

**Claims approved at the Board of County Commissioners meeting held
July 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:

6/23/2021	Payroll	102838.82
6/24/2021	Payments	3,621.23
6/24/2021	Payments	176.30
6/24/2021	Payments	50,803.16
6/28/2021	Payments	74,881.96
6/29/2021	Payments	51,959.64
6/29/2021	Payments	-31,552.25
6/30/2021	Payments	120.25
7/1/2021	Payments	2,504.16
7/7/2021	Payments	18,390.51
7/7/2021	Payroll	97,175.01
7/7/2021	Payments	58,192.82

Total General Fund Payable:

429,111.61

02-Sheriff Department Fund Payable:

6/23/2021	Payroll	143,273.87
6/24/2021	Payments	4,135.58
6/24/2021	Payments	747.74
6/24/2021	Payments	66,079.22
6/28/2021	Payments	629.74
6/28/2021	Payments	107,018.74
6/29/2021	Payments	206.05
6/29/2021	Payments	-283.55
7/1/2021	Payments	3,671.07
7/7/2021	Payments	13,095.18
7/7/2021	Payroll	134,719.16
7/7/2021	Payments	260,722.67

Total Sheriff Department Fund Payable:

734,015.47

04-Road & Bridge Fund Payable:

6/23/2021	Payroll	39,935.97
6/24/2021	Payments	1,448.77
6/24/2021	Payments	85.50
6/24/2021	Payments	22,612.93
6/28/2021	Payments	37,846.12
6/29/2021	Payments	488.96
6/29/2021	Payments	957.60
6/30/2021	Payments	9,229.13
7/1/2021	Payments	1,266.12
7/7/2021	Payments	519.60
7/7/2021	Payroll	45,347.60
7/7/2021	Payments	76,310.48
7/8/2021	Payments	130,174.33

Total Road and Bridge Fund Payable:

366,223.11

05-Fair Board Fund Payables:

6/29/2021	Payments	-50.00
7/7/2021	Payments	50.00

Total Fair Board Fund Payable: 0.00

06-Department of Health Fund Payable:

6/23/2021	Payroll	15,695.72
6/24/2021	Payments	428.84
6/24/2021	Payments	6,091.30
6/28/2021	Payments	12,317.13
6/29/2021	Payments	2,362.25
7/1/2021	Payments	422.47
7/7/2021	Payments	359.81
7/7/2021	Payroll	15,527.68
7/7/2021	Payments	19,729.89

Total Department of Health Fund Payable: 72,935.09

13-Waste Disposal Fund Payable:

7/7/2021	Payments	105.00
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Total Waste Disposal Fund Payable: 105.00

15-County Lodging Tax Fund Payable:

7/7/2021	Payments	9,026.67
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Total County Lodging Tax Fund Payable: 9,026.67

16-Airport Fund Payable:

6/23/2021	Payroll	3,808.00
6/24/2021	Payments	13.40
6/24/2021	Payments	1,287.03
6/28/2021	Payments	3,919.40
6/29/2021	Payments	672.78
7/1/2021	Payments	97.03
7/7/2021	Payments	1,173.71
7/7/2021	Payroll	3,769.50
7/7/2021	Payments	141.45

Total Airport Fund Payable: 14,882.30

19-Capital Expenditures Fund Payable:

6/29/2021	Payments	13,586.74
7/7/2021	Payments	625,301.27

Total Capital Expenditures Fund Payable: 638,888.01

28-Sales & Use Tax Fund Payable:

7/7/2021	Payments	2,519.49
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Total Sales & Use Tax Fund Payable: 2,519.49

30-Dept of Human Services Fund Payable:

6/23/2021	Payroll	119,307.21
6/24/2021	Payments	3,757.44
6/24/2021	Payments	277.31
6/24/2021	Payments	57,926.22
6/28/2021	Payments	111,186.36
7/1/2021	Payments	3,564.66
7/7/2021	Payroll	118,576.50

Total Dept of Human Services Fund Payable: 414,595.70

31-Conservation Trust Fund Payable:

7/7/2021	Payments	694.40
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Total Conservation Trust Fund Payable: 694.40

39- Marijuana Fund Payable:

6/23/2021	Payroll	1,541.83
6/24/2021	Payments	27.18
6/24/2021	Payments	550.31
6/28/2021	Payments	2.80
7/1/2021	Payments	41.55
7/7/2021	Payments	93.14
7/7/2021	Payroll	1,696.64

Total Marijunana Fund Payable: 3,953.45

41-Weed Control Fund Payable:

6/23/2021	Payroll	2,493.65
6/24/2021	Payments	4.93
6/24/2021	Payments	1,376.83
6/28/2021	Payments	468.60
7/1/2021	Payments	57.24
7/7/2021	Payments	49.09
7/7/2021	Payroll	2,671.06

Total Weed Control Fund Payable: 7,121.40

42-Restricted Funds Fund Payable:

6/29/2021	Payments	-465.30
7/7/2021	Payments	1,407.09

Total Restricted Funds Fund Payable: 941.79



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	06/24/2021	Regular	0.00	2,751.78	134267
008279	BOSTON MUTUAL LIFE INSURANCE I	06/24/2021	Regular	0.00	10,301.80	134268
	Void	06/24/2021	Regular	0.00	0.00	134269
004184	LEGALSHIELD	06/24/2021	Regular	0.00	267.20	134270
008598	PAYLOGIX F/B/O NATIONWIDE	06/24/2021	Regular	0.00	116.59	134271

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	13,437.37
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
	5	5	0.00	13,437.37



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	06/25/2021	Regular	0.00	253.53	134262
.14761	COLORADO DEPARTMENT OF REVENUE	06/25/2021	Regular	0.00	50.00	134263
003879	FAMILY SUPPORT REGISTRY	06/25/2021	Regular	0.00	756.01	134264
009876	TX CHILD SUPPORT SDU	06/25/2021	Regular	0.00	152.31	134265
.09424	UNITED STATES TREASURY	06/25/2021	Regular	0.00	75.00	134266

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	5	0.00	1,286.85
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
	9	5	0.00	1,286.85



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	06/25/2021	Bank Draft	0.00	20,609.97	DFT0001640
009988	GREAT WEST RETIREMENT SERVICE	06/25/2021	Bank Draft	0.00	51,190.48	DFT0001641
009987	IRS - PAYROLL TAXES	06/25/2021	Bank Draft	0.00	134,926.55	DFT0001642

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	206,727.00
EFT's	0	0	0.00	0.00
	11	3	0.00	206,727.00

GL Transaction: 99.101.10305

Process 2021 06/25 PAYROLL
Packet GLPKT06122 - Payroll Process
Source Packet PYPKT02956 - 2021 06/25 PAYROLL

General
Accounts

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Trans
6/25/2021	01	01.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02956: 2021 0	-102,838.82	<input checked="" type="checkbox"/>	None	
6/25/2021	02	02.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02956: 2021 0	-143,273.87	<input checked="" type="checkbox"/>	None	
6/25/2021	04	04.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02956: 2021 0	-39,935.97	<input checked="" type="checkbox"/>	None	
6/25/2021	06	06.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02956: 2021 0	-15,695.72	<input checked="" type="checkbox"/>	None	
6/25/2021	16	16.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02956: 2021 0	-3,808.00	<input checked="" type="checkbox"/>	None	
6/25/2021	30	30.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02956: 2021 0	-119,307.21	<input checked="" type="checkbox"/>	None	
6/25/2021	39	39.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02956: 2021 0	-1,541.83	<input checked="" type="checkbox"/>	None	
6/25/2021	41	41.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02956: 2021 0	-2,493.65	<input checked="" type="checkbox"/>	None	
					-428,895.07			

TC Childs

Asst. County Manager

06/23/2021

Date

Boonin

County Treasurer

06-23-21

Date



Fremont County, CO

Check Register

Packet: APPKT04716 - 6-28-21 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	06/28/2021	Regular	0.00	629.74	134272

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	629.74
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	629.74



Fremont County, CO

Check Register

Packet: APPKT04717 - 6-28-21 C&R REFUNDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009951	SANDERS, DONALD JAMES	06/28/2021	Regular	0.00	100.00	31750

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	100.00
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
	1	1	0.00	100.00



