

**Claims approved at the Board of County Commissioners meeting held  
March 11,2025 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

2/24/2025	Payment	1,689.94
2/24/2025	Payment	46,953.05
2/25/2025	Payment	41,036.36
2/25/2025	Payment	82,067.03
2/28/2025	Payment	83,944.81
2/28/2025	Payment	627.55
2/28/2025	Payroll	161,506.21
3/4/2025	Payment	7,619.02
3/4/2025	Payment	13,339.98
3/4/2025	Payment	868.67
3/11/2025	Payment	55,330.31
3/11/2025	Payment	5,480.00

**Total General Fund Payable:**

**500,462.93**

**02-Sheriff Department Fund Payable:**

2/24/2025	Payment	2,524.42
2/24/2025	Payment	16,182.43
2/25/2025	Payment	39,259.98
2/25/2025	Payment	88,053.10
2/28/2025	Payment	81,906.82
2/28/2025	Payment	1,426.67
2/28/2025	Payroll	154,638.49
3/4/2025	Payment	7,745.55
3/4/2025	Payment	12,086.86
3/4/2025	Payment	4,682.22
3/5/2025	Payment	-3,950.00
3/11/2025	Payment	152,598.63
3/11/2025	Payment	76,890.24

**Total Sheriff Department Fund Payable:**

**634,045.41**

**04-Road & Bridge Fund Payable:**

2/24/2025	Payment	881.94
2/24/2025	Payment	42,386.80
2/25/2025	Payment	33,924.30
2/25/2025	Payment	33,924.30
2/28/2025	Payment	25,180.84
2/28/2025	Payment	626.60
2/28/2025	Payroll	49,953.55
3/4/2025	Payment	30,951.59
3/4/2025	Payment	3,742.66
3/4/2025	Payment	138.25
3/5/2025	Payment	-33,186.12
3/11/2025	Payment	66,695.87

**Total Road and Bridge Fund Payable:** 255,220.58

**5-Fair Board Fund Payable:**

2/24/2025	Payment	325.00
3/11/2025	Payment	201.65

**Total Fair Board Fund Payable:** 526.65

**06-Department of Health Fund Payable:**

2/24/2025	Payment	531.18
2/24/2025	Payment	2,486.29
2/25/2025	Payment	13,461.17
2/25/2025	Payment	12,500.67
2/28/2025	Payment	9,865.42
2/28/2025	Payroll	19,158.05
3/4/2025	Payment	212.69
3/4/2025	Payment	1,313.98
3/4/2025	Payment	57.46
3/11/2025	Payment	10,085.06

**Total Department of Health Fund Payable:** 69,671.97

**15-County Lodging Tax Fund Payable:**

3/11/2025	Payment	50,007.26
-----------	---------	-----------

**Total County Lodging Tax Fund Payable:** 50,007.26

**16-Airport Fund Payable:**

2/24/2025	Payment	4,772.54
2/25/2025	Payment	2,835.50
2/25/2025	Payment	2,835.50
2/28/2025	Payment	2,753.45
2/28/2025	Payroll	5,596.21
3/4/2025	Payment	947.37
3/4/2025	Payment	283.62
3/11/2025	Payment	962.36

**Total Airport Fund Payable: 20,986.55**

**19-Capital Expenditures Fund Payable:**

3/11/2025	Payment	27,764.00
-----------	---------	-----------

**Total Capital Expenditures Fund Payable: 27,764.00**

**30-Dept of Human Services Fund Payable:**

2/24/2025	Payment	3,709.67
2/25/2025	Payment	92,994.24
2/25/2025	Payment	93,934.36
2/28/2025	Payment	94,012.68
2/28/2025	Payment	257.99
2/28/2025	Payroll	178,167.21
3/4/2025	Payment	12,825.15

**Total Dept of Human Services Fund Payable: 475,901.30**

**31-Conservation Trust Fund Payable:**

2/24/2025	Payment	29.72
2/28/2025	Payment	400.37
2/28/2025	Payroll	491.38
3/4/2025	Payment	12.41
3/4/2025	Payment	140.24

