

**Claims approved at the Board of County Commissioners meeting held
January 14,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

12/24/2024	Payment	5,162.10
12/26/2024	Payment	650.34
12/26/2024	Payment	3,757.70
12/31/2024	Payment	55,153.86
1/3/2025	Payroll	149,296.30
1/3/2025	Payment	76,678.53
1/3/2025	Payment	734.66
1/6/2025	Payment	2,424.08
1/7/2025	Payment	132,192.17
1/7/2025	Payment	829.28
1/14/2025	Payment	897,435.88
1/14/2025	Payment	6,206.00
1/14/2025	Payment	44,783.99

Total General Fund Payable: 1,375,304.89

02-Sheriff Department Fund Payable:

12/26/2024	Payment	5,375.69
12/26/2024	Payment	7,265.91
12/31/2024	Payment	6,796.23
1/3/2025	Payroll	150,076.33
1/3/2025	Payment	75,653.75
1/3/2025	Payment	2,053.56
1/6/2025	Payment	2,679.49
1/7/2025	Payment	306.77
1/7/2025	Payment	4,682.78
1/14/2025	Payment	506,549.71
1/14/2025	Payment	595.26
1/14/2025	Payment	67,877.93

Total Sheriff Department Fund Payable: 829,913.41

04-Road & Bridge Fund Payable:

12/26/2024	Payment	74.89
12/26/2024	Payment	1,015.21
12/31/2024	Payment	41,947.82
12/31/2024	Payment	-21,337.88
1/3/2025	Payroll	48,508.98
1/3/2025	Payment	22,294.34
1/3/2025	Payment	387.68
1/6/2025	Payment	811.21
1/6/2025	Payroll	429.02
1/6/2025	Payment	164.76
1/7/2025	Payment	22,963.12
1/7/2025	Payment	222.53
1/14/2025	Payment	196,516.86
1/14/2025	Payment	16,007.70

Total Road and Bridge Fund Payable:**330,006.24****06-Department of Health Fund Payable:**

12/26/2024	Payment	584.18
12/31/2024	Payment	207.58
1/3/2025	Payroll	21,578.55
1/3/2025	Payment	11,166.41
1/6/2025	Payment	345.09
1/7/2025	Payment	37.27
1/14/2025	Payment	11,849.50
1/14/2025	Payment	1,406.61

Total Department of Health Fund Payable:**47,175.19****13-Waste Disposal Fund Payable:**

1/14/2025	Payment	375.00
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Total Waste Disposal Fund Payable:**375.00****15-County Lodging Tax Fund Payable:**

1/14/2025	Payment	23,330.11
1/14/2025	Payment	958.72

Total County Lodging Tax Fund Payable:**24,288.83**

16-Airport Fund Payable:

12/26/2024	Payment	-106.00
12/26/2024	Payment	57.80
12/31/2024	Payment	31,849.65
12/31/2024	Payment	802.06
1/3/2025	Payroll	5,397.77
1/3/2025	Payment	2,454.85
1/6/2025	Payment	90.81
1/7/2025	Payment	1,158.00
1/14/2025	Payment	6,901.96
1/14/2025	Payment	21,256.81
1/14/2025	Payment	3,670.30

Total Airport Fund Payable: 73,534.01

19-Capital Expenditures Fund Payable:

12/31/2024	Payment	103,805.00
1/14/2025	Payment	5,333.34

Total Capital Expenditures Fund Payable: 109,138.34

30-Dept of Human Services Fund Payable:

12/26/2024	Payment	6,978.46
1/3/2025	Payroll	178,815.91
1/3/2025	Payment	92,803.41
1/3/2025	Payment	257.99
1/6/2025	Payment	3,044.92

Total Dept of Human Services Fund Payable: 281,900.69

31-Conservation Trust Fund Payable:

12/26/2024	Payment	76.53
1/3/2025	Payroll	458.06
1/3/2025	Payment	382.26
1/6/2025	Payment	10.40
1/7/2025	Payment	106.08
1/14/2025	Payment	492.22

