

**Claims approved at the Board of County Commissioners meeting held
July 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:

7/2/2025	Payment	944.89
7/7/2025	Payment	2,393.33
7/15/2025	Payment	82,995.93
7/15/2025	Payment	17,263.90
7/15/2025	Payment	10,500.00
7/18/2025	Payroll	166,253.88
7/18/2025	Payment	627.55
7/18/2025	Payment	87,986.89
7/22/2025	Payment	190,858.05

Total General Fund Payable:

559,824.42

02-Sheriff Department Fund Payable:

7/2/2025	Payment	6,746.49
7/7/2025	Payment	2,727.88
7/15/2025	Payment	83,273.27
7/15/2025	Payment	17,964.31
7/18/2025	Payroll	158,527.17
7/18/2025	Payment	1,426.67
7/18/2025	Payment	85,879.05
7/22/2025	Payment	217,097.51

Total Sheriff Department Fund Payable:

573,642.35

04-Road & Bridge Fund Payable:

7/2/2025	Payment	59.77
7/7/2025	Payment	833.80
7/8/2025	Payment	97,875.00
7/15/2025	Payment	35,159.36
7/15/2025	Payment	428.79
7/18/2025	Payroll	52,006.60
7/18/2025	Payment	416.64
7/18/2025	Payment	25,916.21
7/22/2025	Payment	10,029.50
7/22/2025	Payment	116,241.17

Total Road and Bridge Fund Payable:

338,966.84

5-Fair Board Fund Payable:

7/22/2025	Payment	6,526.25
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Total Fair Board Fund Payable:**6,526.25****06-Department of Health Fund Payable:**

7/2/2025	Payment	56.58
7/7/2025	Payment	305.02
7/15/2025	Payment	11,417.39
7/15/2025	Payment	2,000.00
7/18/2025	Payroll	18,729.32
7/18/2025	Payment	9,932.17
7/22/2025	Payment	1,234.40

Total Department of Health Fund Payable:**43,674.88****13-Waste Disposal Fund Payable:**

7/15/2025	Payment	680.00
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Total Waste Disposal Fund Payable:**680.00****15-County Lodging Tax Fund Payable:**

7/22/2025	Payment	40,579.99
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Total County Lodging Tax Fund Payable:**40,579.99****16-Airport Fund Payable:**

7/7/2025	Payment	88.52
7/15/2025	Payment	3,915.00
7/15/2025	Payment	527.38
7/18/2025	Payroll	5,695.38
7/18/2025	Payment	2,595.55
7/22/2025	Payment	4,922.50

Total Airport Fund Payable:**17,744.33****19-Capital Expenditures Fund Payable:**

7/15/2025	Payment	11,862.78
7/22/2025	Payment	12,147.65

Total Capital Expenditures Fund Payable:**24,010.43**

22- Public Bldg & Maint Fund Payable:

7/22/2025	Payments	7,895.00
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Total Public Bldg & Maint Fund Payable:	7,895.00
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30-Dept of Human Services Fund Payable:

7/7/2025	Payment	2,969.63
7/15/2025	Payment	85,955.65
7/18/2025	Payroll	177,836.94
7/18/2025	Payment	689.08
7/18/2025	Payment	94,292.48

Total Dept of Human Services Fund Payable:	361,743.78
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31-Conservation Trust Fund Payable:

7/2/2025	Payment	257.35
7/7/2025	Payment	9.59
7/18/2025	Payroll	491.55
7/18/2025	Payment	400.20

Total Conservation Trust Fund Payable:	1,158.69
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41-Weed Control Fund Payable:

7/2/2025	Payment	81.59
7/7/2025	Payment	39.42
7/18/2025	Payroll	1,775.38
7/18/2025	Payment	1,889.68
7/22/2025	Payment	1,237.20

Total Weed Control Fund Payable:	5,023.27
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42-Restricted Funds Fund Payable:

7/22/2025	Payment	957.68
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Total Restricted Funds Fund Payable:	957.68
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80 - Clerk & Recorder

