

**Claims approved at the Board of County Commissioners meeting held
July 8,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

6/19/2025	Payment	815.51
6/19/2025	Payment	36,386.71
6/25/2025	Payment	10,264.49
6/25/2025	Payment	183.16
6/25/2025	Payroll	593.93
7/1/2025	Payment	25,973.26
7/3/2025	Payment	84,337.15
7/3/2025	Payment	627.55
7/3/2025	Payroll	164,471.56
7/8/2025	Payment	6,206.00
7/8/2025	Payment	30,844.22

Total General Fund Payable: 360,703.54

02-Sheriff Department Fund Payable:

6/19/2025	Payment	6,409.88
6/19/2025	Payment	20,249.25
6/25/2025	Payment	11,219.43
7/1/2025	Payment	10,243.60
7/3/2025	Payment	77,848.34
7/3/2025	Payment	1,426.67
7/3/2025	Payroll	153,191.71
7/8/2025	Payment	6,583.91
7/8/2025	Payment	47,772.27

Total Sheriff Department Fund Payable: 334,945.06

04-Road & Bridge Fund Payable:

6/19/2025	Payment	32.78
6/19/2025	Payment	34,341.32
6/25/2025	Payment	3,586.86
7/1/2025	Payment	1,476.51
7/3/2025	Payment	23,918.19
7/3/2025	Payment	408.72
7/3/2025	Payroll	50,394.42
7/8/2025	Payment	7,508.66

Total Road and Bridge Fund Payable: 121,667.46

5-Fair Board Fund Payable:

6/19/2025	Payment	88.70
7/8/2025	Payment	5,600.00

Total Fair Board Fund Payable:	5,688.70
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06-Department of Health Fund Payable:

6/19/2025	Payment	15.91
6/19/2025	Payment	3,407.22
6/25/2025	Payment	1,103.26
7/1/2025	Payment	229.79
7/3/2025	Payment	9,767.05
7/3/2025	Payroll	18,289.62
7/8/2025	Payment	844.02

Total Department of Health Fund Payable:	33,656.87
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15-County Lodging Tax Fund Payable:

7/8/2025	Payment	7,100.00
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Total County Lodging Tax Fund Payable:	7,100.00
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16-Airport Fund Payable:

6/19/2025	Payment	1,401.30
6/25/2025	Payment	496.62
7/1/2025	Payment	817.77
7/3/2025	Payment	2,568.73
7/3/2025	Payroll	5,612.84
7/8/2025	Payment	34,512.66
7/8/2025	Payment	337.78

Total Airport Fund Payable:	45,747.70
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19-Capital Expenditures Fund Payable:

7/1/2025	Payment	25,000.00
7/8/2025	Payment	8,703.34

Total Capital Expenditures Fund Payable:	33,703.34
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30-Dept of Human Services Fund Payable:

6/25/2025	Payment	11,188.25
7/3/2025	Payment	85,644.92
7/3/2025	Payment	339.22
7/3/2025	Payroll	178,053.23

Total Dept of Human Services Fund Payable: 275,225.62

31-Conservation Trust Fund Payable:

6/19/2025	Payment	168.49
6/25/2025	Payment	7.89
7/3/2025	Payment	400.37
7/3/2025	Payroll	491.39

Total Conservation Trust Fund Payable: 1,068.14

41-Weed Control Fund Payable:

6/19/2025	Payment	158.60
6/19/2025	Payment	1,683.59
6/25/2025	Payment	159.14
7/1/2025	Payment	43.25
7/3/2025	Payment	1,889.68
7/3/2025	Payroll	1,775.38
7/8/2025	Payment	6,901.79

Total Weed Control Fund Payable: 12,611.43

42-Restricted Funds Fund Payable:

6/19/2025	Payment	540.59
7/8/2025	Payment	41,093.02

Total Restricted Funds Fund Payable: 41,633.61

80 - Clerk & Recorder

6/26/2025	Payment	(746.81)
6/26/2025	Payment	746.81

Total Clerk & Recorder Funds Fund Payable: -

TOTAL EXPENDITURES 1,273,751.47

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06746 - 6-19-25 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	06/19/2025	Regular	0.00	7,601.17	145280
	Void	06/19/2025	Regular	0.00	0.00	145281

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,601.17
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	7,601.17

Expense Approval Register

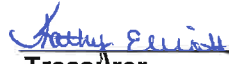
Packet: APPKT06746 - 6-19-25 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 815.51
02 - SHERIFF DEPARTMENT FUND	\$ 6,409.88
04 - DEPARTMENT OF TRANSPORTATION	\$ 32.78
06 - DEPARTMENT OF HEALTH	\$ 15.91
31 - CONSERVATION TRUST FUND	\$ 168.49
41 - WEED CONTROL FUND	\$ 158.60
Grand Total:	\$ 7,601.17


Finance Officer

6/19/2025
Date


Treasurer

6-19-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06748 - 6-19-25 UMB Payment

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006523	CARD SERVICES	06/19/2025	Regular	0.00	98,098.68	145282

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	98,098.68
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	98,098.68

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	98,098.68
			<u>98,098.68</u>

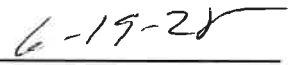
Expense Approval REPORT

Packet: APPKT06748 - 6-19-25 UMB Payment

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	36,386.71
02 - SHERIFF DEPARTMENT FUND	20,249.25
04 - DEPARTMENT OF TRANSPORTATION	34,341.32
05 - FAIR BOARD	88.70
06 - DEPARTMENT OF HEALTH	3,407.22
16 - AIRPORT FUND	1,401.30
41 - WEED CONTROL FUND	1,683.59
42 - RESTRICTED FUNDS FUND	540.59
Grand Total:	98,098.68


FINANCE OFFICER


DATE


TREASURER


DATE



Fremont County, CO

Check Register

Packet: APPKT06751 - 2025 06/25 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	06/25/2025	Regular	0.00	317.20	145283
011557	RELIANCE STANDARD LIFE INSURAN	06/25/2025	Regular	0.00	13,088.00	145284
011557	RELIANCE STANDARD LIFE INSURAN	06/25/2025	Regular	0.00	2,524.00	145285
011557	RELIANCE STANDARD LIFE INSURAN	06/25/2025	Regular	0.00	21,788.22	145286
011559	ROCKY MOUNTAIN RESERVE, LLC	06/25/2025	Regular	0.00	308.52	145287

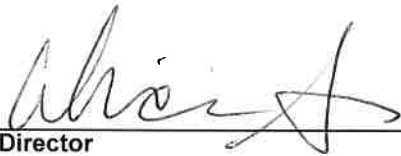
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	38,025.94
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
	5	5	0.00	38,025.94

Fund Summary

Packet: APPKT06751 - 2025 06/25 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	10,264.49
02 - SHERIFF DEPARTMENT FUND	11,219.43
04 - DEPARTMENT OF TRANSPORTATION	3,586.86
06 - DEPARTMENT OF HEALTH	1,103.26
16 - AIRPORT FUND	496.62
30 - DEPT OF HUMAN SERVICES	11,188.25
31 - CONSERVATION TRUST FUND	7.89
41 - WEED CONTROL FUND	159.14
TOTAL	38,025.94



HR Director

6/25/25

Date



Treasurer

06/25/25

Date



Fremont County, CO

Check Register

Packet: APPKT06753 - 2025 06/25 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	06/25/2025	Bank Draft	0.00	21.00	DFT0002218
009988	GREAT WEST RETIREMENT SERVICE	06/25/2025	Bank Draft	0.00	55.68	DFT0002219
009987	IRS - PAYROLL TAXES	06/25/2025	Bank Draft	0.00	106.48	DFT0002220

