

**Claims approved at the Board of County Commissioners meeting held
June 24,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

6/10/2025	Payment	2,118.68
6/12/2025	Payment	88,478.59
6/17/2025	Payment	21,875.25
6/17/2025	Payment	30,482.50
6/20/2025	Payment	84,445.42
6/20/2025	Payment	627.55
6/20/2025	Payroll	161,794.71
6/24/2025	Payment	231,901.57

Total General Fund Payable: 621,724.27

02-Sheriff Department Fund Payable:

6/10/2025	Payment	1,605.70
6/12/2025	Payment	87,390.39
6/12/2025	Payroll	2,316.30
6/12/2025	Payment	980.97
6/17/2025	Payment	14,879.75
6/20/2025	Payment	94,143.93
6/20/2025	Payment	1,426.67
6/20/2025	Payroll	169,930.20
6/24/2025	Payment	32,427.70
6/24/2025	Payment	76,494.68

Total Sheriff Department Fund Payable: 481,596.29

04-Road & Bridge Fund Payable:

6/10/2025	Payment	2,262.36
6/12/2025	Payment	37,378.92
6/17/2025	Payment	21,615.32
6/20/2025	Payment	25,674.86
6/20/2025	Payment	408.72
6/20/2025	Payroll	51,239.21
6/24/2025	Payment	26,552.20

Total Road and Bridge Fund Payable: 165,131.59

5-Fair Board Fund Payable:

6/10/2025	Payment	-250.00
6/24/2025	Payment	1,650.00

Total Fair Board Fund Payable:	1,400.00
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06-Department of Health Fund Payable:

6/10/2025	Payment	144.18
6/12/2025	Payment	11,417.39
6/20/2025	Payment	9,037.25
6/20/2025	Payroll	17,029.30
6/24/2025	Payment	3,980.48

Total Department of Health Fund Payable:	41,608.60
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7-Livestock Sale Committee Fund Payable:

6/24/2025	Payment	5,088.75
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Total Livestock Sale Committee Fund Payable:	5,088.75
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13-Waste Disposal Fund Payable:

6/17/2025	Payment	3,966.65
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Total Waste Disposal Fund Payable:	3,966.65
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15-County Lodging Tax Fund Payable:

6/24/2025	Payment	7,533.20
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Total County Lodging Tax Fund Payable:	7,533.20
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16-Airport Fund Payable:

6/12/2025	Payment	4,994.50
6/17/2025	Payment	1,494.99
6/20/2025	Payment	2,537.81
6/20/2025	Payroll	5,475.62
6/24/2025	Payment	24,277.35

Total Airport Fund Payable:	38,780.27
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19-Capital Expenditures Fund Payable:

6/17/2025	Payment	15,545.41
6/24/2025	Payment	136,984.41

Total Capital Expenditures Fund Payable:	152,529.82
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28-Sales & Use Tax Fund Payable:

6/11/2025	Payments	216,825.00
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Total Sales & Use Tax Fund Payable:	216,825.00
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30-Dept of Human Services Fund Payable:

6/10/2025	Payment	2,599.02
6/12/2025	Payment	90,081.48
6/20/2025	Payment	92,531.76
6/20/2025	Payment	339.22
6/20/2025	Payroll	175,776.80

Total Dept of Human Services Fund Payable:	361,328.28
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31-Conservation Trust Fund Payable:

6/20/2025	Payment	400.38
6/20/2025	Payroll	491.38
6/24/2025	Payment	481.35

Total Conservation Trust Fund Payable:	1,373.11
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41-Weed Control Fund Payable:

6/20/2025	Payment	1,889.68
6/20/2025	Payroll	1,775.38

Total Weed Control Fund Payable:	3,665.06
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42-Restricted Funds Fund Payable:

6/24/2025	Payment	22,601.26
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Total Restricted Funds Fund Payable:	22,601.26
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6/10/2025 Payment

Total Clerk & Recorder Funds Fund Payable:

TOTAL EXPENDITURES

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06729 - 6-10-25 C&R TAXES & FEES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011823	BALLMAN, THOMAS*	06/10/2025	Regular	0.00	362.46	32473
011805	BIRD, WADE	06/10/2025	Regular	0.00	8.20	32474
011815	CHRYSLER, DANIEL	06/10/2025	Regular	0.00	77.54	32475
008492	CITY OF CANON CITY	06/10/2025	Regular	0.00	76,035.70	32476
008491	CITY OF FLORENCE	06/10/2025	Regular	0.00	11,558.54	32477
011818	COLEMAN, LARRY GENE	06/10/2025	Regular	0.00	220.35	32478
008495	COLORADO DEPARTMENT OF HEALTH	06/10/2025	Regular	0.00	108.00	32479
008493	COLORADO DEPARTMENT OF REVENUE	06/10/2025	Regular	0.00	517,615.02	32480
008496	COLORADO DEPARTMENT OF STATE	06/10/2025	Regular	0.00	1,602.00	32481
008494	COLORADO STATE TREASURER	06/10/2025	Regular	0.00	720.00	32482
008490	FREMONT COUNTY	06/10/2025	Regular	0.00	194,331.56	32483
008498	FREMONT COUNTY TREASURER	06/10/2025	Regular	0.00	489,232.11	32484
011802	GROSS, JAMES JR.	06/10/2025	Regular	0.00	166.14	32485
011816	HALES, DALE	06/10/2025	Regular	0.00	4.61	32486
011817	HORN, JUSTIN	06/10/2025	Regular	0.00	281.82	32487
011813	JENKINS, STERLING	06/10/2025	Regular	0.00	435.46	32488
011819	MCCANN, MITCHELL C.	06/10/2025	Regular	0.00	10.00	32489
011822	MCCONNELL, DAVID L.	06/10/2025	Regular	0.00	62.44	32490
011808	REECE, JANET	06/10/2025	Regular	0.00	332.00	32491
011812	SPAETH, ALISSA	06/10/2025	Regular	0.00	70.03	32492
011825	T&D TRANSPORTATION LLC	06/10/2025	Regular	0.00	4,681.73	32493

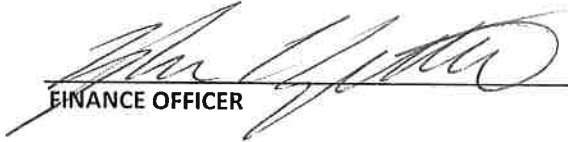
Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	1,297,915.71
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
	21	21	0.00	1,297,915.71

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	1,297,915.71
			<u>1,297,915.71</u>

Fund	Fund Summary	Expense Amount
80 - CLERK & RECORDER		1,297,915.71
	Grand Total:	1,297,915.71

 6/10/2025
FINANCE OFFICER DATE

 6-10-2025
TREASURER DATE



Fremont County, CO

Check Register

Packet: APPKT06728 - 2025 06/10 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008279	BOSTON MUTUAL LIFE INSURANCE	06/10/2025	Regular	0.00	2,349.64	145166
011558	MASSACHUSETTS MUTUAL LIFE INS	06/10/2025	Regular	0.00	3,486.50	145167
011559	ROCKY MOUNTAIN RESERVE, LLC	06/10/2025	Regular	0.00	2,893.80	145168

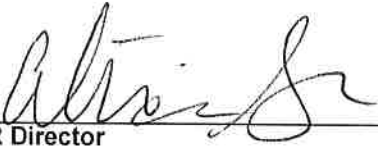
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	8,729.94
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	8,729.94

Fund Summary

Packet:APPKT06728 - 2025 06/10 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	2,118.68
02 - SHERIFF DEPARTMENT FUND	1,605.70
04 - DEPARTMENT OF TRANSPORTATION	2,262.36
06 - DEPARTMENT OF HEALTH	144.18
30 - DEPT OF HUMAN SERVICES	2,599.02
TOTAL	8,729.94



HR Director

Date

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06730 - 6-10-25 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010492	STORM, JESSICA	07/23/2024	Regular	0.00	-250.00	142748

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	1	0.00	-250.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-250.00

VOID Check Register

Packet: APPKT06730 - 6-10-25 VOID

Fund Summary

Fund	Amount
05- Fair Board	250.00
Grand Total:	250.00

Anthony Elliott
TREASURER

6-10-2025
DATE



Fremont County, CO

Check Register

Packet: APPKT06727 - 6-11-25 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006447	UMB BANK, N.A.	06/11/2025	Bank Draft	0.00	216,825.00	DFT0002208