Total Conservation Trust Fund Payable: 1,525.55

39- Marijuana Fund Payable:

1/14/2025 Payment 35.50

Total Marijunana Fund Payable: 35.50

41-Weed Control Fund Payable:

12/26/2024 Payment 30.76

12/31/2024 Payment 86.74

1/3/2025 Payroll 1,675.88

1/3/2025 Payment 1,775.05

1/6/2025 Payment 46.71

1/7/2025 Payment 43.75

1/14/2025 Payment 3,125.44

1/14/2025 Payment 1.39

Total Weed Control Fund Payable: 6,785.72

42-Restricted Funds Fund Payable:

1/14/2025 Payment 2,340.66

Total Restricted Funds Fund Payable: 2,340.66

TOTAL EXPENDITURES 3,082,324.03

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06493 - 2025 01/01 PREMIUM - ROCKY MOUNTAIN RESERVE - FUNDING

By Check Number

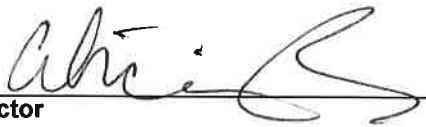
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011559	ROCKY MOUNTAIN RESERVE, LLC	12/24/2024	Regular	0.00	5,162.10	143902

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,162.10
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	5,162.10

Fund Summary
Fund
01 - GENERAL FUND
TOTAL


Packet:APPKT06493 - 2025 01/01 PREMIUM - ROCKY MOUNTAIN RESERVE - FUNDING
Expense Amount
5,162.10
5,162.10



HR Director

12/24/24

Date



Treasurer

12/24/24

Date



Fremont County, CO

Check Register

Packet: APPKT06497 - 12-26-24 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007436	COLORADO STATE PATROL	12/26/2024	Regular	0.00	-53.00	143831
007436	COLORADO STATE PATROL	12/26/2024	Regular	0.00	-53.00	143832

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	2	0.00	-106.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-106.00

VOID Check Register

Packet: APPKT06497 - 12-26-24 VOID

Fund Summary

Fund	Amount
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16- Airport Fund(CHECK ON HAND)	(106.00)
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Grand Total: (106.00)

Kathy Elliott
TREASURER

12-26-24
DATE



Fremont County, CO

Check Register

Packet: APPKT06496 - 12-26-24 FUEL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	12/26/2024	Regular	0.00	6,266.01	143903
	Void	12/26/2024	Regular	0.00	0.00	143904


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,266.01
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
	1	2	0.00	6,266.01

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 650.34
02 - SHERIFF DEPARTMENT FUND	\$ 5,375.69
04 - DEPARTMENT OF TRANSPORTATION	\$ 74.89
16 - AIRPORT FUND	\$ 57.80
31 - CONSERVATION TRUST FUND	\$ 76.53
41 - WEED CONTROL FUND	\$ 30.76
Grand Total:	\$ 6,266.01


Finance Officer _____ Date 12/26/2024


Treasurer _____ Date 12-26-24



Fremont County, CO

Check Register

Packet: APPKT06498 - 2024 12/26 PREMIUM PAYABLES

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	12/26/2024	Regular	0.00	13,244.00	143905
008279	BOSTON MUTUAL LIFE INSURANCE	12/26/2024	Regular	0.00	5,937.56	143906
004184	LEGALSHIELD	12/26/2024	Regular	0.00	419.90	143907


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	19,601.46
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	19,601.46

Fund Summary

Packet: APPKT06498 - 2024 12/26 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	3757.7
02 - SHERIFF DEPARTMENT FUND	7265.91
04 - DEPARTMENT OF TRANSPORTATION	1015.21
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	6978.46
TOTAL	19,601.46



HR Director 12/26/24
Date



Treasurer 12-26-24
Date



Fremont County, CO

Check Register

Packet: APPKT06501 - 12-31-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	12/31/2024	Bank Draft	0.00	31,849.65	DFT0002130

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	31,849.65
EFT's	0	0	0.00	0.00
	1	1	0.00	31,849.65

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 31,849.65
Grand Total:	\$ 31,849.65


