

**Claims approved at the Board of County Commissioners meeting held
May 13,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

4/21/2025	Payment	879.12
4/24/2025	Payment	5,331.72
4/25/2025	Payroll	166,282.63
4/25/2025	Payment	1,005.06
4/25/2025	Payment	86,669.61
4/28/2025	Payment	5,735.57
4/29/2025	Payment	49,365.63
5/6/2025	Payment	11,369.77
5/7/2025	Payment	894.77
5/9/2025	Payroll	161,003.52
5/9/2025	Payment	627.55
5/9/2025	Payment	83,574.55
5/13/2025	Payment	6,569.00
5/13/2025	Payment	47,674.57

Total General Fund Payable:

626,983.07

02-Sheriff Department Fund Payable:

4/21/2025	Payment	6,541.10
4/24/2025	Payment	5,170.04
4/25/2025	Payroll	158,841.85
4/25/2025	Payment	1,538.34
4/25/2025	Payment	86,125.71
4/28/2025	Payment	6,876.64
4/29/2025	Payment	9,727.04
5/6/2025	Payment	16,648.78
5/7/2025	Payment	7,846.08
5/9/2025	Payroll	159,121.31
5/9/2025	Payment	1,426.67
5/9/2025	Payment	85,667.09
5/13/2025	Payment	80,655.05
5/13/2025	Payment	61,462.72

Total Sheriff Department Fund Payable:

687,648.42

04-Road & Bridge Fund Payable:

4/24/2025	Payment	1,235.50
4/25/2025	Payroll	50,926.23
4/25/2025	Payment	408.72
4/25/2025	Payment	25,546.05
4/28/2025	Payment	2,207.79
4/29/2025	Payment	1,219.35
5/5/2025	Payroll	2,022.73
5/5/2025	Payment	982.71
5/6/2025	Payment	1,733.71
5/9/2025	Payroll	49,816.83
5/9/2025	Payment	527.96
5/9/2025	Payment	25,136.67
5/13/2025	Payment	24,036.44

Total Road and Bridge Fund Payable: 185,800.69

5-Fair Board Fund Payable:

5/13/2025	Payment	4,177.00
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Total Fair Board Fund Payable: 4,177.00

06-Department of Health Fund Payable:

4/21/2025	Payment	19.20
4/24/2025	Payment	801.33
4/25/2025	Payroll	19,318.64
4/25/2025	Payment	10,060.26
4/28/2025	Payment	510.60
5/6/2025	Payment	256.75
5/7/2025	Payment	36.38
5/9/2025	Payroll	20,730.82
5/9/2025	Payment	10,523.27
5/13/2025	Payment	5,123.07

Total Department of Health Fund Payable: 67,380.32

13-Waste Disposal Fund Payable:

4/29/2025	Payment	309.00
5/13/2025	Payment	8,500.30

Total Waste Disposal Fund Payable: 8,809.30

15-County Lodging Tax Fund Payable:

5/13/2025	Payment	57,532.60
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Total County Lodging Tax Fund Payable:	57,532.60
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16-Airport Fund Payable:

4/24/2025	Payment	190.50
4/25/2025	Payroll	5,596.21
4/25/2025	Payment	2,753.45
4/28/2025	Payment	93.12
4/29/2025	Payment	1,643.32
5/6/2025	Payment	448.45
5/9/2025	Payroll	5,596.21
5/9/2025	Payment	2,753.45
5/13/2025	Payment	65,151.45

Total Airport Fund Payable:	84,226.16
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19-Capital Expenditures Fund Payable:

4/29/2025	Payment	50,000.00
5/13/2025	Payment	14,603.12

Total Capital Expenditures Fund Payable:	64,603.12
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30-Dept of Human Services Fund Payable:

4/24/2025	Payment	7,398.06
4/25/2025	Payroll	183,280.22
4/25/2025	Payment	539.24
4/25/2025	Payment	96,968.36
4/28/2025	Payment	6,688.65
4/30/2025	Payroll	213.77
5/9/2025	Payroll	180,775.85
5/9/2025	Payment	539.24
5/9/2025	Payment	95,180.11

Total Dept of Human Services Fund Payable:	571,583.50
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31-Conservation Trust Fund Payable:

4/21/2025	Payment	161.19
4/25/2025	Payroll	491.36
4/25/2025	Payment	400.41
4/28/2025	Payment	7.90
5/7/2025	Payment	243.53
5/9/2025	Payroll	491.38
5/9/2025	Payment	400.38
5/13/2025	Payment	2,580.00

Total Conservation Trust Fund Payable: 4,776.15

39- Marijuana Fund Payable:

4/15/2025	Payment
4/16/2025	Payment

Total Marijunana Fund Payable: 0.00

41-Weed Control Fund Payable:

4/24/2025	Payment	127.00
4/25/2025	Payroll	1,775.38
4/25/2025	Payment	1,889.68
4/28/2025	Payment	32.14
5/6/2025	Payment	49.11
5/7/2025	Payment	116.46
5/9/2025	Payroll	1,775.38
5/9/2025	Payment	1,889.68
5/13/2025	Payment	1.58

Total Weed Control Fund Payable: 7,656.41

42-Restricted Funds Fund Payable:

5/13/2025	Payment	30,192.74
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Total Restricted Funds Fund Payable: 30,192.74

TOTAL EXPENDITURES

2,401,369.48

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06659 - 4-21-25 FUEL

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	04/21/2025	Regular	0.00	7,600.61	144781

Bank Code APBNK Summary

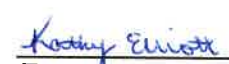
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,600.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,600.61

Expense Approval Register**Packet: APPKT06659 - 4-21-25 Fuel****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 879.12
02 - SHERIFF DEPARTMENT FUND	\$ 6,541.10
06 - DEPARTMENT OF HEALTH	\$ 19.20
31 - CONSERVATION TRUST FUND	\$ 161.19
Grand Total:	\$ 7,600.61



Finance Officer4/21/2025

Date

Treasurer4-2-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06664 - 2025 04/24 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011557	RELIANCE STANDARD LIFE INSURAN	04/24/2025	Regular	0.00	2,597.00	144790
011557	RELIANCE STANDARD LIFE INSURAN	04/24/2025	Regular	0.00	13,657.00	144791
011559	ROCKY MOUNTAIN RESERVE, LLC	04/24/2025	Regular	0.00	4,000.15	144792

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	20,254.15
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
	3	3	0.00	20,254.15

Fund Summary

Packet: APPKT06664 - 2025 04/24 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	5,331.72
02 - SHERIFF DEPARTMENT FUND	5,170.04
04 - DEPARTMENT OF TRANSPORTATION	1,235.50
06 - DEPARTMENT OF HEALTH	801.33
16 - AIRPORT FUND	190.50
30 - DEPT OF HUMAN SERVICES	7,398.06
41 - WEED CONTROL FUND	127.00
TOTAL	20,254.15



HR Director



Date



Treasurer



Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 3/30/2025-4/12/2025

Packet: PYPKT04075 - 2025 04/25 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	401	586,512.52
Total	402	586,512.52

GL Transaction: 99.101.10305

Process 2025 04/25 PAYROLL
 Packet GLPKT08834 - Payroll Process
 Source Packet PYPKT04075 - 2025 04/25 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
☒	=	☐	☐	☐	cash	☐	=
	4/25/2025	01	01.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04075: 2025 04/25 PAYROLL - IFT	-166,282.63
	4/25/2025	02	02.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04075: 2025 04/25 PAYROLL - IFT	-158,841.85
	4/25/2025	04	04.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04075: 2025 04/25 PAYROLL - IFT	-50,926.23
	4/25/2025	06	06.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04075: 2025 04/25 PAYROLL - IFT	-19,318.64
	4/25/2025	16	16.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04075: 2025 04/25 PAYROLL - IFT	-5,596.21
	4/25/2025	30	30.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04075: 2025 04/25 PAYROLL - IFT	-183,280.22
	4/25/2025	31	31.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04075: 2025 04/25 PAYROLL - IFT	-491.36
	4/25/2025	41	41.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04075: 2025 04/25 PAYROLL - IFT	-1,775.38

-586,512.52


 Date 4/27/25
 HR Director


 Date 4.22.25
 County Treasurer



Fremont County, CO

Check Register

Packet: APPKT06662 - 2025 04/25 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	04/25/2025	Regular	0.00	310.02	144782
011709	CLERK OF COURTS DENVER COUNTY	04/25/2025	Regular	0.00	281.25	144783
.14761	COLORADO DEPARTMENT OF REVENUE	04/25/2025	Regular	0.00	377.51	144784
.14761	COLORADO DEPARTMENT OF REVENUE	04/25/2025	Regular	0.00	327.96	144785
.14761	COLORADO DEPARTMENT OF REVENUE	04/25/2025	Regular	0.00	111.67	144786
003879	FAMILY SUPPORT REGISTRY	04/25/2025	Regular	0.00	1,573.57	144787
010969	NYS CHILD SUPPORT PROCESSING C	04/25/2025	Regular	0.00	334.00	144788
009876	TX CHILD SUPPORT SDU	04/25/2025	Regular	0.00	175.38	144789

