

**Claims approved at the Board of County Commissioners meeting held
June 10,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

5/29/2025	Payment	10,157.90
5/29/2025	Payment	-170.00
6/3/2025	Payment	848.15
6/3/2025	Payment	5,843.00
6/3/2025	Payment	28,561.31
6/6/2025	Payment	84,500.84
6/6/2025	Payment	627.55
6/6/2025	Payroll	163,271.96
6/10/2025	Payment	121,108.43

Total General Fund Payable: 414,749.14

02-Sheriff Department Fund Payable:

5/29/2025	Payment	11,409.76
6/3/2025	Payment	6,977.82
6/3/2025	Payment	8,236.55
6/6/2025	Payment	86,811.78
6/6/2025	Payment	1,426.67
6/6/2025	Payroll	159,936.89
6/10/2025	Payment	24,331.53
6/10/2025	Payment	43,019.41

Total Sheriff Department Fund Payable: 342,150.41

04-Road & Bridge Fund Payable:

5/29/2025	Payment	3,657.13
6/3/2025	Payment	2,071.88
6/6/2025	Payment	25,050.90
6/6/2025	Payment	408.72
6/6/2025	Payroll	49,806.54
6/10/2025	Payment	14,422.90

Total Road and Bridge Fund Payable: 95,418.07

06-Department of Health Fund Payable:

5/29/2025	Payment	1,103.26
6/3/2025	Payment	43.00
6/3/2025	Payment	256.75
6/6/2025	Payment	9,170.72
6/6/2025	Payroll	17,314.51
6/10/2025	Payment	7,719.66

Total Department of Health Fund Payable: 35,607.90

13-Waste Disposal Fund Payable:

6/10/2025	Payment	1,290.00
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Total Waste Disposal Fund Payable: 1,290.00

15-County Lodging Tax Fund Payable:

6/10/2025	Payment	35,687.49
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Total County Lodging Tax Fund Payable: 35,687.49

16-Airport Fund Payable:

5/29/2025	Payment	283.62
6/3/2025	Payment	40.98
6/3/2025	Payment	4,292.50
6/3/2025	Payment	594.46
6/6/2025	Payment	2,537.81
6/6/2025	Payroll	5,475.61
6/10/2025	Payment	21,505.39
6/10/2025	Payment	9.92

Total Airport Fund Payable: 34,740.29

19-Capital Expenditures Fund Payable:

6/10/2025	Payment	18,275.00
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Total Capital Expenditures Fund Payable: 18,275.00

28-Sales & Use Tax Fund Payable:

6/2/2025	Payments	50,852.25
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Total Sales & Use Tax Fund Payable:	50,852.25
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30-Dept of Human Services Fund Payable:

5/29/2025	Payment	11,661.62
6/6/2025	Payment	92,356.55
6/6/2025	Payment	339.22
6/6/2025	Payroll	176,224.72

Total Dept of Human Services Fund Payable:	280,582.11
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31-Conservation Trust Fund Payable:

5/29/2025	Payment	7.92
6/3/2025	Payment	149.24
6/6/2025	Payment	400.27
6/6/2025	Payroll	491.52
6/10/2025	Payment	2,725.07

Total Conservation Trust Fund Payable:	3,774.02
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41-Weed Control Fund Payable:

5/29/2025	Payment	159.14
6/3/2025	Payment	37.44
6/3/2025	Payment	2,645.31
6/6/2025	Payment	1,889.68
6/6/2025	Payroll	1,775.38
6/10/2025	Payment	1,003.22

Total Weed Control Fund Payable:	7,510.17
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42-Restricted Funds Fund Payable:

6/10/2025	Payment	1,147.08
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Total Restricted Funds Fund Payable:	1,147.08
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TOTAL EXPENDITURES

