,087.43
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**Total Clerk & Recorder Funds Fund Payable: 1,275,087.43**

**TOTAL EXPENDITURES 3,448,422.90**

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Commissioner

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Commissioner

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Commissioner



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006368	BLACK HILLS ENERGY	11/04/2021	Regular	0.00	19,239.93	135376
	**Void**	11/04/2021	Regular	0.00	0.00	135377
	**Void**	11/04/2021	Regular	0.00	0.00	135378
	**Void**	11/04/2021	Regular	0.00	0.00	135379

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	1	0.00	19,239.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>50</b>	<b>4</b>	<b>0.00</b>	<b>19,239.93</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	11/08/2021	Bank Draft	0.00	0.64	DFT0001700
009987	IRS - PAYROLL TAXES	11/08/2021	Bank Draft	0.00	1,412.24	DFT0001701

**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	4	2	0.00	1,412.88
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>1,412.88</b>

Transaction Packet Drill Down

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GL Transaction: 99.101.10305

Process: 2021 11/8 ELECTION JUDGE PAYROLL  
 Packet: GLPKT06398 - Payroll Process  
 Source Packet: PYPKT03051 - 2021 11/8 ELECTION JUDGE PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash
	11/8/2021	01	01.101.10300	CASH ON DEPOSIT W/TREA	Packet PYPKT03051: 2021 1	-8,504.75	<input checked="" type="checkbox"/>	None	
						-8,504.75			

11/8/2021 GLPKT06398 FRITCHEL .12800 Payroll DVDavml November 31621 Check

T Childs

Asst. County Manager

11/08/2021

Date

K Janis

County Treasurer

11-8-21

Date



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>						
008492	CITY OF CANON CITY	11/09/2021	Regular	0.00	60,163.91	31813
008491	CITY OF FLORENCE	11/09/2021	Regular	0.00	24,878.96	31814
008495	COLORADO DEPARTMENT OF HEALTH	11/09/2021	Regular	0.00	108.00	31815
008493	COLORADO DEPARTMENT OF REVENUE	11/09/2021	Regular	0.00	457,074.23	31816
008496	COLORADO DEPARTMENT OF STATE	11/09/2021	Regular	0.00	2,202.00	31817
008494	COLORADO STATE TREASURER	11/09/2021	Regular	0.00	720.00	31818
008490	FREMONT COUNTY	11/09/2021	Regular	0.00	197,439.94	31819
008498	FREMONT COUNTY TREASURER	11/09/2021	Regular	0.00	531,888.57	31820
010218	LINDNER CHEVROLET INC.	11/09/2021	Regular	0.00	28.62	31821
010220	MEITL, CHERYL	11/09/2021	Regular	0.00	583.20	31822

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,275,087.43
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>10</b>	<b>0.00</b>	<b>1,275,087.43</b>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	11/09/2021	Regular	0.00	15,132.74	135380
	**Void**	11/09/2021	Regular	0.00	0.00	135381

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,132.74
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>1</b>	<b>2</b>	<b>0.00</b>	<b>15,132.74</b>



Transaction Packet Drill Down

Close Form Print Screen Help

GL Transaction: 99.101.10305

Process: 2021 11-12 PAYROLL  
 Packet: GLPKT06407 - Payroll Process  
 Source Packet: PYPKT03055 - 2021 11-12 PAYROLL

General Accounts

Post Date	Fund Δ	Account	Name	Description	Amount	IFT	Cash Tran	Cash Transaction Num
11/12/2021	01	<u>01.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03055: 2021	-104,393.84	<input checked="" type="checkbox"/>	None	
11/12/2021	02	<u>02.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03055: 2021	-134,885.98	<input checked="" type="checkbox"/>	None	
11/12/2021	04	<u>04.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03055: 2021	-38,950.07	<input checked="" type="checkbox"/>	None	
11/12/2021	06	<u>06.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03055: 2021	-13,004.14	<input checked="" type="checkbox"/>	None	
11/12/2021	16	<u>16.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03055: 2021	-4,052.28	<input checked="" type="checkbox"/>	None	
11/12/2021	30	<u>30.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03055: 2021	-133,009.86	<input checked="" type="checkbox"/>	None	
11/12/2021	39	<u>39.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03055: 2021	-2,057.22	<input checked="" type="checkbox"/>	None	
11/12/2021	41	<u>41.101.10300</u>	CASH ON DEPOSIT W/TREA	Packet PYPKT03055: 2021	-1,527.39	<input checked="" type="checkbox"/>	None	
					-431,880.78			