Finance Officer

12/31/2024
Date


Treasurer

12-13-2024
Date



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	12/31/2024	Regular	0.00	21,337.88	143908
006519	AT&T MOBILITY II LLC	12/31/2024	Regular	0.00	3,071.69	143909
	Void	12/31/2024	Regular	0.00	0.00	143910
006519	AT&T MOBILITY II LLC	12/31/2024	Regular	0.00	5,392.72	143911
005596	ATMOS ENERGY CORPORATION	12/31/2024	Regular	0.00	880.22	143912
006124	BUSINESS SOLUTIONS LEASING	12/31/2024	Regular	0.00	361.62	143913
006529	CENTURYLINK	12/31/2024	Regular	0.00	86.43	143914
000071	CITY OF CANON CITY	12/31/2024	Regular	0.00	3,191.94	143915
010856	COLORADO LAND SURVEYORS, INC	12/31/2024	Regular	0.00	3,805.00	143916
009584	UNITE PRIVATE NETWORKS, LLC DB,	12/31/2024	Regular	0.00	3,505.16	143917
010329	FACT	12/31/2024	Regular	0.00	100,000.00	143918
.14443	GOLD BELT TOUR SCENIC & HISTORI	12/31/2024	Regular	0.00	10,000.00	143919
005121	CENTURYLINK	12/31/2024	Regular	0.00	381.16	143920
006428	CENTURYLINK	12/31/2024	Regular	0.00	3.07	143921
009705	ROYAL GORGE VFW	12/31/2024	Regular	0.00	19,000.00	143922
006473	PURCHASE POWER	12/31/2024	Regular	0.00	2,000.00	143923
000435	WAGNER RENTS	12/31/2024	Regular	0.00	20,014.40	143924
005146	ALBIREO ENERGY	12/31/2024	Regular	0.00	15,768.00	143925

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	17	0.00	208,799.29
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
	38	18	0.00	208,799.29

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 55,153.86
02 - SHERIFF DEPARTMENT FUND	\$ 6,796.23
04 - DEPARTMENT OF TRANSPORTATION	\$ 41,947.82
06 - DEPARTMENT OF HEALTH	\$ 207.58
16 - AIRPORT FUND	\$ 802.06
19 - CAPITAL EXPENDITURES FUND	\$ 103,805.00
41 - WEED CONTROL FUND	\$ 86.74
Grand Total:	\$ 208,799.29


Finance Officer _____ Date 12/31/2024


Treasurer _____ Date 12.31.2024



Fremont County, CO

Check Register

Packet: APPKT06503 - 12-31-24 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	12/31/2024	Regular	0.00	-21,337.88	143908

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	-21,337.88
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-21,337.88

Fund Summary

Fund	Amount
04-DEPARTMENT OF TRANSPORTATION <i>check on hand</i>	(21,337.88)

Grand Total: (21,337.88)

Kristy Elliott
TREASURER

12-31-24
DATE



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 12/8/2024-12/21/2024

Packet: PYPKT03985 - 2025 01/03 PAYROLL
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	792.91
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	399	555,014.87
Total	402	555,807.78

GL Transaction: 99.101.10305

Process 2025 01/03 PAYROLL
 Packet GLPKT08583 - Payroll Process
 Source Packet PYPKT03985 - 2025 01/03 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>	=					=
	1/3/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	PYPKT03985 - 2025 01/03 PAYROLL - Pay 1/3/20	-149,296.30
	1/3/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03985: 2025 01/03 PAYROLL - IFT	-150,076.33
	1/3/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03985: 2025 01/03 PAYROLL - IFT	-48,508.98
	1/3/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03985: 2025 01/03 PAYROLL - IFT	-21,578.55
	1/3/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03985: 2025 01/03 PAYROLL - IFT	-5,397.77
	1/3/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03985: 2025 01/03 PAYROLL - IFT	-178,815.91
	1/3/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03985: 2025 01/03 PAYROLL - IFT	-458.06
	1/3/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03985: 2025 01/03 PAYROLL - IFT	-1,675.88
						-555,807.78