Bank Code APBNK Summary

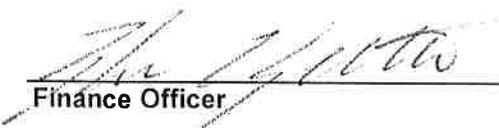
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	216,825.00
EFT's	0	0	0.00	0.00
	1	1	0.00	216,825.00

Expense Approval Register

Packet: APPKT06727 - 6-11-25 ACH

Fund Summary

Fund	Expense Amount
28 - SALES & USE TAX FUND	\$ 216,825.00
Grand Total:	\$ 216,825.00


Finance Officer

6/11/2025
Date


Treasurer

6/11/2025
Date



Fremont County, CO

Check Register

Packet: APPKT06733 - 2025 06/12 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011489	CIGNA HEALTH & LIFE INSURANCE C	06/12/2025	Bank Draft	0.00	319,741.27	DFT0002209

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	319,741.27
EFT's	0	0	0.00	0.00
	1	1	0.00	319,741.27

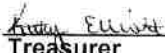
Fund Summary

Packet:APPKT06733 - 2025 06/12 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	88,478.59
02 - SHERIFF DEPARTMENT FUND	87,390.39
04 - DEPARTMENT OF TRANSPORTATION	37,378.92
06 - DEPARTMENT OF HEALTH	11,417.39
16 - AIRPORT FUND	4,994.50
30 - DEPT OF HUMAN SERVICES	90,081.48
TOTAL	319,741.27



HR Director6/12/25

Date

Treasurer6-12-25

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 5/25/2025-6/12/2025

Type	Count	Amount
Regular Checks	2	2,316.30
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	2,316.30

GL Transaction: 99.101.10305

Process 2025 06/12 PAYROLL SPECIAL
Packet GLPKT08941 - Payroll Process
Source Packet PYPKT04105 - 2025 06/12 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	6/12/2025	02	02 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04105: 2025 06/12 PAYROLL SPECIAL - IF	-2,316.30
						=

-2,316.30



Date 6/12/25

Date



Date 6-12-25

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	06/16/2025	Bank Draft	0.00	108.00	DFT0002210
009988	GREAT WEST RETIREMENT SERVICE	06/16/2025	Bank Draft	0.00	238.06	DFT0002211
009987	IRS - PAYROLL TAXES	06/16/2025	Bank Draft	0.00	634.91	DFT0002212

Bank Code PYDRAFTS Summary

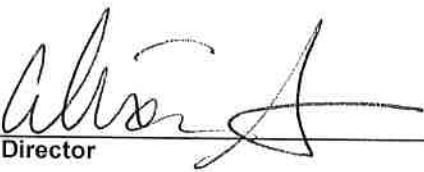
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	980.97
EFT's	0	0	0.00	0.00
	5	3	0.00	980.97

Fund Summary

Packet: APPKT06735 - 2025 06/12 PAYROLL PAYABLES EFT

Fund
02 - SHERIFF DEPARTMENT FUND

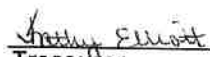
Expense Amount
980.97
980.97



HR Director

6/12/25

Date



Treasurer

6-12-25

Date



Fremont County, CO

Check Register

Packet: APPKT06737 - 6-17-25 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	06/17/2025	Regular	0.00	21,308.59	145169
005596	ATMOS ENERGY CORPORATION	06/17/2025	Regular	0.00	3,877.40	145170
007110	CHARTER COMMUNICATIONS	06/17/2025	Regular	0.00	223.73	145171
000071	CITY OF CANON CITY	06/17/2025	Regular	0.00	4,051.99	145172
000081	CITY OF FLORENCE	06/17/2025	Regular	0.00	1,325.46	145173
011034	ELEVATE HEALTHCARE LLC	06/17/2025	Regular	0.00	3,605.00	145174
000144	FREMONT SANITATION DISTRICT	06/17/2025	Regular	0.00	138.12	145175
006528	GREATAMERICA FINANCIAL SERVICE	06/17/2025	Regular	0.00	498.04	145176
009401	JM MCGRIL CONSTRUCTION	06/17/2025	Regular	0.00	15,545.41	145177
008718	LOGAN & ASSOCIATES, LLC	06/17/2025	Regular	0.00	10,000.00	145178
003876	PARK CENTER WATER DISTRICT	06/17/2025	Regular	0.00	38.50	145179
005121	CENTURYLINK	06/17/2025	Regular	0.00	73.77	145180
009222	SUNCENTRAL	06/17/2025	Regular	0.00	3,781.71	145181
009222	SUNCENTRAL	06/17/2025	Regular	0.00	9,354.90	145182
011614	TWIN LANDFILL OF FREMONT COUN	06/17/2025	Regular	0.00	180.00	145183
011614	TWIN LANDFILL OF FREMONT COUN	06/17/2025	Regular	0.00	2,310.75	145184
011614	TWIN LANDFILL OF FREMONT COUN	06/17/2025	Regular	0.00	3,064.00	145185

