

**Claims approved at the Board of County Commissioners meeting held
April 22,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

4/9/2025	Payment	2,767.38
4/11/2025	Payroll	167,457.92
4/11/2025	Payment	82,286.74
4/11/2025	Payment	1,005.06
4/14/2025	Payment	92,762.54
4/15/2025	Payment	7,832.02
4/16/2025	Payment	1,470.04
4/16/2025	Payment	50,688.72
4/22/2025	Payment	186,970.15

Total General Fund Payable:

593,240.57

02-Sheriff Department Fund Payable:

4/9/2025	Payment	3,085.57
4/11/2025	Payroll	164,117.33
4/11/2025	Payment	83,921.75
4/11/2025	Payment	1,786.00
4/14/2025	Payment	89,988.97
4/15/2025	Payment	3,341.81
4/16/2025	Payment	1,289.46
4/16/2025	Payment	19,477.19
4/22/2025	Payment	220,403.68

Total Sheriff Department Fund Payable:

587,411.76

04-Road & Bridge Fund Payable:

4/9/2025	Payment	971.09
4/11/2025	Payroll	50,249.39
4/11/2025	Payment	25,381.51
4/11/2025	Payment	408.72
4/14/2025	Payment	32,418.86
4/15/2025	Payment	21,682.96
4/16/2025	Payment	640.82
4/16/2025	Payment	35,459.00
4/22/2025	Payment	18,365.86

Total Road and Bridge Fund Payable:

185,578.21

5-Fair Board Fund Payable:

4/22/2025	Payment	543.00
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Total Fair Board Fund Payable:**543.00****06-Department of Health Fund Payable:**

4/9/2025	Payment	366.93
4/11/2025	Payroll	19,395.82
4/11/2025	Payment	9,983.07
4/14/2025	Payment	12,372.24
4/16/2025	Payment	144.18
4/16/2025	Payment	7,430.19
4/22/2025	Payment	8,841.25

Total Department of Health Fund Payable:**58,533.68****13-Waste Disposal Fund Payable:**

4/15/2025	Payment	1,240.00
4/22/2025	Payment	385.00

Total Waste Disposal Fund Payable:**1,625.00****15-County Lodging Tax Fund Payable:**

4/22/2025	Payment	3,744.50
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Total County Lodging Tax Fund Payable:**3,744.50****16-Airport Fund Payable:**

4/9/2025	Payment	104.40
4/11/2025	Payroll	5,596.19
4/11/2025	Payment	2,753.45
4/14/2025	Payment	2,835.50
4/15/2025	Payment	158.33
4/15/2025	Payment	34,618.50
4/16/2025	Payment	3,407.74
4/22/2025	Payment	15,507.86

Total Airport Fund Payable:**64,981.97**

19-Capital Expenditures Fund Payable:

4/15/2025	Payment	5,520.00
4/15/2025	Payment	101,321.06
4/22/2025	Payment	65,287.13

Total Capital Expenditures Fund Payable:**172,128.19****30-Dept of Human Services Fund Payable:**

4/9/2025	Payment	3,491.25
4/11/2025	Payroll	179,624.51
4/11/2025	Payment	91,382.04
4/11/2025	Payment	539.24
4/14/2025	Payment	95,656.17
4/16/2025	Payment	2,599.02

Total Dept of Human Services Fund Payable:**373,292.23****31-Conservation Trust Fund Payable:**

4/9/2025	Payment	11.09
4/11/2025	Payroll	491.40
4/11/2025	Payment	400.36
4/16/2025	Payment	1,067.49
4/22/2025	Payment	714.27

Total Conservation Trust Fund Payable:**2,684.61****39- Marijuana Fund Payable:**

4/15/2025	Payment	34,809.00
4/16/2025	Payment	123.89

Total Marijunana Fund Payable:**34,932.89****41-Weed Control Fund Payable:**

4/9/2025	Payment	45.72
4/11/2025	Payroll	1,775.38
4/11/2025	Payment	1,889.68
4/16/2025	Payment	456.54
4/22/2025	Payment	3.00