 HR Director

12/31/24
 Date



 County Treasurer

12-31-24
 Date



Fremont County, CO

Check Register

Packet: APPKT06506 - 2025 01/03 PAYROLL PAYABLES EFT

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	01/03/2025	Bank Draft	0.00	28,523.00	DFT0002131
009988	GREAT WEST RETIREMENT SERVICE	01/03/2025	Bank Draft	0.00	80,614.65	DFT0002132
009987	IRS - PAYROLL TAXES	01/03/2025	Bank Draft	0.00	174,070.95	DFT0002133

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	283,208.60
EFT's	0	0	0.00	0.00
	11	3	0.00	283,208.60

Fund Summary

Packet:APPKT06506 - 2025 01/03 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	76,678.53
02 - SHERIFF DEPARTMENT FUND	75,653.75
04 - DEPARTMENT OF TRANSPORTATION	22,294.34
06 - DEPARTMENT OF HEALTH	11,166.41
16 - AIRPORT FUND	2,454.85
30 - DEPT OF HUMAN SERVICES	92,803.41
31 - CONSERVATION TRUST FUND	382.26
41 - WEED CONTROL FUND	1,775.05
	<hr/>
	283,208.60



HR Director

1/2/25

Date



Treasurer

1-2-25

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	01/03/2025	Regular	0.00	289.28	143926
.14761	COLORADO DEPARTMENT OF REVENUE	01/03/2025	Regular	0.00	409.12	143927
.15239	CREDIT SERVICE CO INC	01/03/2025	Regular	0.00	306.92	143928
003879	FAMILY SUPPORT REGISTRY	01/03/2025	Regular	0.00	1,919.19	143929
010969	NYS CHILD SUPPORT PROCESSING CENTER	01/03/2025	Regular	0.00	334.00	143930
009876	TX CHILD SUPPORT SDU	01/03/2025	Regular	0.00	175.38	143931

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	3,433.89
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
	13	6	0.00	3,433.89

Fund Summary

Packet: APPKT06507 - 2025 01/03 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

734.66

02 - SHERIFF DEPARTMENT FUND

2,053.56

04 - DEPARTMENT OF TRANSPORTATION

387.68

30 - DEPT OF HUMAN SERVICES

257.99

3,433.89



HR Director

1/2/25

Date



Treasurer

1-2-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06509 - 2024 Q4 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	12/31/2024	Regular	0.00	9,452.71	143932

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,452.71
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
	1	1	0.00	9,452.71

Fund Summary

Packet: APPKT06509 - 2024 Q4 UNEMPLOYMENT INSURANCE

Fund

Expense Amount

01 - GENERAL FUND	2,424.08
02 - SHERIFF DEPARTMENT FUND	2,679.49
04 - DEPARTMENT OF TRANSPORTATION	811.21
06 - DEPARTMENT OF HEALTH	345.09
16 - AIRPORT FUND	90.81
30 - DEPT OF HUMAN SERVICES	3,044.92
31 - CONSERVATION TRUST FUND	10.40
41 - WEED CONTROL FUND	46.71

Grand Total:

9,452.71



1/6/25

HR Director

Date



1-6-2025

Treasurer

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 12/22/2024-1/6/2025

Packet: PYPKT03996 - 2025 01/06 PAYROLL SPECIAL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 12/22/2024-1/6/2025

Type	Count	Amount
Regular Checks	1	429.02
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	429.02

GL Transaction: 99.101.10305

Process 2025 01/06 PAYROLL SPECIAL
Packet GLPKT08596 - Payroll Process
Source Packet PYPKT03996 - 2025 01/06 PAYROLL SPECIAL

General	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/> Accounts	1/6/2025	04	04 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT03996: 2025 01/06 PAYROLL SPE	-429.02
						-429.02