1,321,783.93

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06709 - 2025 05/29 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004184	LEGALSHIELD	05/29/2025	Regular	0.00	373.05	145059
011557	RELIANCE STANDARD LIFE INSURAN	05/29/2025	Regular	0.00	21,928.80	145060
011557	RELIANCE STANDARD LIFE INSURAN	05/29/2025	Regular	0.00	13,535.00	145061
011557	RELIANCE STANDARD LIFE INSURAN	05/29/2025	Regular	0.00	2,603.50	145062

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	38,440.35
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
	4	4	0.00	38,440.35

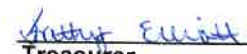
Fund Summary

Packet: APPKT06709 - 2025 05/29 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	10,157.90
02 - SHERIFF DEPARTMENT FUND	11,409.76
04 - DEPARTMENT OF TRANSPORTATION	3,657.13
06 - DEPARTMENT OF HEALTH	1,103.26
16 - AIRPORT FUND	283.62
30 - DEPT OF HUMAN SERVICES	11,661.62
31 - CONSERVATION TRUST FUND	7.92
41 - WEED CONTROL FUND	159.14
TOTAL	38,440.35



HR Director5/29/2025

Date

Treasurer5-29-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06710 - 5-29-25 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011794	SMITH, BRIAN	05/29/2025	Regular	0.00	-170.00	145052

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-170.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-170.00

VOID Check Register

Packet: APPKT06710 - 5-29-25 VOID

Fund Summary

Fund	Amount
01 - General (Check on hand)	170.00
Grand Total:	170.00

Larry Elliott
TREASURER

5-29-25
DATE



Fremont County, CO

Check Register

Packet: APPKT06711 - 6-2-25 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	06/02/2025	Bank Draft	0.00	50,852.25	DFT0002200

Bank Code APBNK Summary

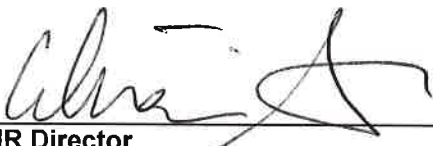
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	50,852.25
EFT's	0	0	0.00	0.00
	1	1	0.00	50,852.25

Expense Approval Register

Packet: APPKT06711 - 6-2-25 ACH

Fund Summary

Fund	Expense Amount
28 - SALES & USE TAX FUND	\$ 50,852.25
Grand Total:	\$ 50,852.25



HR Director



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT06719 - 6-3-25 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	06/03/2025	Regular	0.00	8,096.63	145087
	Void	06/03/2025	Regular	0.00	0.00	145088

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,096.63
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	8,096.63

Expense Approval Register

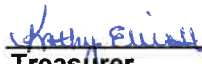
Packet: APPKT06719 - 6-3-25 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 848.15
02 - SHERIFF DEPARTMENT FUND	\$ 6,977.82
06 - DEPARTMENT OF HEALTH	\$ 43.00
16 - AIRPORT FUND	\$ 40.98
31 - CONSERVATION TRUST FUND	\$ 149.24
41 - WEED CONTROL FUND	\$ 37.44
Grand Total:	\$ 8,096.63



HR Director6/3/25

Date

Treasurer6-3-25

Date



Fremont County, CO

Check Register

Packet: APPKT06713 - 6-3-25 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011403	ADVANCED PROFESSIONAL SECURIT	06/03/2025	Bank Draft	0.00	5,843.00	DFT0002201
006059	CITY SERVICE VALCON LLC	06/03/2025	Bank Draft	0.00	4,292.50	DFT0002202

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	10,135.50
EFT's	0	0	0.00	0.00
	2	2	0.00	10,135.50

Expense Approval Register

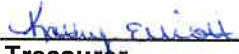
Packet: APPKT06713 - 6-3-25 ACH

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,843.00
16 - AIRPORT FUND	\$ 4,292.50
Grand Total:	\$ 10,135.50