Total Weed Control Fund Payable:**4,170.32**

42-Restricted Funds Fund Payable:

4/16/2025	Payment	2,043.90
4/22/2025	Payment	226.92

Total Restricted Funds Fund Payable:	2,270.82
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80 - Clerk & Recorder

4/8/2025	Payment	1,441,194.43
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Total Clerk & Recorder Funds Fund Payable:	1,441,194.43
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TOTAL EXPENDITURES	3,526,332.18
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Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06639 - 4-8-25 C&R TAXES & FEES 3-25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011673	BERRY CLEANING SOLUTIONS, LLC	04/08/2025	Regular	0.00	270.13	32429
011719	CASSIDY, RICHARD	04/08/2025	Regular	0.00	305.04	32430
008492	CITY OF CANON CITY	04/08/2025	Regular	0.00	72,355.85	32431
008491	CITY OF FLORENCE	04/08/2025	Regular	0.00	17,185.07	32432
008495	COLORADO DEPARTMENT OF HEALTH	04/08/2025	Regular	0.00	60.00	32433
008493	COLORADO DEPARTMENT OF REVENUE	04/08/2025	Regular	0.00	583,139.85	32434
008496	COLORADO DEPARTMENT OF STATE	04/08/2025	Regular	0.00	1,750.00	32435
008494	COLORADO STATE TREASURER	04/08/2025	Regular	0.00	400.00	32436
011722	EDWARDS, ANTHONY L	04/08/2025	Regular	0.00	117.04	32437
008490	FREMONT COUNTY	04/08/2025	Regular	0.00	190,008.79	32438
008498	FREMONT COUNTY TREASURER	04/08/2025	Regular	0.00	568,835.68	32439
011721	GIEM, ROSA	04/08/2025	Regular	0.00	24.96	32440
011724	KERECMAN, DAN	04/08/2025	Regular	0.00	108.00	32441
011717	MAURIELLO, WILLIAM*	04/08/2025	Regular	0.00	62.84	32442
011720	MCCALL JAMES, SHELBY	04/08/2025	Regular	0.00	100.03	32443
011723	MCKINNON, KATHRYN RAE	04/08/2025	Regular	0.00	464.87	32444
011669	OLDCASTLE SW GROUPT, INC. *	04/08/2025	Regular	0.00	4,860.00	32445
011718	SCHENATZKI, JAMES	04/08/2025	Regular	0.00	156.60	32446
011725	SOLIZ, ROBERTO	04/08/2025	Regular	0.00	919.65	32447
011726	STRAIGHT, JONATHAN & JESSICA	04/08/2025	Regular	0.00	70.03	32448

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	1,441,194.43
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
	20	20	0.00	1,441,194.43

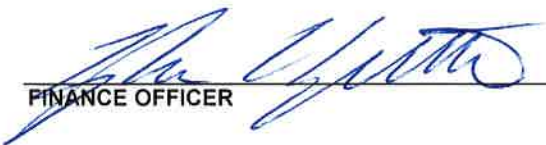
Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2025	1,441,194.43
			<u>1,441,194.43</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06639 - 4-8-25 C&R TAXES & FEES 3-25

Fund Summary	
Fund	Expense Amount
80 - CLERK & RECORDER	1,441,194.43
GRAND TOTAL:	1,441,194.43

	<u>4/8/2025</u>
FINANCE OFFICER	DATE

	<u>4-8-2025</u>
TREASURER	DATE



Fremont County, CO

Check Register

Packet: APPKT06644 - 2025 Q1 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 000177	COLORADO STATE TREASURER	04/10/2025	Regular	0.00	10,843.43	144680

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,843.43
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	10,843.43

Fund Summary

Packet: APPKT06644 - 2025 Q1 UNEMPLOYMENT INSURANCE

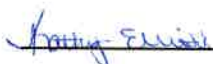
Fund

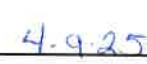
Expense Amount

01 - GENERAL FUND	2,767.38
02 - SHERIFF DEPARTMENT FUND	3,085.57
04 - DEPARTMENT OF TRANSPORTATION	971.09
06 - DEPARTMENT OF HEALTH	366.93
16 - AIRPORT FUND	104.40
30 - DEPT OF HUMAN SERVICES	3,491.25
31 - CONSERVATION TRUST FUND	11.09
41 - WEED CONTROL FUND	45.72
Grand Total:	10,843.43