Date 1/6/25



Date 1-6-25



Fremont County, CO

Check Register

Packet: APPKT06514 - 2025 01/06 PAYROLL PAYABLES EFT

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	01/08/2025	Bank Draft	0.00	10.00	DFT0002134
009988	GREAT WEST RETIREMENT SERVICE	01/08/2025	Bank Draft	0.00	57.04	DFT0002135
009987	IRS - PAYROLL TAXES	01/08/2025	Bank Draft	0.00	97.72	DFT0002136

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	3	0.00	164.76
EFT's	0	0	0.00	0.00
	4	3	0.00	164.76

Fund Summary

Packet:APPKT06514 - 2025 01/06 PAYROLL PAYABLES EFT

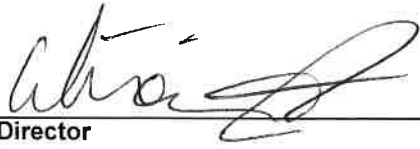
Fund

Expense Amount

04 - DEPARTMENT OF TRANSPORTATION


164.76

164.76



HR Director

1/7/25
Date



Treasurer

1-7-25
Date



Fremont County, CO

Check Register

Packet: APPKT06510 - 1-7-25 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	01/07/2025	Regular	0.00	21,253.60	143933
011605	ALPINE BUICK GMC SOUTH INC	01/07/2025	Regular	0.00	31,000.00	143934
005596	ATMOS ENERGY CORPORATION	01/07/2025	Regular	0.00	84.28	143935
006368	BLACK HILLS ENERGY	01/07/2025	Regular	0.00	12,505.79	143936
	Void	01/07/2025	Regular	0.00	0.00	143937
	Void	01/07/2025	Regular	0.00	0.00	143938
007400	CCI PUBLIC LANDS	01/07/2025	Regular	0.00	1,219.00	143939
000084	CCI FOUNDATION	01/07/2025	Regular	0.00	18,179.00	143940
010637	DANIELS LONG CHEVROLET	01/07/2025	Regular	0.00	49,705.00	143941
006841	FRASCONA, JOINER, GOODMAN & C	01/07/2025	Regular	0.00	280.00	143942
000144	FREMONT SANITATION DISTRICT	01/07/2025	Regular	0.00	138.12	143943
006528	GREATAMERICA FINANCIAL SERVICE	01/07/2025	Regular	0.00	203.78	143944
009380	GROZ ADV HOLDINGS LLC	01/07/2025	Regular	0.00	4,002.20	143945
011126	LONG BUILDING TECHNOLOGIES, IN	01/07/2025	Regular	0.00	16,132.65	143946
007444	SECOM, INC	01/07/2025	Regular	0.00	1,513.64	143947
005708	TWIN ENVIRO SERVICES	01/07/2025	Regular	0.00	333.00	143948
006553	TYLER TECHNOLOGIES, INC.	01/07/2025	Regular	0.00	70.00	143949

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	15	0.00	156,620.06
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
	26	17	0.00	156,620.06

Expense Approval Register

Packet: APPKT06510 - 1-7-25 Special

Fund Summary

	Expense Amount	
01 - GENERAL FUND	\$	132,192.17
02 - SHERIFF DEPARTMENT FUND	\$	306.77
04 - DEPARTMENT OF TRANSPORTATION	\$	22,963.12
16 - AIRPORT FUND	\$	1,158.00
Grand Total:	\$	156,620.06


Finance Officer _____ Date 1-6-2025


Treasurer _____ Date 1-6-25



Fremont County, CO

Check Register

Packet: APPKT06513 - 1-7-25 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	01/07/2025	Regular	0.00	5,921.69	143950

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,921.69
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	5,921.69

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 829.28
02 - SHERIFF DEPARTMENT FUND	\$ 4,682.78
04 - DEPARTMENT OF TRANSPORTATION	\$ 222.53
06 - DEPARTMENT OF HEALTH	\$ 37.27
31 - CONSERVATION TRUST FUND	\$ 106.08
41 - WEED CONTROL FUND	\$ 43.75
Grand Total:	\$ 5,921.69