**Total Conservation Trust Fund Payable: 1,074.12**

**39- Marijuana Fund Payable:**

3/4/2025	Payment	11,603.00
----------	---------	-----------

**Total Marijuana Fund Payable: 11,603.00**

**41-Weed Control Fund Payable:**

2/24/2025	Payment	779.71
2/28/2025	Payment	1,889.68
2/28/2025	Payroll	1,775.38
3/4/2025	Payment	49.11
3/4/2025	Payment	159.14
3/11/2025	Payment	1.45

**Total Weed Control Fund Payable: 4,654.47**

**42-Restricted Funds Fund Payable:**

2/24/2025	Payment	2,187.67
3/11/2025	Payment	3,219.67

**Total Restricted Funds Fund Payable: 5,407.34**

**TOTAL EXPENDITURES 2,057,325.58**

---

Commissioner

---

Commissioner

---

Commissioner



Fremont County, CO

# Check Register

Packet: APPKT06577 - 2025 02/24 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
008279	BOSTON MUTUAL LIFE INSURANCE	02/24/2025	Regular	0.00	2,349.64	144341
004184	LEGALSHIELD	02/24/2025	Regular	0.00	406.95	144342
011558	MASSACHUSETTS MUTUAL LIFE INS	02/24/2025	Regular	0.00	3,486.50	144343
011559	ROCKY MOUNTAIN RESERVE, LLC	02/24/2025	Regular	0.00	2,795.50	144344
011559	ROCKY MOUNTAIN RESERVE, LLC	02/24/2025	Regular	0.00	298.56	144345

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	9,337.15
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>9,337.15</b>

Fund Summary

Packet:APPKT06577 - 2025 02/24 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1689.94
02 - SHERIFF DEPARTMENT FUND	2524.42
04 - DEPARTMENT OF TRANSPORTATION	881.94
06 - DEPARTMENT OF HEALTH	531.18
30 - DEPT OF HUMAN SERVICES	3709.67
<b>TOTAL</b>	<b>9,337.15</b>



HR Director

2/24/25

Date



Treasurer

2/24/25

Date



Fremont County, CO

# Check Register

Packet: APPKT06579 - 2-24-25 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	02/24/2025	Regular	0.00	116,103.21	144346

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	116,103.21
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>116,103.21</b>


### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2025	<u>116,103.21</u>
			<b>116,103.21</b>



Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	46,953.05
02 - SHERIFF DEPARTMENT FUND	16,182.43
04 - DEPARTMENT OF TRANSPORTATION	42,386.80
05 - FAIR BOARD	325.00
06 - DEPARTMENT OF HEALTH	2,486.29
16 - AIRPORT FUND	4,772.54
31 - CONSERVATION TRUST FUND	29.72
41 - WEED CONTROL FUND	779.71
42 - RESTRICTED FUNDS FUND	2,187.67
<b>Grand Total:</b>	<b>116,103.21</b>

  
FINANCE OFFICER 2/24/2025  
DATE

  
TREASURER 2/24/25  
DATE



Fremont County, CO

# Check Register

Packet: APPKT06581 - 2025 02/25 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011489	CIGNA HEALTH & LIFE INSURANCE C	02/25/2025	Bank Draft	0.00	223,511.55	DFT0002156

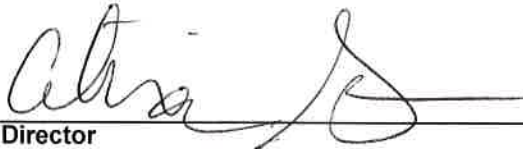
### Bank Code APBNK Summary

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	223,511.55
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>223,511.55</b>

Fund Summary

Packet:APPKT06581 - 2025 02/25 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	41,036.36
02 - SHERIFF DEPARTMENT FUND	39,259.98
04 - DEPARTMENT OF TRANSPORTATION	33,924.30
06 - DEPARTMENT OF HEALTH	13,461.17
16 - AIRPORT FUND	2,835.50
30 - DEPT OF HUMAN SERVICES	92,994.24
<b>TOTAL</b>	<b>223,511.55</b>

