

PAYMENT APPROVAL REGISTER

02.22.22

		WARRANTS	ACH PREPAID	TOTAL
GENERAL	03	73,124		73,124
DA RENT (GENERAL)	03			-
DEBT SERVICES	04			-
AMERICAN RESCUE PLAN	05			-
CONSERVATION TRUST	06	1,231		1,231
GRANT	07			-
E 911	09	13,497		13,497
SEIZURE FUND	10			-
PUBLIC WORKS	11	10,486		10,486
HUMAN SERVICES	12	29,075		29,075
CAPITAL	14			-
INSURANCE	15			-
FLEET	16	1,848		1,848
SALES TAX	19	7,526		7,526
1041 FUND	20			-
INSURANCE	25			-
		136,787	-	136,787

PREPARED BY:


2.22.22

BUDGET & FINANCE:

ASST COUNTY MANAGER:

COUNTY MANAGER:

BOCC CHAIR:

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
48	ALISON D CASIAS	12.0000.201100	50309	CCK	.00	825.00	825.00-
83	APPLEGATE GROUP INC	19.0000.201100	50310	CCK	.00	562.50	562.50-
152	BOYS & GIRLS CLUBS-HIGH RCKIES	12.0000.201100	50311	CCK	.00	7,819.36	7,819.36-
195	CASTRO, RAMON	03.0000.201100	50312	CCK	.00	35.00	35.00-
215	CENTURYLINK	03.0000.201100	50313	CCK	.00	195.38	195.38-
218	CENTURYLINK INC - WA	09.0000.201100	50314	CCK	.00	13,410.08	13,410.08-
260	CO DVSN FIRE PREVENTION & CONT	03.0000.201100	50316	CCK	.00	7,320.56	7,320.56-
314	CONIFER COUNSELING AND THERAP	12.0000.201100	50318	CCK	.00	2,035.83	2,035.83-
317	CONIFER FAMILY THERAPY, LLC	12.0000.201100	50319	CCK	.00	200.00	200.00-
325	CORNERSTONE AUTO GLASS INC	16.0000.201100	50321	CCK	.00	332.31	332.31-
370	DELL COMPUTER CORPORATION LP	03.0000.201100	50324	CCK	.00	9,035.35	9,035.35-
373	DEMCO	03.0000.201100	50325	CCK	.00	1,266.04	1,266.04-
411	DUNN, SARAH	03.0000.201100	50326	CCK	.00	103.50	103.50-
462	FAVINGER TONYA	03.0000.201100	50328	CCK	.00	50.31	50.31-
505	GALLS LLC	03.0000.201100	50329	CCK	.00	20.00	20.00-
510	GCR TIRES & SERVICE INC	11.0000.201100	50330	CCK	.00	500.00	500.00-
546	GOODSPEED & MERRILL	12.0000.201100	50331	CCK	.00	5,614.14	5,614.14-
552	GOVCONNECTION INC	03.0000.201100	50333	CCK	.00	160.00	160.00-
556	GRAINGER	11.0000.201100	50334	CCK	.00	19.11	19.11-
736	INGRAM LIBRARY SERVICES INC	03.0000.201100	50338	CCK	.00	143.00	143.00-
736	INGRAM LIBRARY SERVICES INC	06.0000.201100	50338	CCK	.00	1,230.98	1,230.98-
737	INLAND TRUCK PARTS	11.0000.201100	50339	CCK	.00	374.52	374.52-
760	CORE ELECTRIC COOPERATIVE	03.0000.201100	50320	CCK	.00	858.22	858.22-
760	CORE ELECTRIC COOPERATIVE	03.0000.201100	50320	CCK	.00	90.07	90.07-
760	CORE ELECTRIC COOPERATIVE	03.0000.201100	50320	CCK	.00	63.77	63.77-