Finance Officer

1-6-2025
Date


Treasurer

1-6-2025
Date



By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010623	ACME CLEANERS	01/14/2025	Regular	0.00	613.00	143951
010458	B&L SERVICES LLC	01/14/2025	Regular	0.00	1,595.60	143952
011358	BECKER, ROBERT THOMAS III	01/14/2025	Regular	0.00	1,300.00	143953
004384	COLORADO CORONERS ASSOCIATIO	01/14/2025	Regular	0.00	1,973.00	143954
004397	COLORADO COUNTIES CASUALTY-PI	01/14/2025	Regular	0.00	1,221,369.00	143955
006492	COLORADO COUNTY CLERKS ASSOC	01/14/2025	Regular	0.00	1,751.38	143956
006971	COLORADO DEPARTMENT OF PUBLI	01/14/2025	Regular	0.00	3,956.00	143957
007318	FRECOM 911	01/14/2025	Regular	0.00	40,861.91	143958
005441	COUNTY WORKERS COMPENSATION	01/14/2025	Regular	0.00	278,108.00	143959
	Void	01/14/2025	Regular	0.00	0.00	143960
008318	DOMINION VOTING SYSTEMS, INC.	01/14/2025	Regular	0.00	35,442.79	143961
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	01/14/2025	Regular	0.00	500.00	143962
009584	UNITE PRIVATE NETWORKS, LLC DB	01/14/2025	Regular	0.00	3,505.16	143963
011125	DESTINATION IQ	01/14/2025	Regular	0.00	18,536.95	143964
000164	GOBIN'S INC.	01/14/2025	Regular	0.00	90.28	143965
006528	GREATAMERICA FINANCIAL SERVICE	01/14/2025	Regular	0.00	185.00	143966
010303	INDOOR MEDIA	01/14/2025	Regular	0.00	3,000.00	143967
007910	MASAR, MARK	01/14/2025	Regular	0.00	100.00	143968
004477	STEPHENS-PECK INC	01/14/2025	Regular	0.00	125.00	143969
005121	CENTURYLINK	01/14/2025	Regular	0.00	68.57	143970
000257	ROYAL GORGE CHAMBER ALLIANCE	01/14/2025	Regular	0.00	4,793.16	143971
010411	SAGNETIC WEB DESIGN/DARE PRIN	01/14/2025	Regular	0.00	5,400.00	143972
000195	TKE - TK ELEVATOR CORP.	01/14/2025	Regular	0.00	22,081.38	143973
011606	YANKO, NATHAN & DEVON	01/14/2025	Regular	0.00	881.00	143974

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	23	0.00	1,646,237.18
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
	27	24	0.00	1,646,237.18

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 897,435.88
02 - SHERIFF DEPARTMENT FUND	\$ 506,549.71
04 - DEPARTMENT OF TRANSPORTATION	\$ 196,516.86
06 - DEPARTMENT OF HEALTH	\$ 11,849.50
15 - COUNTY LODGING TAX FUND	\$ 23,330.11
16 - AIRPORT FUND	\$ 6,901.96
31 - CONSERVATION TRUST FUND	\$ 492.22
39 - MARIJUANA ENFORCEMENT	\$ 35.50
41 - WEED CONTROL FUND	\$ 3,125.44
Grand Total:	\$ 1,646,237.18


Finance Officer

1-9-2025
Date


Treasurer

1-9-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06516 - 1-14-25 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011403	ADVANCED PROFESSIONAL SECURIT	01/09/2025	Bank Draft	0.00	6,206.00	DFT0002137
006059	CITY SERVICE VALCON LLC	01/09/2025	Bank Draft	0.00	21,256.81	DFT0002138
009825	TURN KEY HEALTH CLINICS, LLC	01/09/2025	Bank Draft	0.00	595.26	DFT0002139

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	3	3	0.00	28,058.07
EFT's	0	0	0.00	0.00
	3	3	0.00	28,058.07


Expense Approval Register

Packet: APPKT06516 - 1-14-25 EFT

Fund	Fund Summary	Expense Amount	
01 - GENERAL FUND		\$	6,206.00
02 - SHERIFF DEPARTMENT FUND		\$	595.26
16 - AIRPORT FUND		\$	21,256.81
	Grand Total:	\$	28,058.07


