

**Claims approved at the Board of County Commissioners meeting held
May 27,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

5/13/2025	Payment	1,657.83
5/14/2025	Payment	88,549.84
5/19/2025	Payment	49,829.32
5/20/2025	Payment	838.66
5/20/2025	Payment	15,653.64
5/23/2025	Payroll	163,484.15
5/23/2025	Payment	627.55
5/23/2025	Payment	84,742.98
5/27/2025	Payment	165,927.06

Total General Fund Payable:

571,311.03

02-Sheriff Department Fund Payable:

5/13/2025	Payment	2,874.73
5/14/2025	Payment	90,013.55
5/19/2025	Payment	16,242.57
5/20/2025	Payment	7,422.38
5/20/2025	Payment	4,327.96
5/23/2025	Payroll	171,614.93
5/23/2025	Payment	1,426.67
5/23/2025	Payment	94,590.41
5/27/2025	Payment	77,143.25
5/27/2025	Payment	60,009.27

Total Sheriff Department Fund Payable:

525,665.72

04-Road & Bridge Fund Payable:

5/13/2025	Payment	640.82
5/14/2025	Payment	34,049.58
5/19/2025	Payment	35,531.07
5/20/2025	Payment	95.54
5/20/2025	Payment	18,912.77
5/23/2025	Payroll	49,947.40
5/23/2025	Payment	408.72
5/23/2025	Payment	25,137.58
5/27/2025	Payment	198,452.44

Total Road and Bridge Fund Payable:

363,175.92

5-Fair Board Fund Payable:

5/19/2025	Payment	1,111.65
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Total Fair Board Fund Payable:	1,111.65
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06-Department of Health Fund Payable:

5/13/2025	Payment	660.70
5/14/2025	Payment	11,417.39
5/19/2025	Payment	19,319.49
5/20/2025	Payment	33.36
5/20/2025	Payment	80.00
5/23/2025	Payroll	17,568.74
5/23/2025	Payment	9,363.12
5/27/2025	Payment	6,447.17

Total Department of Health Fund Payable:	64,889.97
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7-Livestock Sale Committee Fund Payable:

5/19/2025	Payment	18.61
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Total Livestock Sale Committee Fund Payable:	18.61
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13-Waste Disposal Fund Payable:

5/19/2025	Payment	73.42
5/20/2025	Payment	618.00

Total Waste Disposal Fund Payable:	691.42
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15-County Lodging Tax Fund Payable:

5/27/2025	Payment	2,000.00
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Total County Lodging Tax Fund Payable:	2,000.00
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16-Airport Fund Payable:

5/14/2025	Payment	2,835.50
5/19/2025	Payment	1,215.73
5/20/2025	Payment	730.58
5/23/2025	Payroll	5,596.21
5/23/2025	Payment	2,753.45
5/27/2025	Payment	4,402.30

Total Airport Fund Payable:	17,533.77
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19-Capital Expenditures Fund Payable:

5/19/2025	Payment	696.41
5/27/2025	Payment	35,001.32

Total Capital Expenditures Fund Payable:	35,697.73
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30-Dept of Human Services Fund Payable:

5/13/2025	Payment	3,932.15
5/14/2025	Payment	92,963.96
5/23/2025	Payroll	174,379.82
5/23/2025	Payment	416.54
5/23/2025	Payment	91,861.48

Total Dept of Human Services Fund Payable:	363,553.95
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31-Conservation Trust Fund Payable:

5/19/2025	Payment	1,628.47
5/20/2025	Payment	289.83
5/20/2025	Payment	890.00
5/23/2025	Payroll	491.35
5/23/2025	Payment	400.42

Total Conservation Trust Fund Payable:	3,700.07
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41-Weed Control Fund Payable:

5/19/2025	Payment	146.09
5/20/2025	Payment	18.45
5/23/2025	Payroll	1,775.38
5/23/2025	Payment	1,889.68

Total Weed Control Fund Payable:	3,829.60
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42-Restricted Funds Fund Payable:

5/19/2025	Payment	2,836.87
5/27/2025	Payment	45,156.16

Total Restricted Funds Fund Payable:	47,993.03
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80 - Clerk & Recorder