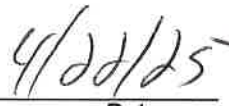
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	3,491.36
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	3,491.36

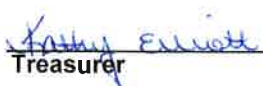
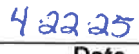
Fund Summary

Packet:APPKT06662 - 2025 04/25 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	1,005.06
02 - SHERIFF DEPARTMENT FUND	1,538.34
04 - DEPARTMENT OF TRANSPORTATION	408.72
30 - DEPT OF HUMAN SERVICES	539.24
	<u>3,491.36</u>

HR Director Date

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	04/25/2025	Bank Draft	0.00	30,418.00	DFT0002182
009988	GREAT WEST RETIREMENT SERVICE	04/25/2025	Bank Draft	0.00	92,129.47	DFT0002183
009987	IRS - PAYROLL TAXES	04/25/2025	Bank Draft	0.00	187,866.06	DFT0002184

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	17	3	0.00	310,413.53
EFT's	0	0	0.00	0.00
	17	3	0.00	310,413.53

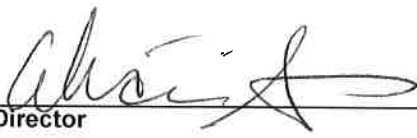
Fund Summary

Packet: APPKT06661 - 2025 04/25 PAYROLL PAYABLES EFT

Fund

Expense Amount

01 - GENERAL FUND	86,669.61
02 - SHERIFF DEPARTMENT FUND	86,125.71
04 - DEPARTMENT OF TRANSPORTATION	25,546.05
06 - DEPARTMENT OF HEALTH	10,060.26
16 - AIRPORT FUND	2,753.45
30 - DEPT OF HUMAN SERVICES	96,968.36
31 - CONSERVATION TRUST FUND	400.41
41 - WEED CONTROL FUND	1,889.68
	310,413.53



HR Director4/22/25

Date

Treasurer4-22-2025

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004184	LEGALSHIELD	04/30/2025	Regular	0.00	373.05	144809
011557	RELIANCE STANDARD LIFE INSURAN	04/30/2025	Regular	0.00	21,779.36	144810

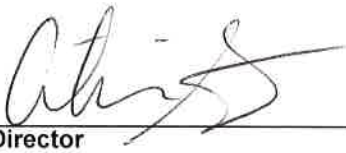
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	22,152.41
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
	2	2	0.00	22,152.41

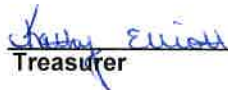
Fund Summary

Packet: APPKT06671 - 2025 04/28 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	5,735.57
02 - SHERIFF DEPARTMENT FUND	6,876.64
04 - DEPARTMENT OF TRANSPORTATION	2,207.79
06 - DEPARTMENT OF HEALTH	510.60
16 - AIRPORT FUND	93.12
30 - DEPT OF HUMAN SERVICES	6,688.65
31 - CONSERVATION TRUST FUND	7.90
41 - WEED CONTROL FUND	32.14
TOTAL	22,152.41



HR Director4/30/25

Date

Treasurer4-30-2025

Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	04/29/2025	Regular	0.00	46.23	144793
005596	ATMOS ENERGY CORPORATION	04/29/2025	Regular	0.00	904.55	144794
006368	BLACK HILLS ENERGY	04/29/2025	Regular	0.00	23,535.56	144795
	Void	04/29/2025	Regular	0.00	0.00	144796
	Void	04/29/2025	Regular	0.00	0.00	144797
006124	BUSINESS SOLUTIONS LEASING	04/29/2025	Regular	0.00	361.62	144798
006529	CENTURYLINK	04/29/2025	Regular	0.00	90.60	144799
006528	GREATAMERICA FINANCIAL SERVICE	04/29/2025	Regular	0.00	203.78	144800
011741	LBISAT, LLC	04/29/2025	Regular	0.00	17,316.00	144801
005121	CENTURYLINK	04/29/2025	Regular	0.00	409.04	144802
006428	CENTURYLINK	04/29/2025	Regular	0.00	2.94	144803
007444	SECOM, INC	04/29/2025	Regular	0.00	1,516.30	144804
008961	SHORT ELLIOTT HENDRICKSON, INC.	04/29/2025	Regular	0.00	50,000.00	144805
009222	SUNCENTRAL	04/29/2025	Regular	0.00	2,568.72	144806
006473	PURCHASE POWER	04/29/2025	Regular	0.00	15,000.00	144807
011614	TWIN LANDFILL OF FREMONT COUN	04/29/2025	Regular	0.00	309.00	144808