 2/25/25  
HR Director Date

 2/25/25  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT06586 - 2025 02/27 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011489	CIGNA HEALTH & LIFE INSURANCE C	02/27/2025	Bank Draft	0.00	313,314.96	DFT0002160

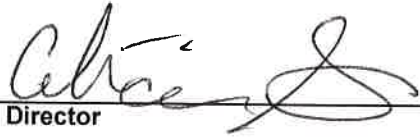
### Bank Code APBNK Summary

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	313,314.96
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>313,314.96</b>

Fund Summary

Packet:APPKT06581 - 2025 02/25 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	82,067.03
02 - SHERIFF DEPARTMENT FUND	88,053.10
04 - DEPARTMENT OF TRANSPORTATION	33,924.30
06 - DEPARTMENT OF HEALTH	12,500.67
16 - AIRPORT FUND	2,835.50
30 - DEPT OF HUMAN SERVICES	93,934.36
<b>TOTAL</b>	<b>313,314.96</b>

  
HR Director

2/27/25  
Date

  
Treasurer

2-27-25  
Date



Fremont County, CO

# Check Register

Packet: APPKT06583 - 2025 02/28 PAYROLL PAYABLES EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b>						
009986	COLORADO DEPARTMENT OF REVENUE	02/28/2025	Bank Draft	0.00	29,265.00	DFT0002157
009988	GREAT WEST RETIREMENT SERVICE	02/28/2025	Bank Draft	0.00	90,321.59	DFT0002158
009987	IRS - PAYROLL TAXES	02/28/2025	Bank Draft	0.00	180,367.48	DFT0002159

**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	299,954.07
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>299,954.07</b>

Fund Summary  
Fund


Packet: APPKT06583 - 2025 02/28 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	83,944.81
02 - SHERIFF DEPARTMENT FUND	81,906.82
04 - DEPARTMENT OF TRANSPORTATION	25,180.84
06 - DEPARTMENT OF HEALTH	9,865.42
16 - AIRPORT FUND	2,753.45
30 - DEPT OF HUMAN SERVICES	94,012.68
31 - CONSERVATION TRUST FUND	400.37
41 - WEED CONTROL FUND	<u>1,889.68</u>
	299,954.07

  
HR Director

  
Date

  
Treasurer

  
Date



Fremont County, CO

# Check Register

Packet: APPKT06584 - 2025 02/28 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
007093	BC SERVICES INC	02/28/2025	Regular	0.00	310.02	144347
.14761	COLORADO DEPARTMENT OF REVENUE	02/28/2025	Regular	0.00	327.96	144348
003879	FAMILY SUPPORT REGISTRY	02/28/2025	Regular	0.00	1,573.57	144349
.15236	MIDLAND CREDIT MGMT INC*	02/28/2025	Regular	0.00	217.88	144350
010969	NYS CHILD SUPPORT PROCESSING C	02/28/2025	Regular	0.00	334.00	144351
009876	TX CHILD SUPPORT SDU	02/28/2025	Regular	0.00	175.38	144352

**Bank Code APBNK Summary**


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	2,938.81
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
	<b>12</b>	<b>6</b>	<b>0.00</b>	<b>2,938.81</b>



Fund Summary

Packet:APPKT06584 - 2025 02/28 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1,426.67
04 - DEPARTMENT OF TRANSPORTATION	626.60
30 - DEPT OF HUMAN SERVICES	257.99
	<hr/>
	2,938.81

  
\_\_\_\_\_  
HR Director

2/25/25  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

2-25-2025  
\_\_\_\_\_  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 2/2/2025-2/15/2025

Packet: PYPKT04037 - 2025 02/28 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	393	571,286.48
<b>Total</b>	<b>394</b>	<b>571,286.48</b>

GL Transaction: 99.101.10305

Process 2025 02/28 PAYROLL  
 Packet GLPKT08716 - Payroll Process  
 Source Packet PYPKT04037 - 2025 02/28 PAYROLL

