

**Claims approved at the Board of County Commissioners meeting held
August 12,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

7/17/2025	Payment	46,083.92
7/21/2025	Payment	702.58
7/24/2025	Payment	12,284.76
7/29/2025	Payment	12,461.80
8/1/2025	Payroll	159,884.67
8/1/2025	Payment	82,156.09
8/1/2025	Payment	627.55
8/5/2025	Payment	1,036.71
8/5/2025	Payment	33,726.29
8/12/2025	Payment	40,073.87
8/12/2025	Payment	6,807.00

Total General Fund Payable: 395,845.24

02-Sheriff Department Fund Payable:

7/17/2025	Payment	28,813.48
7/21/2025	Payment	6,641.74
7/24/2025	Payment	17,028.22
7/29/2025	Payment	10,758.99
8/1/2025	Payroll	151,225.25
8/1/2025	Payment	82,463.50
8/1/2025	Payment	1,426.67
8/5/2025	Payment	8,236.51
8/5/2025	Payment	884.28
8/12/2025	Payment	64,494.53
8/12/2025	Payment	80,110.79

Total Sheriff Department Fund Payable: 452,083.96

04-Road & Bridge Fund Payable:

7/17/2025	Payment	47,348.97
7/21/2025	Payment	85.03
7/24/2025	Payment	4,377.30
7/29/2025	Payment	1,556.92
8/1/2025	Payroll	52,576.21
8/1/2025	Payment	26,339.24
8/1/2025	Payment	657.97
8/5/2025	Payment	3,854.50
8/5/2025	Payment	449.49
8/12/2025	Payment	24,427.02

Total Road and Bridge Fund Payable: 161,672.65

5-Fair Board Fund Payable:

7/17/2025	Payment	2,012.70
8/5/2025	Payment	25,945.00
8/12/2025	Payment	1,020.00

Total Fair Board Fund Payable: 28,977.70

06-Department of Health Fund Payable:

7/17/2025	Payment	7,160.47
7/21/2025	Payment	31.31
7/24/2025	Payment	1,363.21
7/29/2025	Payment	261.92
8/1/2025	Payroll	17,957.34
8/1/2025	Payment	9,610.18
8/5/2025	Payment	24.98
8/12/2025	Payment	5,099.01

Total Department of Health Fund Payable: 41,508.42

7-Livestock Sale Committee Fund Payable:

7/17/2025	Payment	818.45
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Total Livestock Sale Committee Fund Payable: 818.45

13-Waste Disposal Fund Payable:

8/5/2025	Payment	1,085.00
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Total Waste Disposal Fund Payable: 1,085.00

15-County Lodging Tax Fund Payable:

8/12/2025	Payment	20,237.49
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Total County Lodging Tax Fund Payable: 20,237.49

16-Airport Fund Payable:

7/17/2025	Payment	1,703.56
7/21/2025	Payment	48.60
7/24/2025	Payment	390.12
7/29/2025	Payment	943.43
8/1/2025	Payroll	5,612.83
8/1/2025	Payment	2,568.73
8/5/2025	Payment	23,757.18
8/5/2025	Payment	14.37
8/12/2025	Payment	242.38

Total Airport Fund Payable: 35,281.20

19-Capital Expenditures Fund Payable:

7/17/2025	Payment	41.22
8/12/2025	Payment	15,983.83

Total Capital Expenditures Fund Payable:	16,025.05
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30-Dept of Human Services Fund Payable:

7/24/2025	Payment	14,316.61
8/1/2025	Payroll	175,097.51
8/1/2025	Payment	93,071.57
8/1/2025	Payment	689.08
	Payment	

Total Dept of Human Services Fund Payable:	283,174.77
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31-Conservation Trust Fund Payable:

7/17/2025	Payment	84.54
7/21/2025	Payment	212.85
7/24/2025	Payment	7.91
8/1/2025	Payroll	491.37
8/1/2025	Payment	400.38
8/5/2025	Payment	279.04
8/12/2025	Payment	861.85

Total Conservation Trust Fund Payable:	2,337.94
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39- Marijuana Fund Payable:

7/17/2025	Payment	2,754.71
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Total Marijunana Fund Payable:	2,754.71
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41-Weed Control Fund Payable:

7/17/2025	Payment	402.11
7/21/2025	Payment	100.71
7/24/2025	Payment	159.14
7/29/2025	Payment	1,448.43
8/1/2025	Payroll	1,775.38
8/1/2025	Payment	1,889.68
8/5/2025	Payment	149.28
8/12/2025	Payment	176.48

Total Weed Control Fund Payable:	6,101.21
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42-Restricted Funds Fund Payable:

7/17/2025	Payment	214.76
8/12/2025	Payment	664.96

Total Restricted Funds Fund Payable:	879.72
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TOTAL EXPENDITURES	<u>1,448,783.51</u>
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Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06789 - 7-17-25 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	07/17/2025	Regular	0.00	137,438.89	145477

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	137,438.89
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	137,438.89

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2025	137,438.89
			<u>137,438.89</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	46,083.92
02 - SHERIFF DEPARTMENT FUND	28,813.48
04 - DEPARTMENT OF TRANSPORTATION	47,348.97
05 - FAIR BOARD	2,012.70
06 - DEPARTMENT OF HEALTH	7,160.47
07 - LIVESTOCK SALE COMMITTEE	818.45
16 - AIRPORT FUND	1,703.56
19 - CAPITAL EXPENDITURES FUND	41.22
31 - CONSERVATION TRUST FUND	84.54
39 - MARIJUANA ENFORCEMENT	2,754.71
41 - WEED CONTROL FUND	402.11
42 - RESTRICTED FUNDS FUND	214.76
Grand Total:	137,438.89


FINANCE OFFICER7/17/2025
DATE
TREASURER7/17/2025
DATE



Fremont County, CO

Check Register

Packet: APPKT06793 - 7-21-25 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	07/21/2025	Regular	0.00	7,822.82	145478
	Void	07/21/2025	Regular	0.00	0.00	145479

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,822.82
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	7,822.82

Expense Approval Register

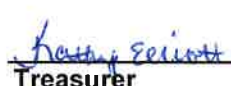
Packet: APPKT06793 -7-21-25 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 702.58
02 - SHERIFF DEPARTMENT FUND	\$ 6,641.74
04 - DEPARTMENT OF TRANSPORTATION	\$ 85.03
06 - DEPARTMENT OF HEALTH	\$ 31.31
16 - AIRPORT FUND	\$ 48.60
31 - CONSERVATION TRUST FUND	\$ 212.85
41 - WEED CONTROL FUND	\$ 100.71
Grand Total:	\$ 7,822.82



Finance Officer7/21/2025

Date

Treasurer7-21-2025

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	07/24/2025	Regular	0.00	2,291.42	145480
004184	LEGALSHIELD	07/24/2025	Regular	0.00	296.25	145481
011558	MASSACHUSETTS MUTUAL LIFE INS	07/24/2025	Regular	0.00	3,408.74	145482
011557	RELIANCE STANDARD LIFE INSURAN	07/24/2025	Regular	0.00	2,476.50	145483
011557	RELIANCE STANDARD LIFE INSURAN	07/24/2025	Regular	0.00	12,989.00	145484
011557	RELIANCE STANDARD LIFE INSURAN	07/24/2025	Regular	0.00	21,172.76	145485
011559	ROCKY MOUNTAIN RESERVE, LLC	07/24/2025	Regular	0.00	6,988.58	145486
011559	ROCKY MOUNTAIN RESERVE, LLC	07/24/2025	Regular	0.00	304.02	145487

Bank Code APBNK Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	49,927.27
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
	8	8	0.00	49,927.27

Fund Summary

Packet: APPKT06795 - 2025 07/24 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	12,284.76
02 - SHERIFF DEPARTMENT FUND	17,028.22
04 - DEPARTMENT OF TRANSPORTATION	4,377.30
06 - DEPARTMENT OF HEALTH	1,363.21
16 - AIRPORT FUND	390.12
30 - DEPT OF HUMAN SERVICES	14,316.61
31 - CONSERVATION TRUST FUND	7.91
41 - WEED CONTROL FUND	159.14
TOTAL	49,927.27