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	17	0.00	79,377.37
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
	67	17	0.00	79,377.37

Expense Approval Register

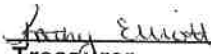
Packet: APPKT06737 - 6-17-25 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 21,875.25
02 - SHERIFF DEPARTMENT FUND	\$ 14,879.75
04 - DEPARTMENT OF TRANSPORTATION	\$ 21,615.32
13 - WASTE DISPOSAL FUND	\$ 3,966.65
16 - AIRPORT FUND	\$ 1,494.99
19 - CAPITAL EXPENDITURES FUND	\$ 15,545.41
Grand Total:	\$ 79,377.37


Finance Officer

6/17/2025
Date


Treasurer

6-17-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06738 - 6-17-25 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011831	RIVERA CUSTOM GATES & FEEDERS	06/17/2025	Bank Draft	0.00	30,482.50	DFT0002213

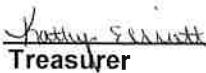
Bank Code APBNK Summary

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	30,482.50
EFT's	0	0	0.00	0.00
	1	1	0.00	30,482.50

Fund Summary

Fund	Expense Amount	
01 - GENERAL FUND	\$	30,482.50
Grand Total:	\$	30,482.50

 6/17/2025
Finance Officer Date

 6-17-25
Treasurer 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	06/20/2025	Bank Draft	0.00	30,425.00	DFT0002214
009988	GREAT WEST RETIREMENT SERVICE	06/20/2025	Bank Draft	0.00	91,480.57	DFT0002215
009987	IRS - PAYROLL TAXES	06/20/2025	Bank Draft	0.00	188,755.52	DFT0002216

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	310,661.09
EFT's	0	0	0.00	0.00
	11	3	0.00	310,661.09

Fund Summary

Packet:APPKT06740 - 2025 06/20 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	84,445.42
02 - SHERIFF DEPARTMENT FUND	94,143.93
04 - DEPARTMENT OF TRANSPORTATION	25,674.86
06 - DEPARTMENT OF HEALTH	9,037.25
16 - AIRPORT FUND	2,537.81
30 - DEPT OF HUMAN SERVICES	92,531.76
31 - CONSERVATION TRUST FUND	400.38
41 - WEED CONTROL FUND	1,889.68
	<u>310,661.09</u>

HR Director



6-17-25

Date

Treasurer



06/17/25

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007093	BC SERVICES INC	06/20/2025	Regular	0.00	310.02	145186
.14761	COLORADO DEPARTMENT OF REVENUE	06/20/2025	Regular	0.00	327.96	145187
003879	FAMILY SUPPORT REGISTRY	06/20/2025	Regular	0.00	1,654.80	145188
010969	NYS CHILD SUPPORT PROCESSING CENTER	06/20/2025	Regular	0.00	334.00	145189
009876	TX CHILD SUPPORT SDU	06/20/2025	Regular	0.00	175.38	145190

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	2,802.16
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	5	0.00	2,802.16

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1,426.67
04 - DEPARTMENT OF TRANSPORTATION	408.72
30 - DEPT OF HUMAN SERVICES	339.22
	<u>2,802.16</u>



HR Director 6-17-25
Date



Treasurer 06/17/25
Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 5/25/2025-6/7/2025

Packet: PYPKT04107 - 2025 06/20 PAYROLL

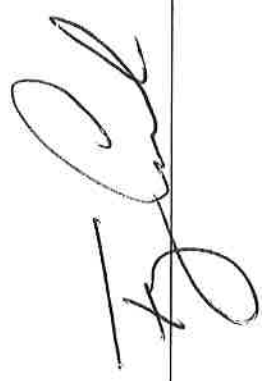
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	1,357.29
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	392	582,155.31
Total	395	583,512.60

GL Transaction: 99.101.10305

Process 2025 06/20 PAYROLL
 Packet GLPKT08948 - Payroll Process
 Source Packet PYPKT04107 - 2025 06/20 PAYROLL