Post Date	Fund	Account	Name	Description	Amount
2/28/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04037: 2025 02/28 PAYROLL - IFT	-161,506.21
2/28/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04037: 2025 02/28 PAYROLL - IFT	-154,638.49
2/28/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04037: 2025 02/28 PAYROLL - IFT	-49,953.55
2/28/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04037: 2025 02/28 PAYROLL - IFT	-19,158.05
2/28/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04037: 2025 02/28 PAYROLL - IFT	-5,596.21
2/28/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04037: 2025 02/28 PAYROLL - IFT	-178,167.21
2/28/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04037: 2025 02/28 PAYROLL - IFT	-491.38
2/28/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04037: 2025 02/28 PAYROLL - IFT	-1,775.38
					-571,286.48

  
 \_\_\_\_\_  
 HR Director

2/25/25  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 County Treasurer

2/25/2025  
 \_\_\_\_\_  
 Date



Fremont County, CO

# Check Register

Packet: APPKT06588 - 3-4-25 SPECIAL

By Check Number

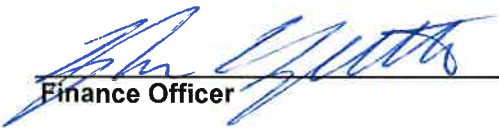
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
005694	ACORN PETROLEUM INC	03/04/2025	Regular	0.00	27,441.97	144353
006519	AT&T MOBILITY II LLC	03/04/2025	Regular	0.00	5,392.81	144354
006519	AT&T MOBILITY II LLC	03/04/2025	Regular	0.00	3,112.16	144355
	**Void**	03/04/2025	Regular	0.00	0.00	144356
005596	ATMOS ENERGY CORPORATION	03/04/2025	Regular	0.00	1,875.29	144357
006529	CENTURYLINK	03/04/2025	Regular	0.00	86.50	144358
011659	COMPLETE TRAILERS, LLC	03/04/2025	Regular	0.00	11,603.00	144359
000144	FREMONT SANITATION DISTRICT	03/04/2025	Regular	0.00	1,161.90	144360
006528	GREATAMERICA FINANCIAL SERVICE	03/04/2025	Regular	0.00	203.78	144361
009380	GROZ ADV HOLDINGS LLC	03/04/2025	Regular	0.00	3,852.85	144362
006428	CENTURYLINK	03/04/2025	Regular	0.00	3.79	144363
000370	SANGRE DE CRISTO ELECTRIC ASSOC	03/04/2025	Regular	0.00	1,536.81	144364
000370	SANGRE DE CRISTO ELECTRIC ASSOC	03/04/2025	Regular	0.00	1,343.94	144365
007444	SECOM, INC	03/04/2025	Regular	0.00	1,513.53	144366

**Bank Code APBNK Summary**

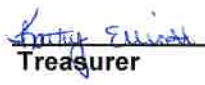
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	13	0.00	59,128.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>32</b>	<b>14</b>	<b>0.00</b>	<b>59,128.33</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 7,619.02
02 - SHERIFF DEPARTMENT FUND	\$ 7,745.55
04 - DEPARTMENT OF TRANSPORTATION	\$ 30,951.59
06 - DEPARTMENT OF HEALTH	\$ 212.69
16 - AIRPORT FUND	\$ 947.37
39 - MARIJUANA ENFORCEMENT	\$ 11,603.00
41 - WEED CONTROL FUND	\$ 49.11
<b>Grand Total:</b>	<b>\$ 59,128.33</b>

  
Finance Officer

3/4/2025  
Date

  
Treasurer

3-4-2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06591 - 2025 03/04 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
011557	RELIANCE STANDARD LIFE INSURAN	03/04/2025	Regular	0.00	21,599.68	144368
011557	RELIANCE STANDARD LIFE INSURAN	03/04/2025	Regular	0.00	13,306.00	144369
011557	RELIANCE STANDARD LIFE INSURAN	03/04/2025	Regular	0.00	2,546.50	144370
011559	ROCKY MOUNTAIN RESERVE, LLC	03/04/2025	Regular	0.00	6,311.62	144371