OK
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HR Director

Tony Lambie Jr

Date

7-24-25

Treasurer

Kathy Elliott

Date

7-24-25



Fremont County, CO

Check Register

Packet: APPKT06796 - 7-29-25 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	07/29/2025	Regular	0.00	5,263.84	145488
006519	AT&T MOBILITY II LLC	07/29/2025	Regular	0.00	46.23	145489
006519	AT&T MOBILITY II LLC	07/29/2025	Regular	0.00	3,166.46	145490
	Void	07/29/2025	Regular	0.00	0.00	145491
005596	ATMOS ENERGY CORPORATION	07/29/2025	Regular	0.00	286.07	145492
006124	BUSINESS SOLUTIONS LEASING	07/29/2025	Regular	0.00	361.62	145493
006529	CENTURYLINK	07/29/2025	Regular	0.00	90.38	145494
006528	GREATAMERICA FINANCIAL SERVICE	07/29/2025	Regular	0.00	390.13	145495
008583	LOGICAL FRONT LLC	07/29/2025	Regular	0.00	8,921.18	145496
005121	CENTURYLINK	07/29/2025	Regular	0.00	407.55	145497
006428	CENTURYLINK	07/29/2025	Regular	0.00	1.55	145498
007444	SECOM, INC	07/29/2025	Regular	0.00	1,513.31	145499
009222	SUNCENTRAL	07/29/2025	Regular	0.00	3,995.77	145500
004704	VAN DIEST SUPPLY COMPANY	07/29/2025	Regular	0.00	1,399.30	145501
011614	TWIN LANDFILL OF FREMONT COUN	07/29/2025	Regular	0.00	1,588.10	145502

Bank Code APBNK Summary

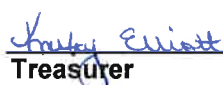
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	14	0.00	27,431.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	35	15	0.00	27,431.49

Expense Approval Register**Packet: APPKT06796 - 7-29-25 Special**

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		\$ 12,461.80
02 - SHERIFF DEPARTMENT FUND		\$ 10,758.99
04 - DEPARTMENT OF TRANSPORTATION		\$ 1,556.92
06 - DEPARTMENT OF HEALTH		\$ 261.92
16 - AIRPORT FUND		\$ 943.43
41 - WEED CONTROL FUND		\$ 1,448.43
Grand Total:		\$ 27,431.49



Finance Officer7/29/2025

Date

Treasurer7-29-2025

Date



Fremont County, CO

Payroll Check Register
Report Summary
Pay Period: 7/6/2025-7/19/2025

Packet: PYPKT04130 - 2025 08/01 PAYROLL
Payroll Set: Payroll Set 01 - 01

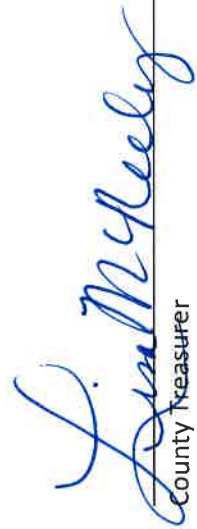
Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	388	564,620.56
Total	388	564,620.56

GL Transaction: 99.101.10305

Process 2025 08/01 PAYROLL
 Packet GLPKT09020 - Payroll Process
 Source Packet PYPKT04130 - 2025 08/01 PAYROLL

General	Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=						=
		8/1/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04130: 2025 08/01 PAYROLL - IFT	-159,884.67
		8/1/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04130: 2025 08/01 PAYROLL - IFT	-151,225.25
		8/1/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04130: 2025 08/01 PAYROLL - IFT	-52,576.21
		8/1/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04130: 2025 08/01 PAYROLL - IFT	-17,957.34
		8/1/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04130: 2025 08/01 PAYROLL - IFT	-5,612.83
		8/1/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04130: 2025 08/01 PAYROLL - IFT	-175,097.51
		8/1/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04130: 2025 08/01 PAYROLL - IFT	-491.37
		8/1/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04130: 2025 08/01 PAYROLL - IFT	-1,775.38
							-564,620.56