T Childs  
 Asst. County Manager

11/10/2021  
 Date

K Davis  
 County Treasurer

11-10-21  
 Date



Fremont County, CO

# Check Register

Packet: APPKT04977 - 2021 11/12 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	11/12/2021	Regular	0.00	344.69	135382
007093	BC SERVICES INC	11/12/2021	Regular	0.00	26.56	135383
.14761	COLORADO DEPARTMENT OF REVENUE	11/12/2021	Regular	0.00	50.00	135384
003879	FAMILY SUPPORT REGISTRY	11/12/2021	Regular	0.00	840.01	135385
010189	JEFFERSON COUNTY COMBINED COUR	11/12/2021	Regular	0.00	50.00	135386
009876	TX CHILD SUPPORT SDU	11/12/2021	Regular	0.00	101.54	135387
.09424	UNITED STATES TREASURY	11/12/2021	Regular	0.00	75.00	135388

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	1,487.80
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>12</b>	<b>7</b>	<b>0.00</b>	<b>1,487.80</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	11/12/2021	Bank Draft	0.00	21,186.76	DFT0001702
009988	GREAT WEST RETIREMENT SERVICE	11/12/2021	Bank Draft	0.00	50,130.16	DFT0001703
009987	IRS - PAYROLL TAXES	11/12/2021	Bank Draft	0.00	134,857.16	DFT0001704

**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	17	3	0.00	206,174.08
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>3</b>	<b>0.00</b>	<b>206,174.08</b>



Fremont County, CO

# Check Register

Packet: APPKT04981 - 11-15-21 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006523	CARD SERVICES	11/15/2021	Regular	0.00	87,792.86	135389

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	87,792.86
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>87,792.86</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	11/16/2021	Regular	0.00	5,072.04	135390
006124	BUSINESS SOLUTIONS LEASING	11/16/2021	Regular	0.00	139.15	135391
008352	CENTURA HEALTH	11/16/2021	Regular	0.00	420.00	135392
006529	CENTURYLINK	11/16/2021	Regular	0.00	336.71	135393
007110	CHARTER COMMUNICATIONS	11/16/2021	Regular	0.00	218.29	135394
000081	CITY OF FLORENCE	11/16/2021	Regular	0.00	679.23	135395
010216	FIX, BARNEY	11/16/2021	Regular	0.00	75.00	135396
000144	FREMONT SANITATION DISTRICT	11/16/2021	Regular	0.00	56.80	135397
008913	HEALTH MANAGEMENT SYSTEMS O	11/16/2021	Regular	0.00	544.50	135398
010217	KALLUS, LARRY	11/16/2021	Regular	0.00	130.00	135399
008552	LONE WOLF DISPOSAL	11/16/2021	Regular	0.00	70.69	135400
005121	CENTURYLINK	11/16/2021	Regular	0.00	57.41	135401
000370	SANGRE DE CRISTO ELECTRIC ASSOC	11/16/2021	Regular	0.00	752.83	135402
004704	VAN DIEST SUPPLY COMPANY	11/16/2021	Regular	0.00	507.15	135403

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	14	0.00	9,059.80
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>33</b>	<b>14</b>	<b>0.00</b>	<b>9,059.80</b>



Fremont County, CO

# Check Register

Packet: APPKT04985 - 11/18/2021 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	11/18/2021	Bank Draft	0.00	730,310.87	DFT0001705