HR Director

Date

Treasurer

Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 3/16/2025-3/29/2025

Packet: PYPKT04066 - 2025 04/11 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	400	588,707.94
Total	401	588,707.94

GL Transaction: 99.101.10305

Process 2025 04/11 PAYROLL
 Packet GLPKT08804 - Payroll Process
 Source Packet PYPKT04066 - 2025 04/11 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☐	☐	☐ cash	☐	=
	4/11/2025	01	01 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04066 2025 04/11 PAYROLL - IFT	-167,457.92
	4/11/2025	02	02 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04066 2025 04/11 PAYROLL - IFT	-164,117.33
	4/11/2025	04	04 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04066 2025 04/11 PAYROLL - IFT	-50,249.39
	4/11/2025	06	06 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04066 2025 04/11 PAYROLL - IFT	-19,395.82
	4/11/2025	16	16 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04066 2025 04/11 PAYROLL - IFT	-5,596.19
	4/11/2025	30	30 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04066 2025 04/11 PAYROLL - IFT	-179,624.51
	4/11/2025	31	31 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04066 2025 04/11 PAYROLL - IFT	-491.40
	4/11/2025	41	41 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04066 2025 04/11 PAYROLL - IFT	-1,775.38
						-588,707.94


 HR Director

4/8/25
 Date


 County Treasurer

4-8-2025
 Date



Fremont County, CO

Check Register

Packet: APPKT06641 - 2025 04/11 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	04/11/2025	Bank Draft	0.00	30,518.00	DFT0002176
009988	GREAT WEST RETIREMENT SERVICE	04/11/2025	Bank Draft	0.00	78,420.95	DFT0002177
009987	IRS - PAYROLL TAXES	04/11/2025	Bank Draft	0.00	189,059.65	DFT0002178

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	12	3	0.00	297,998.60
EFT's	0	0	0.00	0.00
	12	3	0.00	297,998.60

Fund Summary

Packet: APPKT06641 - 2025 04/11 PAYROLL PAYABLES EFT

Fund

Expense Amount

01 - GENERAL FUND

82,286.74

02 - SHERIFF DEPARTMENT FUND

83,921.75

04 - DEPARTMENT OF TRANSPORTATION

25,381.51

06 - DEPARTMENT OF HEALTH

9,983.07

16 - AIRPORT FUND

2,753.45

30 - DEPT OF HUMAN SERVICES

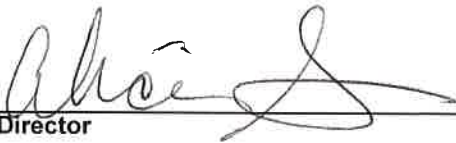
91,382.04

31 - CONSERVATION TRUST FUND

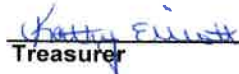
400.36

41 - WEED CONTROL FUND

1,889.68

297,998.60

HR Director4/8/25

Date

Treasurer4-8-25

Date



Fremont County, CO

Check Register

Packet: APPKT06642 - 2025 04/11 PAYROLL PAYABLES CHECKS

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	04/11/2025	Regular	0.00	310.02	144672
011709	CLERK OF COURTS DENVER COUNTY	04/11/2025	Regular	0.00	281.25	144673
.14761	COLORADO DEPARTMENT OF REVENUE	04/11/2025	Regular	0.00	359.33	144674
.14761	COLORADO DEPARTMENT OF REVENUE	04/11/2025	Regular	0.00	327.96	144675
.14761	COLORADO DEPARTMENT OF REVENUE	04/11/2025	Regular	0.00	377.51	144676
003879	FAMILY SUPPORT REGISTRY	04/11/2025	Regular	0.00	1,573.57	144677
010969	NYS CHILD SUPPORT PROCESSING C	04/11/2025	Regular	0.00	334.00	144678
009876	TX CHILD SUPPORT SDU	04/11/2025	Regular	0.00	175.38	144679

