

**Claims approved at the Board of County Commissioners meeting held
October 14,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

9/22/2025	Payment	857.37
9/24/2025	Payment	9,273.50
9/26/2025	Payment	84,826.08
9/26/2025	Payment	627.55
9/26/2025	Payroll	163,985.58
9/30/2025	Payment	2,773.83
9/30/2025	Payment	25,374.54
10/1/2025	Payment	7,643.06
10/1/2025	Payroll	15,870.82
10/2/2025	Payment	802.49
10/7/2025	Payment	17,336.55
10/10/2025	Payroll	161,899.20
10/10/2025	Payment	627.55
10/10/2025	Payment	75,575.99
10/14/2025	Payment	6,206.00
10/14/2025	Payment	129,449.26

Total General Fund Payable:

703,129.37

02-Sheriff Department Fund Payable:

9/22/2025	Payment	6,437.93
9/24/2025	Payment	10,707.94
9/26/2025	Payment	88,503.42
9/26/2025	Payment	2,022.14
9/26/2025	Payroll	167,387.65
9/30/2025	Payment	3,086.29
9/30/2025	Payment	12,013.30
10/2/2025	Payment	7,068.36
10/7/2025	Payment	2,906.22
10/10/2025	Payroll	153,225.38
10/10/2025	Payment	2,013.19
10/10/2025	Payment	81,367.52
10/14/2025	Payment	6,081.88
10/14/2025	Payment	122,156.64

Total Sheriff Department Fund Payable:

664,977.86

04-Road & Bridge Fund Payable:

9/22/2025	Payment	153.02
9/24/2025	Payment	3,932.86
9/26/2025	Payment	26,105.16
9/26/2025	Payment	460.01
9/26/2025	Payroll	51,741.15
9/30/2025	Payment	1,004.65
9/30/2025	Payment	24,379.35
10/2/2025	Payment	74.93
10/7/2025	Payment	18,317.24
10/10/2025	Payroll	49,634.93
10/10/2025	Payment	460.01
10/10/2025	Payment	25,245.34
10/14/2025	Payment	7,247.50
10/14/2025	Payment	357,369.76

Total Road and Bridge Fund Payable:**566,125.91****5-Fair Board Fund Payable:**

10/14/2025	Payment	839.71
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Total Fair Board Fund Payable:**839.71****06-Department of Health Fund Payable:**

9/22/2025	Payment	41.25
9/24/2025	Payment	1,271.10
9/26/2025	Payment	7,804.53
9/26/2025	Payroll	15,382.07
9/30/2025	Payment	350.73
9/30/2025	Payment	263.00
10/2/2025	Payment	19.88
10/10/2025	Payroll	15,319.85
10/10/2025	Payment	7,788.13
10/14/2025	Payment	6,840.54

Total Department of Health Fund Payable:**55,081.08****7-Livestock Sale Committee Fund Payable:**

10/14/2025	Payment	2,500.00
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Total Livestock Sale Committee Fund Payable:**2,500.00**

13-Waste Disposal Fund Payable:

10/7/2025	Payment	740.60
10/14/2025	Payment	10,500.00

Total Waste Disposal Fund Payable:	11,240.60
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15-County Lodging Tax Fund Payable:

10/14/2025	Payment	22,837.49
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Total County Lodging Tax Fund Payable:	22,837.49
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16-Airport Fund Payable:

9/24/2025	Payment	390.12
9/26/2025	Payment	2,568.73
9/26/2025	Payroll	5,612.82
9/30/2025	Payment	103.63
9/30/2025	Payment	1,141.79
10/7/2025	Payment	157.85
10/10/2025	Payroll	5612.83
10/10/2025	Payment	2568.73
10/14/2025	Payment	22024.87
10/14/2025	Payment	121681.09

Total Airport Fund Payable:	161,862.46
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19-Capital Expenditures Fund Payable:

9/25/2025	Payment	5,000.00
9/30/2025	Payment	10,917.52
10/8/2025	Payment	4,699.00
10/14/2025	Payment	97,995.00

Total Capital Expenditures Fund Payable:	118,611.52
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30-Dept of Human Services Fund Payable:

9/24/2025	Payment	11,315.18
9/26/2025	Payment	92,525.45
9/26/2025	Payment	432.47
9/26/2025	Payroll	173,505.33
9/30/2025	Payment	3,451.92
10/7/2025	Payment	1,773.25
10/7/2025	Payroll	2,863.32
10/10/2025	Payroll	178,493.73
10/10/2025	Payment	432.47
10/10/2025	Payment	87,350.66

Total Dept of Human Services Fund Payable:**552,143.78****31-Conservation Trust Fund Payable:**

9/22/2025	Payment	336.41
9/24/2025	Payment	7.92
9/26/2025	Payment	406.15
9/26/2025	Payroll	502.46
9/30/2025	Payment	11.23
10/2/2025	Payment	204.57
10/10/2025	Payroll	492.38
10/10/2025	Payment	400.42
10/14/2025	Payment	1,879.85