Finance Officer

1-09-2025
Date


Treasurer

1-9-2025
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011496	ALL IN TECHNOLOGY, LLC	01/14/2025	Regular	0.00	990.00	143975
000411	ALL-PRO FORMS INC	01/14/2025	Regular	0.00	1,112.21	143976
008384	AMERICAN MEDICAL RESPONSE (AM	01/14/2025	Regular	0.00	45.00	143977
009579	ANDERSON, JAMES G.	01/14/2025	Regular	0.00	13.70	143978
005596	ATMOS ENERGY CORPORATION	01/14/2025	Regular	0.00	2,364.39	143979
010458	B&L SERVICES LLC	01/14/2025	Regular	0.00	1,990.50	143980
011587	BERNER, ALLEN	01/14/2025	Regular	0.00	34.50	143981
008648	BLUE360 MEDIA	01/14/2025	Regular	0.00	1,335.75	143982
.14392	BOB BARKER COMPANY, INC.	01/14/2025	Regular	0.00	709.49	143983
009283	BOYS & GIRLS CLUB OF FREMONT C	01/14/2025	Regular	0.00	1,200.00	143984
008447	CINTAS	01/14/2025	Regular	0.00	397.55	143985
011344	CML SECURITY, LLC	01/14/2025	Regular	0.00	1,285.00	143986
000725	COLORADO DEPARTMENT OF NATU	01/14/2025	Regular	0.00	805.80	143987
007708	COLORADO BUREAU OF INVESTIGAT	01/14/2025	Regular	0.00	2,306.50	143988
004397	COLORADO COUNTIES CASUALTY-PI	01/14/2025	Regular	0.00	3,607.07	143989
011604	COLORADO HILL CLIMB ASSOCIATIO	01/14/2025	Regular	0.00	2,385.00	143990
007318	FRECOM 911	01/14/2025	Regular	0.00	10,033.87	143991
.15239	CREDIT SERVICE CO INC	01/14/2025	Regular	0.00	15.00	143992
005494	DELL MARKETING LP	01/14/2025	Regular	0.00	14,529.07	143993
009333	DEMETRY, ROBERT S.	01/14/2025	Regular	0.00	250.00	143994
000105	STARPOINT	01/14/2025	Regular	0.00	700.00	143995
010599	DIRK'S TRUCK & EQUIPMENT	01/14/2025	Regular	0.00	1,728.59	143996
010957	SMART CARE EQUIPMENT SOLUTIOI	01/14/2025	Regular	0.00	843.94	143997
001006	EL PASO COUNTY	01/14/2025	Regular	0.00	15,500.00	143998
009176	SUMMIT FOOD SERVICE LLC	01/14/2025	Regular	0.00	27,291.09	143999
011114	ESI TECHNOLOGIES, LLC	01/14/2025	Regular	0.00	624.21	144000
009614	EVANS, MIGNON	01/14/2025	Regular	0.00	18.36	144001
007327	EZ MESSENGER	01/14/2025	Regular	0.00	10.08	144002
011607	FINGER, MICHAEL	01/14/2025	Regular	0.00	8.28	144003
006484	FREMONT COUNTY DEPARTMENT O	01/14/2025	Regular	0.00	15.75	144004
000144	FREMONT SANITATION DISTRICT	01/14/2025	Regular	0.00	1,074.39	144005
000202	GALLS INC	01/14/2025	Regular	0.00	6,572.72	144006
	Void	01/14/2025	Regular	0.00	0.00	144007
	Void	01/14/2025	Regular	0.00	0.00	144008
010882	CLASSIC GARAGE DOORS	01/14/2025	Regular	0.00	1,815.00	144009
000164	GOBIN'S INC.	01/14/2025	Regular	0.00	1,704.92	144010
	Void	01/14/2025	Regular	0.00	0.00	144011
011036	HOLCIM - WCR, INC	01/14/2025	Regular	0.00	8,766.38	144012
000218	JIM'S TIRE SERVICE	01/14/2025	Regular	0.00	80.00	144013
008583	LOGICAL FRONT LLC	01/14/2025	Regular	0.00	5,477.31	144014
008583	LOGICAL FRONT LLC	01/14/2025	Regular	0.00	1,990.00	144015
011608	MARINOSCI LAW GROUP, PC	01/14/2025	Regular	0.00	18.36	144016
004027	MOHR'S TROPHIES & WOOD ITEMS	01/14/2025	Regular	0.00	32.10	144017
003876	PARK CENTER WATER DISTRICT	01/14/2025	Regular	0.00	49.12	144018
010664	PLAN TOOLS LLC	01/14/2025	Regular	0.00	1,125.00	144019
006525	PRAIRIE MOUNTAIN PUBLISHING LL	01/14/2025	Regular	0.00	246.40	144020
010276	PRYME RADIO PRODUCTS	01/14/2025	Regular	0.00	70.40	144021
006000	CLEAN COMPANY OF FREMONT COI	01/14/2025	Regular	0.00	54.00	144022
006000	CLEAN COMPANY OF FREMONT COI	01/14/2025	Regular	0.00	108.00	144023
000257	ROYAL GORGE CHAMBER ALLIANCE	01/14/2025	Regular	0.00	958.72	144024
011293	SCHUMACHER, HEIDI	01/14/2025	Regular	0.00	109.80	144025
010181	SKAGGS PUBLIS SAFETY UNIFORMS	01/14/2025	Regular	0.00	2,658.58	144026
.15149	SOUND ENERGY	01/14/2025	Regular	0.00	5,220.00	144027
010230	LUMACURVE AIRFIELD SIGNS	01/14/2025	Regular	0.00	3,656.03	144028