5/8/2025	Payment	1,550,439.36
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Total Clerk & Recorder Funds Fund Payable:	1,550,439.36
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TOTAL EXPENDITURES

3,551,611.83

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06684 - 5-8-25 C & R TAXES & FEES

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011758	ANDREWS, MICHAEL DAVID	05/08/2025	Regular	0.00	121.04	32449
011759	ARAGON - HIPSZKY, NICOLE	05/08/2025	Regular	0.00	135.47	32450
011760	BECKER, LEE	05/08/2025	Regular	0.00	174.90	32451
011761	BROWN, JODIE	05/08/2025	Regular	0.00	62.24	32452
008492	CITY OF CANON CITY	05/08/2025	Regular	0.00	74,175.03	32453
008491	CITY OF FLORENCE	05/08/2025	Regular	0.00	9,611.61	32454
008495	CDPHE	05/08/2025	Regular	0.00	57.00	32455
008493	COLORADO DEPARTMENT OF REVENUE	05/08/2025	Regular	0.00	620,619.03	32456
008496	COLORADO DEPARTMENT OF STATE	05/08/2025	Regular	0.00	1,768.00	32457
008494	COLORADO STATE TREASURER	05/08/2025	Regular	0.00	380.00	32458
011762	DRAKE, SHARON	05/08/2025	Regular	0.00	5.40	32459
011763	FREDRICKSON WEBB ATTORNEYS TIFIN	05/08/2025	Regular	0.00	95.00	32460
008490	FREMONT COUNTY	05/08/2025	Regular	0.00	238,876.38	32461
008498	FREMONT COUNTY TREASURER	05/08/2025	Regular	0.00	601,258.91	32462
011764	GREENWELL, CAROL	05/08/2025	Regular	0.00	337.17	32463
011765	KERN'S TOOLS LLC	05/08/2025	Regular	0.00	1,172.24	32464
011766	KILGORE, WESLEY TRENT	05/08/2025	Regular	0.00	418.67	32465
011767	MALONEY, PETER M.	05/08/2025	Regular	0.00	317.46	32466
011768	OLGUIN, JESSE JAMES	05/08/2025	Regular	0.00	353.41	32467
011769	PEEK, MARTIN	05/08/2025	Regular	0.00	208.46	32468
011770	RANSOM, SHAWN LEE	05/08/2025	Regular	0.00	21.87	32469
011771	STRAIGHT, JESSICA	05/08/2025	Regular	0.00	14.22	32470
011772	TITLE LICENSING AND COURIER	05/08/2025	Regular	0.00	193.71	32471
011773	WALTERS, KAREN & CONAD	05/08/2025	Regular	0.00	62.14	32472

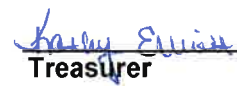
Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	24	0.00	1,550,439.36
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
	24	24	0.00	1,550,439.36

Fund Summary

Fund	Expense Amount	
80 - CLERK & RECORDER	\$	1,550,439.36
Grand Total:	\$	1,550,439.36

	<u>5/8/2025</u>
Finance Officer	Date

	<u>5-8-25</u>
Treasurer	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	05/13/2025	Regular	0.00	2,349.64	144941
000177	COLORADO STATE TREASURER	05/13/2025	Regular	0.00	34.56	144942
011558	MASSACHUSETTS MUTUAL LIFE INS	05/13/2025	Regular	0.00	3,486.50	144943
011559	ROCKY MOUNTAIN RESERVE, LLC	05/13/2025	Regular	0.00	3,587.31	144944
011559	ROCKY MOUNTAIN RESERVE, LLC	05/13/2025	Regular	0.00	308.22	144945

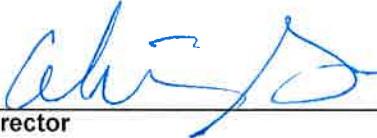
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	9,766.23
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
	5	5	0.00	9,766.23