7/10/2025	Payment	1,782,159.65
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Total Clerk & Recorder Funds Fund Payable:	1,782,159.65
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TOTAL EXPENDITURES	<u><u>3,764,587.56</u></u>
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Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06767 - 7-2-25 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	07/02/2025	Regular	0.00	8,146.67	145372
	Void	07/02/2025	Regular	0.00	0.00	145373

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,146.67
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	8,146.67

Expense Approval Register**Packet: APPKT06767 7-2-25 Fuel****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 944.89
02 - SHERIFF DEPARTMENT FUND	\$ 6,746.49
04 - DEPARTMENT OF TRANSPORTATION	\$ 59.77
06 - DEPARTMENT OF HEALTH	\$ 56.58
31 - CONSERVATION TRUST FUND	\$ 257.35
41 - WEED CONTROL FUND	\$ 81.59
Grand Total:	\$ 8,146.67



Finance Officer7/2/2025

Date

Treasurer7-2-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06769 - 2025 Q2 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	07/07/2025	Regular	0.00	9,367.19	145374

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,367.19
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	9,367.19

Fund Summary

Packet: APPKT06769 - 2025 Q2 UNEMPLOYMENT INSURANCE

Fund

Expense Amount

01 - GENERAL FUND	2,393.33
02 - SHERIFF DEPARTMENT FUND	2,727.88
04 - DEPARTMENT OF TRANSPORTATION	833.80
06 - DEPARTMENT OF HEALTH	305.02
16 - AIRPORT FUND	88.52
30 - DEPT OF HUMAN SERVICES	2,969.63
31 - CONSERVATION TRUST FUND	9.59
41 - WEED CONTROL FUND	39.42

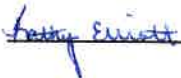
Grand Total:

9,367.19

HR Director

7/7/25

Date



Treasurer

7-7-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06773 - 7-8-25 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011401	LIQUIDITY SERVICES OPERATIONS LI	07/08/2025	Bank Draft	0.00	97,875.00	DFT0002227

Bank Code APBNK Summary

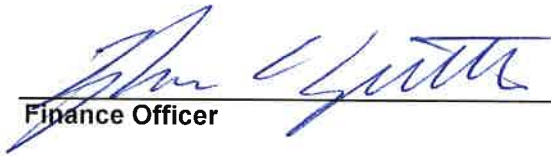
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	1	0.00	97,875.00
EFT's	0	0	0.00	0.00
	11	1	0.00	97,875.00

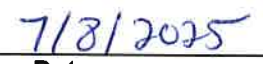
Expense Approval Register

Packet: APPKT06773 - 7-8-25 Wire

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 97,875.00
Grand Total:	\$ 97,875.00


Finance Officer


Date


Treasurer


Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008492	CITY OF CANON CITY	07/10/2025	Regular	0.00	88,818.27	32495
008491	CITY OF FLORENCE	07/10/2025	Regular	0.00	17,751.89	32496
008495	COLORADO DEPARTMENT OF HEALTH	07/10/2025	Regular	0.00	69.00	32497
008493	COLORADO DEPARTMENT OF REVENUE	07/10/2025	Regular	0.00	662,998.31	32498
008496	COLORADO DEPARTMENT OF STATE	07/10/2025	Regular	0.00	1,572.00	32499
008494	COLORADO STATE TREASURER	07/10/2025	Regular	0.00	460.00	32500
011871	CUMBIE, KASEY K.	07/10/2025	Regular	0.00	143.04	32501
011863	DUVAL, BRYTON	07/10/2025	Regular	0.00	192.96	32502
011867	EADS, ERIC L.	07/10/2025	Regular	0.00	263.79	32503
011869	EVERHART, JIMMY D	07/10/2025	Regular	0.00	341.09	32504
008490	FREMONT COUNTY	07/10/2025	Regular	0.00	290,287.34	32505
008498	FREMONT COUNTY TREASURER	07/10/2025	Regular	0.00	714,222.03	32506
011873	MAESTAS, JOE	07/10/2025	Regular	0.00	8.20	32507
011872	MAULDIN, RICHARD	07/10/2025	Regular	0.00	2,099.02	32508
011865	MCFADYEN, JOHN	07/10/2025	Regular	0.00	386.45	32509
011868	PENNINGTON, JENNIFER A.	07/10/2025	Regular	0.00	546.28	32510
011866	ROSS, PIERRE XAVIER	07/10/2025	Regular	0.00	308.57	32511
011864	ROWE, DAVID	07/10/2025	Regular	0.00	411.44	32512
011860	TULLOS, THOMAS	07/10/2025	Regular	0.00	1,146.73	32513
011861	VAUGHAN, JASON	07/10/2025	Regular	0.00	125.04	32514
011874	WILLIS, LADONA	07/10/2025	Regular	0.00	8.20	32515