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	43,763.80
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>43,763.80</b>

Fund Summary

Packet:APPKT06591 - 2025 03/04 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	13,339.98
02 - SHERIFF DEPARTMENT FUND	12,086.86
04 - DEPARTMENT OF TRANSPORTATION	3,742.66
06 - DEPARTMENT OF HEALTH	1,313.98
16 - AIRPORT FUND	283.62
30 - DEPT OF HUMAN SERVICES	12,825.15
31 - CONSERVATION TRUST FUND	12.41
41 - WEED CONTROL FUND	159.14
<b>TOTAL</b>	<b>43,763.80</b>

  
\_\_\_\_\_  
HR Director 3/4/2025  
Date

  
\_\_\_\_\_  
Treasurer 3/4/2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06590 - 3-4-25 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	03/04/2025	Regular	0.00	5,886.84	144367

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,886.84
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,886.84</b>




Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 868.67
02 - SHERIFF DEPARTMENT FUND	\$ 4,682.22
04 - DEPARTMENT OF TRANSPORTATION	\$ 138.25
06 - DEPARTMENT OF HEALTH	\$ 57.46
31 - CONSERVATION TRUST FUND	\$ 140.24
<b>Grand Total:</b>	<b>\$ 5,886.84</b>

  
Finance Officer

3/4/2025  
Date

  
Treasurer

3/4/2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06594 - 3-5-25 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
000435	WAGNER RENTS	12/23/2024	Regular	0.00	-33,186.12	143896
011168	HUNTSMAN TRANSPORT	02/11/2025	Regular	0.00	-3,950.00	144189

### 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	-37,136.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>2</b>	<b>0.00</b>	<b>-37,136.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
02- Sheriff Department Fund	(3,950.00)
04- Department of Transportation	(33,186.12)

---

Grand Total: (37,136.12)