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	3,739.02
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
	14	8	0.00	3,739.02

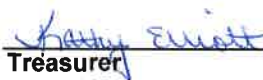
Fund Summary

Packet:APPKT06642 - 2025 04/11 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	1,005.06
02 - SHERIFF DEPARTMENT FUND	1,786.00
04 - DEPARTMENT OF TRANSPORTATION	408.72
30 - DEPT OF HUMAN SERVICES	539.24
	<u>3,739.02</u>



HR Director Date 4/8/25



Treasurer Date 4-8-25



Fremont County, CO

Check Register

Packet: APPKT06647 - 2025 04/14 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	04/14/2025	Bank Draft	0.00	326,034.28	DFT0002179

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	326,034.28
EFT's	0	0	0.00	0.00
	1	1	0.00	326,034.28

Fund Summary

Packet:APPKT06647 - 2025 04/14 PREMIUM PAYABLES

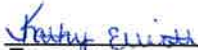
Fund	Expense Amount
01 - GENERAL FUND	92,762.54
02 - SHERIFF DEPARTMENT FUND	89,988.97
04 - DEPARTMENT OF TRANSPORTATION	32,418.86
06 - DEPARTMENT OF HEALTH	12,372.24
16 - AIRPORT FUND	2,835.50
30 - DEPT OF HUMAN SERVICES	95,656.17
TOTAL	326,034.28



HR Director

4/14/25

Date



Treasurer

4-14-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06650 - 4-15-25 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	04/15/2025	Regular	0.00	21,349.52	144681
011731	ANDREWS, MITCHELL	04/15/2025	Regular	0.00	5,520.00	144682
005596	ATMOS ENERGY CORPORATION	04/15/2025	Regular	0.00	6,156.35	144683
007110	CHARTER COMMUNICATIONS	04/15/2025	Regular	0.00	223.73	144684
000081	CITY OF FLORENCE	04/15/2025	Regular	0.00	941.61	144685
011659	COMPLETE TRAILERS, LLC	04/15/2025	Regular	0.00	34,809.00	144686
009584	UNITE PRIVATE NETWORKS, LLC DBA	04/15/2025	Regular	0.00	3,505.16	144687
000144	FREMONT SANITATION DISTRICT	04/15/2025	Regular	0.00	194.28	144688
006528	GREATAMERICA FINANCIAL SERVICE	04/15/2025	Regular	0.00	524.04	144689
003876	PARK CENTER WATER DISTRICT	04/15/2025	Regular	0.00	46.69	144690
005121	CENTURYLINK	04/15/2025	Regular	0.00	73.74	144691
011614	TWIN LANDFILL OF FREMONT COUN	04/15/2025	Regular	0.00	1,240.00	144692

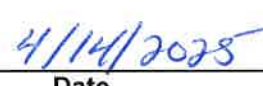
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	12	0.00	74,584.12
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
	40	12	0.00	74,584.12

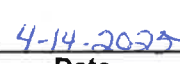
Expense Approval Register**Packet: APPKT06650 - 4-15-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 7,832.02
02 - SHERIFF DEPARTMENT FUND	\$ 3,341.81
04 - DEPARTMENT OF TRANSPORTATION	\$ 21,682.96
13 - WASTE DISPOSAL FUND	\$ 1,240.00
16 - AIRPORT FUND	\$ 158.33
19 - CAPITAL EXPENDITURES FUND	\$ 5,520.00
39 - MARIJUANA ENFORCEMENT	\$ 34,809.00
Grand Total:	\$ 74,584.12



Finance Officer

Date

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06649 - 4-15-25 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006059	CITY SERVICE VALCON LLC	04/15/2025	Bank Draft	0.00	34,618.50	DFT0002180
011292	SIETE, INC	04/15/2025	Bank Draft	0.00	101,321.06	DFT0002181

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	2	0.00	135,939.56
EFT's	0	0	0.00	0.00
	2	2	0.00	135,939.56