Fund Summary

Packet:APPKT06689 - 2025 05/13 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1,657.83
02 - SHERIFF DEPARTMENT FUND	2,874.73
04 - DEPARTMENT OF TRANSPORTATION	640.82
06 - DEPARTMENT OF HEALTH	660.70
30 - DEPT OF HUMAN SERVICES	3,932.15
TOTAL	9,766.23



HR Director5/13/25

Date

Treasurer5-13-2025

Date



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	05/14/2025	Bank Draft	0.00	319,829.82	DFT0002195

Bank Code APBNK Summary

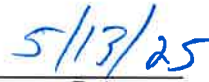
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	319,829.82
EFT's	0	0	0.00	0.00
	1	1	0.00	319,829.82

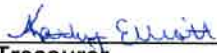
Fund Summary

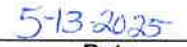
Packet: APPKT06690 - 2025 05/14 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	88,549.84
02 - SHERIFF DEPARTMENT FUND	90,013.55
04 - DEPARTMENT OF TRANSPORTATION	34,049.58
06 - DEPARTMENT OF HEALTH	11,417.39
16 - AIRPORT FUND	2,835.50
30 - DEPT OF HUMAN SERVICES	92,963.96
TOTAL	319,829.82



HR Director

Date

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06695 - 5-19-2025 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	05/19/2025	Regular	0.00	128,649.70	144946

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	128,649.70
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	128,649.70

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2025	128,649.70
			<u>128,649.70</u>

Expense Approval Register

Packet: APPKT06695 - 5-19-2025 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	49,829.32
02 - SHERIFF DEPARTMENT FUND	16,242.57
04 - DEPARTMENT OF TRANSPORTATION	35,531.07
05 - FAIR BOARD	1,111.65
06 - DEPARTMENT OF HEALTH	19,319.49
07 - LIVESTOCK SALE COMMITTEE	18.61
13 - WASTE DISPOSAL FUND	73.42
16 - AIRPORT FUND	1,215.73
19 - CAPITAL EXPENDITURES FUND	696.41
31 - CONSERVATION TRUST FUND	1,628.47
41 - WEED CONTROL FUND	146.09
42 - RESTRICTED FUNDS FUND	<u>2,836.87</u>
Grand Total:	128,649.70



COUNTY ADMINISTRATOR5-19-25

DATE

TREASURER5-19-25

DATE



Fremont County, CO

Check Register

Packet: APPKT06697 - 5-20-25 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	05/20/2025	Regular	0.00	8,698.22	144947
	Void	05/20/2025	Regular	0.00	0.00	144948

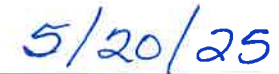
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,698.22
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	8,698.22

Expense Approval Register**Packet: APPKT06697 - 5-20-25 Fuel**

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		\$ 838.66
02 - SHERIFF DEPARTMENT FUND		\$ 7,422.38
04 - DEPARTMENT OF TRANSPORTATION		\$ 95.54
06 - DEPARTMENT OF HEALTH		\$ 33.36
31 - CONSERVATION TRUST FUND		\$ 289.83
41 - WEED CONTROL FUND		\$ 18.45
Grand Total:		\$ 8,698.22