760	CORE ELECTRIC COOPERATIVE	03.0000.201100	50320	CCK	.00	380.38	380.38-
760	CORE ELECTRIC COOPERATIVE	03.0000.201100	50320	CCK	.00	19.20	19.20-
792	JONES, SUSAN	03.0000.201100	50342	CCK	.00	60.84	60.84-
899	MAMMOTH NETWORKS	11.0000.201100	50347	CCK	.00	2,552.50	2,552.50-
920	MCCANDLESS TRUCK CENTER LLC	11.0000.201100	50348	CCK	.00	153.44	153.44-
962	MOBILE RECORD SHREDDERS LLC	03.0000.201100	50349	CCK	.00	280.00	280.00-
962	MOBILE RECORD SHREDDERS LLC	12.0000.201100	50349	CCK	.00	12.00	12.00-
967	MOORE LUMBER & HARDWARE INC	03.0000.201100	50350	CCK	.00	41.42	41.42-
993	NAPA AUTO PARTS-FAIRPLAY	11.0000.201100	50351	CCK	.00	501.77	501.77-
1015	OFFICE DEPOT INC	03.0000.201100	50352	CCK	.00	131.58	131.58-
1041	PARK COUNTY SCHOOL DIST. RE-2	12.0000.201100	50354	CCK	.00	9,785.11	9,785.11-
1057	REGENCY PET LLC	03.0000.201100	50360	CCK	.00	49.00	49.00-
1102	PUBLIC AGENCY TRAINING COUNCIL	03.0000.201100	50358	CCK	.00	525.00	525.00-
1105	PUCHERELLI, DOMINICK	03.0000.201100	50359	CCK	.00	51.75	51.75-
1145	ROCKY TOP VETERINARY SVC LLC	03.0000.201100	50363	CCK	.00	488.10	488.10-
1163	SAFETY-KLEEN SYSTEMS, INC.	11.0000.201100	50364	CCK	.00	815.46	815.46-
1164	SALIDA FIRE EXTINGUISHER, LLC	03.0000.201100	50365	CCK	.00	535.00	535.00-
1172	SAPP, JIM	03.0000.201100	50368	CCK	.00	81.00	81.00-
1184	SCHULTZ, CHARLES	03.0000.201100	50370	CCK	.00	25.00	25.00-
1189	SCL HEALTH MEDICAL GROUP - DEN	03.0000.201100	50371	CCK	.00	840.00	840.00-
1218	HONEYWELL INTERNATIONAL INC	09.0000.201100	50337	CCK	.00	86.50	86.50-
1228	SOUTH PARK ACE HARDWARE & LUM	03.0000.201100	50372	CCK	.00	29.58	29.58-
1228	SOUTH PARK ACE HARDWARE & LUM	11.0000.201100	50372	CCK	.00	246.69	246.69-
1229	SOUTH PARK AMBULANCE DIST	03.0000.201100	50373	CCK	.00	2,272.00	2,272.00-
1236	SPT	03.0000.201100	50374	CCK	.00	5,742.93	5,742.93-
1325	TLC AUTOMOTIVE, INC.	16.0000.201100	50376	CCK	.00	25.00	25.00-
1325	TLC AUTOMOTIVE, INC.	16.0000.201100	50376	CCK	.00	67.99	67.99-
1325	TLC AUTOMOTIVE, INC.	16.0000.201100	50376	CCK	.00	21.96	21.96-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	724.50	724.50-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	305.70	305.70-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	268.40	268.40-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	6,425.80	6,425.80-
1334	TOWN OF FAIRPLAY	11.0000.201100	50377	CCK	.00	658.00	658.00-
1334	TOWN OF FAIRPLAY	11.0000.201100	50377	CCK	.00	156.00	156.00-