Expense Approval Register

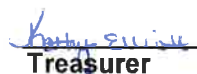
Packet: APPKT06649 - 4-15-25 EFT

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 34,618.50
19 - CAPITAL EXPENDITURES FUND	\$ 101,321.06
Grand Total:	\$ 135,939.56



Finance Officer4/14/2025

Date

Treasurer4-14-2025

Date



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	04/16/2025	Regular	0.00	2,349.64	144693
011558	MASSACHUSETTS MUTUAL LIFE INS	04/16/2025	Regular	0.00	3,486.50	144694
011559	ROCKY MOUNTAIN RESERVE, LLC	04/16/2025	Regular	0.00	307.38	144695

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	6,143.52
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	6,143.52

Fund Summary

Packet: APPKT06651 - 2025 04/16 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1,470.04
02 - SHERIFF DEPARTMENT FUND	1,289.46
04 - DEPARTMENT OF TRANSPORTATION	640.82
06 - DEPARTMENT OF HEALTH	144.18
30 - DEPT OF HUMAN SERVICES	2,599.02
TOTAL	6,143.52



HR Director

4/15/25

Date



Treasurer

4-15-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06653 - 4-16-25 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006523	CARD SERVICES	04/16/2025	Regular	0.00	120,154.66	144696

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	120,154.66
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	120,154.66

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2025	120,154.66
			<u>120,154.66</u>

Expense Approval Register

Packet: APPKT06653 - 4-16-25 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	50,688.72
02 - SHERIFF DEPARTMENT FUND	19,477.19
04 - DEPARTMENT OF TRANSPORTATI	35,459.00
06 - DEPARTMENT OF HEALTH	7,430.19
16 - AIRPORT FUND	3,407.74
31 - CONSERVATION TRUST FUND	1,067.49
39 - MARIJUANA ENFORCEMENT	123.89
41 - WEED CONTROL FUND	456.54
42 - RESTRICTED FUNDS FUND	2,043.90
Total:	120,154.66