	
HR Director	Date

	
Treasurer	Date



Fremont County, CO

Check Register

Packet: APPKT06698 - 5-20-25 SPECIAL

By Check Number

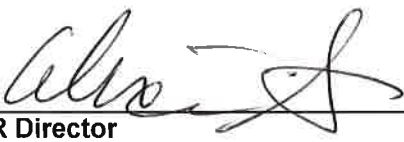
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	05/20/2025	Regular	0.00	17,974.92	144949
006519	AT&T MOBILITY II LLC	05/20/2025	Regular	0.00	46.23	144950
005596	ATMOS ENERGY CORPORATION	05/20/2025	Regular	0.00	5,249.45	144951
007110	CHARTER COMMUNICATIONS	05/20/2025	Regular	0.00	223.73	144952
000071	CITY OF CANON CITY	05/20/2025	Regular	0.00	3,453.85	144953
000081	CITY OF FLORENCE	05/20/2025	Regular	0.00	1,252.46	144954
009584	UNITE PRIVATE NETWORKS, LLC DBA	05/20/2025	Regular	0.00	3,505.16	144955
006528	GREATAMERICA FINANCIAL SERVICE	05/20/2025	Regular	0.00	499.39	144956
008552	LONE WOLF DISPOSAL	05/20/2025	Regular	0.00	890.00	144957
005121	CENTURYLINK	05/20/2025	Regular	0.00	156.99	144958
011001	REPUBLIC SERVICES, INC	05/20/2025	Regular	0.00	80.00	144959
009222	SUNCENTRAL	05/20/2025	Regular	0.00	3,674.67	144960
006473	PURCHASE POWER	05/20/2025	Regular	0.00	2,000.00	144961
011614	TWIN LANDFILL OF FREMONT COUN	05/20/2025	Regular	0.00	2,206.10	144962

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	14	0.00	41,212.95
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
	60	14	0.00	41,212.95

Expense Approval Register**Packet: APPKT06698 - 5-20-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 15,653.64
02 - SHERIFF DEPARTMENT FUND	\$ 4,327.96
04 - DEPARTMENT OF TRANSPORTATION	\$ 18,912.77
06 - DEPARTMENT OF HEALTH	\$ 80.00
13 - WASTE DISPOSAL FUND	\$ 618.00
16 - AIRPORT FUND	\$ 730.58
31 - CONSERVATION TRUST FUND	\$ 890.00
Grand Total:	\$ 41,212.95



HR Director

5/20/25

Date



Treasurer

5-20-2025

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 4/27/2025-5/10/2025

Packet: PYPKT04095 - 2025 05/23 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	396	584,857.98
Total	398	584,857.98

GL Transaction: 99.101.10305

Process 2025 05/23 PAYROLL
 Packet GLPKT08892 - Payroll Process
 Source Packet PYPKT04095 - 2025 05/23 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☐	☐	☐ cash	☐	=
	5/23/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04095: 2025 05/23 PAYROLL - IFT	-163,484.15
	5/23/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04095: 2025 05/23 PAYROLL - IFT	-171,614.93
	5/23/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04095: 2025 05/23 PAYROLL - IFT	-49,947.40
	5/23/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04095: 2025 05/23 PAYROLL - IFT	-17,568.74
	5/23/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04095: 2025 05/23 PAYROLL - IFT	-5,596.21
	5/23/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04095: 2025 05/23 PAYROLL - IFT	-174,379.82
	5/23/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04095: 2025 05/23 PAYROLL - IFT	-491.35
	5/23/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04095: 2025 05/23 PAYROLL - IFT	-1,775.38
						-584,857.98


 HR Director 5/20/25
 Date


 County Treasurer 5/20/25
 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	05/23/2025	Regular	0.00	310.02	144963
011709	CLERK OF COURTS DENVER COUNTY	05/23/2025	Regular	0.00	158.55	144964
.14761	COLORADO DEPARTMENT OF REVENUE	05/23/2025	Regular	0.00	327.96	144965
003879	FAMILY SUPPORT REGISTRY	05/23/2025	Regular	0.00	1,573.57	144966
010969	NYS CHILD SUPPORT PROCESSING C	05/23/2025	Regular	0.00	334.00	144967
009876	TX CHILD SUPPORT SDU	05/23/2025	Regular	0.00	175.38	144968

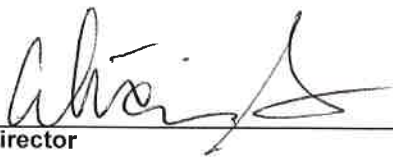
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	2,879.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	6	0.00	2,879.48

Fund Summary

Packet:APPKT06701 - 2025 05/23 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1,426.67
04 - DEPARTMENT OF TRANSPORTATION	408.72
30 - DEPT OF HUMAN SERVICES	416.54
	<u>2,879.48</u>