 6/3/25

HR Director Date

 6.3.25

Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06714 - 6-3-25 SPECIAL

By Check Number

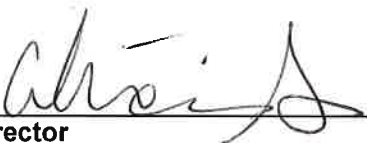
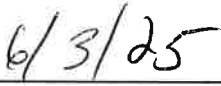
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	06/03/2025	Regular	0.00	3,204.59	145063
	Void	06/03/2025	Regular	0.00	0.00	145064
006519	AT&T MOBILITY II LLC	06/03/2025	Regular	0.00	5,424.22	145065
005596	ATMOS ENERGY CORPORATION	06/03/2025	Regular	0.00	415.03	145066
006368	BLACK HILLS ENERGY	06/03/2025	Regular	0.00	18,317.97	145067
	Void	06/03/2025	Regular	0.00	0.00	145068
	Void	06/03/2025	Regular	0.00	0.00	145069
000144	FREMONT SANITATION DISTRICT	06/03/2025	Regular	0.00	1,727.82	145070
006528	GREATAMERICA FINANCIAL SERVICE	06/03/2025	Regular	0.00	203.78	145071
009380	GROZ ADV HOLDINGS LLC	06/03/2025	Regular	0.00	7,328.97	145072
005121	CENTURYLINK	06/03/2025	Regular	0.00	252.05	145073
006428	CENTURYLINK	06/03/2025	Regular	0.00	4.22	145074
011794	SMITH, BRIAN	06/03/2025	Regular	0.00	170.00	145075
000370	SANGRE DE CRISTO ELECTRIC ASSOC	06/03/2025	Regular	0.00	656.43	145076
007444	SECOM, INC	06/03/2025	Regular	0.00	1,514.98	145077
009906	COLORADO DEPT. OF LABOR AND EI	06/03/2025	Regular	0.00	230.00	145078
009906	COLORADO DEPT. OF LABOR AND EI	06/03/2025	Regular	0.00	80.00	145079
009906	COLORADO DEPT. OF LABOR AND EI	06/03/2025	Regular	0.00	240.00	145080
004704	VAN DIEST SUPPLY COMPANY	06/03/2025	Regular	0.00	2,596.20	145081

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	16	0.00	42,366.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	28	19	0.00	42,366.26

Expense Approval Register**Packet: APPKT06714 - 6-3-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 28,561.31
02 - SHERIFF DEPARTMENT FUND	\$ 8,236.55
04 - DEPARTMENT OF TRANSPORTATION	\$ 2,071.88
06 - DEPARTMENT OF HEALTH	\$ 256.75
16 - AIRPORT FUND	\$ 594.46
41 - WEED CONTROL FUND	\$ 2,645.31
Grand Total:	\$ 42,366.26

	
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	06/06/2025	Bank Draft	0.00	29,761.00	DFT0002203
009988	GREAT WEST RETIREMENT SERVICE	06/06/2025	Bank Draft	0.00	89,242.09	DFT0002204
009987	IRS - PAYROLL TAXES	06/06/2025	Bank Draft	0.00	183,715.46	DFT0002205

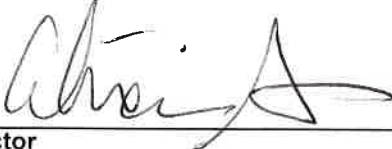
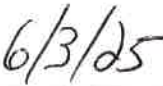
Bank Code PYDRAFTS Summary

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	302,718.55
EFT's	0	0	0.00	0.00
	11	3	0.00	302,718.55

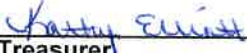
Fund Summary

Packet: APPKT06716 - 2025 06/06 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	84,500.84
02 - SHERIFF DEPARTMENT FUND	86,811.78
04 - DEPARTMENT OF TRANSPORTATION	25,050.90
06 - DEPARTMENT OF HEALTH	9,170.72
16 - AIRPORT FUND	2,537.81
30 - DEPT OF HUMAN SERVICES	92,356.55
31 - CONSERVATION TRUST FUND	400.27
41 - WEED CONTROL FUND	1,889.68
	<u>302,718.55</u>