 HR Director 7/30/25
 Date


 County Treasurer 7/30/25
 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	08/01/2025	Bank Draft	0.00	29,311.00	DFT0002234
009988	GREAT WEST RETIREMENT SERVICE	08/01/2025	Bank Draft	0.00	87,686.30	DFT0002235
009987	IRS - PAYROLL TAXES	08/01/2025	Bank Draft	0.00	181,502.07	DFT0002236

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	298,499.37
EFT's	0	0	0.00	0.00
	11	3	0.00	298,499.37

Fund Summary

Packet: APPKT06798 - 2025 08/01 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	82,156.09
02 - SHERIFF DEPARTMENT FUND	82,463.50
04 - DEPARTMENT OF TRANSPORTATION	26,339.24
06 - DEPARTMENT OF HEALTH	9,610.18
16 - AIRPORT FUND	2,568.73
30 - DEPT OF HUMAN SERVICES	93,071.57
31 - CONSERVATION TRUST FUND	400.38
41 - WEED CONTROL FUND	1,889.68
	<u>298,499.37</u>



HR Director7/30/25

Date

Treasurer7/30/25

Date



Fremont County, CO

Check Register

Packet: APPKT06799 - 2025 08/01 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	08/01/2025	Regular	0.00	310.02	145503
.14761	COLORADO DEPARTMENT OF REVENUE	08/01/2025	Regular	0.00	327.96	145504
003879	FAMILY SUPPORT REGISTRY	08/01/2025	Regular	0.00	1,654.80	145505
.15236	MIDLAND CREDIT MGMT INC*	08/01/2025	Regular	0.00	349.86	145506
010969	NYS CHILD SUPPORT PROCESSING C	08/01/2025	Regular	0.00	334.00	145507
011884	SUTTELL & HAMMER, P.C.	08/01/2025	Regular	0.00	249.25	145508
009876	TX CHILD SUPPORT SDU	08/01/2025	Regular	0.00	175.38	145509

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	7	0.00	3,401.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	7	0.00	3,401.27

Fund Summary

Packet: APPKT06799 - 2025 08/01 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1426.67
04 - DEPARTMENT OF TRANSPORTATION	657.97
30 - DEPT OF HUMAN SERVICES	689.08
	<u>3,401.27</u>

 7/30/25
HR Director Date

 7/30/25
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06805 - 8-5-25 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	08/05/2025	Bank Draft	0.00	23,757.18	DFT0002237
006522	SUNCOR ENERGY (USA) INC.	08/05/2025	Bank Draft	0.00	3,854.50	DFT0002238

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	27,611.68
EFT's	0	0	0.00	0.00
	2	2	0.00	27,611.68

Expense Approval Register**Packet: APPKT06805 - 8-5-25 EFT****Fund Summary**

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 3,854.50
16 - AIRPORT FUND	\$ 23,757.18
Grand Total:	\$ 27,611.68



Finance Officer8/5/2025

Date

Treasurer8-5-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06806 - 8-5-25 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	08/05/2025	Regular	0.00	9,726.52	145510

Bank Code APBNK Summary

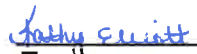
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,726.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	9,726.52

Expense Approval Register**Packet: APPKT06806 8-5-25 Fuel****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,036.71
02 - SHERIFF DEPARTMENT FUND	\$ 8,236.51
06 - DEPARTMENT OF HEALTH	\$ 24.98
31 - CONSERVATION TRUST FUND	\$ 279.04
41- Weed Dept.	\$ 149.28
Grand Total:	\$ 9,726.52