Kathy Elliott  
TREASURER

3-5-2025  
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
004750	FREMONT COUNTY 4-H COUNCIL	03/11/2025	Regular	0.00	215.00	144372
011682	A1 AUTO & TRUCK RECYCLERS, LLC	03/11/2025	Regular	0.00	90.00	144373
009961	AARMS	03/11/2025	Regular	0.00	308.00	144374
011496	ALL IN TECHNOLOGY, LLC	03/11/2025	Regular	0.00	825.00	144375
011657	ALL THINGS NEW ROOFING & RESTO	03/11/2025	Regular	0.00	69.25	144376
.15061	ALPINE CREDIT INC.	03/11/2025	Regular	0.00	8.73	144377
011358	BECKER, ROBERT THOMAS III	03/11/2025	Regular	0.00	1,300.00	144378
006368	BLACK HILLS ENERGY	03/11/2025	Regular	0.00	18,860.91	144379
	**Void**	03/11/2025	Regular	0.00	0.00	144380
	**Void**	03/11/2025	Regular	0.00	0.00	144381
.14392	BOB BARKER COMPANY, INC.	03/11/2025	Regular	0.00	1,506.47	144382
010824	FREEDOM WHEELS COUNSELING, LL	03/11/2025	Regular	0.00	5,590.00	144383
009283	BOYS & GIRLS CLUB OF FREMONT C	03/11/2025	Regular	0.00	2,400.00	144384
000451	CANON CITY TIRE & SERVICE	03/11/2025	Regular	0.00	14,298.51	144385
	**Void**	03/11/2025	Regular	0.00	0.00	144386
006483	ST. THOMAS MORE URGENT CARE	03/11/2025	Regular	0.00	750.00	144387
008447	CINTAS	03/11/2025	Regular	0.00	235.00	144388
008447	CINTAS	03/11/2025	Regular	0.00	206.18	144389
000071	CITY OF CANON CITY	03/11/2025	Regular	0.00	3,358.60	144390
000725	COLORADO DEPARTMENT OF NATU	03/11/2025	Regular	0.00	1,403.16	144391
006971	COLORADO DEPARTMENT OF PUBLI	03/11/2025	Regular	0.00	1,247.00	144392
006971	COLORADO DEPARTMENT OF PUBLI	03/11/2025	Regular	0.00	1,456.00	144393
006518	COLORADO HAZARD CONTROL, LLC	03/11/2025	Regular	0.00	8,199.00	144394
011168	HUNTSMAN TRANSPORT	03/11/2025	Regular	0.00	3,950.00	144395
.08537	COLORADO STATE UNIVERSITY EXTE	03/11/2025	Regular	0.00	2,614.28	144396
.08537	COLORADO STATE UNIVERSITY EXTE	03/11/2025	Regular	0.00	100.00	144397
011202	COOK, SHONDA	03/11/2025	Regular	0.00	176.00	144398
000417	COUNTY SHERIFFS OF COLORADO	03/11/2025	Regular	0.00	5,381.00	144399
011653	CRANE, ADRIENNE	03/11/2025	Regular	0.00	700.00	144400
009025	CUSTER COUNTY PUBLIC HEALTH AC	03/11/2025	Regular	0.00	1,742.00	144401
010637	DANIELS LONG CHEVROLET	03/11/2025	Regular	0.00	109,894.00	144402
005494	DELL MARKETING LP	03/11/2025	Regular	0.00	2,435.15	144403
008318	DOMINION VOTING SYSTEMS, INC.	03/11/2025	Regular	0.00	5,444.00	144404
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	03/11/2025	Regular	0.00	500.00	144405
011654	DUFFY CRANE PUEBLO	03/11/2025	Regular	0.00	1,575.00	144406
009176	SUMMIT FOOD SERVICE LLC	03/11/2025	Regular	0.00	19,002.55	144407
011660	FLORENCE BAND BOOSTERS	03/11/2025	Regular	0.00	700.00	144408
006841	FRASCONA, JOINER, GOODMAN & C	03/11/2025	Regular	0.00	175.00	144409
009828	FREMONT CATTLEMEN'S ASSOCIATI	03/11/2025	Regular	0.00	700.00	144410
007158	FREMONT COUNTY CLERK	03/11/2025	Regular	0.00	650.00	144411
000144	FREMONT SANITATION DISTRICT	03/11/2025	Regular	0.00	138.12	144412
000202	GALLS INC	03/11/2025	Regular	0.00	1,535.55	144413
011125	DESTINATION IQ	03/11/2025	Regular	0.00	48,920.00	144414
000164	GOBIN'S INC.	03/11/2025	Regular	0.00	6.93	144415
000164	GOBIN'S INC.	03/11/2025	Regular	0.00	2,326.52	144416
	**Void**	03/11/2025	Regular	0.00	0.00	144417
	**Void**	03/11/2025	Regular	0.00	0.00	144418
006528	GREATAMERICA FINANCIAL SERVICE	03/11/2025	Regular	0.00	185.00	144419
011658	HASKELL, SCOTTY	03/11/2025	Regular	0.00	20.00	144420
011644	LEBARON PAINTING, LLC	03/11/2025	Regular	0.00	19,565.00	144421
011036	HOLCIM - WCR, INC	03/11/2025	Regular	0.00	7,270.34	144422
000189	HOLT FAMILY FUNERAL HOME INC	03/11/2025	Regular	0.00	1,000.00	144423
007418	JACKSON COUNTY MO	03/11/2025	Regular	0.00	17.56	144424
000218	JIM'S TIRE SERVICE	03/11/2025	Regular	0.00	784.85	144425