Total Conservation Trust Fund Payable:**4,241.39****39- Marijuana Fund Payable:**

10/14/2025	Payment	2,236.02
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Total Marijunana Fund Payable:**2,236.02****41-Weed Control Fund Payable:**

9/22/2025	Payment	281.66
9/24/2025	Payment	159.14
9/26/2025	Payment	2,539.37
9/26/2025	Payroll	2,608.72
9/30/2025	Payment	51.53
9/30/2025	Payment	93.21
10/2/2025	Payment	251.76
10/10/2025	Payroll	2,780.57
10/10/2025	Payment	2,611.17
10/14/2025	Payment	500.99

Total Weed Control Fund Payable:**11,878.12**

42-Restricted Funds Fund Payable:

10/14/2025 Payment 4,033.83

Total Restricted Funds Fund Payable: **4,033.83**

80 - Clerk & Recorder

10/7/2025 Payment 1,435,596.07

Total Clerk & Recorder Funds Fund Payable: **1,435,596.07**

TOTAL EXPENDITURES **4,317,335.21**

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06884 - 9-22-25 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	09/22/2025	Regular	0.00	8,107.64	145990
	Void	09/22/2025	Regular	0.00	0.00	145991

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,107.64
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	8,107.64

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2025	8,107.64
			<u>8,107.64</u>

EXPENSE APPROVAL REPORT**PACKET: APPKT06884 - 9-22-25 FUEL****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	857.37
02 - SHERIFF DEPARTMENT FUND	6,437.93
04 - DEPARTMENT OF TRANSPORTATION	153.02
06 - DEPARTMENT OF HEALTH	41.25
31 - CONSERVATION TRUST FUND	336.41
41 - WEED CONTROL FUND	281.66
	GRAND TOTAL: 8,107.64



FINANCE OFFICER9/22/2025

DATE

TREASURER09-22-25

DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004184	LEGALSHIELD	09/24/2025	Regular	0.00	317.20	146000
011557	RELIANCE STANDARD LIFE INSURAN	09/24/2025	Regular	0.00	21,330.06	146001
011557	RELIANCE STANDARD LIFE INSURAN	09/24/2025	Regular	0.00	12,931.00	146002
011557	RELIANCE STANDARD LIFE INSURAN	09/24/2025	Regular	0.00	2,479.50	146003

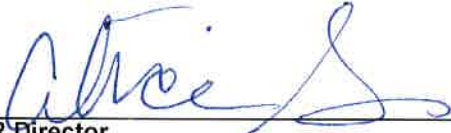
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	37,057.76
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	37,057.76

Fund Summary

Packet:APPKT06888 - 2025 09/24 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	9,273.50
02 - SHERIFF DEPARTMENT FUND	10,707.94
04 - DEPARTMENT OF TRANSPORTATION	3,932.86
06 - DEPARTMENT OF HEALTH	1,271.10
16 - AIRPORT FUND	390.12
30 - DEPT OF HUMAN SERVICES	11,315.18
31 - CONSERVATION TRUST FUND	7.92
41 - WEED CONTROL FUND	159.14
TOTAL	37,057.76



HR Director

9/24/25

Date



Treasurer

9/24/25

Date



Fremont County, CO

Check Register

Packet: APPKT06890 - 9-25-25 WIRE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011969	IDEAL MANUFACTURING, LLC	09/25/2025	Bank Draft	0.00	5,000.00	DFT0002270

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	5,000.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,000.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	9/2025	5,000.00
			<u>5,000.00</u>

EXPENSE APPROVAL REPORT

APPKT06890 - 9-25-25 WIRE

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	<u>5,000.00</u>
Grand Total:	5,000.00

 FINANCE OFFICER	<u>9/25/2025</u> DATE
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 TREASURER	<u>9.25.2025</u> DATE
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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	09/26/2025	Bank Draft	0.00	30,059.00	DFT0002267
009988	GREAT WEST RETIREMENT SERVICE	09/26/2025	Bank Draft	0.00	89,185.33	DFT0002268
009987	IRS - PAYROLL TAXES	09/26/2025	Bank Draft	0.00	186,034.56	DFT0002269

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	305,278.89
EFT's	0	0	0.00	0.00
	11	3	0.00	305,278.89

Fund Summary

Packet: APPKT06886 - 2025 09/26 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	84,826.08
02 - SHERIFF DEPARTMENT FUND	88,503.42
04 - DEPARTMENT OF TRANSPORTATION	26,105.16
06 - DEPARTMENT OF HEALTH	7,804.53
16 - AIRPORT FUND	2,568.73
30 - DEPT OF HUMAN SERVICES	92,525.45
31 - CONSERVATION TRUST FUND	406.15
41 - WEED CONTROL FUND	2,539.37
	<u>305,278.89</u>