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	14	0.00	112,264.34
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
	24	16	0.00	112,264.34

Expense Approval Register**Packet: APPKT06666 -4-29-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 49,365.63
02 - SHERIFF DEPARTMENT FUND	\$ 9,727.04
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,219.35
13 - WASTE DISPOSAL FUND	\$ 309.00
16 - AIRPORT FUND	\$ 1,643.32
19 - CAPITAL EXPENDITURES FUND	\$ 50,000.00
Grand Total:	\$ 112,264.34



Finance Officer4/29/2025

Date

Treasurer4-29-2025

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009988	GREAT WEST RETIREMENT SERVICE!	04/30/2025	Bank Draft	0.00	184.45	DFT0002185
009987	IRS - PAYROLL TAXES	04/30/2025	Bank Draft	0.00	29.32	DFT0002186

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	2	0.00	213.77
EFT's	0	0	0.00	0.00
	4	2	0.00	213.77

Fund Summary

Packet: APPKT06669 - 2025 04/30 PAYROLL PAYABLES EFT

Fund

30 - DEPT OF HUMAN SERVICES

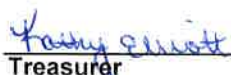
Expense Amount

213.77

213.77


HR Director

4/30/25
Date


Treasurer

4-30-25
Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 4/13/2025-5/2/2025

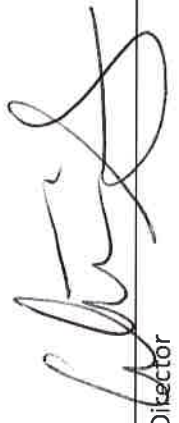
Type	Count	Amount
Regular Checks	2	2,022.73
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	2,022.73

GL Transaction: 99.101.10305

Process 2025 05/05 PAYROLL SPECIAL
 Packet GLPKT08857 - Payroll Process
 Source Packet PYPKT04084 - 2025 05/05 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☐	☐	cash	☐	=
	5/5/2025	04	94.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04084: 2025 05/05 PAYROLL SPECIAL - IFT	-2,022.73

-2,022.73



 HR Director 5/5/25
 Date



 County Treasurer 5/5/25
 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	05/05/2025	Bank Draft	0.00	91.00	DFT0002187
009988	GREAT WEST RETIREMENT SERVICE	05/05/2025	Bank Draft	0.00	411.27	DFT0002188
009987	IRS - PAYROLL TAXES	05/05/2025	Bank Draft	0.00	480.44	DFT0002189

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	6	3	0.00	982.71
EFT's	0	0	0.00	0.00
	6	3	0.00	982.71

Fund Summary

Packet: APPKT06673 - 2025 05/05 PAYROLL PAYABLES EFT

Fund

04 - DEPARTMENT OF TRANSPORTATION

Expense Amount

982.71

982.71



HR Director

5/5/25

Date



Treasurer

5/5/25

Date



Fremont County, CO

Check Register

Packet: APPKT06674 - 5-6-25 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	05/06/2025	Regular	0.00	5,396.66	144811
006519	AT&T MOBILITY II LLC	05/06/2025	Regular	0.00	3,175.26	144812
	Void	05/06/2025	Regular	0.00	0.00	144813
005596	ATMOS ENERGY CORPORATION	05/06/2025	Regular	0.00	107.04	144814
000144	FREMONT SANITATION DISTRICT	05/06/2025	Regular	0.00	1,364.82	144815
009380	GROZ ADV HOLDINGS LLC	05/06/2025	Regular	0.00	6,501.17	144816
.08525	JOLLIFFE, MICHAEL	05/06/2025	Regular	0.00	2,500.00	144817
000370	SANGRE DE CRISTO ELECTRIC ASSOC	05/06/2025	Regular	0.00	1,008.67	144818
009222	SUNCENTRAL	05/06/2025	Regular	0.00	8,452.95	144819
006473	PURCHASE POWER	05/06/2025	Regular	0.00	2,000.00	144820

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	9	0.00	30,506.57
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
	16	10	0.00	30,506.57

Expense Approval Register**Packet: APPKT06674 - 5-6-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 11,369.77
02 - SHERIFF DEPARTMENT FUND	\$ 16,648.78
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,733.71
06 - DEPARTMENT OF HEALTH	\$ 256.75
16 - AIRPORT FUND	\$ 448.45
41 - WEED CONTROL FUND	\$ 49.11
Grand Total:	\$ 30,506.57



Finance Officer5/6/2025

Date

Treasurer5-6-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06679 - 5-7-25 FUEL