Check Register

Packet: APPKT06596-3-11-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011662	JOHNSON, ANTHONY	03/11/2025	Regular	0.00	6.72	144426
011126	LONG BUILDING TECHNOLOGIES, IN	03/11/2025	Regular	0.00	4,524.00	144427
011391	CORONER FILES, LLC	03/11/2025	Regular	0.00	500.00	144428
009035	NELSON & KENNARD, ATTORNEYS A	03/11/2025	Regular	0.00	53.28	144429
006095	OFFERSON TONER & REPAIR	03/11/2025	Regular	0.00	55.00	144430
010741	PAPPAS HAYDEN WESTBERG & JACK	03/11/2025	Regular	0.00	17.24	144431
011663	PEARCEY, ROBBI	03/11/2025	Regular	0.00	6.72	144432
010069	RATKOVICH, TAMI	03/11/2025	Regular	0.00	101.65	144433
000257	ROYAL GORGE CHAMBER ALLIANCE	03/11/2025	Regular	0.00	1,557.26	144434
006669	RUNBECK ELECTION SERVICES	03/11/2025	Regular	0.00	564.46	144435
011664	SANDOVAL-GONZALES, ASHLEY	03/11/2025	Regular	0.00	6.72	144436
007618	SCOTT, JUSTIN	03/11/2025	Regular	0.00	15,675.00	144437
010181	SKAGGS PUBLIS SAFETY UNIFORMS	03/11/2025	Regular	0.00	354.29	144438
011330	CORPORATE BILLING, A DIVISION OF	03/11/2025	Regular	0.00	5,586.01	144439
005023	STARICA CAR WASH LLC	03/11/2025	Regular	0.00	136.20	144440
.09816	STATE OF UTAH	03/11/2025	Regular	0.00	26.88	144441
008452	STERICYCLE, INC.	03/11/2025	Regular	0.00	230.40	144442
007875	NORCHEM DRUG TESTING / TECHN	03/11/2025	Regular	0.00	949.23	144443
011665	TONELIS, TAYLOR	03/11/2025	Regular	0.00	13.44	144444
007246	TRANSUNION RISK AND ALTERNATI	03/11/2025	Regular	0.00	75.00	144445
.08062	ULINE	03/11/2025	Regular	0.00	85.57	144446
005458	UAWAE - UPPER ARKANSAS WATER	03/11/2025	Regular	0.00	337.61	144447
007315	UNCC	03/11/2025	Regular	0.00	63.55	144448
011652	VERDE TECHNOLOGIES, INC	03/11/2025	Regular	0.00	1,712.00	144449
000435	WAGNER RENTS	03/11/2025	Regular	0.00	33,186.12	144450
010907	THOMSON REUTERS- WEST PUBLIS	03/11/2025	Regular	0.00	320.25	144451
006945	YARD CRAFTERS, LLC	03/11/2025	Regular	0.00	886.00	144452

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	76	0.00	366,866.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>162</b>	<b>81</b>	<b>0.00</b>	<b>366,866.26</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2025	366,866.26
			<u>366,866.26</u>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	55,330.31
02 - SHERIFF DEPARTMENT FUND	\$	152,598.63
04 - DEPARTMENT OF TRANSPORTATION	\$	66,695.87
05 - FAIR BOARD	\$	201.65
06 - DEPARTMENT OF HEALTH	\$	10,085.06
15 - COUNTY LODGING TAX FUND	\$	50,007.26
16 - AIRPORT FUND	\$	962.36
19 - CAPITAL EXPENDITURES FUND	\$	27,764.00
41 - WEED CONTROL FUND	\$	1.45
42 - RESTRICTED FUNDS FUND	\$	3,219.67
	<b>Grand Total:</b>	<b>\$ 366,866.26</b>

  
Finance Officer \_\_\_\_\_ Date 3/6/2025

  
Treasurer \_\_\_\_\_ Date 3-6-2025



Fremont County, CO

# Check Register

Packet: APPKT06595 - 3-11-25 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
011403	ADVANCED PROFESSIONAL SECURIT	03/11/2025	Bank Draft	0.00	5,480.00	DFT0002161
009825	TURN KEY HEALTH CLINICS, LLC	03/11/2025	Bank Draft	0.00	76,890.24	DFT0002162

### 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	4	2	0.00	82,370.24
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>82,370.24</b>



**Fund Summary**

	<b>Expense Amount</b>
01 - GENERAL FUND	\$ 5,480.00
02 - SHERIFF DEPARTMENT FUND	\$ 76,890.24
<b>Grand Total:</b>	<b>\$ 82,370.24</b>

  
\_\_\_\_\_  
Finance Officer

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Date