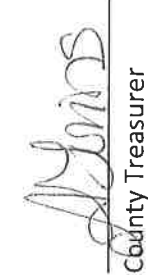
General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	<u>A</u>	<u>A</u>	<u>cash</u>		=
	6/20/2025	01	01 101 10300	CASH ON DEPOSIT W/TREASU	PYPKT04107 - 2025 06/20 PAYROLL - Pay 6/20/2	-161,794.71
	6/20/2025	02	02 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04107: 2025 06/20 PAYROLL - IFT	-169,930.20
	6/20/2025	04	04 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04107: 2025 06/20 PAYROLL - IFT	-51,239.21
	6/20/2025	06	06 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04107: 2025 06/20 PAYROLL - IFT	-17,029.30
	6/20/2025	16	16 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04107: 2025 06/20 PAYROLL - IFT	-5,475.62
	6/20/2025	30	30 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04107: 2025 06/20 PAYROLL - IFT	-175,776.80
	6/20/2025	31	31 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04107: 2025 06/20 PAYROLL - IFT	-491.38
	6/20/2025	41	41 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04107: 2025 06/20 PAYROLL - IFT	-1,775.38
						-583,512.60



 HR Director

6-17-25

 Date



 County Treasurer

6/17/25

 Date



Fremont County, CO

Check Register

Packet: APPKT06743 - 6-24-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004750	FREMONT COUNTY 4-H COUNCIL	06/24/2025	Regular	0.00	3,200.00	145191
009961	AARMS	06/24/2025	Regular	0.00	308.00	145192
011835	ACOSTA, ANTHONY	06/24/2025	Regular	0.00	137.25	145193
011236	ADVANTAGE SOLAR, LLC	06/24/2025	Regular	0.00	255.25	145194
011826	ALLEN INSURANCE COMPANY	06/24/2025	Regular	0.00	850.00	145195
008384	AMERICAN MEDICAL RESPONSE (A	06/24/2025	Regular	0.00	45.00	145196
.14392	BOB BARKER COMPANY, INC.	06/24/2025	Regular	0.00	4,456.00	145197
.14830	BOYS & GIRLS CLUB CHAFFEE CO	06/24/2025	Regular	0.00	20,464.00	145198
009283	BOYS & GIRLS CLUB OF FREMONT C	06/24/2025	Regular	0.00	24,930.00	145199
011833	BURSHA, CASEY	06/24/2025	Regular	0.00	700.00	145200
000451	CANON CITY TIRE & SERVICE	06/24/2025	Regular	0.00	1,809.94	145201
010898	CAROCHI, TONY	06/24/2025	Regular	0.00	72.57	145202
006483	ST. THOMAS MORE URGENT CARE	06/24/2025	Regular	0.00	300.00	145203
006483	ST. THOMAS MORE URGENT CARE	06/24/2025	Regular	0.00	350.00	145204
006483	ST. THOMAS MORE URGENT CARE	06/24/2025	Regular	0.00	190.00	145205
006483	ST. THOMAS MORE URGENT CARE	06/24/2025	Regular	0.00	413.44	145206
006483	ST. THOMAS MORE URGENT CARE	06/24/2025	Regular	0.00	35.04	145207
006529	CENTURYLINK	06/24/2025	Regular	0.00	90.63	145208