Finance Officer8/5/2025

Date

Treasurer8-5-2025

Date



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	08/05/2025	Regular	0.00	134.52	145511
006368	BLACK HILLS ENERGY	08/05/2025	Regular	0.00	9,638.70	145512
	Void	08/05/2025	Regular	0.00	0.00	145513
	Void	08/05/2025	Regular	0.00	0.00	145514
009584	UNITE PRIVATE NETWORKS, LLC DBA	08/05/2025	Regular	0.00	3,509.16	145515
000144	FREMONT SANITATION DISTRICT	08/05/2025	Regular	0.00	1,434.06	145516
009380	GROZ ADV HOLDINGS LLC	08/05/2025	Regular	0.00	7,786.78	145517
008718	LOGAN & ASSOCIATES, LLC	08/05/2025	Regular	0.00	11,500.00	145518
003876	PARK CENTER WATER DISTRICT	08/05/2025	Regular	0.00	633.50	145519
010945	RAWHIDE RODEO COMPANY	08/05/2025	Regular	0.00	25,945.00	145520
000370	SANGRE DE CRISTO ELECTRIC ASSOC	08/05/2025	Regular	0.00	437.71	145521
011614	TWIN LANDFILL OF FREMONT COUN	08/05/2025	Regular	0.00	1,085.00	145522

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	10	0.00	62,104.43
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
	18	12	0.00	62,104.43

Expense Approval Register

Packet: APPKT06807 - 8-5-25 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 33,726.29
02 - SHERIFF DEPARTMENT FUND	\$ 884.28
04 - DEPARTMENT OF TRANSPORTATION	\$ 449.49
05 - FAIR BOARD	\$ 25,945.00
13 - WASTE DISPOSAL FUND	\$ 1,085.00
16 - AIRPORT FUND	\$ 14.37
Grand Total:	\$ 62,104.43