Fremont County, CO

Check Register

Packet: APPKT04719 - 2021 06/28 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	06/28/2021	Regular	0.00	33,570.84	134273
009466	CEBT	06/28/2021	Regular	0.00	314,070.27	134274

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	347,641.11
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
	4	2	0.00	347,641.11



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	06/29/2021	Regular	0.00	46.23	134275
005596	ATMOS ENERGY CORPORATION	06/29/2021	Regular	0.00	213.09	134276
006529	CENTURYLINK	06/29/2021	Regular	0.00	319.65	134277
007110	CHARTER COMMUNICATIONS	06/29/2021	Regular	0.00	184.96	134278
009844	CONTRACT FURNISHINGS	06/29/2021	Regular	0.00	12,164.06	134279
005346	HOWARD DISPOSAL LLC	06/29/2021	Regular	0.00	632.50	134280
009954	NOAH WATER SYSTEMS, INC.	06/29/2021	Regular	0.00	15,300.00	134281
005149	PEAK PRINTING INC	06/29/2021	Regular	0.00	4,575.00	134282
005121	CENTURYLINK	06/29/2021	Regular	0.00	553.65	134283
006428	CENTURYLINK	06/29/2021	Regular	0.00	2.35	134284
005990	SANOFI PASTEUR INC	06/29/2021	Regular	0.00	2,362.25	134285
008961	SHORT ELLIOTT HENDRICKSON, INC.	06/29/2021	Regular	0.00	1,422.68	134286
005708	TWIN ENVIRO SERVICES	06/29/2021	Regular	0.00	84.00	134287
000244	UPPER ARKANSAS AREA COUNCIL O	06/29/2021	Regular	0.00	31,416.00	134288

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	14	0.00	69,276.42
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
	30	14	0.00	69,276.42



Fremont County, CO

Check Register

Packet: APPKT04721 - 06/29/2021 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006522	SUNCOR ENERGY (USA) INC.	06/29/2021	Bank Draft	0.00	957.60	DFT0001643

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	957.60
EFT's	0	0	0.00	0.00
	1	1	0.00	957.60



Fremont County, CO

Check Register

Packet: APPKT04723 - 06/30/2021 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009956	TRAILERSPLUS	06/30/2021	Regular	0.00	9,229.13	134289
009718	MURPHY, JESSICA	06/30/2021	Regular	0.00	115.00	134290
009691	PREDMORE, AMANDA	06/30/2021	Regular	0.00	5.25	134291

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	9,349.38
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	9,349.38



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009696	HANSEN, MONICA	06/29/2021	Regular	0.00	-15.00	132601
009691	PREDMORE, AMANDA	06/29/2021	Regular	0.00	-5.25	132614
009723	BASHAM, BROOK	06/29/2021	Regular	0.00	-6.90	132682
009718	MURPHY, JESSICA	11/24/2020	Regular	0.00	-115.00	132721
009725	OWREN, DAKOTA	06/29/2021	Regular	0.00	-6.90	132723
004640	COLORADO DEPARTMENT OF REVENUE	06/21/2021	Regular	0.00	-16.00	133374
009864	DOCUMART, INC	06/21/2021	Regular	0.00	-254.75	133623
.09688	STATE OF COLORADO DIVISION OF HEALTH CARE	06/21/2021	Regular	0.00	-20,944.00	133881
004655	FREMONT COUNTY FAIRBOARD	06/29/2021	Regular	0.00	-50.00	134033
.09688	STATE OF COLORADO DIVISION OF HEALTH CARE	06/21/2021	Regular	0.00	-10,472.00	134063
009941	HORIZON DENTAL PC	06/21/2021	Regular	0.00	-465.30	134135

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	11	0.00	-32,351.10
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	11	0.00	-32,351.10



Fremont County, CO

Check Register

Packet: APPKT04726 - 2021 Q2 UNEMPLOYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	07/01/2021	Regular	0.00	11,624.30	134292

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,624.30
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	11,624.30