HR Director Date 9/23/25



Treasurer Date 9/23/25



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	09/26/2025	Regular	0.00	310.02	145992
.14761	COLORADO DEPARTMENT OF REVENUE	09/26/2025	Regular	0.00	327.96	145993
011954	CONSUEGRA & DUFFY, PLLC	09/26/2025	Regular	0.00	317.39	145994
003879	FAMILY SUPPORT REGISTRY	09/26/2025	Regular	0.00	1,573.57	145995
011200	JOHNSON MARK LLC	09/26/2025	Regular	0.00	349.86	145996
010969	NYS CHILD SUPPORT PROCESSING CENTER	09/26/2025	Regular	0.00	334.00	145997
007676	STOKES & WOLF, P.C.	09/26/2025	Regular	0.00	278.08	145998
011884	SUTTELL & HAMMER, P.C.	09/26/2025	Regular	0.00	51.29	145999

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	3,542.17
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	8	0.00	3,542.17

Fund Summary

Packet:APPKT06887 - 2025 09/26 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	2,022.14
04 - DEPARTMENT OF TRANSPORTATION	460.01
30 - DEPT OF HUMAN SERVICES	432.47
	<u>3,542.17</u>



HR Director 9/23/25
Date



Treasurer 9/23/25
Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 8/31/2025-9/13/2025

Packet: PYPKT04170 - 2025 09/26 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	580,725.78
Total	399	580,725.78

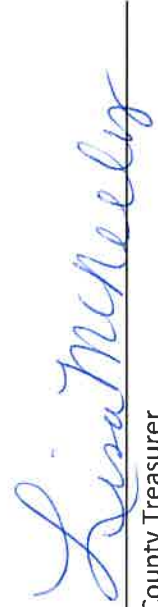
GL Transaction: 99.101.10305

Process 2025 09/26 PAYROLL
 Packet GLPKT09123 - Payroll Process
 Source Packet PYPKT04170 - 2025 09/26 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☐	☐	☐ cash	☐	=
	9/26/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	PYPKT04170 - 2025 09/26 PAYROLL - Pay 9/26/2	-163,985.58
	9/26/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04170: 2025 09/26 PAYROLL - IFT	-167,387.65
	9/26/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04170: 2025 09/26 PAYROLL - IFT	-51,741.15
	9/26/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04170: 2025 09/26 PAYROLL - IFT	-15,382.07
	9/26/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04170: 2025 09/26 PAYROLL - IFT	-5,612.82
	9/26/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04170: 2025 09/26 PAYROLL - IFT	-173,505.33
	9/26/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04170: 2025 09/26 PAYROLL - IFT	-502.46
	9/26/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04170: 2025 09/26 PAYROLL - IFT	-2,608.72
						-580,725.78


 HR Director

9/23/25
 Date


 County Treasurer

9/23/25
 Date



Fremont County, CO

Check Register

Packet: APPKT06894 - 2025 Q3 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 000177	COLORADO STATE TREASURER	10/01/2025	Regular	0.00	10,833.81	146022

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,833.81
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	10,833.81

Fund Summary

Packet: APPKT06894 - 2025 Q3 UNEMPLOYMENT INSURANCE

Fund	Expense Amount
01 - GENERAL FUND	2,773.83
02 - SHERIFF DEPARTMENT FUND	3,086.29
04 - DEPARTMENT OF TRANSPORTATION	1,004.65
06 - DEPARTMENT OF HEALTH	350.73
16 - AIRPORT FUND	103.63
30 - DEPT OF HUMAN SERVICES	3,451.92
31 - CONSERVATION TRUST FUND	11.23
41 - WEED CONTROL FUND	51.53
Grand Total:	10,833.81



HR Director

9/30/25

Date



Treasurer

9.30.25

Date



Fremont County, CO

Check Register

Packet: APPKT06891 - 9-30-25 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	09/30/2025	Regular	0.00	23,749.83	146004
006519	AT&T MOBILITY II LLC	09/30/2025	Regular	0.00	3,429.44	146005
	Void	09/30/2025	Regular	0.00	0.00	146006
006519	AT&T MOBILITY II LLC	09/30/2025	Regular	0.00	5,286.20	146007
005596	ATMOS ENERGY CORPORATION	09/30/2025	Regular	0.00	396.24	146008
006368	BLACK HILLS ENERGY	09/30/2025	Regular	0.00	11,078.81	146009
	Void	09/30/2025	Regular	0.00	0.00	146010
	Void	09/30/2025	Regular	0.00	0.00	146011
006124	BUSINESS SOLUTIONS LEASING	09/30/2025	Regular	0.00	361.62	146012
006529	CENTURYLINK	09/30/2025	Regular	0.00	90.38	146013
006528	GREATAMERICA FINANCIAL SERVICE	09/30/2025	Regular	0.00	390.13	146014
000318	USPS	09/30/2025	Regular	0.00	5,500.00	146015
005121	CENTURYLINK	09/30/2025	Regular	0.00	407.55	146016
006428	CENTURYLINK	09/30/2025	Regular	0.00	1.62	146017
006449	SCHLEICHER FLOOR COVERING & SL	09/30/2025	Regular	0.00	10,917.52	146018
007444	SECOM, INC	09/30/2025	Regular	0.00	1,516.03	146019
009222	SUNCENTRAL	09/30/2025	Regular	0.00	10,962.34	146020
008599	WEX BANK	09/30/2025	Regular	0.00	95.00	146021