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	21	0.00	1,782,159.65
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
	21	21	0.00	1,782,159.65

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2025	1,782,159.65
			<u>1,782,159.65</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>1,782,159.65</u>
	1,782,159.65

[Signature]
FINANCE OFFICER

7/10/2025
DATE

Lisa McNeely
TREASURER

7/10/2025
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	07/15/2025	Bank Draft	0.00	302,716.60	DFT0002228

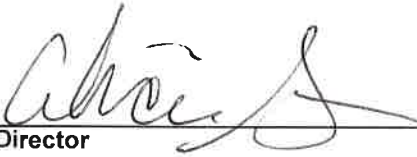
Bank Code APBNK Summary

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	302,716.60
EFT's	0	0	0.00	0.00
	1	1	0.00	302,716.60

Fund Summary

Packet: APPKT06780 - 2025 07/15 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	82,995.93
02 - SHERIFF DEPARTMENT FUND	83,273.27
04 - DEPARTMENT OF TRANSPORTATION	35,159.36
06 - DEPARTMENT OF HEALTH	11,417.39
16 - AIRPORT FUND	3,915.00
30 - DEPT OF HUMAN SERVICES	85,955.65
TOTAL	302,716.60

 7/15/25

HR Director Date

 7-15-2025

Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06778 - 7-15-25 SPECIAL

By Check Number

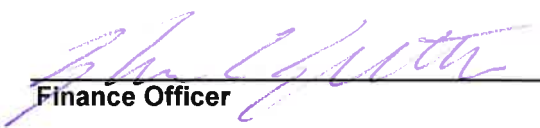
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	07/15/2025	Regular	0.00	1,927.20	145375
010824	FREEDOM WHEELS COUNSELING, LL	07/15/2025	Regular	0.00	6,440.00	145376
007110	CHARTER COMMUNICATIONS	07/15/2025	Regular	0.00	167.73	145377
000071	CITY OF CANON CITY	07/15/2025	Regular	0.00	3,620.39	145378
000081	CITY OF FLORENCE	07/15/2025	Regular	0.00	1,882.94	145379
009584	UNITE PRIVATE NETWORKS, LLC DB	07/15/2025	Regular	0.00	3,505.16	145380
000144	FREMONT SANITATION DISTRICT	07/15/2025	Regular	0.00	151.08	145381
006528	GREATAMERICA FINANCIAL SERVICE	07/15/2025	Regular	0.00	313.04	145382
008995	MGT OF AMERICA CONSULTING, LL	07/15/2025	Regular	0.00	9,000.00	145383
003876	PARK CENTER WATER DISTRICT	07/15/2025	Regular	0.00	288.00	145384
011877	QUANTUM ENTERPRISES, LTD	07/15/2025	Regular	0.00	11,862.78	145385
005121	CENTURYLINK	07/15/2025	Regular	0.00	73.57	145386
009222	SUNCENTRAL	07/15/2025	Regular	0.00	9,875.27	145387
011614	TWIN LANDFILL OF FREMONT COUN	07/15/2025	Regular	0.00	940.00	145388
011614	TWIN LANDFILL OF FREMONT COUN	07/15/2025	Regular	0.00	680.00	145389