 5/20/25

HR Director Date

 5/20/25

Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06700 - 2025 05/23 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	05/23/2025	Bank Draft	0.00	30,470.00	DFT0002196
009988	GREAT WEST RETIREMENT SERVICE	05/23/2025	Bank Draft	0.00	90,968.62	DFT0002197
009987	IRS - PAYROLL TAXES	05/23/2025	Bank Draft	0.00	189,300.50	DFT0002198

Bank Code PYDRAFTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	3	0.00	310,739.12
EFT's	0	0	0.00	0.00
	11	3	0.00	310,739.12

Fund Summary

Packet: APPKT06700 - 2025 05/23 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	84,742.98
02 - SHERIFF DEPARTMENT FUND	94,590.41
04 - DEPARTMENT OF TRANSPORTATION	25,137.58
06 - DEPARTMENT OF HEALTH	9,363.12
16 - AIRPORT FUND	2,753.45
30 - DEPT OF HUMAN SERVICES	91,861.48
31 - CONSERVATION TRUST FUND	400.42
41 - WEED CONTROL FUND	1,889.68
	<u>310,739.12</u>



HR Director5/20/25

Date

Treasurer5/20/25

Date



Fremont County, CO

Check Register

Packet: APPKT06703 - 5-27-25 ACH

By Check Number

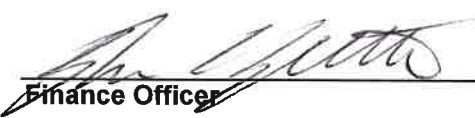
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009825	TURN KEY HEALTH CLINICS, LLC	05/27/2025	Bank Draft	0.00	77,143.25	DFT0002199

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	77,143.25
EFT's	0	0	0.00	0.00
	2	1	0.00	77,143.25

Fund Summary

Fund	Expense Amount	
02 - SHERIFF DEPARTMENT FUND	\$	77,143.25
Grand Total:	\$	77,143.25