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	05/07/2025	Regular	0.00	9,137.22	144828

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,137.22
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	9,137.22

Expense Approval Register

Packet: APPKT06679 - 5-7-25 Fuel

Fund Summary

Fund		Expense Amount
01 - General Fund	\$	894.77
02 - SHERIFF DEPARTMENT FUND	\$	7,846.08
06 - DEPARTMENT OF HEALTH	\$	36.38
31 - CONSERVATION TRUST FUND	\$	243.53
41 - WEED CONTROL FUND	\$	116.46
Grand Total:	\$	9,137.22


Finance Officer

5/7/2025
Date


Treasurer

5/07/2025
Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 4/13/2025-4/26/2025

Packet: PYPKT04086 - 2025 05/09 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	399	579,311.30
Total	399	579,311.30

GL Transaction: 99.101.10305

Process 2025 05/09 PAYROLL
 Packet GLPKT08864 - Payroll Process
 Source Packet PYPKT04086 - 2025 05/09 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
☒	=	☒	☒	☒	cash		=
	5/9/2025	01	<u>01.101.10300</u>		CASH ON DEPOSIT W/TREASU	Packet PYPKT04086: 2025 05/09 PAYROLL - IFT	-161,003.52
	5/9/2025	02	<u>02.101.10300</u>		CASH ON DEPOSIT W/TREASU	Packet PYPKT04086: 2025 05/09 PAYROLL - IFT	-159,121.31
	5/9/2025	04	<u>04.101.10300</u>		CASH ON DEPOSIT W/TREASU	Packet PYPKT04086: 2025 05/09 PAYROLL - IFT	-49,816.83
	5/9/2025	06	<u>06.101.10300</u>		CASH ON DEPOSIT W/TREASU	Packet PYPKT04086: 2025 05/09 PAYROLL - IFT	-20,730.82
	5/9/2025	16	<u>16.101.10300</u>		CASH ON DEPOSIT W/TREASU	Packet PYPKT04086: 2025 05/09 PAYROLL - IFT	-5,596.21
	5/9/2025	30	<u>30.101.10300</u>		CASH ON DEPOSIT W/TREASU	Packet PYPKT04086: 2025 05/09 PAYROLL - IFT	-180,775.85
	5/9/2025	31	<u>31.101.10300</u>		CASH ON DEPOSIT W/TREASU	Packet PYPKT04086: 2025 05/09 PAYROLL - IFT	-491.38
	5/9/2025	41	<u>41.101.10300</u>		CASH ON DEPOSIT W/TREASU	Packet PYPKT04086: 2025 05/09 PAYROLL - IFT	-1,775.38
							-579,311.30


 HR Director

5/6/2025
 Date


 County Treasurer

5-6-2025
 Date



Fremont County, CO

Check Register

Packet: APPKT06678 - 2025 05/09 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	05/09/2025	Regular	0.00	310.02	144821
011709	CLERK OF COURTS DENVER COUNTY	05/09/2025	Regular	0.00	281.25	144822
.14761	COLORADO DEPARTMENT OF REVENUE	05/09/2025	Regular	0.00	327.96	144823
003879	FAMILY SUPPORT REGISTRY	05/09/2025	Regular	0.00	1,573.57	144824
.15236	MIDLAND CREDIT MGMT INC*	05/09/2025	Regular	0.00	119.24	144825
010969	NYS CHILD SUPPORT PROCESSING C	05/09/2025	Regular	0.00	334.00	144826
009876	TX CHILD SUPPORT SDU	05/09/2025	Regular	0.00	175.38	144827

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	3,121.42
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	7	0.00	3,121.42

Fund Summary

Packet: APPKT06678 - 2025 05/09 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1,426.67
04 - DEPARTMENT OF TRANSPORTATION	527.96
30 - DEPT OF HUMAN SERVICES	539.24
	<u>3,121.42</u>



HR Director

5/6/2025

Date



Treasurer

5-6-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06677 - 2025 05/09 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	05/09/2025	Bank Draft	0.00	29,991.00	DFT0002190
009988	GREAT WEST RETIREMENT SERVICE	05/09/2025	Bank Draft	0.00	90,016.05	DFT0002191
009987	IRS - PAYROLL TAXES	05/09/2025	Bank Draft	0.00	185,118.15	DFT0002192

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	305,125.20
EFT's	0	0	0.00	0.00
	11	3	0.00	305,125.20