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	15	0.00	74,182.71
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
	32	18	0.00	74,182.71

Expense Approval Register**Packet: APPKT06891 - 9-30-25 Special****Fund Summary**

Fund	Expense Amount
01 - General Fund	\$ 25,374.54
02 - SHERIFF DEPARTMENT FUND	\$ 12,013.30
04 - DEPARTMENT OF TRANSPORTATION	\$ 24,379.35
06 - DEPARTMENT OF HEALTH	\$ 263.00
16 - AIRPORT FUND	\$ 1,141.79
19 - CAPITAL EXPENDITURES FUND	\$ 10,917.52
41 - WEED CONTROL FUND	\$ 93.21
Grand Total:	\$ 74,182.71



~~Finance Officer~~ Date 9/30/25
HR Director



Treasurer Date 09/30/25



Fremont County, CO

Check Register

Packet: APPKT06898 - 2025 10/01 PAYROLL SPECIAL CORONER
MOU

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	10/01/2025	Bank Draft	0.00	910.00	DFT0002271
009988	GREAT WEST RETIREMENT SERVICE	10/01/2025	Bank Draft	0.00	200.00	DFT0002272
009987	IRS - PAYROLL TAXES	10/01/2025	Bank Draft	0.00	6,533.06	DFT0002273

Bank Code PYDRAFTS Summary

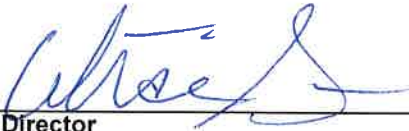
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	7,643.06
EFT's	0	0	0.00	0.00
	5	3	0.00	7,643.06

Fund Summary

Packet: APPKT06898 - 2025 10/01 PAYROLL SPECIAL CORONER MOU

Fund
01 - GENERAL FUND

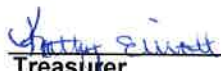
Expense Amount
7,643.06
7,643.06



HR Director



Date



Treasurer



Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 9/18/2025-9/18/2025

Packet: PYPKT04168 - 2025 10/01 PAYROLL SPECIAL CORONER MOU

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	4	15,870.82
Total	4	15,870.82

GL Transaction: 99.101.10305

Process 2025 10/01 PAYROLL SPECIAL CORONER MOU

Packet GLPKT09136 - Payroll Process

Source Packet PYPKT04168 - 2025 10/01 PAYROLL SPECIAL COR...

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	10/1/2025	01	01 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04168: 2025 10/01 PAYROLL SPECIAL CORONER MOU	-15,870.82
						-15,870.82

 9/30/25
HR Director Date

 9-30-25
County Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06900 - 10-2-25 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	10/02/2025	Regular	0.00	8,421.99	146023
	Void	10/02/2025	Regular	0.00	0.00	146024

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,421.99
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	8,421.99

Expense Approval Register

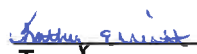
Packet: APPKT06900 - 10-2-25 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 802.49
02 - SHERIFF DEPARTMENT FUND	\$ 7,068.36
04 - DEPARTMENT OF TRANSPORTATION	\$ 74.93
06 - DEPARTMENT OF HEALTH	\$ 19.88
31 - CONSERVATION TRUST FUND	\$ 204.57
41 - WEED CONTROL FUND	\$ 251.76
Grand Total:	\$ 8,421.99


Finance Officer

10/2/2025
Date


Treasurer

10-2-2025
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011980	BAUSTIN, CARRICK WILSON MCMAN	10/07/2025	Regular	0.00	264.68	32546
008492	CITY OF CANON CITY*	10/07/2025	Regular	0.00	81,577.53	32547
008491	CITY OF FLORENCE*	10/07/2025	Regular	0.00	13,040.62	32548
008495	COLORADO DEPARTMENT OF HEAL	10/07/2025	Regular	0.00	111.00	32549
008493	COLORADO DEPARTMENT OF REVE	10/07/2025	Regular	0.00	531,401.81	32550
008496	COLORADO DEPARTMENT OF STATE	10/07/2025	Regular	0.00	1,500.00	32551
008494	COLORADO STATE TREASURER	10/07/2025	Regular	0.00	740.00	32552
011977	CULLUM, ANDRIA SUSAN ELBL	10/07/2025	Regular	0.00	270.00	32553
011979	CURRIN, JEREMY PAUL	10/07/2025	Regular	0.00	220.95	32554
008498	FREMONT COUNTY TREASURER*	10/07/2025	Regular	0.00	583,939.28	32555
008490	FREMONT COUNTY*	10/07/2025	Regular	0.00	220,138.55	32556
011984	INNOVATIVE ENTERPRISES LLC*	10/07/2025	Regular	0.00	1,506.63	32557
011978	SCHMITTEL, ALAN	10/07/2025	Regular	0.00	108.54	32558
011987	YOUNG, MICHAEL	10/07/2025	Regular	0.00	776.48	32559