Finance Officer

5/22/2025
Date


Treasurer

5-22-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06704 - 5-27-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010964	21ST CENTURY EQUIPMENT LLC	05/27/2025	Regular	0.00	2,710.38	144969
009961	AARMS	05/27/2025	Regular	0.00	308.00	144970
011496	ALL IN TECHNOLOGY, LLC	05/27/2025	Regular	0.00	1,320.00	144971
008384	AMERICAN MEDICAL RESPONSE (AN	05/27/2025	Regular	0.00	45.00	144972
011786	ARCHULETA, FRANK	05/27/2025	Regular	0.00	6.72	144973
011787	BAILEY STOCK HARMON COTTAM LC	05/27/2025	Regular	0.00	20.16	144974
011774	BARRY-TRACY, KASSUNDRA	05/27/2025	Regular	0.00	279.10	144975
011481	BENNETT, TIMOTHY	05/27/2025	Regular	0.00	50.00	144976
.14392	BOB BARKER COMPANY, INC.	05/27/2025	Regular	0.00	256.16	144977
.14957	BRISCOE, BRUCE A.	05/27/2025	Regular	0.00	23.30	144978
006393	BRIXEY, DANIEL LEE	05/27/2025	Regular	0.00	50.00	144979
011473	BROWN, KEVIN EUGENE	05/27/2025	Regular	0.00	50.00	144980
006535	BROWN, LARRY L.	05/27/2025	Regular	0.00	50.00	144981
011732	BUSER, PAULA	05/27/2025	Regular	0.00	47.00	144982
006124	BUSINESS SOLUTIONS LEASING	05/27/2025	Regular	0.00	361.62	144983
011778	CAMPBELL, AMANDA	05/27/2025	Regular	0.00	100.00	144984
006483	ST. THOMAS MORE URGENT CARE	05/27/2025	Regular	0.00	94.08	144985
006529	CENTURYLINK	05/27/2025	Regular	0.00	90.60	144986
008780	CHAFFEE COUNTY PUBLIC HEALTH	05/27/2025	Regular	0.00	2,264.32	144987
008447	CINTAS	05/27/2025	Regular	0.00	2,140.18	144988
011699	CIR INVESTIGATIONS LLC	05/27/2025	Regular	0.00	27.50	144989
011779	QUINCY'S	05/27/2025	Regular	0.00	500.00	144990
006971	COLORADO DEPARTMENT OF PUBLI	05/27/2025	Regular	0.00	1,875.00	144991
008734	COLORADO PUBLIC HEALTH ASSOCI.	05/27/2025	Regular	0.00	479.00	144992
.08537	COLORADO STATE UNIVERSITY EXTE	05/27/2025	Regular	0.00	3,000.00	144993
010470	DOHRMANN, PAUL	05/27/2025	Regular	0.00	50.00	144994
006831	DORNHECKER, JR., MARVIN	05/27/2025	Regular	0.00	50.00	144995
009176	SUMMIT FOOD SERVICE LLC	05/27/2025	Regular	0.00	19,441.12	144996
008605	LARGE DOCUMENT SOLUTIONS	05/27/2025	Regular	0.00	44,900.00	144997
007098	FEY, JR., JOHN GARDNER	05/27/2025	Regular	0.00	50.00	144998
004165	FLORENCE CHAMBER OF COMMERCE	05/27/2025	Regular	0.00	1,000.00	144999
006491	FREMONT COUNTY WEED CONTROL	05/27/2025	Regular	0.00	357.88	145000
000202	GALLS INC	05/27/2025	Regular	0.00	898.61	145001
004046	GMCO CORPORATION	05/27/2025	Regular	0.00	193,928.08	145002
011793	SGJJ LLC DBA STEAMWORKS	05/27/2025	Regular	0.00	1,275.00	145003
000164	GOBIN'S INC.	05/27/2025	Regular	0.00	87.98	145004
006683	HARRIS, MICHELE	05/27/2025	Regular	0.00	96.68	145005
011755	HAYS, GINNY	05/27/2025	Regular	0.00	30.80	145006
011644	LEBARON PAINTING, LLC	05/27/2025	Regular	0.00	19,565.00	145007
011788	HELLERSTEIN & SHORE, PC	05/27/2025	Regular	0.00	127.56	145008
011785	HENKEL, TOM	05/27/2025	Regular	0.00	20.00	145009
000189	HOLT FAMILY FUNERAL HOME INC	05/27/2025	Regular	0.00	1,170.00	145010
011780	HORN, LILLY	05/27/2025	Regular	0.00	800.00	145011
000092	CANON RENTAL	05/27/2025	Regular	0.00	10,639.58	145012
	Void	05/27/2025	Regular	0.00	0.00	145013
	Void	05/27/2025	Regular	0.00	0.00	145014
	Void	05/27/2025	Regular	0.00	0.00	145015
	Void	05/27/2025	Regular	0.00	0.00	145016
	Void	05/27/2025	Regular	0.00	0.00	145017
	Void	05/27/2025	Regular	0.00	0.00	145018
	Void	05/27/2025	Regular	0.00	0.00	145019
011781	HS PREFERRED REALTY LLC	05/27/2025	Regular	0.00	500.00	145020
000508	HUMANE SOCIETY OF FREMONT CO	05/27/2025	Regular	0.00	5,833.33	145021
011789	HURDLE, HEATHER PAIGE	05/27/2025	Regular	0.00	6.72	145022