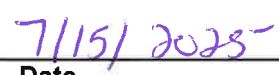
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	15	0.00	50,727.16
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
	42	15	0.00	50,727.16

Expense Approval Register**Packet: APPKT06778 - 7-15-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 17,263.90
02 - SHERIFF DEPARTMENT FUND	\$ 17,964.31
04 - DEPARTMENT OF TRANSPORTATION	\$ 428.79
06 - DEPARTMENT OF HEALTH	\$ 2,000.00
13 - WASTE DISPOSAL FUND	\$ 680.00
16 - AIRPORT FUND	\$ 527.38
19 - CAPITAL EXPENDITURES FUND	\$ 11,862.78
Grand Total:	\$ 50,727.16



Finance Officer

Date

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06781 - 7-15-25 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009318	PROFESSIONAL DEVELOPMENT ACA	07/15/2025	Bank Draft	0.00	10,500.00	DFT0002229

Bank Code APBNK Summary

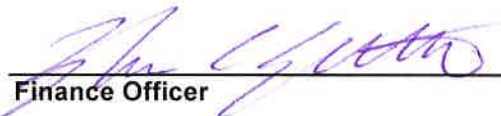
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	10,500.00
EFT's	0	0	0.00	0.00
	2	1	0.00	10,500.00

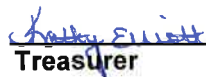
Expense Approval Register

Packet: APPKT06781 - 7-15-25 Wire

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 10,500.00
Grand Total:	\$ 10,500.00

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Finance Officer Date 7/15/2025

 _____
Treasurer Date 7-15-2025



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 6/22/2025-7/5/2025

Packet: PYPKT04125 - 2025 07/18 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	397	581,316.22
Total	399	581,316.22

GL Transaction: 99.101.10305

Process 2025 07/18 PAYROLL
 Packet GLPKT09000 - Payroll Process
 Source Packet PYPKT04125 - 2025 07/18 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
☒	=	☒	☒	☒	cash	☒	=
	7/18/2025	01	01.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04125: 2025 07/18 PAYROLL - IFT	-166,253.88
	7/18/2025	02	02.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04125: 2025 07/18 PAYROLL - IFT	-158,527.17
	7/18/2025	04	04.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04125: 2025 07/18 PAYROLL - IFT	-52,006.60
	7/18/2025	06	06.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04125: 2025 07/18 PAYROLL - IFT	-18,729.32
	7/18/2025	16	16.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04125: 2025 07/18 PAYROLL - IFT	-5,695.38
	7/18/2025	30	30.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04125: 2025 07/18 PAYROLL - IFT	-177,836.94
	7/18/2025	31	31.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04125: 2025 07/18 PAYROLL - IFT	-491.55
	7/18/2025	41	41.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04125: 2025 07/18 PAYROLL - IFT	-1,775.38

-581,316.22



 HR Director

7/16/25

 Date



 County Treasurer

7/16/25

 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	07/18/2025	Regular	0.00	310.02	145390
.14761	COLORADO DEPARTMENT OF REVENUE	07/18/2025	Regular	0.00	335.88	145391
003879	FAMILY SUPPORT REGISTRY	07/18/2025	Regular	0.00	1,654.80	145392
.15236	MIDLAND CREDIT MGMT INC*	07/18/2025	Regular	0.00	349.86	145393
010969	NYS CHILD SUPPORT PROCESSING C	07/18/2025	Regular	0.00	334.00	145394
009876	TX CHILD SUPPORT SDU	07/18/2025	Regular	0.00	175.38	145395

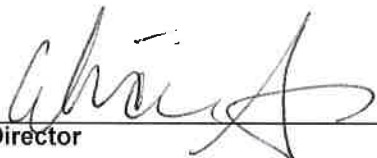
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	3,159.94
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	6	0.00	3,159.94

Fund Summary

Packet:APPKT06785 - 2025 07/18 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1,426.67
04 - DEPARTMENT OF TRANSPORTATION	416.64
30 - DEPT OF HUMAN SERVICES	689.08
	<u>3,159.94</u>