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	07/07/2021	Regular	0.00	5,366.55	134293
	Void	07/07/2021	Regular	0.00	0.00	134294
005596	ATMOS ENERGY CORPORATION	07/07/2021	Regular	0.00	478.25	134295
006368	BLACK HILLS ENERGY	07/07/2021	Regular	0.00	23,734.83	134296
	Void	07/07/2021	Regular	0.00	0.00	134297
	Void	07/07/2021	Regular	0.00	0.00	134298
	Void	07/07/2021	Regular	0.00	0.00	134299
006124	BUSINESS SOLUTIONS LEASING	07/07/2021	Regular	0.00	146.76	134300
006059	CITY SERVICE VALCON LLC	07/07/2021	Regular	0.00	155.45	134301
006528	GREATAMERICA FINANCIAL SERVICE	07/07/2021	Regular	0.00	293.28	134302
003876	PARK CENTER WATER DISTRICT	07/07/2021	Regular	0.00	95.54	134303
007444	SECOM, INC	07/07/2021	Regular	0.00	1,513.84	134304
009540	SYNERGY DISASTER RECOVERY	07/07/2021	Regular	0.00	1,757.00	134305
006646	VERIZON WIRELESS	07/07/2021	Regular	0.00	139.54	134306

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	10	0.00	33,681.04
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
	63	14	0.00	33,681.04

GL Transaction: 99.101.10305

Process 2021 6/26 PAYROLL
Packet GLPKT06147 - Payroll Process
Source Packet PYPKT02964 - 2021 6/26 PAYROLL

General
Accounts

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash
7/9/2021	01	01 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02964: 2021 6/	-97,175.01	<input checked="" type="checkbox"/>	None	
7/9/2021	02	02 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02964: 2021 6/	-134,719.16	<input checked="" type="checkbox"/>	None	
7/9/2021	04	04 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02964: 2021 6/	-45,347.60	<input checked="" type="checkbox"/>	None	
7/9/2021	06	06 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02964: 2021 6/	-15,527.68	<input checked="" type="checkbox"/>	None	
7/9/2021	16	16 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02964: 2021 6/	-3,769.50	<input checked="" type="checkbox"/>	None	
7/9/2021	30	30 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02964: 2021 6/	-118,575.50	<input checked="" type="checkbox"/>	None	
7/9/2021	39	39 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02964: 2021 6/	-1,696.64	<input checked="" type="checkbox"/>	None	
7/9/2021	41	41 101 1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02964: 2021 6/	-2,671.06	<input checked="" type="checkbox"/>	None	
					-419,483.15			