FINANCE OFFICER4/16/2025
DATE
TREASURER4/16/2025
DATE



Fremont County, CO

Check Register

Packet: APPKT06654 - 4-22-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009866	3R TECHNOLOGY SOLUTIONS INC	04/22/2025	Regular	0.00	385.00	144697
004750	FREMONT COUNTY 4-H COUNCIL	04/22/2025	Regular	0.00	115.00	144698
011496	ALL IN TECHNOLOGY, LLC	04/22/2025	Regular	0.00	2,145.00	144699
009579	ANDERSON, JAMES G.	04/22/2025	Regular	0.00	30.04	144700
005453	AUTOMATIC ACCESS INC	04/22/2025	Regular	0.00	626.20	144701
010458	B&L SERVICES LLC	04/22/2025	Regular	0.00	67.00	144702
008688	BARNES, MISTY	04/22/2025	Regular	0.00	50.50	144703
.14392	BOB BARKER COMPANY, INC.	04/22/2025	Regular	0.00	226.92	144704
011736	BOSLEY, DIRK	04/22/2025	Regular	0.00	6.72	144705
009283	BOYS & GIRLS CLUB OF FREMONT CI	04/22/2025	Regular	0.00	1,200.00	144706
011728	BUFMACK, PAM	04/22/2025	Regular	0.00	100.00	144707
011732	BUSER, PAULA	04/22/2025	Regular	0.00	83.76	144708
000531	CANON CITY AREA FIRE PROTECTIOI	04/22/2025	Regular	0.00	5,000.00	144709
005332	CANON CITY AREA METROPOLITAN	04/22/2025	Regular	0.00	300.00	144710
000451	CANON CITY TIRE & SERVICE	04/22/2025	Regular	0.00	3,622.05	144711
008722	MOUNTAIN STATES PATHOLOGY, P.	04/22/2025	Regular	0.00	23.51	144712
008780	CHAFFEE COUNTY PUBLIC HEALTH	04/22/2025	Regular	0.00	2,283.77	144713
008447	CINTAS	04/22/2025	Regular	0.00	1,559.28	144714
007253	CLASSIC PLASTICS CORPORATION	04/22/2025	Regular	0.00	1,742.55	144715
011344	CML SECURITY, LLC	04/22/2025	Regular	0.00	410.00	144716
007708	COLORADO BUREAU OF INVESTIGA1	04/22/2025	Regular	0.00	3,133.00	144717
006971	COLORADO DEPARTMENT OF PUBLI	04/22/2025	Regular	0.00	1,452.00	144718
.08537	COLORADO STATE UNIVERSITY EXTE	04/22/2025	Regular	0.00	2,614.28	144719
007318	FRECOM 911	04/22/2025	Regular	0.00	176,738.61	144720
011734	COUNTY OF CUSTER DISTRICT C-1	04/22/2025	Regular	0.00	1,500.00	144721
006745	CREDIT SYSTEMS INC	04/22/2025	Regular	0.00	18.36	144722
005494	DELL MARKETING LP	04/22/2025	Regular	0.00	2,531.18	144723
011690	DIBBLE & ASSOCIATES CONSULTING	04/22/2025	Regular	0.00	15,354.91	144724
008340	EASTERN FREMONT COUNTY FLORE	04/22/2025	Regular	0.00	500.00	144725
010957	SMART CARE EQUIPMENT SolutioI	04/22/2025	Regular	0.00	7,216.35	144726
009176	SUMMIT FOOD SERVICE LLC	04/22/2025	Regular	0.00	19,859.14	144727
007864	ENDERLE, JODY	04/22/2025	Regular	0.00	6.00	144728
009614	EVANS, MIGNON	04/22/2025	Regular	0.00	120.00	144729
011737	FOSTER, MARIETTE	04/22/2025	Regular	0.00	6.72	144730
005074	FREMONT COUNTY REGIONAL GIS A	04/22/2025	Regular	0.00	29,563.95	144731
000202	GALLS INC	04/22/2025	Regular	0.00	299.28	144732
.14036	GENERAL AIR SERVICE & SUPPLY CO	04/22/2025	Regular	0.00	6,184.98	144733
011727	FRANK'S APPLIANCE SERVICE	04/22/2025	Regular	0.00	786.49	144734
000164	GOBIN'S INC.	04/22/2025	Regular	0.00	93.82	144735
006528	GREATAMERICA FINANCIAL SERVICE	04/22/2025	Regular	0.00	186.35	144736
011738	HINES, JAMES	04/22/2025	Regular	0.00	18.36	144737
000508	HUMANE SOCIETY OF FREMONT CO	04/22/2025	Regular	0.00	5,833.33	144738
008759	INGRAM LIBRARY SERVICES INC.	04/22/2025	Regular	0.00	372.46	144739
007024	INTEGRATED DOCUMENT SOLUTION	04/22/2025	Regular	0.00	3,778.19	144740
011430	IRON GOLD WEDLING, FABRICATIO	04/22/2025	Regular	0.00	2,000.00	144741
010678	TOM & CAT'S KARMA STUDIO LLC	04/22/2025	Regular	0.00	72.00	144742
009973	MCCOOL DEVELOPMENT SOLUTION	04/22/2025	Regular	0.00	1,104.00	144743
008686	MICROMARKETING LLC	04/22/2025	Regular	0.00	341.81	144744
010596	MILLER, TABITHA E.	04/22/2025	Regular	0.00	85.10	144745
006418	MOUNTAIN MASONRY	04/22/2025	Regular	0.00	18,981.00	144746
010428	NORDIN, MICHELLE	04/22/2025	Regular	0.00	318.00	144747
000095	11TH JUDICIAL DISTRICT ATTORNEY	04/22/2025	Regular	0.00	131,250.00	144748
010741	PAPPAS HAYDEN WESTBERG & JACK	04/22/2025	Regular	0.00	15.00	144749
.14963	PATTERSON, GEORGE	04/22/2025	Regular	0.00	78.05	144750