Fund Summary

Packet:APPKT06677 - 2025 05/09 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	83,574.55
02 - SHERIFF DEPARTMENT FUND	85,667.09
04 - DEPARTMENT OF TRANSPORTATION	25,136.67
06 - DEPARTMENT OF HEALTH	10,523.27
16 - AIRPORT FUND	2,753.45
30 - DEPT OF HUMAN SERVICES	95,180.11
31 - CONSERVATION TRUST FUND	400.38
41 - WEED CONTROL FUND	1,889.68
	<u>305,125.20</u>



HR Director5/6/2025

Date

Treasurer5-6-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06682 - 5-13-25 EFT

By Vendor DBA Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011403	ADVANCED PROFESSIONAL SECURIT	05/13/2025	Bank Draft	0.00	6,569.00	DFT0002193
009825	TURN KEY HEALTH CLINICS, LLC	05/13/2025	Bank Draft	0.00	80,655.05	DFT0002194

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	5	2	0.00	87,224.05
EFT's	0	0	0.00	0.00
	5	2	0.00	87,224.05

Packet: APPKT06682 - 5-13-25 EFT

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,569.00
02 - SHERIFF DEPARTMENT FUND	\$ 80,655.05
Grand Total:	\$ 87,224.05

HR Director  Date 

Kathy Enwall 5-8-2025
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06680 - 5-13-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011754	KENNELLY BUSINESS LAW	05/13/2025	Regular	0.00	20.16	144829
009961	AARMS	05/13/2025	Regular	0.00	308.00	144830
004696	ARMSTRONG CONSULTANTS INC	05/13/2025	Regular	0.00	55,000.00	144831
009348	B. THOMAS GRAY, PH. D,	05/13/2025	Regular	0.00	2,800.00	144832
011742	BAUER. RACHEL	05/13/2025	Regular	0.00	100.00	144833
011358	BECKER, ROBERT THOMAS III	05/13/2025	Regular	0.00	1,300.00	144834
.14392	BOB BARKER COMPANY, INC.	05/13/2025	Regular	0.00	190.26	144835
010824	FREEDOM WHEELS COUNSELING, LL	05/13/2025	Regular	0.00	6,650.00	144836
009283	BOYS & GIRLS CLUB OF FREMONT CI	05/13/2025	Regular	0.00	1,200.00	144837
008709	BROWN DUNNING WALKER FEIN DR	05/13/2025	Regular	0.00	11.76	144838
006535	BROWN, LARRY L.	05/13/2025	Regular	0.00	50.00	144839
011756	BUCKALEW, LINDA	05/13/2025	Regular	0.00	15.00	144840
.14828	CANON CITY SCHOOLS	05/13/2025	Regular	0.00	500.00	144841
000451	CANON CITY TIRE & SERVICE	05/13/2025	Regular	0.00	3,433.40	144842
006483	ST. THOMAS MORE URGENT CARE	05/13/2025	Regular	0.00	470.00	144843
006483	ST. THOMAS MORE URGENT CARE	05/13/2025	Regular	0.00	570.00	144844
006483	ST. THOMAS MORE URGENT CARE	05/13/2025	Regular	0.00	414.59	144845
006483	ST. THOMAS MORE URGENT CARE	05/13/2025	Regular	0.00	120.00	144846
006483	ST. THOMAS MORE URGENT CARE	05/13/2025	Regular	0.00	192.78	144847
006483	ST. THOMAS MORE URGENT CARE	05/13/2025	Regular	0.00	140.00	144848
006483	ST. THOMAS MORE URGENT CARE	05/13/2025	Regular	0.00	175.21	144849
008722	MOUNTAIN STATES PATHOLOGY, P.	05/13/2025	Regular	0.00	94.09	144850
008447	CINTAS	05/13/2025	Regular	0.00	946.00	144851
008447	CINTAS	05/13/2025	Regular	0.00	233.64	144852
003773	COLORADO ASSESSORS ASSOCIATIO	05/13/2025	Regular	0.00	480.00	144853
000725	COLORADO DEPARTMENT OF NATU	05/13/2025	Regular	0.00	311.44	144854
007708	COLORADO BUREAU OF INVESTIGA1	05/13/2025	Regular	0.00	2,906.00	144855
006971	COLORADO DEPARTMENT OF PUBLI	05/13/2025	Regular	0.00	344.00	144856
006407	COLORADO JUDICIAL DEPARTMENT	05/13/2025	Regular	0.00	4.00	144857
010815	COLORDO DEPARTMENT OF LABOR	05/13/2025	Regular	0.00	60.00	144858
010815	COLORDO DEPARTMENT OF LABOR	05/13/2025	Regular	0.00	30.00	144859
010815	COLORDO DEPARTMENT OF LABOR	05/13/2025	Regular	0.00	120.00	144860
010815	COLORDO DEPARTMENT OF LABOR	05/13/2025	Regular	0.00	30.00	144861
006745	CREDIT SYSTEMS INC	05/13/2025	Regular	0.00	55.16	144862
011744	DABELLA	05/13/2025	Regular	0.00	337.25	144863
011690	DIBBLE & ASSOCIATES CONSULTING	05/13/2025	Regular	0.00	8,605.71	144864
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	05/13/2025	Regular	0.00	500.00	144865
009176	SUMMIT FOOD SERVICE LLC	05/13/2025	Regular	0.00	30,505.10	144866
011747	EMBRY, JACK	05/13/2025	Regular	0.00	60.00	144867
009614	EVANS, MIGNON	05/13/2025	Regular	0.00	60.00	144868
011745	FARRELL, BRIAN	05/13/2025	Regular	0.00	269.50	144869
011743	FLORENCE FFA ALUMNI & SUPPORT	05/13/2025	Regular	0.00	390.00	144870
.09464	FLORENCE MERCHANTS ASSOC	05/13/2025	Regular	0.00	1,000.00	144871
008377	FORT KNOX MAILBOX	05/13/2025	Regular	0.00	7,647.91	144872
011752	FOSTER, THOMAS, JR.	05/13/2025	Regular	0.00	20.16	144873
011681	FREMONT COUNTY 4-H CORNERSTC	05/13/2025	Regular	0.00	4,177.00	144874
010437	FREMONT COUNTY INFORMATION 1	05/13/2025	Regular	0.00	700.00	144875
000202	GALLS INC	05/13/2025	Regular	0.00	2,962.10	144876
	Void	05/13/2025	Regular	0.00	0.00	144877
	Void	05/13/2025	Regular	0.00	0.00	144878
.12721	GARDUNIO, DOTTY	05/13/2025	Regular	0.00	38.00	144879
011125	DESTINATION IQ	05/13/2025	Regular	0.00	45,332.60	144880
000164	GOBIN'S INC.	05/13/2025	Regular	0.00	1,966.60	144881
	Void	05/13/2025	Regular	0.00	0.00	144882