Finance Officer

8/5/2025
Date


Treasurer

8-5-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06808 - 8-12-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011892	ADAMS, CHERYL	08/12/2025	Regular	0.00	10.08	145523
011893	ADAMS, STERLING	08/12/2025	Regular	0.00	10.08	145524
.09687	AGTERRA TECHNOLOGIES, INC.	08/12/2025	Regular	0.00	175.00	145525
011496	ALL IN TECHNOLOGY, LLC	08/12/2025	Regular	0.00	3,813.06	145526
011870	AMRIZE WEST CENTRAL INC	08/12/2025	Regular	0.00	6,674.82	145527
011894	ASHTON, TABITHA	08/12/2025	Regular	0.00	26.88	145528
011358	BECKER, ROBERT THOMAS III	08/12/2025	Regular	0.00	1,300.00	145529
.14392	BOB BARKER COMPANY, INC.	08/12/2025	Regular	0.00	651.00	145530
010824	FREEDOM WHEELS COUNSELING, LL	08/12/2025	Regular	0.00	4,870.00	145531
009283	BOYS & GIRLS CLUB OF FREMONT CI	08/12/2025	Regular	0.00	6,000.00	145532
009283	BOYS & GIRLS CLUB OF FREMONT CI	08/12/2025	Regular	0.00	1,200.00	145533
.13559	BUDGET CONTROL SERVICES	08/12/2025	Regular	0.00	23.28	145534
006483	ST. THOMAS MORE URGENT CARE	08/12/2025	Regular	0.00	170.00	145535
006483	ST. THOMAS MORE URGENT CARE	08/12/2025	Regular	0.00	50.00	145536
006483	ST. THOMAS MORE URGENT CARE	08/12/2025	Regular	0.00	370.00	145537
008780	CHAFFEE COUNTY PUBLIC HEALTH	08/12/2025	Regular	0.00	2,474.66	145538
008447	CINTAS	08/12/2025	Regular	0.00	355.49	145539
008447	CINTAS	08/12/2025	Regular	0.00	3,140.18	145540
008447	CINTAS	08/12/2025	Regular	0.00	2,300.00	145541
006375	CMS COMMUNICATIONS INC	08/12/2025	Regular	0.00	394.03	145542
000725	COLORADO DEPARTMENT OF NATU	08/12/2025	Regular	0.00	1,092.80	145543
007708	COLORADO BUREAU OF INVESTIGA	08/12/2025	Regular	0.00	1,533.00	145544
006971	COLORADO DEPARTMENT OF PUBLI	08/12/2025	Regular	0.00	43.00	145545
006971	COLORADO DEPARTMENT OF PUBLI	08/12/2025	Regular	0.00	1,226.00	145546
006971	COLORADO DEPARTMENT OF PUBLI	08/12/2025	Regular	0.00	430.00	145547
011895	COTTER & COTTER, P.C.	08/12/2025	Regular	0.00	42.56	145548
007363	DAY, RENEE STILL	08/12/2025	Regular	0.00	35.16	145549
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	08/12/2025	Regular	0.00	500.00	145550
011649	EAVES, RODNEY #173190	08/12/2025	Regular	0.00	38.36	145551
009176	SUMMIT FOOD SERVICE LLC	08/12/2025	Regular	0.00	28,916.93	145552
005839	FLORENCE FIRE PROTECTION DIST	08/12/2025	Regular	0.00	700.00	145553
011352	FREMONT COUNTY SHOOTING SPOI	08/12/2025	Regular	0.00	1,020.00	145554
000202	GALLS INC	08/12/2025	Regular	0.00	791.00	145555
.12721	GARDUNIO, DOTTY	08/12/2025	Regular	0.00	142.00	145556
011125	DESTINATION IQ	08/12/2025	Regular	0.00	18,237.49	145557
004046	GMCO CORPORATION	08/12/2025	Regular	0.00	866.58	145558
000164	GOBIN'S INC.	08/12/2025	Regular	0.00	112.14	145559
000164	GOBIN'S INC.	08/12/2025	Regular	0.00	2,141.74	145560
	Void	08/12/2025	Regular	0.00	0.00	145561
	Void	08/12/2025	Regular	0.00	0.00	145562
011885	GREGS COMMERCIAL SERVICES LLC	08/12/2025	Regular	0.00	390.00	145563
008913	HEALTH MANAGEMENT SYSTEMS O	08/12/2025	Regular	0.00	544.50	145564
010928	HOLST & TEHRANI, LLP	08/12/2025	Regular	0.00	131.64	145565
000189	HOLT FAMILY FUNERAL HOME INC	08/12/2025	Regular	0.00	1,290.00	145566
000092	CANON RENTAL	08/12/2025	Regular	0.00	234.00	145567
009143	INDUSTRIAL / ORGANIZATIONAL SO	08/12/2025	Regular	0.00	400.00	145568
005170	OMNIGO SOFTWARE, LLC	08/12/2025	Regular	0.00	16,312.98	145569
008759	INGRAM LIBRARY SERVICES INC.	08/12/2025	Regular	0.00	219.06	145570
.08475	KENNETH E DAVIDSON ATTORNEY A	08/12/2025	Regular	0.00	16.80	145571
011896	LANGE, BRANDON	08/12/2025	Regular	0.00	21.72	145572
011897	LETOURNEAU, SUZETTE LEA	08/12/2025	Regular	0.00	28.56	145573
011806	LUCERO, ANESSA	08/12/2025	Regular	0.00	21.72	145574
008686	MICROMARKETING LLC	08/12/2025	Regular	0.00	642.79	145575
010741	PAPPAS HAYDEN WESTBERG & JACK	08/12/2025	Regular	0.00	30.00	145576