008780	CHAFFEE COUNTY PUBLIC HEALTH	06/24/2025	Regular	0.00	2,344.41	145209
008447	CINTAS	06/24/2025	Regular	0.00	1,901.07	145210
007708	COLORADO BUREAU OF INVESTIGA	06/24/2025	Regular	0.00	1,519.50	145211
006971	COLORADO DEPARTMENT OF PUBLI	06/24/2025	Regular	0.00	1,790.00	145212
011834	COLORADO MOUNTED THUNDER	06/24/2025	Regular	0.00	400.00	145213
.08537	COLORADO STATE UNIVERSITY EXTE	06/24/2025	Regular	0.00	8,175.00	145214
004173	AGRA - ARKANSAS GROUNDWATER	06/24/2025	Regular	0.00	417.45	145215
011827	COUNTER TRADE PRODUCTS, INC	06/24/2025	Regular	0.00	23,952.13	145216
011840	CROSS LAW, LLC	06/24/2025	Regular	0.00	25.08	145217
011824	DIAZ, FRANCIS	06/24/2025	Regular	0.00	500.00	145218
011690	DIBBLE & ASSOCIATES CONSULTING	06/24/2025	Regular	0.00	24,158.06	145219
011841	DURAN, CAROLINA	06/24/2025	Regular	0.00	6.72	145220
009901	DURAN, MARK	06/24/2025	Regular	0.00	6.64	145221
001006	EL PASO COUNTY	06/24/2025	Regular	0.00	33,600.00	145222
009176	SUMMIT FOOD SERVICE LLC	06/24/2025	Regular	0.00	19,728.29	145223
011836	ELLIS, JOSH	06/24/2025	Regular	0.00	1,384.25	145224
011681	FREMONT COUNTY 4-H CORNERSTC	06/24/2025	Regular	0.00	1,225.00	145225
007037	FREMONT COUNTY DEPARTMENT O	06/24/2025	Regular	0.00	14,373.00	145226
004655	FREMONT COUNTY FAIRBOARD	06/24/2025	Regular	0.00	500.00	145227
003904	CANON CITY SCHOOLS	06/24/2025	Regular	0.00	25,000.00	145228
011846	FULL CIRCLE RESTORATIVE JUSTICE	06/24/2025	Regular	0.00	49,873.00	145229
000202	GALLS INC	06/24/2025	Regular	0.00	1,928.82	145230
011830	GHA TECHNOLOGIES INC	06/24/2025	Regular	0.00	5,470.26	145231
004046	GMCO CORPORATION	06/24/2025	Regular	0.00	12,813.87	145232
011793	SGJJ LLC DBA STEAMWORKS	06/24/2025	Regular	0.00	1,500.00	145233
000164	GOBIN'S INC.	06/24/2025	Regular	0.00	69.30	145234
011842	HANSEN, BRODIE	06/24/2025	Regular	0.00	6.72	145235
009803	THE WINERY AT THE HOLY CROSS AI	06/24/2025	Regular	0.00	150.00	145236
000508	HUMANE SOCIETY OF FREMONT CO	06/24/2025	Regular	0.00	5,833.33	145237
008759	INGRAM LIBRARY SERVICES INC.	06/24/2025	Regular	0.00	356.27	145238
007024	INTEGRATED DOCUMENT SOLUTION	06/24/2025	Regular	0.00	4,142.04	145239
011837	JOHNSON, LARRY	06/24/2025	Regular	0.00	306.00	145240
010678	TOM & CAT'S KARMA STUDIO LLC	06/24/2025	Regular	0.00	174.00	145241
011838	KOEHN, KATHLEEN	06/24/2025	Regular	0.00	90.00	145242
008686	MICROMARKETING LLC	06/24/2025	Regular	0.00	125.08	145243
009035	NELSON & KENNARD, ATTORNEYS A	06/24/2025	Regular	0.00	40.27	145244