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	3	0.00	183.16
EFT's	0	0	0.00	0.00
	4	3	0.00	183.16

Fund Summary

Packet:APPKT06753 - 2025 06/25 PAYROLL PAYABLES EFT

Fund
01 - GENERAL FUND

Expense Amount
183.16
183.16

HR Director



6-25-25

Date

Treasurer



6-25-25

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 6/8/2025-6/25/2025

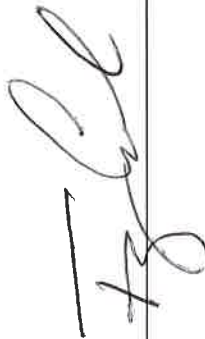
Type	Count	Amount
Regular Checks	1	593.93
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	593.93

GL Transaction: 99.101.10305

Process 2025 06/25 PAYROLL SPECIAL
 Packet GLPKT08964 - Payroll Process
 Source Packet PYPKT04114 - 2025 06/25 PAYROLL SPECIAL

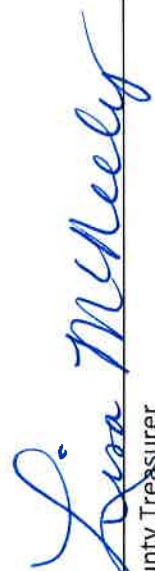
General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☐	☐	☐ cash	☐	=
	6/25/2025	01	01 101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04114: 2025 06/25 PAYROLL SPECIAL - IFT	-593.93

-593.93



 HR Director

6-25-25
 Date



 County Treasurer

6-25-25
 Date



Fremont County, CO

Check Register

Packet: APPKT06756 - 6-26-25 C&R VOIDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011270	PRITT, JESSICA	06/26/2024	Regular	0.00	-37.22	32233
011468	BUMGANNER, JASON*	06/26/2025	Regular	0.00	-8.20	32295
011533	ALTENBAUMER, JESSICA & JASON	06/26/2025	Regular	0.00	-9.99	32311
011539	CARDENAS, SANDY & ALONDRA	06/26/2025	Regular	0.00	-6.39	32318
011522	COAXUM, KEVIN & BETTINA	06/26/2025	Regular	0.00	-6.43	32320
011536	HANKINS, DAVID	06/26/2025	Regular	0.00	-14.82	32326
011511	JONES, STEVE & STULTZ TERRIE	06/26/2025	Regular	0.00	-12.66	32333
011534	KLIMEK, EWA & ZAPRZALKA, MALG	06/26/2025	Regular	0.00	-9.34	32337
011553	LAWSON, WHITNEY & GRAEME	06/26/2025	Regular	0.00	-9.31	32339
011527	OWNBEY, JOHN & MICHELLE	06/26/2025	Regular	0.00	-7.26	32348
011586	KELLY, BENJAMIN	06/26/2025	Regular	0.00	-157.14	32379
011670	WALKER, JIMMY	06/26/2025	Regular	0.00	-105.92	32428
011721	GIEM, ROSA	06/26/2025	Regular	0.00	-24.96	32440
011764	GREENWELL, CAROL	06/26/2025	Regular	0.00	-337.17	32463

Bank Code CRBNK 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	14	0.00	-746.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	14	0.00	-746.81

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	-37.22
99	POOLED CASH	6/2025	-709.59
			<u>-746.81</u>

VOID Check Register

Packet: APPKT06756 - 6-26-2025 C&R VOIDS

Fund Summary	
Fund	Amount
80 - CLERK & RECORDER (ck on hand)	625.19
80 - CLERK & RECORDER	<u>121.62</u>
Grand Total:	746.81

ABins
TREASURER

06/26/25
DATE



Fremont County, CO

Check Register

Packet: APPKT06758 - 6-26-25 C&R

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking 008970	COLORADO DEPARTMENT OF TREAS	06/26/2025	Regular	0.00	746.81	32494

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	746.81
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	746.81