Check Register

Packet: APPKT06808-8-12-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006525	PRAIRIE MOUNTAIN PUBLISHING LL	08/12/2025	Regular	0.00	158.20	145577
006525	PRAIRIE MOUNTAIN PUBLISHING LL	08/12/2025	Regular	0.00	1,513.00	145578
010446	REACH OUT AND READ COLORADO	08/12/2025	Regular	0.00	104.94	145579
008184	RECOVERY ACE, INC.	08/12/2025	Regular	0.00	10.08	145580
011844	ROCKY MOUNTAIN LITIGATOR, LTC	08/12/2025	Regular	0.00	47.56	145581
011898	ROYAL GORGE APARTMENTS	08/12/2025	Regular	0.00	6.72	145582
000257	ROYAL GORGE CHAMBER ALLIANCE	08/12/2025	Regular	0.00	2,020.00	145583
006669	RUNBECK ELECTION SERVICES	08/12/2025	Regular	0.00	15,609.49	145584
006449	SCHLEICHER FLOOR COVERING & SL	08/12/2025	Regular	0.00	634.17	145585
010181	SKAGGS PUBLIS SAFETY UNIFORMS	08/12/2025	Regular	0.00	8,151.26	145586
000270	MASTER PRINTERS	08/12/2025	Regular	0.00	340.00	145587
008452	STERICYCLE, INC.	08/12/2025	Regular	0.00	242.63	145588
007875	NORCHEM DRUG TESTING / TECHNI	08/12/2025	Regular	0.00	782.07	145589
006473	PURCHASE POWER	08/12/2025	Regular	0.00	2,000.00	145590
007246	TRANSUNION RISK AND ALTERNATI	08/12/2025	Regular	0.00	75.00	145591
011899	TYLER, CAMERON JACOB	08/12/2025	Regular	0.00	14.84	145592
007315	UNCC	08/12/2025	Regular	0.00	29.45	145593
006646	VERIZON WIRELESS	08/12/2025	Regular	0.00	150.00	145594
009248	VRC	08/12/2025	Regular	0.00	63.00	145595
010907	THOMSON REUTERS- WEST PUBLIS	08/12/2025	Regular	0.00	336.26	145596
009577	WIDICK, DONNA	08/12/2025	Regular	0.00	6.72	145597
011900	WILLEY, KYNDRA	08/12/2025	Regular	0.00	15.00	145598
009089	WOODWARD, LINDSEY	08/12/2025	Regular	0.00	100.00	145599
011857	WORK ZONE TRAFFIC CONTROL LLC	08/12/2025	Regular	0.00	13,500.00	145600
011707	WYATT CONSTRUCTION SERVICES LI	08/12/2025	Regular	0.00	6,250.00	145601
011707	WYATT CONSTRUCTION SERVICES LI	08/12/2025	Regular	0.00	6,625.00	145602
000677	XEROX CORPORATION	08/12/2025	Regular	0.00	130.94	145603
005330	ZIMMERMANS BODY SHOP LLC	08/12/2025	Regular	0.00	2,204.00	145604

Bank Code APBNK Summary

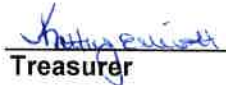
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	80	0.00	173,281.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	122	82	0.00	173,281.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	173,281.42
			<u>173,281.42</u>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	40,073.87
02 - SHERIFF DEPARTMENT FUND	\$	64,494.53
04 - DEPARTMENT OF TRANSPORTATION	\$	24,427.02
05 - FAIR BOARD	\$	1,020.00
06 - DEPARTMENT OF HEALTH	\$	5,099.01
15 - COUNTY LODGING TAX FUND	\$	20,237.49
16 - AIRPORT FUND	\$	242.38
19 - CAPITAL EXPENDITURES FUND	\$	15,983.83
31 - CONSERVATION TRUST FUND	\$	861.85
41 - WEED CONTROL FUND	\$	176.48
42 - RESTRICTED FUNDS FUND	\$	664.96
Grand Total:	\$	173,281.42


Finance Officer8/7/2025
Date
Treasurer8-7-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06810 - 8-12-25 EFT

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	08/12/2025	Bank Draft	0.00	6,569.00	DFT0002239
011643	FISHER & PHILLIPS, LLP	08/12/2025	Bank Draft	0.00	238.00	DFT0002240
009825	TURN KEY HEALTH CLINICS, LLC	08/12/2025	Bank Draft	0.00	80,110.79	DFT0002241

Bank Code APBNK Summary

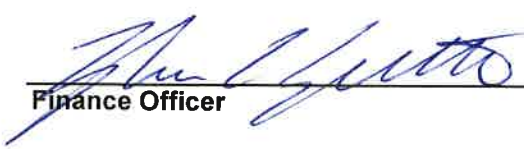
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	3	0.00	86,917.79
EFT's	0	0	0.00	0.00
	6	3	0.00	86,917.79

Expense Approval Register

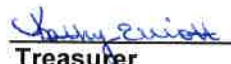
Packet: APPKT06810 - 8-12-25 EFT

Fund Summary

	Expense Amount
01 - GENERAL FUND	\$ 6,807.00
02 - SHERIFF DEPARTMENT FUND	\$ 80,110.79
Grand Total:	\$ 86,917.79


Finance Officer

8/7/2025
Date


Treasurer

8-7-2025
Date