Check Register

Packet: APPKT06743-6-24-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010428	NORDIN, MICHELLE	06/24/2025	Regular	0.00	125.00	145245
000095	11TH JUDICIAL DISTRICT ATTORNEY	06/24/2025	Regular	0.00	131,250.00	145246
011573	OLDCASTLE SW GROUP, INC	06/24/2025	Regular	0.00	1,050.00	145247
010741	PAPPAS HAYDEN WESTBERG & JACK	06/24/2025	Regular	0.00	15.00	145248
006525	PRAIRIE MOUNTAIN PUBLISHING LL	06/24/2025	Regular	0.00	246.00	145249
006525	PRAIRIE MOUNTAIN PUBLISHING LL	06/24/2025	Regular	0.00	1,250.00	145250
006525	PRAIRIE MOUNTAIN PUBLISHING LL	06/24/2025	Regular	0.00	1,541.99	145251
010276	PRYME RADIO PRODUCTS	06/24/2025	Regular	0.00	139.62	145252
008844	PROVEST LITIGATION - DENVER	06/24/2025	Regular	0.00	15.00	145253
010514	PURCHASING DIVISION, CITY AND C	06/24/2025	Regular	0.00	120.00	145254
005121	CENTURYLINK	06/24/2025	Regular	0.00	157.05	145255
010069	RATKOVICH, TAMI	06/24/2025	Regular	0.00	38.75	145256
011001	REPUBLIC SERVICES, INC	06/24/2025	Regular	0.00	295.00	145257
011844	ROCKY MOUNTAIN LITIGATOR, LTC	06/24/2025	Regular	0.00	47.56	145258
000656	KRLN / KSTY RADIO	06/24/2025	Regular	0.00	1,200.00	145259
000257	ROYAL GORGE CHAMBER ALLIANCE	06/24/2025	Regular	0.00	7,533.20	145260
006669	RUNBECK ELECTION SERVICES	06/24/2025	Regular	0.00	17,500.00	145261
011843	RYAN F. RICKETTS P.C.	06/24/2025	Regular	0.00	19.48	145262
011832	SALINA BLUE, LLC	06/24/2025	Regular	0.00	12,675.00	145263
009011	SALT LAKE WHOLESALE SPORTS	06/24/2025	Regular	0.00	854.00	145264
010181	SKAGGS PUBLIS SAFETY UNIFORMS	06/24/2025	Regular	0.00	78.72	145265
011611	SMALL, MILES	06/24/2025	Regular	0.00	585.41	145266
000270	MASTER PRINTERS	06/24/2025	Regular	0.00	60.00	145267
005023	STARICA CAR WASH LLC	06/24/2025	Regular	0.00	70.14	145268
009906	COLORADO DEPT. OF LABOR AND EI	06/24/2025	Regular	0.00	240.00	145269
010492	STORM, JESSICA	06/24/2025	Regular	0.00	250.00	145270
011828	STORY, KELSEY	06/24/2025	Regular	0.00	54.80	145271
010873	SWARCO COLORADO PAINT COMPA	06/24/2025	Regular	0.00	10,400.00	145272
011845	TAYLOR, BRIAN	06/24/2025	Regular	0.00	20.16	145273
004158	LYNN PEAVEY COMPANY	06/24/2025	Regular	0.00	251.67	145274
006473	PURCHASE POWER	06/24/2025	Regular	0.00	2,000.00	145275
010292	TRANSCEND ROBOTICS	06/24/2025	Regular	0.00	313.38	145276
004853	UBEO BUSINESS SERVICES	06/24/2025	Regular	0.00	168.85	145277
009248	VRC	06/24/2025	Regular	0.00	83.55	145278
010907	THOMSON REUTERS- WEST PUBLIS	06/24/2025	Regular	0.00	336.26	145279

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	89	0.00	493,478.27
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
	145	89	0.00	493,478.27

Fund Summary

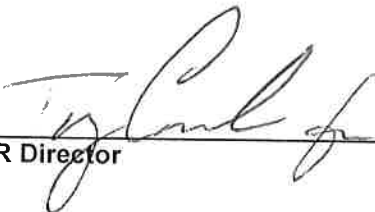
Fund	Name	Period	Amount
99	POOLED CASH	6/2025	493,478.27
			<u>493,478.27</u>

Expense Approval Register

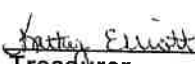
Packet: APPKT06743 - 6-24-25 Regular

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 231,901.57
02 - SHERIFF DEPARTMENT FUND	\$ 32,427.70
04 - DEPARTMENT OF TRANSPORTATION	\$ 26,552.20
05 - FAIR BOARD	\$ 1,650.00
06 - DEPARTMENT OF HEALTH	\$ 3,980.48
07 - LIVESTOCK SALE COMMITTEE	\$ 5,088.75
15 - COUNTY LODGING TAX FUND	\$ 7,533.20
16 - AIRPORT FUND	\$ 24,277.35
19 - CAPITAL EXPENDITURES FUND	\$ 136,984.41
31 - CONSERVATION TRUST FUND	\$ 481.35
42 - RESTRICTED FUNDS FUND	\$ 22,601.26
Grand Total:	\$ 493,478.27



HR Director6-19-25

Date

Treasurer6-19-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06744 - 6-24-25 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009825	TURN KEY HEALTH CLINICS, LLC	06/24/2025	Bank Draft	0.00	76,494.68	DFT0002217

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	76,494.68
EFT's	0	0	0.00	0.00
	2	1	0.00	76,494.68

Expense Approval Register

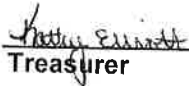
Packet: APPKT06744 - 6-24-25 EFT

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 76,494.68
Grand Total:	\$ 76,494.68



HR Director Date 6-19-25



Treasurer Date 6-19-25