 7/16/25
HR Director Date

 7/16/25
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06784 - 2025 07/18 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	07/18/2025	Bank Draft	0.00	30,194.00	DFT0002230
009988	GREAT WEST RETIREMENT SERVICE	07/18/2025	Bank Draft	0.00	90,850.14	DFT0002231
009987	IRS - PAYROLL TAXES	07/18/2025	Bank Draft	0.00	187,848.09	DFT0002232

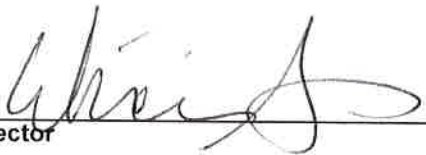
Bank Code PYDRAFTS Summary

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	308,892.23
EFT's	0	0	0.00	0.00
	11	3	0.00	308,892.23

Fund Summary

Packet: APPKT06784 - 2025 07/18 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	87,986.89
02 - SHERIFF DEPARTMENT FUND	85,879.05
04 - DEPARTMENT OF TRANSPORTATION	25,916.21
06 - DEPARTMENT OF HEALTH	9,932.17
16 - AIRPORT FUND	2,595.55
30 - DEPT OF HUMAN SERVICES	94,292.48
31 - CONSERVATION TRUST FUND	400.20
41 - WEED CONTROL FUND	1,889.68
	<u>308,892.23</u>

 7/16/25

HR Director Date

 7/16/25

Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06787 - 7-22-25 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006522	SUNCOR ENERGY (USA) INC.	07/22/2025	Bank Draft	0.00	10,029.50	DFT0002233

Bank Code APBNK Summary

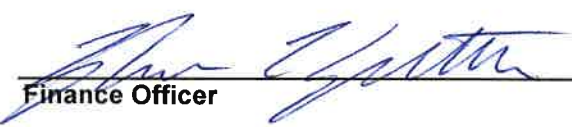
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	1	0.00	10,029.50
EFT's	0	0	0.00	0.00
	3	1	0.00	10,029.50

Expense Approval Register

Packet: APPKT06787 - 7-22-25 EFT

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 10,029.50
Grand Total:	\$ 10,029.50