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2025	746.81
			<u>746.81</u>

CHECK APPROVAL REPORT

APPKT06750 - 6-26-25 C&R

Fund Summary

Fund	Amount
80 - CLERK & RECORDER	\$ 746.81
Grand Total:	\$ 746.81

 6/26/2025
FINANCE OFFICER DATE

 06/26/25
TREASURER DATE



Fremont County, CO

Check Register

Packet: APPKT06759 - 7-1-25 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	07/01/2025	Regular	0.00	8,920.33	145288
006519	AT&T MOBILITY II LLC	07/01/2025	Regular	0.00	46.23	145289
006519	AT&T MOBILITY II LLC	07/01/2025	Regular	0.00	2,825.89	145290
	Void	07/01/2025	Regular	0.00	0.00	145291
005596	ATMOS ENERGY CORPORATION	07/01/2025	Regular	0.00	309.48	145292
006368	BLACK HILLS ENERGY	07/01/2025	Regular	0.00	15,450.54	145293
	Void	07/01/2025	Regular	0.00	0.00	145294
	Void	07/01/2025	Regular	0.00	0.00	145295
011839	BOYS & GIRLS CLUBS OF THE HIGH F	07/01/2025	Regular	0.00	25,000.00	145296
006124	BUSINESS SOLUTIONS LEASING	07/01/2025	Regular	0.00	361.62	145297
000144	FREMONT SANITATION DISTRICT	07/01/2025	Regular	0.00	1,364.94	145298
006528	GREATAMERICA FINANCIAL SERVICE	07/01/2025	Regular	0.00	390.13	145299
009380	GROZ ADV HOLDINGS LLC	07/01/2025	Regular	0.00	7,346.38	145300
005121	CENTURYLINK	07/01/2025	Regular	0.00	252.11	145301
006428	CENTURYLINK	07/01/2025	Regular	0.00	3.11	145302
007444	SECOM, INC	07/01/2025	Regular	0.00	1,513.42	145303

Bank Code APBNK Summary

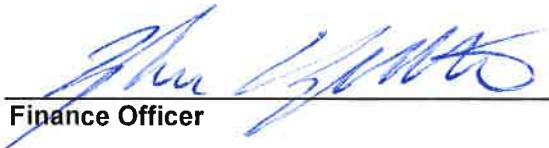
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	13	0.00	63,784.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	27	16	0.00	63,784.18

Expense Approval Register

Packet: APPKT06759 - 7-1-25 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 25,973.26
02 - SHERIFF DEPARTMENT FUND	\$ 10,243.60
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,476.51
06 - DEPARTMENT OF HEALTH	\$ 229.79
16 - AIRPORT FUND	\$ 817.77
19 - CAPITAL EXPENDITURES FUND	\$ 25,000.00
41 - WEED CONTROL FUND	\$ 43.25
Grand Total:	\$ 63,784.18


Finance Officer7-1-2025
Date
Treasurer07-01-25
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	07/03/2025	Bank Draft	0.00	29,574.00	DFT0002221
009988	GREAT WEST RETIREMENT SERVICE	07/03/2025	Bank Draft	0.00	74,220.48	DFT0002222
009987	IRS - PAYROLL TAXES	07/03/2025	Bank Draft	0.00	182,579.95	DFT0002223

Bank Code PYDRAFTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	3	0.00	286,374.43
EFT's	0	0	0.00	0.00
	12	3	0.00	286,374.43

Fund Summary

Packet: APPKT06762 - 2025 07/03 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	84,337.15
02 - SHERIFF DEPARTMENT FUND	77,848.34
04 - DEPARTMENT OF TRANSPORTATION	23,918.19
06 - DEPARTMENT OF HEALTH	9,767.05
16 - AIRPORT FUND	2,568.73
30 - DEPT OF HUMAN SERVICES	85,644.92
31 - CONSERVATION TRUST FUND	400.37
41 - WEED CONTROL FUND	1,889.68
	<u>286,374.43</u>

