

**Claims approved at the Board of County Commissioners meeting held
June 10th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

5/24/2021	Payments	68,371.23
5/26/2021	Payroll	99,967.11
5/27/2021	Payments	48,507.36
5/27/2021	Payments	176.30
6/1/2021	Payments	1,919.20
6/10/2021	Payments	28,057.81

Total General Fund Payable:

246,999.01

02-Sheriff Department Fund Payable:

5/24/2021	Payments	95,452.67
5/26/2021	Payroll	130,866.03
5/27/2021	Payments	59,729.36
5/27/2021	Payments	1,058.45
6/1/2021	Payments	1,269.03
6/10/2021	Payments	47,980.74
	Payroll	
	Payments	
	Payments	
	Payments	
	Payments	

Total Sheriff Department Fund Payable:

336,356.28

04-Road & Bridge Fund Payable:

5/24/2021	Payments	36,714.99
5/26/2021	Payroll	39,932.96
5/27/2021	Payments	22,520.48
5/27/2021	Payments	13,925.10
5/27/2021	Payments	85.50
6/1/2021	Payments	319.08
6/10/2021	Payments	199,959.49

Total Road and Bridge Fund Payable:

313,457.60

06-Department of Health Fund Payable:

5/24/2021	Payments	13,760.39
5/26/2021	Payroll	15,470.16
5/27/2021	Payments	5,978.60
6/10/2012	Payments	3,707.23
	Payments	

Total Department of Health Fund Payable: 38,916.38

07-Livestock sale committee:

6/10/2012	Payments	121.97
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Total Livestock Sale Committee Fund Payable: 121.97

13-Waste Disposal Fund Payable:

6/10/2021	Payments	645.00
	Payments	
	Payments	

Total Waste Disposal Fund Payable: 645.00

15-County Lodging Tax Fund Payable:

6/10/2021	Payments	9,185.01
	Payments	

Total County Lodging Tax Fund Payable: 9,185.01

16-Airport Fund Payable:

5/24/2021	Payments	3,932.80
5/26/2021	Payroll	3,780.93
5/27/2021	Payments	1,273.50
6/1/2021	Payments	406.11
6/10/2021	Payments	2,491.61

Total Airport Fund Payable: 11,884.95

31-Conservation Trust Fund Payable:

Payments
Payments
Payments

Total Conservation Trust Fund Payable: 0.00

36-Self-Funded Group Insurance Fund

Payments

Total Self-Funded Group Insurance Fund 0.00

39- Marijuana Fund Payable:

5/24/2021	Payments	973.98
5/26/2021	Payroll	1,757.43
5/27/2021	Payments	673.63

Total Marijunana Fund Payable: 3,405.04

41-Weed Control Fund Payable:

5/24/2021	Payments	147.30
5/26/2021	Payroll	1,527.39
5/27/2021	Payments	1,091.94
6/10/2021	Payments	4,549.09
	Payroll	
	Payments	
	Payments	
	Payments	

Total Weed Control Fund Payable: 7,315.72

42-Restricted Funds Fund Payable:

6/10/2021	Payments	1,422.35
	Payments	

18-Gaming Impact Fund Payable:

Payments

Total Gaming Impact Fund Payable: 0.00

19-Capital Expenditures Fund Payable:

6/10/2021 Payments 250,268.40
Payments

Total Capital Expenditures Fund Payable: 250,268.40

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:

Payments

Payments

Total Sales & Use Tax Fund Payable: 0.00

30-Dept of Human Services Fund Payable:

5/24/2021 Payments 104,450.85
5/26/2021 Payroll 119,428.28
5/27/2021 Payments 58,071.94
5/27/2021 Payments 277.31
Payments
Payments
Payments

Total Dept of Human Services Fund Payable: 282,228.38

Total Restricted Funds Fund Payable:

1,422.35

**80 - Clerk & Recorder
Payments**

Total Clerk & Recorder Funds Fund Payable:

-

TOTAL EXPENDITURES

1,502,206.09

Commissioner

Commissioner

Commissioner



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	05/24/2021	Regular	0.00	2,680.36	134074
008279	BOSTON MUTUAL LIFE INSURANCE	05/24/2021	Regular	0.00	10,231.41	134075
	Void	05/24/2021	Regular	0.00	0.00	134076
009466	CEBT	05/24/2021	Regular	0.00	310,492.70	134077
004184	LEGALSHIELD	05/24/2021	Regular	0.00	283.15	134078
008598	PAYLOGIX F/B/O NATIONWIDE	05/24/2021	Regular	0.00	116.59	134079

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	323,804.21
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
	6	6	0.00	323,804.21

Transaction Packet Drill Down

Close Form Print Screen Help

GL Transaction: 99.101.10305
 Process: 2021 05/28
 Packet: GLPKT06089 - Payroll Process
 Source Packet: PYPKT02944 - 2021 05/28

General Accounts	Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Transacti
	5/28/2021	01	01.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02944: 2021 0	-99,967.11	<input checked="" type="checkbox"/>	None	
	5/28/2021	02	02.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02944: 2021 0	-130,866.03	<input checked="" type="checkbox"/>	None	
	5/28/2021	04	04.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02944: 2021 0	-39,932.96	<input checked="" type="checkbox"/>	None	
	5/28/2021	06	06.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02944: 2021 0	-15,470.16	<input checked="" type="checkbox"/>	None	
	5/28/2021	16	16.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02944: 2021 0	-3,780.93	<input checked="" type="checkbox"/>	None	
	5/28/2021	30	30.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02944: 2021 0	-119,428.28	<input checked="" type="checkbox"/>	None	
	5/28/2021	39	39.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02944: 2021 0	-1,757.43	<input checked="" type="checkbox"/>	None	
	5/28/2021	41	41.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02944: 2021 0	-1,527.39	<input checked="" type="checkbox"/>	None	
						-412,730.29			

S. Bryant
 County Manager

5/26/2021
 Date

Kelly Davis
 County Treasurer

5-26-21
 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	05/28/2021	Bank Draft	0.00	19,535.37	DFT0001633
009988	GREAT WEST RETIREMENT SERVICE	05/28/2021	Bank Draft	0.00	49,463.76	DFT0001634
009987	IRS - PAYROLL TAXES	05/28/2021	Bank Draft	0.00	128,847.68	DFT0001635

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	197,846.81
EFT's	0	0	0.00	0.00
	11	3	0.00	197,846.81



Fremont County, CO

Check Register

Packet: APPKT04682 - 05/27/2021 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006522	SUNCOR ENERGY (USA) INC.	05/27/2021	Bank Draft	0.00	13,925.10	DFT0001636

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	13,925.10
EFT's	0	0	0.00	0.00
	1	1	0.00	13,925.10



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009078	AURORA COLLECTION BUREAU	05/28/2021	Regular	0.00	256.13	134080
.14761	COLORADO DEPARTMENT OF REVENUE	05/28/2021	Regular	0.00	50.00	134081
003879	FAMILY SUPPORT REGISTRY	05/28/2021	Regular	0.00	756.01	134082
007977	MIDLAND FUNDING LLC	05/28/2021	Regular	0.00	308.11	134083
009876	TX CHILD SUPPORT SDU	05/28/2021	Regular	0.00	152.31	134084
.09424	UNITED STATES TREASURY	05/28/2021	Regular	0.00	75.00	134085

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,597.56
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	1,597.56



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	06/01/2021	Regular	0.00	359.57	134086
007110	CHARTER COMMUNICATIONS	06/01/2021	Regular	0.00	187.73	134087
004173	CWPDA	06/01/2021	Regular	0.00	349.00	134088
005346	HOWARD DISPOSAL LLC	06/01/2021	Regular	0.00	647.50	134089
007383	NEWCLOUD NETWORKS	06/01/2021	Regular	0.00	567.35	134090
005121	CENTURYLINK	06/01/2021	Regular	0.00	283.16	134091
006428	CENTURYLINK	06/01/2021	Regular	0.00	3.21	134092
007444	SECOM, INC	06/01/2021	Regular	0.00	1,515.90	134093