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	1,435,596.07
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	14	0.00	1,435,596.07

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2025	1,435,596.07
			<u>1,435,596.07</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT06903 - 10-7-25- C&R TAXES & FEES

Fund Summary	
Fund	Expense Amount
80 - CLERK & RECORDER	1,435,596.07
Grant Total:	1,435,596.07


FINANCE OFFICER


DATE


TREASURER


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	10/07/2025	Regular	0.00	682.55	146025
000071	CITY OF CANON CITY	10/07/2025	Regular	0.00	3,705.93	146026
000081	CITY OF FLORENCE	10/07/2025	Regular	0.00	1,733.31	146027
000144	FREMONT SANITATION DISTRICT	10/07/2025	Regular	0.00	1,533.30	146028
009380	GROZ ADV HOLDINGS LLC	10/07/2025	Regular	0.00	7,135.07	146029
011970	MIDWEST ROCKFALL, INC	10/07/2025	Regular	0.00	17,490.00	146030
000370	SANGRE DE CRISTO ELECTRIC ASSOC	10/07/2025	Regular	0.00	437.70	146031
006473	PURCHASE POWER	10/07/2025	Regular	0.00	6,000.00	146032
011614	TWIN LANDFILL OF FREMONT COUN	10/07/2025	Regular	0.00	740.60	146033

Bank Code APBNK Summary

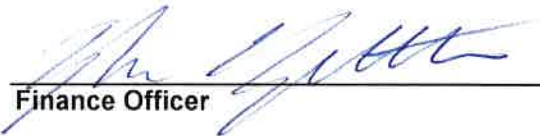
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	9	0.00	39,458.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	34	9	0.00	39,458.46

Expense Approval Register

Packet: APPKT06905 - 10-7-25 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 17,336.55
02 - SHERIFF DEPARTMENT FUND	\$ 2,906.22
04 - DEPARTMENT OF TRANSPORTATION	\$ 18,317.24
13 - WASTE DISPOSAL FUND	\$ 740.60
16 - AIRPORT FUND	\$ 157.85
Grand Total:	\$ 39,458.46


Finance Officer

10/7/2025
Date


Treasurer

10-7-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06908 - 2025 10/07 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	10/07/2025	Bank Draft	0.00	162.00	DFT0002274
009988	GREAT WEST RETIREMENT SERVICE	10/07/2025	Bank Draft	0.00	546.90	DFT0002275
009987	IRS - PAYROLL TAXES	10/07/2025	Bank Draft	0.00	1,064.35	DFT0002276

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	6	3	0.00	1,773.25
EFT's	0	0	0.00	0.00
	6	3	0.00	1,773.25

Fund Summary

Packet: APPKT06908 - 2025 10/07 PAYROLL PAYABLES EFT

Fund

30 - DEPT OF HUMAN SERVICES

Expense Amount

1,773.25

1,773.25



HR Director

10/7/25

Date



Treasurer

10-7-2025

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 9/14/2025-10/7/2025

Type	Count	Amount
Regular Checks	2	2,863.32
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	2,863.32

GL Transaction: 99.101.10305

Process 2025 10/07 SPECIAL
 Packet GLPKT09149 - Payroll Process
 Source Packet PYPKT04181 - 2025 10/07 SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☐	☐	cash		=
	10/7/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04181: 2025 10/07 SPECIAL - IFT	-2,863.32
						-2,863.32


 HR Director 10/7/25
 Date


 County Treasurer 10/7/2025
 Date



Fremont County, CO

Check Register

Packet: APPKT06912 - 10-8-25 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011969	IDEAL MANUFACTURING, LLC	10/08/2025	Bank Draft	0.00	4,699.00	DFT0002280

Bank Code APBNK Summary

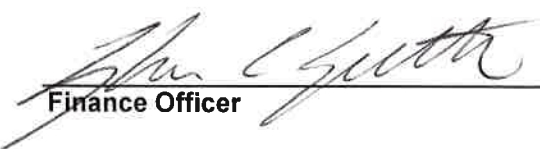
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	4,699.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,699.00

Expense Approval Register

Packet: APPKT06912 - 10-8-25 Wire

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$ 4,699.00
Grand Total:	\$ 4,699.00


Finance Officer

10/8/2025
Date


Treasurer

10-8-2025
Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 9/14/2025-9/27/2025

Packet: PYPKT04180 - 2025 10/10 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	567,458.87
Total	396	567,458.87