HR Director



Date

7/1/25

Treasurer



Date

7/1/25



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	07/03/2025	Regular	0.00	310.02	145304
.14761	COLORADO DEPARTMENT OF REVEI	07/03/2025	Regular	0.00	327.96	145305
003879	FAMILY SUPPORT REGISTRY	07/03/2025	Regular	0.00	1,654.80	145306
010969	NYS CHILD SUPPORT PROCESSING C	07/03/2025	Regular	0.00	334.00	145307
009876	TX CHILD SUPPORT SDU	07/03/2025	Regular	0.00	175.38	145308

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: APPKT06763 - 2025 07/03 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

7/1/25

Date



Treasurer

7/1/25

Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 6/8/2025-6/21/2025

Packet: PYPKT04119 - 2025 07/03 PAYROLL

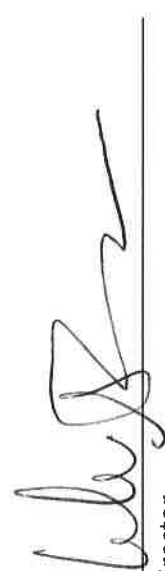
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	393	572,280.15
Total	395	572,280.15

GL Transaction: 99.101.10305

Process 2025 07/03 PAYROLL
 Packet GLPKT08974 - Payroll Process
 Source Packet PYPKT04119 - 2025 07/03 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☐	☐	☐ cash	☐	=
	7/3/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04119: 2025 07/03 PAYROLL - IFT	-164,471.56
	7/3/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04119: 2025 07/03 PAYROLL - IFT	-153,191.71
	7/3/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04119: 2025 07/03 PAYROLL - IFT	-50,394.42
	7/3/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04119: 2025 07/03 PAYROLL - IFT	-18,289.62
	7/3/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04119: 2025 07/03 PAYROLL - IFT	-5,612.84
	7/3/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04119: 2025 07/03 PAYROLL - IFT	-178,053.23
	7/3/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04119: 2025 07/03 PAYROLL - IFT	-491.39
	7/3/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04119: 2025 07/03 PAYROLL - IFT	-1,775.38
						-572,280.15


 HR Director 7/1/25
 Date


 County Treasurer 7/1/25
 Date



Fremont County, CO

Check Register

Packet: APPKT06764 - 7-8-25 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011403	ADVANCED PROFESSIONAL SECURIT	07/08/2025	Bank Draft	0.00	6,206.00	DFT0002224
006059	CITY SERVICE VALCON LLC	07/08/2025	Bank Draft	0.00	34,512.66	DFT0002225
009825	TURN KEY HEALTH CLINICS, LLC	07/08/2025	Bank Draft	0.00	6,583.91	DFT0002226

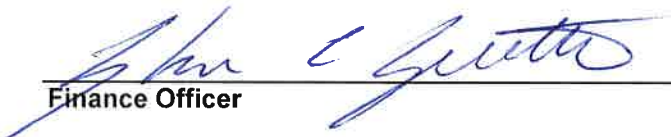
Bank Code APBNK Summary

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	3	0.00	47,302.57
EFT's	0	0	0.00	0.00
	5	3	0.00	47,302.57

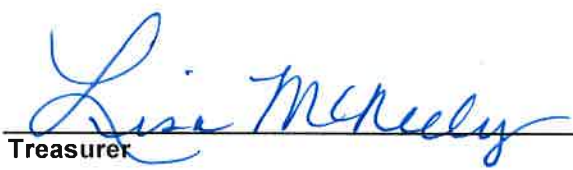
Expense Approval Register

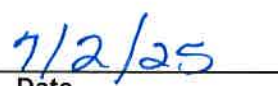
Packet: APPKT06764 - 7-8-25 EFT

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		\$ 6,206.00
02 - SHERIFF DEPARTMENT FUND		\$ 6,583.91
16 - AIRPORT FUND		\$ 34,512.66
	Grand Total:	\$ 47,302.57