Check Register

Packet: APPKT06518-1-14-25 REGULAR 2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005023	STARICA CAR WASH LLC	01/14/2025	Regular	0.00	115.96	144029
010286	STEADMAN GROUP LLC	01/14/2025	Regular	0.00	5,333.34	144030
008452	STERICYCLE, INC.	01/14/2025	Regular	0.00	686.54	144031
.14284	TAMARAC MEDICAL, INC.	01/14/2025	Regular	0.00	29.90	144032
007875	NORCHEM DRUG TESTING / TECHN	01/14/2025	Regular	0.00	853.71	144033
007246	TRANSUNION RISK AND ALTERNATI	01/14/2025	Regular	0.00	75.00	144034
005708	TWIN ENVIRO SERVICES	01/14/2025	Regular	0.00	375.00	144035
.08062	ULINE	01/14/2025	Regular	0.00	506.17	144036
011603	UNITED HEALTHCARE	01/14/2025	Regular	0.00	102.97	144037
007315	UNCC	01/14/2025	Regular	0.00	38.70	144038
009248	VRC	01/14/2025	Regular	0.00	278.41	144039
003838	WEAR PARTS & EQUIPMENT CO INC	01/14/2025	Regular	0.00	81.60	144040
010907	THOMSON REUTERS- WEST PUBLIS	01/14/2025	Regular	0.00	320.25	144041
011609	ZAGORIANAKOS, LELA	01/14/2025	Regular	0.00	20.16	144042

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	142	65	0.00	142,755.64
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
	142	68	0.00	142,755.64

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2025	142,755.64
			<u>142,755.64</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 44,783.99
02 - SHERIFF DEPARTMENT FUND	\$ 67,877.93
04 - DEPARTMENT OF TRANSPORTATION	\$ 16,007.70
06 - DEPARTMENT OF HEALTH	\$ 1,406.61
13 - WASTE DISPOSAL FUND	\$ 375.00
15 - COUNTY LODGING TAX FUND	\$ 958.72
16 - AIRPORT FUND	\$ 3,670.30
19 - CAPITAL EXPENDITURES FUND	\$ 5,333.34
41 - WEED CONTROL FUND	\$ 1.39
42 - RESTRICTED FUNDS FUND	\$ 2,340.66
Grand Total:	\$ 142,755.64


Finance Officer

1-9-2025
Date


Treasurer

1-9-2025
Date