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	8	0.00	3,913.42
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
	22	8	0.00	3,913.42

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	Payments	
	Payments	

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**80 - Clerk & Recorder
Payments**

Total Clerk & Recorder Funds Fund Payable:

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TOTAL EXPENDITURES

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Commissioner

Commissioner

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By Check Number

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Bank Code: APBNK-Pooled Checking						
008002	ABILITY NETWORK INC.	06/10/2021	Regular	0.00	184.12	134094
005694	ACORN PETROLEUM INC	06/10/2021	Regular	0.00	15,393.58	134095
006445	ALSUP, BYRON K.	06/10/2021	Regular	0.00	50.00	134096
006519	AT&T MOBILITY II LLC	06/10/2021	Regular	0.00	2,119.97	134097
	Void	06/10/2021	Regular	0.00	0.00	134098
006541	BAKER, JR., LAWRENCE C.	06/10/2021	Regular	0.00	50.00	134099
008154	BLAZER ELECTRIC SUPPLY MANAGEI	06/10/2021	Regular	0.00	138.68	134100
.14392	BOB BARKER COMPANY, INC.	06/10/2021	Regular	0.00	813.54	134101
006535	BROWN, LARRY L.	06/10/2021	Regular	0.00	50.00	134102
006124	BUSINESS SOLUTIONS LEASING	06/10/2021	Regular	0.00	146.76	134103
000257	CANON CITY CHAMBER OF COMMEI	06/10/2021	Regular	0.00	958.34	134104
.08465	CASH-WA DISTRIBUTING CO	06/10/2021	Regular	0.00	247.97	134105
008352	CENTURA HEALTH	06/10/2021	Regular	0.00	56.00	134106
008352	CENTURA HEALTH	06/10/2021	Regular	0.00	970.00	134107
008447	CINTAS	06/10/2021	Regular	0.00	384.38	134108
000071	CITY OF CANON CITY	06/10/2021	Regular	0.00	3,469.37	134109
007253	CLASSIC PLASTICS CORPORATION	06/10/2021	Regular	0.00	1,661.21	134110
000725	COLORADO DEPARTMENT OF NATU	06/10/2021	Regular	0.00	61.20	134111
000725	COLORADO DEPARTMENT OF NATU	06/10/2021	Regular	0.00	485.52	134112
007449	COMMUNITY MANAGEMENT ASSO	06/10/2021	Regular	0.00	14.64	134113
009026	CORONERME.COM	06/10/2021	Regular	0.00	340.00	134114
009939	CORRECTIONS TRAINING SUPPORT	06/10/2021	Regular	0.00	150.00	134115
005678	MARSHALL & SWIFT/BOECKH, LLC	06/10/2021	Regular	0.00	656.20	134116
008318	DOMINION VOTING SYSTEMS, INC.	06/10/2021	Regular	0.00	70.00	134117
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	06/10/2021	Regular	0.00	500.00	134118
001006	EL PASO COUNTY	06/10/2021	Regular	0.00	10,500.00	134119
006462	ELECTRICAL EXCELLENCE ENTERPRIS	06/10/2021	Regular	0.00	1,436.31	134120
005877	ELECTRONIC SYSTEMS INTERNATIO	06/10/2021	Regular	0.00	420.00	134121
009176	SUMMIT FOOD SERVICE LLC	06/10/2021	Regular	0.00	29,128.71	134122
009942	FAORO, DENISE	06/10/2021	Regular	0.00	121.97	134123
009816	FARRINGTON CONSTRUCTION MAN	06/10/2021	Regular	0.00	250,268.40	134124
000776	FEDEX	06/10/2021	Regular	0.00	47.55	134125
007098	FEY, JR., JOHN GARDNER	06/10/2021	Regular	0.00	50.00	134126
.14650	FRANCY LAW FIRM, PLLC	06/10/2021	Regular	0.00	15.09	134127
000144	FREMONT SANITATION DISTRICT	06/10/2021	Regular	0.00	1,936.86	134128
000202	GALLS INC	06/10/2021	Regular	0.00	2,405.83	134129
	Void	06/10/2021	Regular	0.00	0.00	134130
009937	GARDUNO, JANET	06/10/2021	Regular	0.00	13.44	134131
006446	VISTAWORKS	06/10/2021	Regular	0.00	8,226.67	134132
004046	GMCO CORPORATION	06/10/2021	Regular	0.00	127,447.80	134133
009735	DE LOSS REPAIR	06/10/2021	Regular	0.00	275.63	134134
009941	HORIZON DENTAL	06/10/2021	Regular	0.00	465.30	134135
009934	HORIZON VEGETATION MANAGEME	06/10/2021	Regular	0.00	4,500.00	134136
000092	CANON RENTAL	06/10/2021	Regular	0.00	191.50	134137
009933	I-CON SYSTEMS, INC	06/10/2021	Regular	0.00	7,030.60	134138
007383	NEWCLOUD NETWORKS	06/10/2021	Regular	0.00	1,625.00	134139
007024	INTEGRATED DOCUMENT SOLUTION	06/10/2021	Regular	0.00	2,956.50	134140
009552	KIM M. LOOK, D.D.S.	06/10/2021	Regular	0.00	300.00	134141
009936	LAWRENCE, AFTON	06/10/2021	Regular	0.00	9.64	134142
005421	LEWAN & ASSOCIATES INC	06/10/2021	Regular	0.00	105.28	134143
009935	MARTIN MARIETTA MATERICALS, IN	06/10/2021	Regular	0.00	518.44	134144
007910	MASAR, MARK	06/10/2021	Regular	0.00	50.00	134145
008764	MILLER COHEN PETERSON YOUNG F	06/10/2021	Regular	0.00	9.92	134146
006947	BLACK CANYON EMERGENCY PHYSIK	06/10/2021	Regular	0.00	1,200.00	134147