### 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	2	1	0.00	730,310.87
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>730,310.87</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>						
009961	AARMS	11/23/2021	Regular	0.00	280.00	135404
005694	ACORN PETROLEUM INC	11/23/2021	Regular	0.00	6,990.52	135405
010228	ANDERSON PROPERTY INSPECTION	11/23/2021	Regular	0.00	714.53	135406
009348	B. THOMAS GRAY, PH. D,	11/23/2021	Regular	0.00	1,200.00	135407
.14392	BOB BARKER COMPANY, INC.	11/23/2021	Regular	0.00	353.32	135408
010226	BOVE LAW OFFICES	11/23/2021	Regular	0.00	60.00	135409
006124	BUSINESS SOLUTIONS LEASING	11/23/2021	Regular	0.00	122.00	135410
.08465	CASH-WA DISTRIBUTING CO	11/23/2021	Regular	0.00	278.71	135411
008819	CENTURYLINK	11/23/2021	Regular	0.00	586.96	135412
.15150	CHAFFEE COUNTY SHERIFF OFFICE	11/23/2021	Regular	0.00	1,800.00	135413
008447	CINTAS	11/23/2021	Regular	0.00	304.61	135414
007708	COLORADO BUREAU OF INVESTIGATION	11/23/2021	Regular	0.00	1,021.50	135415
006971	COLORADO DEPARTMENT OF PUBLIC SAFETY	11/23/2021	Regular	0.00	258.00	135416
004326	COMSTOCK, DELORES	11/23/2021	Regular	0.00	83.00	135417
.15239	CREDIT SERVICE CO INC	11/23/2021	Regular	0.00	19.54	135418
.15239	CREDIT SERVICE CO INC	11/23/2021	Regular	0.00	35.16	135419
009970	CUREMD	11/23/2021	Regular	0.00	548.00	135420
005494	DELL MARKETING LP	11/23/2021	Regular	0.00	1,165.79	135421
005359	DIORIO, JIM	11/23/2021	Regular	0.00	125.00	135422
010221	DUNN, CAROL	11/23/2021	Regular	0.00	90.33	135423
005877	ELECTRONIC SYSTEMS INTERNATIONAL	11/23/2021	Regular	0.00	1,905.00	135424
009176	SUMMIT FOOD SERVICE LLC	11/23/2021	Regular	0.00	15,291.27	135425
003793	FARICY FORD LINCOLN	11/23/2021	Regular	0.00	69,500.00	135426
009816	FARRINGTON CONSTRUCTION MANAGEMENT	11/23/2021	Regular	0.00	244,979.98	135427
000776	FEDEX	11/23/2021	Regular	0.00	15.96	135428
004165	FLORENCE CHAMBER OF COMMERCE	11/23/2021	Regular	0.00	1,000.00	135429
.14650	FRANCY LAW FIRM, PLLC	11/23/2021	Regular	0.00	13.56	135430
010225	FREDRICKSON JOHNSON & BELVEAL	11/23/2021	Regular	0.00	49.77	135431
000202	GALLS INC	11/23/2021	Regular	0.00	1,083.44	135432
	**Void**	11/23/2021	Regular	0.00	0.00	135433
000164	GOBIN'S INC.	11/23/2021	Regular	0.00	429.56	135434
009972	HEALTHCARE MEDICAL WASTE SERVICES	11/23/2021	Regular	0.00	203.00	135435
000508	HUMANE SOCIETY OF FREMONT COUNTY	11/23/2021	Regular	0.00	6,518.00	135436
010224	KOSMATA, MARTIN	11/23/2021	Regular	0.00	21.72	135437
010230	LUMA CURVE	11/23/2021	Regular	0.00	1,878.45	135438
010222	MAESTAS, RAYMOND	11/23/2021	Regular	0.00	20.16	135439
.15024	MARK A LEACHMAN PC	11/23/2021	Regular	0.00	6.55	135440
009935	MARTIN MARIETTA MATERIALS, INC	11/23/2021	Regular	0.00	362.52	135441
010223	MCNEILE PAPPAS PC	11/23/2021	Regular	0.00	6.72	135442
004027	MOHR'S TROPHIES & WOOD ITEMS	11/23/2021	Regular	0.00	28.50	135443
003791	NACO	11/23/2021	Regular	0.00	936.00	135444
008372	NELSON AND KENNARD COLORADO	11/23/2021	Regular	0.00	15.00	135445
000095	11TH JUDICIAL DISTRICT ATTORNEY	11/23/2021	Regular	0.00	101,116.50	135446
006525	PRAIRIE MOUNTAIN PUBLISHING LL	11/23/2021	Regular	0.00	3,634.83	135447
000334	QUILL CORPORATION	11/23/2021	Regular	0.00	173.63	135448
005418	REDWOOD TOXICOLOGY LABORATORY	11/23/2021	Regular	0.00	29.18	135449
010229	MOUNTAIN MAN CONSTRUCTION LLC	11/23/2021	Regular	0.00	11,500.00	135450
008641	RUTH A. SHARP P.C.	11/23/2021	Regular	0.00	21.72	135451
006387	SAJE NETWORK SYSTEMS	11/23/2021	Regular	0.00	14,002.50	135452
006258	SIEMENS INDUSTRY INC	11/23/2021	Regular	0.00	6,894.00	135453
000270	MASTER PRINTERS	11/23/2021	Regular	0.00	1,820.00	135454
.15149	SOUND ENERGY	11/23/2021	Regular	0.00	2,220.00	135455
.14916	STANLEY ACCESS TECHNOLOGY	11/23/2021	Regular	0.00	310.00	135456
005023	STARIKA CAR WASH LLC	11/23/2021	Regular	0.00	28.39	135457

Check Register

Packet: APPKT04987-11/23/2021 Regular

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010227	TEK84 INC	11/23/2021	Regular	0.00	159,000.00	135458
009825	TURN KEY HEALTH CLINICS, LLC	11/23/2021	Regular	0.00	493.52	135459
005708	TWIN ENVIRO SERVICES	11/23/2021	Regular	0.00	322.00	135460
009479	WYOMING DEPARTMENT OF FAMIL	11/23/2021	Regular	0.00	22.16	135461
000677	XEROX CORPORATION	11/23/2021	Regular	0.00	123.42	135462
006945	YARD CRAFTERS, LLC	11/23/2021	Regular	0.00	325.00	135463

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	59	0.00	662,338.98
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>92</b>	<b>60</b>	<b>0.00</b>	<b>662,338.98</b>