HR Director Date

Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06717 - 2025 06/06 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	06/06/2025	Regular	0.00	310.02	145082
.14761	COLORADO DEPARTMENT OF REVENUE	06/06/2025	Regular	0.00	327.96	145083
003879	FAMILY SUPPORT REGISTRY	06/06/2025	Regular	0.00	1,654.80	145084
010969	NYS CHILD SUPPORT PROCESSING CENTER	06/06/2025	Regular	0.00	334.00	145085
009876	TX CHILD SUPPORT SDU	06/06/2025	Regular	0.00	175.38	145086

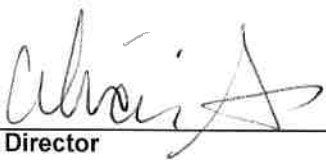
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	5	0.00	2,802.16
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	5	0.00	2,802.16

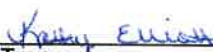
Fund Summary

Packet: APPKT06717 - 2025 06/06 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	339.22
	2,802.16



HR Director Date 6/3/25



Treasurer Date 6-3-25



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 5/11/2025-5/24/2025

Packet: PYPKT04100 - 2025 06/06 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	395	574,297.13
Total	396	574,297.13

GL Transaction: 99.101.10305

Process 2025 06/06 PAYROLL
 Packet GLPKT08913 - Payroll Process
 Source Packet PYPKT04100 - 2025 06/06 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒						
	6/6/2025	01	01 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04100 2025 06/06 PAYROLL - IFT	-163,271.96
	6/6/2025	02	02 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04100 2025 06/06 PAYROLL - IFT	-159,936.89
	6/6/2025	04	04 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04100 2025 06/06 PAYROLL - IFT	-49,806.54
	6/6/2025	06	06 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04100 2025 06/06 PAYROLL - IFT	-17,314.51
	6/6/2025	16	16 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04100 2025 06/06 PAYROLL - IFT	-5,475.61
	6/6/2025	30	30 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04100 2025 06/06 PAYROLL - IFT	-176,224.72
	6/6/2025	31	31 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04100 2025 06/06 PAYROLL - IFT	-491.52
	6/6/2025	41	41 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04100 2025 06/06 PAYROLL - IFT	-1,775.38
						-574,297.13

 6/3/25
 HR Director Date

 6/3/25
 County Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06724 - 6-10-25 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	06/10/2025	Bank Draft	0.00	21,505.39	DFT0002206
009825	TURN KEY HEALTH CLINICS, LLC	06/10/2025	Bank Draft	0.00	24,331.53	DFT0002207

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	45,836.92
EFT's	0	0	0.00	0.00
	4	2	0.00	45,836.92

Expense Approval Register

Packet: APPKT06724 - 6-10-25 EFT

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 24,331.53
16 - AIRPORT FUND	\$ 21,505.39
Grand Total:	\$ 45,836.92