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009851	PERCS INC.	06/10/2021	Regular	0.00	2,600.00	134148
008830	PEREZ, SR., MARK	06/10/2021	Regular	0.00	57.35	134149
006472	PITNEY BOWES GLOBAL FINANCIAL	06/10/2021	Regular	0.00	1,120.77	134150
000318	USPS	06/10/2021	Regular	0.00	490.00	134151
.15194	PRICE, WILLIAM E	06/10/2021	Regular	0.00	383.50	134152
008844	PROVEST LITIGATION - DENVER	06/10/2021	Regular	0.00	21.99	134153
006790	PULLEN, MICHAEL O.	06/10/2021	Regular	0.00	50.00	134154
005520	RIVER VALLEY PLUMBING & HEATIN	06/10/2021	Regular	0.00	948.40	134155
.09651	ROADSAFE TRAFFIC SYSTEMS, INC.	06/10/2021	Regular	0.00	4,300.00	134156
009504	LSQ FUNDING GROUP, L.C.	06/10/2021	Regular	0.00	2,554.10	134157
000378	SKYLINE STEEL	06/10/2021	Regular	0.00	50,935.00	134158
.09715	SOUTHEASTERN COLORADO WATEF	06/10/2021	Regular	0.00	45.84	134159
008452	STERICYCLE, INC.	06/10/2021	Regular	0.00	7.30	134160
008452	STERICYCLE, INC.	06/10/2021	Regular	0.00	173.86	134161
009222	SUNCENTRAL	06/10/2021	Regular	0.00	3,629.56	134162
005708	TWIN ENVIRO SERVICES	06/10/2021	Regular	0.00	645.00	134163
.08062	ULINE	06/10/2021	Regular	0.00	143.51	134164
007315	UNCC	06/10/2021	Regular	0.00	39.60	134165
009938	VANNAH, SYDNEY	06/10/2021	Regular	0.00	15.00	134166

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	71	0.00	548,388.70
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
	139	73	0.00	548,388.70