Check Register

Packet: APPKT06704-5-27-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007024	INTEGRATED DOCUMENT SOLUTION	05/27/2025	Regular	0.00	4,130.02	145023
009212	CLASSIC MOVERS	05/27/2025	Regular	0.00	500.00	145024
010391	LANDIS, MATTHEW	05/27/2025	Regular	0.00	50.00	145025
011126	LONG BUILDING TECHNOLOGIES, IN	05/27/2025	Regular	0.00	12,672.00	145026
010916	ZOHO CORPORATION	05/27/2025	Regular	0.00	12,473.00	145027
009973	MCCOOL DEVELOPMENT SOLUTION	05/27/2025	Regular	0.00	437.00	145028
011782	MCDANIEL, CHARLOTTE	05/27/2025	Regular	0.00	100.00	145029
006511	MOTOROLA SOLUTIONS INC	05/27/2025	Regular	0.00	10,247.02	145030
009740	MOUNTAIN VIEW CORE KNOWLEDG	05/27/2025	Regular	0.00	500.00	145031
006493	MULTICARD	05/27/2025	Regular	0.00	2,472.00	145032
009035	NELSON & KENNARD, ATTORNEYS A	05/27/2025	Regular	0.00	11.64	145033
006024	NORDEN, ED	05/27/2025	Regular	0.00	50.00	145034
000095	11TH JUDICIAL DISTRICT ATTORNEY	05/27/2025	Regular	0.00	131,250.00	145035
011573	OLDCASTLE SW GROUP, INC	05/27/2025	Regular	0.00	1,233.28	145036
010741	PAPPAS HAYDEN WESTBERG & JACK	05/27/2025	Regular	0.00	21.72	145037
010601	PIKE, BECKY	05/27/2025	Regular	0.00	700.00	145038
006472	PITNEY BOWES GLOBAL FINANCIAL	05/27/2025	Regular	0.00	1,120.77	145039
011790	POLLARD, ELIZABETH	05/27/2025	Regular	0.00	26.88	145040
006525	PRAIRIE MOUNTAIN PUBLISHING LL	05/27/2025	Regular	0.00	246.40	145041
006525	PRAIRIE MOUNTAIN PUBLISHING LL	05/27/2025	Regular	0.00	811.99	145042
008844	PROVEST LITIGATION - DENVER	05/27/2025	Regular	0.00	15.00	145043
011776	REDDING, BROOK	05/27/2025	Regular	0.00	490.00	145044
010229	MOUNTAIN MAN CONSTRUCTION L	05/27/2025	Regular	0.00	2,000.00	145045
010373	ROYAL GORGE CHAMBER ALLIANCE	05/27/2025	Regular	0.00	1,000.00	145046
005956	RUPP, BRIAN P	05/27/2025	Regular	0.00	50.00	145047
011791	SCARVINNI, TRACY	05/27/2025	Regular	0.00	6.72	145048
011783	SCHULTZ, DON	05/27/2025	Regular	0.00	100.00	145049
010181	SKAGGS PUBLIS SAFETY UNIFORMS	05/27/2025	Regular	0.00	4,425.71	145050
011611	SMALL, MILES	05/27/2025	Regular	0.00	585.41	145051
011794	ROCKY MOUNTAIN PUBLIC SERVICE	05/27/2025	Regular	0.00	170.00	145052
011775	STEWART, JENNIFER	05/27/2025	Regular	0.00	88.00	145053
011777	STEWART, JUSTIN	05/27/2025	Regular	0.00	400.00	145054
011784	VECTOR SOLUTIONS	05/27/2025	Regular	0.00	9,000.00	145055
007315	UNCC	05/27/2025	Regular	0.00	65.10	145056
000677	XEROX CORPORATION	05/27/2025	Regular	0.00	127.00	145057
005330	ZIMMERMANS BODY SHOP LLC	05/27/2025	Regular	0.00	2,842.60	145058

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	185	83	0.00	517,395.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	185	90	0.00	517,395.72

Fund Summary

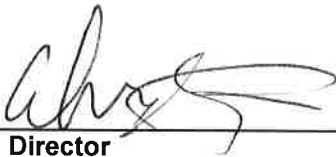
Fund	Name	Period	Amount
99	POOLED CASH	5/2025	517,395.72
			<u>517,395.72</u>

Expense Approval Register

Packet: APPKT06704 - 5/27/25 Regular

Fund Summary

	Expense Amount
01 - GENERAL FUND	\$ 165,927.06
02 - SHERIFF DEPARTMENT FUND	\$ 60,009.27
04 - DEPARTMENT OF TRANSPORTATION	\$ 198,452.44
06 - DEPARTMENT OF HEALTH	\$ 6,447.17
15 - COUNTY LODGING TAX FUND	\$ 2,000.00
16 - AIRPORT FUND	\$ 4,402.30
19 - CAPITAL EXPENDITURES FUND	\$ 35,001.32
42 - RESTRICTED FUNDS FUND	\$ 45,156.16
Grand Total:	\$ 517,395.72



HR Director



Date



Treasurer



Date