Finance Officer

6-5-2025
Date


Treasurer

6/5/2025
Date



Fremont County, CO

Check Register

Packet: APPKT06723 - 6-10-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010623	ACME CLEANERS	06/10/2025	Regular	0.00	363.00	145089
009378	ARKANSAS RIVER WATERSHED COLL	06/10/2025	Regular	0.00	10,000.00	145090
011358	BECKER, ROBERT THOMAS III	06/10/2025	Regular	0.00	1,300.00	145091
.14392	BOB BARKER COMPANY, INC.	06/10/2025	Regular	0.00	1,146.65	145092
011799	BOLDING, JAMIE	06/10/2025	Regular	0.00	10.08	145093
011800	BOLDING, MICHAEL	06/10/2025	Regular	0.00	6.72	145094
010824	FREEDOM WHEELS COUNSELING, LL	06/10/2025	Regular	0.00	5,650.00	145095
009283	BOYS & GIRLS CLUB OF FREMONT C	06/10/2025	Regular	0.00	1,200.00	145096
.15143	BEYOND MADNESS CATERING	06/10/2025	Regular	0.00	720.00	145097
011801	CELESTE, JAMES	06/10/2025	Regular	0.00	29.68	145098
005850	CERTIFIED LABORATORIES	06/10/2025	Regular	0.00	753.35	145099
008447	CINTAS	06/10/2025	Regular	0.00	13,090.17	145100
005173	CLEAN DESIGNS INC	06/10/2025	Regular	0.00	697.40	145101
000725	COLORADO DEPARTMENT OF NATU	06/10/2025	Regular	0.00	224.40	145102
005407	COLORADO DEPARTMENT OF AGRIC	06/10/2025	Regular	0.00	1,000.00	145103
006971	COLORADO DEPARTMENT OF PUBLI	06/10/2025	Regular	0.00	215.00	145104
011821	COLORADO INFORMATION SHARINC	06/10/2025	Regular	0.00	950.00	145105
.08537	COLORADO STATE UNIVERSITY EXTE	06/10/2025	Regular	0.00	3,342.88	145106
009025	CUSTER COUNTY PUBLIC HEALTH AC	06/10/2025	Regular	0.00	2,194.00	145107
011820	DISCOVER PRODUCTS, INC	06/10/2025	Regular	0.00	44.00	145108
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	06/10/2025	Regular	0.00	500.00	145109
001006	EL PASO COUNTY	06/10/2025	Regular	0.00	10,850.00	145110
009176	SUMMIT FOOD SERVICE LLC	06/10/2025	Regular	0.00	18,965.74	145111
010399	FALO INC	06/10/2025	Regular	0.00	274.00	145112
009584	UNITE PRIVATE NETWORKS, LLC DB	06/10/2025	Regular	0.00	3,505.16	145113
006841	FRASCONA, JOINER, GOODMAN & G	06/10/2025	Regular	0.00	1,066.44	145114
010225	FREDRICKSON JOHNSON & TERRY, L	06/10/2025	Regular	0.00	60.00	145115
007037	FREMONT COUNTY DEPARTMENT O	06/10/2025	Regular	0.00	120.00	145116
006484	FREMONT COUNTY DEPARTMENT O	06/10/2025	Regular	0.00	155.00	145117
000202	GALLS INC	06/10/2025	Regular	0.00	601.63	145118
011125	DESTINATION IQ	06/10/2025	Regular	0.00	33,687.49	145119
011281	GOAL ACADEMY	06/10/2025	Regular	0.00	500.00	145120
011793	SGJJ LLC DBA STEAMWORKS	06/10/2025	Regular	0.00	1,000.00	145121
000164	GOBIN'S INC.	06/10/2025	Regular	0.00	9.90	145122
000164	GOBIN'S INC.	06/10/2025	Regular	0.00	2,370.82	145123
	Void	06/10/2025	Regular	0.00	0.00	145124
	Void	06/10/2025	Regular	0.00	0.00	145125
011798	GOECKE, HANNAH	06/10/2025	Regular	0.00	850.00	145126
011803	HARTJE, ARIANA	06/10/2025	Regular	0.00	13.44	145127
009803	THE WINERY AT THE HOLY CROSS AI	06/10/2025	Regular	0.00	1,325.00	145128
008913	HEALTH MANAGEMENT SYSTEMS O	06/10/2025	Regular	0.00	544.50	145129
011036	HOLCIM - WCR, INC	06/10/2025	Regular	0.00	10,076.40	145130
000189	HOLT FAMILY FUNERAL HOME INC	06/10/2025	Regular	0.00	785.00	145131
008759	INGRAM LIBRARY SERVICES INC.	06/10/2025	Regular	0.00	337.80	145132
011804	JENNINGS, DENISE	06/10/2025	Regular	0.00	81.96	145133
000218	JIM'S TIRE SERVICE	06/10/2025	Regular	0.00	347.70	145134
010678	TOM & CAT'S KARMA STUDIO LLC	06/10/2025	Regular	0.00	186.00	145135
008685	SEBCO BOOKS	06/10/2025	Regular	0.00	2,146.67	145136
011806	LUCERO, ANESSA	06/10/2025	Regular	0.00	25.08	145137
009935	MARTIN MARIETTA MATERIALS, INC	06/10/2025	Regular	0.00	292.00	145138
008226	MCFALL, DWAYNE	06/10/2025	Regular	0.00	571.26	145139
011796	MCINTIRE, SHANNON	06/10/2025	Regular	0.00	206.25	145140
003775	MHC KENWORTH INC	06/10/2025	Regular	0.00	35.00	145141
008686	MICROMARKETING LLC	06/10/2025	Regular	0.00	240.60	145142