Finance Officer


Date


Treasurer


Date



Fremont County, CO

Check Register

Packet: APPKT06765 - 7-8-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011496	ALL IN TECHNOLOGY, LLC	07/08/2025	Regular	0.00	412.50	145309
009476	ALS / PACEM DEFENSE	07/08/2025	Regular	0.00	795.00	145310
011854	ART THE HARD WAY, LLC	07/08/2025	Regular	0.00	1,825.25	145311
011358	BECKER, ROBERT THOMAS III	07/08/2025	Regular	0.00	1,300.00	145312
.14392	BOB BARKER COMPANY, INC.	07/08/2025	Regular	0.00	1,093.57	145313
002380	BYRDS SEWER-ROOTER & SEPTIC	07/08/2025	Regular	0.00	250.00	145314
.15143	BEYOND MADNESS CATERING	07/08/2025	Regular	0.00	200.00	145315
006483	ST. THOMAS MORE URGENT CARE	07/08/2025	Regular	0.00	690.00	145316
006483	ST. THOMAS MORE URGENT CARE	07/08/2025	Regular	0.00	50.00	145317
008447	CINTAS	07/08/2025	Regular	0.00	4,700.01	145318
008447	CINTAS	07/08/2025	Regular	0.00	262.72	145319
011168	HUNTSMAN TRANSPORT	07/08/2025	Regular	0.00	2,500.00	145320
006745	CREDIT SYSTEMS INC	07/08/2025	Regular	0.00	25.00	145321
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	07/08/2025	Regular	0.00	500.00	145322
009176	SUMMIT FOOD SERVICE LLC	07/08/2025	Regular	0.00	19,625.78	145323
011114	ESI TECHNOLOGIES, LLC	07/08/2025	Regular	0.00	900.00	145324
007518	FLORENCE PIONEER MUSEUM	07/08/2025	Regular	0.00	500.00	145325
010938	FOUCHE, AMANDA	07/08/2025	Regular	0.00	3,100.00	145326
010938	FOUCHE, AMANDA	07/08/2025	Regular	0.00	2,500.00	145327
011847	FRANCO, NAOMI	07/08/2025	Regular	0.00	700.00	145328
006484	FREMONT COUNTY DEPARTMENT C	07/08/2025	Regular	0.00	79.86	145329
000148	FREMONT ECONOMIC DEVELOPMEI	07/08/2025	Regular	0.00	350.00	145330
000202	GALLS INC	07/08/2025	Regular	0.00	2,002.55	145331
.12721	GARDUNIO, DOTTY	07/08/2025	Regular	0.00	237.00	145332
011852	GAROUTTE, CHERYL ANN	07/08/2025	Regular	0.00	6.72	145333
011793	SGJJ LLC DBA STEAMWORKS	07/08/2025	Regular	0.00	1,500.00	145334
000164	GOBIN'S INC.	07/08/2025	Regular	0.00	2,589.21	145335
	Void	07/08/2025	Regular	0.00	0.00	145336
	Void	07/08/2025	Regular	0.00	0.00	145337
007431	GRANTHAM, JUSTIN	07/08/2025	Regular	0.00	247.00	145338
008913	HEALTH MANAGEMENT SYSTEMS O	07/08/2025	Regular	0.00	544.50	145339
000092	CANON RENTAL	07/08/2025	Regular	0.00	626.00	145340
000218	JIM'S TIRE SERVICE	07/08/2025	Regular	0.00	166.71	145341
009212	CLASSIC MOVERS	07/08/2025	Regular	0.00	1,495.00	145342
011849	LEONARDO US CYBER & SECURITY S	07/08/2025	Regular	0.00	19,011.00	145343
011126	LONG BUILDING TECHNOLOGIES, IN	07/08/2025	Regular	0.00	8,217.00	145344
009973	MCCOOL DEVELOPMENT SOLUTION	07/08/2025	Regular	0.00	2,254.00	145345
003775	MHC KENWORTH INC	07/08/2025	Regular	0.00	172.73	145346
003897	MIDDICK'S LOCKSMITH SHOP	07/08/2025	Regular	0.00	125.00	145347
011850	MURR SILER ECKELS DELANY, PC	07/08/2025	Regular	0.00	11.50	145348
009035	NELSON & KENNARD, ATTORNEYS A	07/08/2025	Regular	0.00	8.28	145349
006095	OFFERSON TONER & REPAIR	07/08/2025	Regular	0.00	61.98	145350
006148	OLATHE SPRAY SERVICE	07/08/2025	Regular	0.00	6,898.84	145351
005149	PEAK PRINTING INC	07/08/2025	Regular	0.00	275.00	145352
008844	PROVEST LITIGATION - DENVER	07/08/2025	Regular	0.00	39.92	145353
000257	ROYAL GORGE CHAMBER ALLIANCE	07/08/2025	Regular	0.00	2,000.00	145354
010373	ROYAL GORGE CHAMBER ALLIANCE	07/08/2025	Regular	0.00	4,600.00	145355
000370	SANGRE DE CRISTO ELECTRIC ASSOC	07/08/2025	Regular	0.00	447.01	145356
011851	SCARVINNI, ANDREW	07/08/2025	Regular	0.00	6.72	145357
006449	SCHLEICHER FLOOR COVERING & SL	07/08/2025	Regular	0.00	6,900.34	145358
011853	SMITH, LEE	07/08/2025	Regular	0.00	6.72	145359
000270	MASTER PRINTERS	07/08/2025	Regular	0.00	640.00	145360
011855	SOLAR STAR WHOLESOME PORTLAN	07/08/2025	Regular	0.00	1,800.00	145361
011848	SCCHA	07/08/2025	Regular	0.00	1,000.00	145362