T. Chelds

Asst. County Manager

07/07/2021

Date

A. Adams

County Treasurer

07-07-21

Date



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.	07/13/2021	Regular	0.00	184.12	134307
009961	AARMS	07/13/2021	Regular	0.00	1,400.00	134308
005694	ACORN PETROLEUM INC	07/13/2021	Regular	0.00	9,175.03	134309
006445	ALSUP, BYRON K.	07/13/2021	Regular	0.00	50.00	134310
006541	BAKER, JR., LAWRENCE C.	07/13/2021	Regular	0.00	50.00	134311
.14392	BOB BARKER COMPANY, INC.	07/13/2021	Regular	0.00	1,821.13	134312
006535	BROWN, LARRY L.	07/13/2021	Regular	0.00	50.00	134313
009962	HANDCUFF WAREHOUSE, BATON W	07/13/2021	Regular	0.00	630.00	134314
009959	BURKE, STEVE	07/13/2021	Regular	0.00	220.69	134315
006124	BUSINESS SOLUTIONS LEASING	07/13/2021	Regular	0.00	139.15	134316
.08465	CASH-WA DISTRIBUTING CO	07/13/2021	Regular	0.00	451.09	134317
008352	CENTURA HEALTH	07/13/2021	Regular	0.00	730.00	134318
008780	CHAFFEE COUNTY PUBLIC HEALTH	07/13/2021	Regular	0.00	2,007.90	134319
008447	CINTAS	07/13/2021	Regular	0.00	520.65	134320
000071	CITY OF CANON CITY	07/13/2021	Regular	0.00	3,335.49	134321
000081	CITY OF FLORENCE	07/13/2021	Regular	0.00	489.37	134322
009952	COLORADO ASSOCIATION OF FAIRS	07/13/2021	Regular	0.00	50.00	134323
000725	COLORADO DEPARTMENT OF NATU	07/13/2021	Regular	0.00	468.20	134324
007708	COLORADO BUREAU OF INVESTIGAT	07/13/2021	Regular	0.00	2,122.00	134325
006971	COLORADO DEPARTMENT OF PUBLI	07/13/2021	Regular	0.00	1,262.75	134326
007469	COLORADO POST	07/13/2021	Regular	0.00	150.00	134327
009969	COLORADO PROTECTION SERVICES	07/13/2021	Regular	0.00	1,800.00	134328
007520	COLORADO SECURITY	07/13/2021	Regular	0.00	10,238.00	134329
007318	FRECOM 911	07/13/2021	Regular	0.00	142,602.29	134330
000417	COUNTY SHERIFFS OF COLORADO	07/13/2021	Regular	0.00	175.00	134331
009970	CUREMD	07/13/2021	Regular	0.00	2,594.00	134332
009025	CUSTER COUNTY PUBLIC HEALTH AC	07/13/2021	Regular	0.00	583.44	134333
009757	CUSTER COUNTY SHERIFF'S OFFICE	07/13/2021	Regular	0.00	1,085.00	134334
001006	EL PASO COUNTY	07/13/2021	Regular	0.00	9,000.00	134335
005877	ELECTRONIC SYSTEMS INTERNATIO	07/13/2021	Regular	0.00	1,780.00	134336
009176	SUMMIT FOOD SERVICE LLC	07/13/2021	Regular	0.00	15,282.09	134337
007215	ELLIOTT, KATHY	07/13/2021	Regular	0.00	280.80	134338
.09116	ENNIS PAINT INC.	07/13/2021	Regular	0.00	10,787.50	134339
007327	EZ MESSENGER	07/13/2021	Regular	0.00	20.72	134340
009816	FARRINGTON CONSTRUCTION MAN	07/13/2021	Regular	0.00	577,277.58	134341
009584	UNITE PRIVATE NETWORKS, LLC	07/13/2021	Regular	0.00	802.64	134342
007158	FREMONT COUNTY CLERK	07/13/2021	Regular	0.00	215.00	134343
000144	FREMONT SANITATION DISTRICT	07/13/2021	Regular	0.00	1,735.24	134344
000202	GALLS INC	07/13/2021	Regular	0.00	1,173.05	134345
	Void	07/13/2021	Regular	0.00	0.00	134346
009955	GEN-TECH	07/13/2021	Regular	0.00	2,258.65	134347
004464	GLAXOSMITHKLINE	07/13/2021	Regular	0.00	4,775.67	134348
006446	VISTAWORKS	07/13/2021	Regular	0.00	9,026.67	134349
000164	GOBIN'S INC.	07/13/2021	Regular	0.00	21.58	134350
005879	GOLDEN RULE CREATIONS	07/13/2021	Regular	0.00	435.80	134351
007375	H.W. HOUSTON CONSTRUCTION CO	07/13/2021	Regular	0.00	16,852.69	134352
008998	HAMRICK, JOHN	07/13/2021	Regular	0.00	50.00	134353
000092	CANON RENTAL	07/13/2021	Regular	0.00	225.50	134354
008759	INGRAM LIBRARY SERVICES INC.	07/13/2021	Regular	0.00	126.44	134355
009529	COLORADO SHED COMPANY	07/13/2021	Regular	0.00	21,171.00	134356
007024	INTEGRATED DOCUMENT SOLUTION	07/13/2021	Regular	0.00	3,448.93	134357
009939	CORRECTIONS TRAINING SUPPORT,	07/13/2021	Regular	0.00	150.00	134358
006751	MARK CLEANING	07/13/2021	Regular	0.00	750.00	134359
009963	LEGAL & LIABILITY RICK MANAGEMI	07/13/2021	Regular	0.00	590.00	134360