Check Register

Packet: APPKT06723-6-10-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009035	NELSON & KENNARD, ATTORNEYS A	06/10/2025	Regular	0.00	15.00	145143
011807	NOLEN, TYLER	06/10/2025	Regular	0.00	6.72	145144
011810	PACKER, JOHN	06/10/2025	Regular	0.00	60.00	145145
010741	PAPPAS HAYDEN WESTBERG & JACK	06/10/2025	Regular	0.00	57.56	145146
008844	PROVEST LITIGATION - DENVER	06/10/2025	Regular	0.00	15.00	145147
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	06/10/2025	Regular	0.00	732.00	145148
011811	ROSTER, TERRY	06/10/2025	Regular	0.00	6.72	145149
009205	ROWLAND, DAVID B. & KRISTY L.	06/10/2025	Regular	0.00	250.00	145150
000257	ROYAL GORGE CHAMBER ALLIANCE	06/10/2025	Regular	0.00	2,000.00	145151
009011	SALT LAKE WHOLESALE SPORTS	06/10/2025	Regular	0.00	12,320.00	145152
011797	SARTOR, LAURA	06/10/2025	Regular	0.00	16.77	145153
010181	SKAGGS PUBLIS SAFETY UNIFORMS	06/10/2025	Regular	0.00	87.19	145154
000270	MASTER PRINTERS	06/10/2025	Regular	0.00	767.00	145155
.15149	SOUND ENERGY	06/10/2025	Regular	0.00	8,525.00	145156
011330	CORPORATE BILLING, A DIVISION OF	06/10/2025	Regular	0.00	798.76	145157
008452	STERICYCLE, INC.	06/10/2025	Regular	0.00	226.77	145158
011795	STEWART, MAKAYLA	06/10/2025	Regular	0.00	425.00	145159
007875	NORCHEM DRUG TESTING / TECHN	06/10/2025	Regular	0.00	805.95	145160
007246	TRANSUNION RISK AND ALTERNATI	06/10/2025	Regular	0.00	75.00	145161
006553	TYLER TECHNOLOGIES, INC.	06/10/2025	Regular	0.00	83,067.77	145162
.14162	UNITED PARCEL SERVICE, INC.	06/10/2025	Regular	0.00	30.60	145163
007315	UNCC	06/10/2025	Regular	0.00	161.20	145164
011614	TWIN LANDFILL OF FREMONT COUN	06/10/2025	Regular	0.00	1,290.00	145165

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	75	0.00	246,408.18
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
	135	77	0.00	246,408.18

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	246,408.18
			<u>246,408.18</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 121,108.43
02 - SHERIFF DEPARTMENT FUND	\$ 43,019.41
04 - DEPARTMENT OF TRANSPORTATION	\$ 14,422.90
06 - DEPARTMENT OF HEALTH	\$ 7,719.66
13 - WASTE DISPOSAL FUND	\$ 1,290.00
15 - COUNTY LODGING TAX FUND	\$ 35,687.49
16 - AIRPORT FUND	\$ 9.92
19 - CAPITAL EXPENDITURES FUND	\$ 18,275.00
31 - CONSERVATION TRUST FUND	\$ 2,725.07
41 - WEED CONTROL FUND	\$ 1,003.22
42 - RESTRICTED FUNDS FUND	\$ 1,147.08
Grand Total:	\$ 246,408.18


Finance Officer6-5-2025
Date
Treasurer6/5/2025
Date