Check Register

Packet: APPKT06765-7-8-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008452	STERICYCLE, INC.	07/08/2025	Regular	0.00	225.91	145363
004158	LYNN PEAVEY COMPANY	07/08/2025	Regular	0.00	383.09	145364
004853	UBEO BUSINESS SERVICES	07/08/2025	Regular	0.00	537.85	145365
.14162	UNITED PARCEL SERVICE, INC.	07/08/2025	Regular	0.00	30.60	145366
007315	UNCC	07/08/2025	Regular	0.00	93.00	145367
008957	VENDETTI'S ROOFING, LLC	07/08/2025	Regular	0.00	3,075.00	145368
011652	VERDE TECHNOLOGIES, INC	07/08/2025	Regular	0.00	39,993.83	145369
003838	WEAR PARTS & EQUIPMENT CO INC	07/08/2025	Regular	0.00	1,255.14	145370
005330	ZIMMERMANS BODY SHOP LLC	07/08/2025	Regular	0.00	4,860.26	145371

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	61	0.00	156,705.10
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
	98	63	0.00	156,705.10

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2025	156,705.10
			<u>156,705.10</u>

Expense Approval Register**Packet: APPKT06765 - 7-8-25 Regular****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 30,844.22
02 - SHERIFF DEPARTMENT FUND	\$ 47,772.27
04 - DEPARTMENT OF TRANSPORTATION	\$ 7,508.66
05 - FAIR BOARD	\$ 5,600.00
06 - DEPARTMENT OF HEALTH	\$ 844.02
15 - COUNTY LODGING TAX FUND	\$ 7,100.00
16 - AIRPORT FUND	\$ 337.78
19 - CAPITAL EXPENDITURES FUND	\$ 8,703.34
41 - WEED CONTROL FUND	\$ 6,901.79
42 - RESTRICTED FUNDS FUND	\$ 41,093.02
Grand Total:	\$ 156,705.10


Finance Officer7/2/2025
Date
Treasurer7/2/25
Date