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005421	LEWAN & ASSOCIATES INC	07/13/2021	Regular	0.00	105.28	134361
000264	MACDONALD EQUIPMENT COMPAN	07/13/2021	Regular	0.00	55,493.00	134362
009971	MARATHON ENGINEERING CORP.	07/13/2021	Regular	0.00	19,202.00	134363
007910	MASAR, MARK	07/13/2021	Regular	0.00	50.00	134364
007359	MSI	07/13/2021	Regular	0.00	6,000.00	134365
.08604	METRO COLLECTION SERVICE	07/13/2021	Regular	0.00	14.94	134366
009967	MICKA, KRISTAN	07/13/2021	Regular	0.00	6.72	134367
008686	MICROMARKETING LLC	07/13/2021	Regular	0.00	417.96	134368
003897	MIDDICK'S LOCKSMITH SHOP	07/13/2021	Regular	0.00	65.00	134369
009761	MILLER COHEN PETERSON YOUNG F	07/13/2021	Regular	0.00	16.12	134370
009957	NAGODE, EVE	07/13/2021	Regular	0.00	30.00	134371
009594	NATIONAL INSTITUTE FOR JAIL OPEF	07/13/2021	Regular	0.00	6,600.00	134372
006947	BLACK CANYON EMERGENCY PHYSIK	07/13/2021	Regular	0.00	1,200.00	134373
009960	OPEN COUNTER ENTERPRISES INC	07/13/2021	Regular	0.00	15,000.00	134374
000318	USPS	07/13/2021	Regular	0.00	490.00	134375
006790	PULLEN, MICHAEL O.	07/13/2021	Regular	0.00	50.00	134376
000334	QUILL CORPORATION	07/13/2021	Regular	0.00	697.66	134377
007004	REILLY JOHNSON ARCHITECTURE	07/13/2021	Regular	0.00	10,000.00	134378
006521	ROCKY MOUNTAIN BEHAVIORAL HE	07/13/2021	Regular	0.00	4,263.00	134379
009965	ROUSE, CORDELL	07/13/2021	Regular	0.00	13.36	134380
009964	SABLE, CHRIS	07/13/2021	Regular	0.00	29.23	134381
005990	SANOFI PASTEUR INC	07/13/2021	Regular	0.00	8,303.26	134382
009150	SPARKS, SHANNON	07/13/2021	Regular	0.00	74.94	134383
004394	STAMP OF EXCELLENCE INC	07/13/2021	Regular	0.00	153.45	134384
.14916	STANLEY ACCESS TECHNOLOGY	07/13/2021	Regular	0.00	2,348.77	134385
008452	STERICYCLE, INC.	07/13/2021	Regular	0.00	171.45	134386
005217	SYMBOLARTS	07/13/2021	Regular	0.00	644.50	134387
008663	THE MOORE LAW GROUP, APC	07/13/2021	Regular	0.00	11.64	134388
009966	THOMPSON, CRYSTAL	07/13/2021	Regular	0.00	12.56	134389
009968	TOLLENAAR, TYLER	07/13/2021	Regular	0.00	15.00	134390
007246	TRANSUNION RISK AND ALTERNATI	07/13/2021	Regular	0.00	89.10	134391
009506	TRITECH FORENSICS	07/13/2021	Regular	0.00	123.50	134392
009825	TURN KEY HEALTH CLINICS, LLC	07/13/2021	Regular	0.00	56,240.00	134393
005708	TWIN ENVIRO SERVICES	07/13/2021	Regular	0.00	105.00	134394
006447	UMB BANK, N.A.	07/13/2021	Regular	0.00	2,500.00	134395
007315	UNCC	07/13/2021	Regular	0.00	44.88	134396
009248	VRC	07/13/2021	Regular	0.00	75.00	134397
009953	WINZER	07/13/2021	Regular	0.00	386.75	134398
000677	XEROX CORPORATION	07/13/2021	Regular	0.00	148.06	134399
006945	YARD CRAFTERS, LLC	07/13/2021	Regular	0.00	386.25	134400

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	93	0.00	1,054,201.23
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
	166	94	0.00	1,054,201.23



Fremont County, CO

Check Register

Packet: APPKT04731 - 07/08/2021 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006522	SUNCOR ENERGY (USA) INC.	07/08/2021	Bank Draft	0.00	130,174.33	DFT0001644

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	13	1	0.00	130,174.33
EFT's	0	0	0.00	0.00
	13	1	0.00	130,174.33