GL Transaction: 99.101.10305

Process 2025 10/10 PAYROLL
 Packet GLPKT09152 - Payroll Process
 Source Packet PYPKT04180 - 2025 10/10 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☐	☐	☐ cash	☐	=
	10/10/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASURE	Packet PYPKT04180: 2025 10/10 PAYROLL - IFT	-161,899.20
	10/10/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASURE	Packet PYPKT04180: 2025 10/10 PAYROLL - IFT	-153,225.38
	10/10/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASURE	Packet PYPKT04180: 2025 10/10 PAYROLL - IFT	-49,634.93
	10/10/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASURE	Packet PYPKT04180: 2025 10/10 PAYROLL - IFT	-15,319.85
	10/10/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASURE	Packet PYPKT04180: 2025 10/10 PAYROLL - IFT	-5,612.83
	10/10/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASURE	Packet PYPKT04180: 2025 10/10 PAYROLL - IFT	-178,493.73
	10/10/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASURE	Packet PYPKT04180: 2025 10/10 PAYROLL - IFT	-492.38
	10/10/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASURE	Packet PYPKT04180: 2025 10/10 PAYROLL - IFT	-2,780.57
						-567,458.87


 HR Director

10/8/25
 Date


 County Treasurer

10.8.2025
 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	10/10/2025	Regular	0.00	310.02	146034
.14761	COLORADO DEPARTMENT OF REVENUE	10/10/2025	Regular	0.00	327.96	146035
011954	CONSUEGRA & DUFFY, PLLC	10/10/2025	Regular	0.00	350.13	146036
003879	FAMILY SUPPORT REGISTRY	10/10/2025	Regular	0.00	1,573.57	146037
011200	JOHNSON MARK LLC	10/10/2025	Regular	0.00	349.86	146038
010969	NYS CHILD SUPPORT PROCESSING CENTER	10/10/2025	Regular	0.00	334.00	146039
007676	STOKES & WOLF, P.C.	10/10/2025	Regular	0.00	236.39	146040
011884	SUTTELL & HAMMER, P.C.	10/10/2025	Regular	0.00	51.29	146041

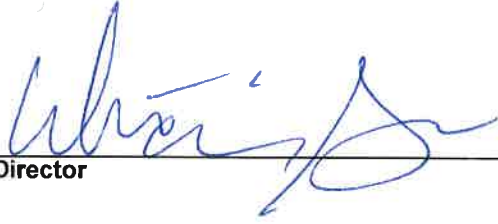
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	3,533.22
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	8	0.00	3,533.22

Fund Summary

Packet: APPKT06913 - 2025 10/10 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	2,013.19
04 - DEPARTMENT OF TRANSPORTATION	460.01
30 - DEPT OF HUMAN SERVICES	432.47
	3,533.22



HR Director



Date



Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06910 - 2025 10/10 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	10/10/2025	Bank Draft	0.00	29,463.00	DFT0002277
009988	GREAT WEST RETIREMENT SERVICE	10/10/2025	Bank Draft	0.00	72,691.17	DFT0002278
009987	IRS - PAYROLL TAXES	10/10/2025	Bank Draft	0.00	180,753.79	DFT0002279

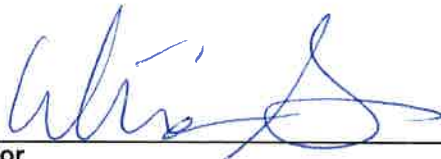
Bank Code PYDRAFTS Summary

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	282,907.96
EFT's	0	0	0.00	0.00
	12	3	0.00	282,907.96

Fund Summary

Packet: APPKT06910 - 2025 10/10 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	75,575.99
02 - SHERIFF DEPARTMENT FUND	81,367.52
04 - DEPARTMENT OF TRANSPORTATION	25,245.34
06 - DEPARTMENT OF HEALTH	7,788.13
16 - AIRPORT FUND	2,568.73
30 - DEPT OF HUMAN SERVICES	87,350.66
31 - CONSERVATION TRUST FUND	400.42
41 - WEED CONTROL FUND	2,611.17
	<u>282,907.96</u>



HR Director10/8/25

Date

Treasurer10-8-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06915 - 10-14-25 ACH

By Check Number

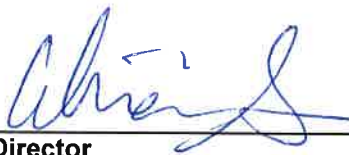
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011403	ADVANCED PROFESSIONAL SECURIT	10/14/2025	Bank Draft	0.00	6,206.00	DFT0002281
006059	CITY SERVICE VALCON LLC	10/14/2025	Bank Draft	0.00	22,024.87	DFT0002282
006522	SUNCOR ENERGY (USA) INC.	10/14/2025	Bank Draft	0.00	7,247.50	DFT0002283
009825	TURN KEY HEALTH CLINICS, LLC	10/14/2025	Bank Draft	0.00	6,081.88	DFT0002284

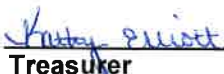
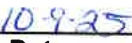
Bank Code APBNK Summary

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	4	0.00	41,560.25
EFT's	0	0	0.00	0.00
	5	4	0.00	41,560.25