Check Register

Packet: APPKT06654-4-22-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008468	PERDUE, BRANDON, FIELDER, COLLI	04/22/2025	Regular	0.00	6.72	144751
006525	PRAIRIE MOUNTAIN PUBLISHING LL	04/22/2025	Regular	0.00	285.00	144752
006525	PRAIRIE MOUNTAIN PUBLISHING LL	04/22/2025	Regular	0.00	30.02	144753
006525	PRAIRIE MOUNTAIN PUBLISHING LL	04/22/2025	Regular	0.00	246.40	144754
010750	PUEBLO ELECTRONICS SUPPLY	04/22/2025	Regular	0.00	1,625.00	144755
011739	RANGER COPELAND FRENCH, P.A.	04/22/2025	Regular	0.00	41.88	144756
000324	PALACE DRUG INC	04/22/2025	Regular	0.00	321.72	144757
010229	MOUNTAIN MAN CONSTRUCTION L	04/22/2025	Regular	0.00	600.00	144758
000257	ROYAL GORGE CHAMBER ALLIANCE	04/22/2025	Regular	0.00	3,744.50	144759
011735	SANCHEZ, MISSY	04/22/2025	Regular	0.00	100.00	144760
000378	SKYLINE STEEL	04/22/2025	Regular	0.00	5,750.00	144761
011611	SMALL, MILES	04/22/2025	Regular	0.00	585.43	144762
000270	MASTER PRINTERS	04/22/2025	Regular	0.00	628.00	144763
011330	CORPORATE BILLING, A DIVISION OF	04/22/2025	Regular	0.00	2,711.81	144764
011224	SPEIGHT, URIA	04/22/2025	Regular	0.00	648.00	144765
005023	STARICA CAR WASH LLC	04/22/2025	Regular	0.00	92.78	144766
.09816	STATE OF UTAH	04/22/2025	Regular	0.00	26.88	144767
011729	STRAND, LANE D.	04/22/2025	Regular	0.00	800.00	144768
010632	THE FLORENCE REPORTER	04/22/2025	Regular	0.00	100.00	144769
006397	ELEVATOR INSPECTIONS, INC.	04/22/2025	Regular	0.00	2,800.00	144770
007246	TRANSUNION RISK AND ALTERNATI	04/22/2025	Regular	0.00	75.00	144771
009825	TURN KEY HEALTH CLINICS, LLC	04/22/2025	Regular	0.00	60.00	144772
011730	VERNETTI, JOHN WILLIAM JR.	04/22/2025	Regular	0.00	225.00	144773
009248	VRC	04/22/2025	Regular	0.00	103.55	144774
.09041	WAKEFIELD & ASSOCIATES INC	04/22/2025	Regular	0.00	28.44	144775
011614	TWIN LANDFILL OF FREMONT COUN	04/22/2025	Regular	0.00	1,588.10	144776
005146	ALBIREO ENERGY	04/22/2025	Regular	0.00	44,022.36	144777
011733	KRAV MAGA ALLIANCE	04/22/2025	Regular	0.00	900.00	144778
000677	XEROX CORPORATION	04/22/2025	Regular	0.00	137.51	144779
006945	YARD CRAFTERS, LLC	04/22/2025	Regular	0.00	318.50	144780

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	149	84	0.00	520,992.62
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
	149	84	0.00	520,992.62

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2025	520,992.62
			<u>520,992.62</u>

Expense Approval Register

Packet: APPKT06654 - 4-22-25 Regular

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 186,970.15
02 - SHERIFF DEPARTMENT FUND	\$ 220,403.68
04 - DEPARTMENT OF TRANSPORTATION	\$ 18,365.86
05 - FAIR BOARD	\$ 543.00
06 - DEPARTMENT OF HEALTH	\$ 8,841.25
13 - WASTE DISPOSAL FUND	\$ 385.00
15 - COUNTY LODGING TAX FUND	\$ 3,744.50
16 - AIRPORT FUND	\$ 15,507.86
19 - CAPITAL EXPENDITURES FUND	\$ 65,287.13
31 - CONSERVATION TRUST FUND	\$ 714.27
41 - WEED CONTROL FUND	\$ 3.00
42 - RESTRICTED FUNDS FUND	\$ 226.92
Grand Total:	\$ 520,992.62


Finance Officer4/17/2025
Date
Treasurer4-17-2025
Date