Finance Officer

7/17/2025
Date


Treasurer

7-17-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06786 - 7-22-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004750	FREMONT COUNTY 4-H COUNCIL	07/22/2025	Regular	0.00	300.00	145396
011878	A.I.M., CORP	07/22/2025	Regular	0.00	6.72	145397
009961	AARMS	07/22/2025	Regular	0.00	308.00	145398
005694	ACORN PETROLEUM INC	07/22/2025	Regular	0.00	28,591.52	145399
.09687	AGTERRA TECHNOLOGIES, INC.	07/22/2025	Regular	0.00	950.00	145400
011875	AKINS, SHARLET	07/22/2025	Regular	0.00	470.00	145401
011870	AMRIZE WEST CENTRAL INC	07/22/2025	Regular	0.00	7,148.62	145402
011876	ANIMAL AGRICULTURE ALLIANCE	07/22/2025	Regular	0.00	3,158.18	145403
004696	ARMSTRONG CONSULTANTS INC	07/22/2025	Regular	0.00	9,747.50	145404
.14392	BOB BARKER COMPANY, INC.	07/22/2025	Regular	0.00	4,300.75	145405
011879	BUMGARNER, SAMATHA	07/22/2025	Regular	0.00	25.08	145406
000451	CANON CITY TIRE & SERVICE	07/22/2025	Regular	0.00	228.98	145407
006483	ST. THOMAS MORE URGENT CARE	07/22/2025	Regular	0.00	100.00	145408
008447	CINTAS	07/22/2025	Regular	0.00	570.00	145409
008447	CINTAS	07/22/2025	Regular	0.00	1,318.58	145410
011859	CLOUDPERMIT, INC	07/22/2025	Regular	0.00	13,200.00	145411
000725	COLORADO DEPARTMENT OF NATU	07/22/2025	Regular	0.00	176.40	145412
000725	COLORADO DEPARTMENT OF NATU	07/22/2025	Regular	0.00	384.20	145413
000725	COLORADO DEPARTMENT OF NATU	07/22/2025	Regular	0.00	14.96	145414
007708	COLORADO BUREAU OF INVESTIGA	07/22/2025	Regular	0.00	2,778.50	145415
006971	COLORADO DEPARTMENT OF PUBLI	07/22/2025	Regular	0.00	281.00	145416
007467	COLORADO STATE UNIVERSITY	07/22/2025	Regular	0.00	150.00	145417
007318	FRECOM 911	07/22/2025	Regular	0.00	176,738.61	145418
003829	CAPP - COUNTY TECHNICAL SERVICE	07/22/2025	Regular	0.00	262.20	145419
009025	CUSTER COUNTY PUBLIC HEALTH AC	07/22/2025	Regular	0.00	1,097.00	145420
011034	ELEVATE HEALTHCARE LLC	07/22/2025	Regular	0.00	1,452.50	145421
009176	SUMMIT FOOD SERVICE LLC	07/22/2025	Regular	0.00	18,821.90	145422
009942	FAORO, DENISE	07/22/2025	Regular	0.00	36.64	145423
.15020	FRANK J. BALL LAW OFFICE	07/22/2025	Regular	0.00	11.64	145424
007158	FREMONT COUNTY CLERK	07/22/2025	Regular	0.00	621.00	145425
005074	FREMONT COUNTY REGIONAL GIS A	07/22/2025	Regular	0.00	29,563.95	145426
006491	FREMONT COUNTY WEED CONTROL	07/22/2025	Regular	0.00	511.25	145427
000202	GALLS INC	07/22/2025	Regular	0.00	413.62	145428
011125	DESTINATION IQ	07/22/2025	Regular	0.00	36,525.49	145429
004046	GMCO CORPORATION	07/22/2025	Regular	0.00	30,840.35	145430
000164	GOBIN'S INC.	07/22/2025	Regular	0.00	97.39	145431
006528	GREATAMERICA FINANCIAL SERVICE	07/22/2025	Regular	0.00	185.00	145432
011880	HARDIN, SARAH	07/22/2025	Regular	0.00	6.72	145433
009735	DE LOSS REPAIR	07/22/2025	Regular	0.00	173.25	145434
010928	HOLST & TEHRANI, LLP	07/22/2025	Regular	0.00	26.88	145435
000189	HOLT FAMILY FUNERAL HOME INC	07/22/2025	Regular	0.00	1,200.00	145436
000092	CANON RENTAL	07/22/2025	Regular	0.00	5,026.25	145437
000508	HUMANE SOCIETY OF FREMONT CO	07/22/2025	Regular	0.00	5,833.33	145438
007024	INTEGRATED DOCUMENT SOLUTION	07/22/2025	Regular	0.00	3,936.18	145439
009401	JM MCGRAIL CONSTRUCTION	07/22/2025	Regular	0.00	1,072.65	145440
011316	LALLEMAND, DENISE D.	07/22/2025	Regular	0.00	100.00	145441
009207	LARRY K HIGINBOTHAM JR., ESQ	07/22/2025	Regular	0.00	21.72	145442
009935	MARTIN MARIETTA MATERIALS, INC	07/22/2025	Regular	0.00	261.00	145443
008226	MCFALL, DWAYNE	07/22/2025	Regular	0.00	386.96	145444
011858	MCLAUGHLIN, CHRIS	07/22/2025	Regular	0.00	250.00	145445
011856	NORTHLAND & COMPANIES	07/22/2025	Regular	0.00	5,700.00	145446
000095	11TH JUDICIAL DISTRICT ATTORNEY	07/22/2025	Regular	0.00	131,250.00	145447
011573	OLDCASTLE SW GROUP, INC	07/22/2025	Regular	0.00	447.72	145448
010741	PAPPAS HAYDEN WESTBERG & JACK	07/22/2025	Regular	0.00	15.00	145449