Expense Approval Register**Packet: APPKT06915 - 10-14-25 ACH****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,206.00
02 - SHERIFF DEPARTMENT FUND	\$ 6,081.88
04 - DEPARTMENT OF TRANSPORTATION	\$ 7,247.50
16 - AIRPORT FUND	\$ 22,024.87
Grand Total:	\$ 41,560.25

	
HR Director	Date

	
Treasurer	Date



Fremont County, CO

Check Register

Packet: APPKT06914 - 10-14-25 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	10/14/2025	Regular	0.00	454.00	146042
.09687	AGTERRA TECHNOLOGIES, INC.	10/14/2025	Regular	0.00	175.00	146043
011496	ALL IN TECHNOLOGY, LLC	10/14/2025	Regular	0.00	660.00	146044
011971	AMERICAN TIMBER & STEEL CO, INC	10/14/2025	Regular	0.00	104,010.00	146045
011870	AMRIZE WEST CENTRAL INC	10/14/2025	Regular	0.00	72.71	146046
004696	ARMSTRONG CONSULTANTS INC	10/14/2025	Regular	0.00	124,085.50	146047
011989	ASHENFELTER, RACHEL	10/14/2025	Regular	0.00	6.72	146048
011358	BECKER, ROBERT THOMAS III	10/14/2025	Regular	0.00	1,300.00	146049
.14392	BOB BARKER COMPANY, INC.	10/14/2025	Regular	0.00	254.26	146050
010824	FREEDOM WHEELS COUNSELING, LI	10/14/2025	Regular	0.00	2,340.00	146051
009283	BOYS & GIRLS CLUB OF FREMONT CI	10/14/2025	Regular	0.00	1,200.00	146052
000451	CANON CITY TIRE & SERVICE	10/14/2025	Regular	0.00	2,739.98	146053
011132	JOHN T. CARPER CONSULTING, LLC	10/14/2025	Regular	0.00	50.00	146054
006483	ST. THOMAS MORE URGENT CARE	10/14/2025	Regular	0.00	397.36	146055
010774	CDW GOVERNMENT, LLC	10/14/2025	Regular	0.00	45,026.77	146056
008722	MOUNTAIN STATES PATHOLOGY, P.	10/14/2025	Regular	0.00	16.23	146057
008722	MOUNTAIN STATES PATHOLOGY, P.	10/14/2025	Regular	0.00	20.58	146058
007110	CHARTER COMMUNICATIONS	10/14/2025	Regular	0.00	183.73	146059
008447	CINTAS	10/14/2025	Regular	0.00	2,300.00	146060
008447	CINTAS	10/14/2025	Regular	0.00	706.41	146061
005173	CLEAN DESIGNS INC	10/14/2025	Regular	0.00	540.23	146062
000725	COLORADO DEPARTMENT OF NATU	10/14/2025	Regular	0.00	684.08	146063
006971	COLORADO DEPARTMENT OF PUBLI	10/14/2025	Regular	0.00	110.00	146064
006971	COLORADO DEPARTMENT OF PUBLI	10/14/2025	Regular	0.00	1,374.00	146065
006971	COLORADO DEPARTMENT OF PUBLI	10/14/2025	Regular	0.00	260.00	146066
.08537	COLORADO STATE UNIVERSITY EXTE	10/14/2025	Regular	0.00	8,175.00	146067
.08537	COLORADO STATE UNIVERSITY EXTE	10/14/2025	Regular	0.00	1,500.00	146068
004190	COLORADO WEED MANAGEMENT A	10/14/2025	Regular	0.00	325.00	146069
004326	COMSTOCK, DELORES	10/14/2025	Regular	0.00	41.71	146070
011988	DECROWDER DEMOLITION SERVICE	10/14/2025	Regular	0.00	10,500.00	146071
005494	DELL MARKETING LP	10/14/2025	Regular	0.00	7,730.01	146072
011990	DENNISON, TIFFANY	10/14/2025	Regular	0.00	10.08	146073
011690	DIBBLE & ASSOCIATES CONSULTING	10/14/2025	Regular	0.00	2,087.32	146074
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	10/14/2025	Regular	0.00	500.00	146075
011034	ELEVATE HEALTHCARE LLC	10/14/2025	Regular	0.00	2,300.00	146076
009176	SUMMIT FOOD SERVICE LLC	10/14/2025	Regular	0.00	28,213.72	146077
004486	ENVIROTECH SERVICES INC	10/14/2025	Regular	0.00	3,674.99	146078
009584	UNITE PRIVATE NETWORKS, LLC DB/	10/14/2025	Regular	0.00	3,509.16	146079
010615	FOXIT	10/14/2025	Regular	0.00	6,969.60	146080
007158	FREMONT COUNTY CLERK	10/14/2025	Regular	0.00	28.00	146081
.15234	FREMONT COUNTY DEPARTMENT O	10/14/2025	Regular	0.00	604.44	146082
000148	FREMONT ECONOMIC DEVELOPMEI	10/14/2025	Regular	0.00	12,500.00	146083
000202	GALLS INC	10/14/2025	Regular	0.00	1,814.67	146084
011976	GARCIA, MARGARITA	10/14/2025	Regular	0.00	350.00	146085
009038	GEOSTABILIZATION INTERNATIONAL	10/14/2025	Regular	0.00	228,774.78	146086
010882	CLASSIC GARAGE DOORS	10/14/2025	Regular	0.00	250.00	146087
011125	DESTINATION IQ	10/14/2025	Regular	0.00	18,237.49	146088
004046	GMCO CORPORATION	10/14/2025	Regular	0.00	14,798.52	146089
000164	GOBIN'S INC.	10/14/2025	Regular	0.00	3,179.69	146090
000164	GOBIN'S INC.	10/14/2025	Regular	0.00	2,198.43	146091
	Void	10/14/2025	Regular	0.00	0.00	146092
008998	HAMRICK, JOHN	10/14/2025	Regular	0.00	50.00	146093
008913	HEALTH MANAGEMENT SYSTEMS O	10/14/2025	Regular	0.00	544.50	146094
010928	HOLST & TEHRANI, LLP	10/14/2025	Regular	0.00	6.72	146095