Check Register

Packet: APPKT06680-5-13-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/13/2025	Regular	0.00	0.00	144883
007431	GRANTHAM, JUSTIN	05/13/2025	Regular	0.00	67.30	144884
006528	GREATAMERICA FINANCIAL SERVICE	05/13/2025	Regular	0.00	185.00	144885
009314	GREEN THUMB INITIATIVE / GTI	05/13/2025	Regular	0.00	30,000.00	144886
008998	HAMRICK, JOHN	05/13/2025	Regular	0.00	50.00	144887
011751	HARRAH LAW	05/13/2025	Regular	0.00	6.72	144888
008913	HEALTH MANAGEMENT SYSTEMS O	05/13/2025	Regular	0.00	544.50	144889
011749	HIGHTOWER, KELLY	05/13/2025	Regular	0.00	35.00	144890
011036	HOLCIM - WCR, INC	05/13/2025	Regular	0.00	5,862.39	144891
010928	HOLST & TEHRANI, LLP	05/13/2025	Regular	0.00	26.88	144892
009838	HPS PROCESS SERVICE & INVESTIGA	05/13/2025	Regular	0.00	24.88	144893
011746	IGLESIAS, KEGLA	05/13/2025	Regular	0.00	20.00	144894
000218	JIM'S TIRE SERVICE	05/13/2025	Regular	0.00	676.08	144895
009401	JM MCGRAIL CONSTRUCTION	05/13/2025	Regular	0.00	14,603.12	144896
011740	JT'S LTD LLC	05/13/2025	Regular	0.00	300.00	144897
011750	KISSELL, JUDY	05/13/2025	Regular	0.00	20.16	144898
008583	LOGICAL FRONT LLC	05/13/2025	Regular	0.00	2,893.36	144899
011610	LOLINA SOLUTIONS, LLC	05/13/2025	Regular	0.00	1,000.00	144900
011755	MAYS, GINNY	05/13/2025	Regular	0.00	36.28	144901
010361	MCCULLOUGH, DALE	05/13/2025	Regular	0.00	50.00	144902
006277	SC&T LLC / SECURITY & SURVEILLAN	05/13/2025	Regular	0.00	420.00	144903
010469	MERGELMAN, RUDOLPH	05/13/2025	Regular	0.00	50.00	144904
003775	MHC KENWORTH INC	05/13/2025	Regular	0.00	204.52	144905
009761	MILLER COHEN PETERSON YOUNG F	05/13/2025	Regular	0.00	6.27	144906
011748	MILLER, ROBERT WAYNE	05/13/2025	Regular	0.00	20.00	144907
006511	MOTOROLA SOLUTIONS INC	05/13/2025	Regular	0.00	100.00	144908
006285	COURT ADMIN 11TH JUDICIAL DIST	05/13/2025	Regular	0.00	50.00	144909
011573	APC, FOUR CORNERS MATERIALS, TI	05/13/2025	Regular	0.00	897.08	144910
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2025	Regular	0.00	15.00	144911
003876	PARK CENTER WATER DISTRICT	05/13/2025	Regular	0.00	47.50	144912
011757	PERKINS MOTOR COMPANY INC	05/13/2025	Regular	0.00	7,130.80	144913
.13540	BILL PHILLIPS FENCING	05/13/2025	Regular	0.00	8,497.56	144914
010276	PRYME RADIO PRODUCTS	05/13/2025	Regular	0.00	185.11	144915
005121	CENTURYLINK	05/13/2025	Regular	0.00	73.74	144916
011753	RATLIFF, AMY	05/13/2025	Regular	0.00	6.72	144917
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	05/13/2025	Regular	0.00	1,115.50	144918