Vendor Num	Vendor Name	GL Acct Num	Check Num	Type	Discount	A/P	Cash
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	96.00	96.00-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	156.00	156.00-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	790.80	790.80-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	101.70	101.70-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	156.00	156.00-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	138.00	138.00-
1334	TOWN OF FAIRPLAY	03.0000.201100	50377	CCK	.00	195.70	195.70-
1338	TRANSWEST TRUCKS INC	11.0000.201100	50378	CCK	.00	1,655.17	1,655.17-
1350	TYLER TECHNOLOGIES, INC.	03.0000.201100	50379	CCK	.00	20,565.97	20,565.97-
1355	UNGER, AMY	03.0000.201100	50380	CCK	.00	105.00	105.00-
1411	WAGNER EQUIPMENT CO	11.0000.201100	50381	CCK	.00	2,763.66	2,763.66-
1435	WESTERN INN MOTEL & RV PARK	12.0000.201100	50385	CCK	.00	65.00	65.00-
1443	WHITE, PATRICIA	03.0000.201100	50386	CCK	.00	72.50	72.50-
1450	WILDLANDS RESTORATION VOLUNTE	19.0000.201100	50387	CCK	.00	6,963.20	6,963.20-
1524	ROCKSTED, ELAINE	03.0000.201100	50362	CCK	.00	53.82	53.82-
1532	PROMARK INDUSTRIES, LLC	16.0000.201100	50357	CCK	.00	278.26	278.26-
1532	PROMARK INDUSTRIES, LLC	16.0000.201100	50357	CCK	.00	581.09	581.09-
1532	PROMARK INDUSTRIES, LLC	16.0000.201100	50357	CCK	.00	130.00	130.00-
1532	PROMARK INDUSTRIES, LLC	16.0000.201100	50357	CCK	.00	411.84	411.84-
1678	POWELL CHIROPRACTIC INC	11.0000.201100	50356	CCK	.00	90.00	90.00-
1724	REIBER, JOHN	03.0000.201100	50361	CCK	.00	35.00	35.00-
1725	PETERSON, BERNIE	03.0000.201100	50355	CCK	.00	35.00	35.00-
1727	COMSTOCK, GEORGIA	03.0000.201100	50317	CCK	.00	125.00	125.00-
1763	SALT LAKE WHOLESALE SPORTS	03.0000.201100	50366	CCK	.00	1,265.00	1,265.00-
1890	MAK VALUATION CONSULTANTS INC	03.0000.201100	50346	CCK	.00	3,333.33	3,333.33-
1986	INTERACT PUBLIC SAFETY SYSTEMS	03.0000.201100	50341	CCK	.00	808.50	808.50-
1997	SCHILKEN, PATRICK	03.0000.201100	50369	CCK	.00	35.00	35.00-
1998	KERNER, WENDY	03.0000.201100	50343	CCK	.00	35.00	35.00-
2036	WARRIOR TREE COUNSELING LLC	12.0000.201100	50382	CCK	.00	80.00	80.00-
2060	INTEGRITY CLEANING SERVICE	03.0000.201100	50340	CCK	.00	984.00	984.00-
2068	CPS HR CONSULTING	03.0000.201100	50322	CCK	.00	743.75	743.75-
2075	SUMMIT FOOD SERVICE LLC	03.0000.201100	50375	CCK	.00	3,884.71	3,884.71-
2083	FAMILY INTEGRATION COUNSELING	12.0000.201100	50327	CCK	.00	1,419.00	1,419.00-
2095	DANHORN, NINA	12.0000.201100	50323	CCK	.00	1,000.00	1,000.00-
2130	SANTORNO DEVON	03.0000.201100	50367	CCK	.00	100.00	100.00-
2131	ONEILL BROTHER HOSTELS LLC	12.0000.201100	50353	CCK	.00	220.00	220.00-
2132	HICKOK BARBARA	03.0000.201100	50336	CCK	.00	50.31	50.31-
2133	GRAND ANDREW	03.0000.201100	50335	CCK	.00	78.00	78.00-
2134	LEGROS MALLORY	03.0000.201100	50345	CCK	.00	78.00	78.00-
2135	CHEVARIE CHRIS	03.0000.201100	50315	CCK	.00	103.50	103.50-
2136	WEIR JONATHAN	03.0000.201100	50384	CCK	.00	51.75	51.75-
2137	LADAGO DARRYL	03.0000.201100	50344	CCK	.00	125.00	125.00-
2138	GOULD KATHY	03.0000.201100	50332	CCK	.00	125.00	125.00-
2139	WEBB RICHARD	03.0000.201100	50383	CCK	.00	78.00	78.00-
					.00	136,787.19	136,787.19-