Check Register

Packet: APPKT06786-7-22-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006472	PITNEY BOWES GLOBAL FINANCIAL	07/22/2025	Regular	0.00	531.18	145450
006525	PRAIRIE MOUNTAIN PUBLISHING LL	07/22/2025	Regular	0.00	246.80	145451
005929	RMIN, INC.	07/22/2025	Regular	0.00	100.00	145452
011794	SMITH, BRIAN	07/22/2025	Regular	0.00	146.00	145453
000257	ROYAL GORGE CHAMBER ALLIANCE	07/22/2025	Regular	0.00	4,054.50	145454
010039	SALIDA CIRCUS OUTREACH FOUNDA	07/22/2025	Regular	0.00	1,000.00	145455
007618	SCOTT, JUSTIN	07/22/2025	Regular	0.00	7,895.00	145456
011862	SHAFFER, MICHAEL	07/22/2025	Regular	0.00	115.75	145457
011350	SHREDAMERICA COLORADO LLC	07/22/2025	Regular	0.00	55.29	145458
000378	SKYLINE STEEL	07/22/2025	Regular	0.00	16,843.00	145459
011881	SLOCUM, MICHAEL	07/22/2025	Regular	0.00	15.00	145460
011611	SMALL, MILES	07/22/2025	Regular	0.00	585.43	145461
011330	CORPORATE BILLING, A DIVISION OF	07/22/2025	Regular	0.00	2,135.79	145462
005023	STARICA CAR WASH LLC	07/22/2025	Regular	0.00	77.82	145463
010492	STORM, JESSICA	07/22/2025	Regular	0.00	250.00	145464
007875	NORCHEM DRUG TESTING / TECHN	07/22/2025	Regular	0.00	931.32	145465
006473	PURCHASE POWER	07/22/2025	Regular	0.00	2,000.00	145466
011882	THE AFFORDABLE SEAMSTRESS	07/22/2025	Regular	0.00	174.00	145467
007246	TRANSUNION RISK AND ALTERNATI	07/22/2025	Regular	0.00	75.00	145468
004853	UBEO BUSINESS SERVICES	07/22/2025	Regular	0.00	193.99	145469
009248	VRC	07/22/2025	Regular	0.00	85.95	145470
000435	WAGNER EQUIPMENT COMPANY	07/22/2025	Regular	0.00	12,733.84	145471
010907	THOMSON REUTERS- WEST PUBLIS	07/22/2025	Regular	0.00	336.26	145472
008599	WEX BANK	07/22/2025	Regular	0.00	20.00	145473
011857	WORK ZONE TRAFFIC CONTROL LLC	07/22/2025	Regular	0.00	14,147.50	145474
011707	WYATT CONSTRUCTION SERVICES LI	07/22/2025	Regular	0.00	6,250.00	145475
005330	ZIMMERMANS BODY SHOP LLC	07/22/2025	Regular	0.00	1,602.79	145476

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	81	0.00	599,697.40
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
	144	81	0.00	599,697.40

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2025	599,697.40
			<u>599,697.40</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 190,858.05
02 - SHERIFF DEPARTMENT FUND	\$ 217,097.51
04 - DEPARTMENT OF TRANSPORTATION	\$ 116,241.17
05 - FAIR BOARD	\$ 6,526.25
06 - DEPARTMENT OF HEALTH	\$ 1,234.40
15 - COUNTY LODGING TAX FUND	\$ 40,579.99
16 - AIRPORT FUND	\$ 4,922.50
19 - CAPITAL EXPENDITURES FUND	\$ 12,147.65
22 - PUBLIC BLDG & MAINT FUND	\$ 7,895.00
41 - WEED CONTROL FUND	\$ 1,237.20
42 - RESTRICTED FUNDS FUND	\$ 957.68
Grand Total:	\$ 599,697.40


Finance Officer7/17/2025
Date
Treasurer7-17-2025
Date