000257	ROYAL GORGE CHAMBER ALLIANCE	05/13/2025	Regular	0.00	4,495.00	144919
010373	ROYAL GORGE CHAMBER ALLIANCE	05/13/2025	Regular	0.00	9,200.00	144920
011318	SALINE COUNTY ATTORNEY	05/13/2025	Regular	0.00	11.64	144921
011350	SHREDAMERICA COLORADO LLC	05/13/2025	Regular	0.00	55.29	144922
006258	SIEMENS INDUSTRY INC	05/13/2025	Regular	0.00	4,772.90	144923
010181	SKAGGS PUBLIS SAFETY UNIFORMS	05/13/2025	Regular	0.00	481.05	144924
000270	MASTER PRINTERS	05/13/2025	Regular	0.00	345.00	144925
011330	CORPORATE BILLING, A DIVISION OF	05/13/2025	Regular	0.00	2,678.12	144926
005023	STARICA CAR WASH LLC	05/13/2025	Regular	0.00	87.42	144927
006282	STATE OF COLORADO DEPARTMENT	05/13/2025	Regular	0.00	30.00	144928
008452	STERICYCLE, INC.	05/13/2025	Regular	0.00	226.77	144929
007875	NORCHEM DRUG TESTING / TECHN	05/13/2025	Regular	0.00	764.16	144930
007246	TRANSUNION RISK AND ALTERNATI	05/13/2025	Regular	0.00	75.00	144931
010182	TRIPLE C COMMUNICATIONS, INC.	05/13/2025	Regular	0.00	380.00	144932
.14162	UNITED PARCEL SERVICE, INC.	05/13/2025	Regular	0.00	22.25	144933
009240	VERITRACE	05/13/2025	Regular	0.00	1,248.40	144934
009248	VRC	05/13/2025	Regular	0.00	98.87	144935
009061	WATTS UPFITTING	05/13/2025	Regular	0.00	22,179.02	144936
009061	WATTS UPFITTING	05/13/2025	Regular	0.00	9,241.43	144937
003838	WEAR PARTS & EQUIPMENT CO INC	05/13/2025	Regular	0.00	2,203.88	144938
010907	THOMSON REUTERS- WEST PUBLIS	05/13/2025	Regular	0.00	640.50	144939

Check Register

Packet: APPKT06680-5-13-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006945	YARD CRAFTERS, LLC	05/13/2025	Regular	0.00	2,730.00	144940

Bank Code APBNK Summary

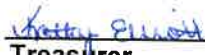
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	108	0.00	321,035.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	182	112	0.00	321,035.59

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2025	321,035.59
			<u>321,035.59</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 47,674.57
02 - SHERIFF DEPARTMENT FUND	\$ 61,462.72
04 - DEPARTMENT OF TRANSPORTATION	\$ 24,036.44
05 - FAIR BOARD	\$ 4,177.00
06 - DEPARTMENT OF HEALTH	\$ 5,123.07
13 - WASTE DISPOSAL FUND	\$ 8,500.30
15 - COUNTY LODGING TAX FUND	\$ 57,532.60
16 - AIRPORT FUND	\$ 65,151.45
19 - CAPITAL EXPENDITURES FUND	\$ 14,603.12
31 - CONSERVATION TRUST FUND	\$ 2,580.00
41 - WEED CONTROL FUND	\$ 1.58
42 - RESTRICTED FUNDS FUND	\$ 30,192.74
Grand Total:	\$ 321,035.59


Finance Officer5/8/2025
Date
Treasurer5-8-2025
Date