Check Register

Packet: APPKT06914-10-14-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000092	CANON RENTAL	10/14/2025	Regular	0.00	309.00	146096
009143	INDUSTRIAL / ORGANIZATIONAL SO	10/14/2025	Regular	0.00	450.00	146097
008759	INGRAM LIBRARY SERVICES INC.	10/14/2025	Regular	0.00	263.65	146098
007024	INTEGRATED DOCUMENT SOLUTION	10/14/2025	Regular	0.00	3,987.26	146099
011992	JACQUELINE WETTELAND, ATTORNE	10/14/2025	Regular	0.00	26.88	146100
009223	JAMISON, AMY	10/14/2025	Regular	0.00	24.49	146101
000218	JIM'S TIRE SERVICE	10/14/2025	Regular	0.00	15.38	146102
009401	JM MCGRAIL CONSTRUCTION	10/14/2025	Regular	0.00	4,800.00	146103
009401	JM MCGRAIL CONSTRUCTION	10/14/2025	Regular	0.00	25,000.00	146104
010487	JOURNEY HOME	10/14/2025	Regular	0.00	60.00	146105
011991	KARPAVAGE, KATHERINE ELIZABETH	10/14/2025	Regular	0.00	15.00	146106
010173	KCG COMMUNICATIONS INC	10/14/2025	Regular	0.00	78.00	146107
009212	CLASSIC MOVERS	10/14/2025	Regular	0.00	1,107.50	146108
008583	LOGICAL FRONT LLC	10/14/2025	Regular	0.00	63,385.00	146109
010361	MCCULLOUGH, DALE	10/14/2025	Regular	0.00	50.00	146110
008226	MCFALL, DWAYNE	10/14/2025	Regular	0.00	160.77	146111
010469	MERGELMAN, RUDOLPH	10/14/2025	Regular	0.00	50.00	146112
008686	MICROMARKETING LLC	10/14/2025	Regular	0.00	1,017.40	146113
009892	MIDAMERICA BOOKS	10/14/2025	Regular	0.00	598.80	146114
009761	MILLER COHEN PETERSON YOUNG F	10/14/2025	Regular	0.00	18.36	146115
009035	NELSON & KENNARD, ATTORNEYS A	10/14/2025	Regular	0.00	15.00	146116
008552	LONE WOLF DISPOSAL	10/14/2025	Regular	0.00	711.00	146117
010741	PAPPAS HAYDEN WESTBERG & JACK	10/14/2025	Regular	0.00	15.00	146118
010363	PAYNE, TRAVIS	10/14/2025	Regular	0.00	50.00	146119
010038	P-DUBS ROLLING SMOKEHOUSE	10/14/2025	Regular	0.00	2,500.00	146120
005149	PEAK PRINTING INC	10/14/2025	Regular	0.00	150.00	146121
000319	POWER EQUIPMENT CO	10/14/2025	Regular	0.00	758.40	146122
006525	PRAIRIE MOUNTAIN PUBLISHING LL	10/14/2025	Regular	0.00	550.00	146123
006525	PRAIRIE MOUNTAIN PUBLISHING LL	10/14/2025	Regular	0.00	180.00	146124
007722	PROVEST, LLC	10/14/2025	Regular	0.00	13.00	146125
010373	ROYAL GORGE CHAMBER ALLIANCE	10/14/2025	Regular	0.00	4,600.00	146126
011350	SHREDAMERICA COLORADO LLC	10/14/2025	Regular	0.00	55.29	146127
011975	SIG SAUER, INC	10/14/2025	Regular	0.00	2,236.02	146128
011975	SIG SAUER, INC	10/14/2025	Regular	0.00	15,370.86	146129
000270	MASTER PRINTERS	10/14/2025	Regular	0.00	3,998.00	146130
011974	SOBER COWBOY CORP	10/14/2025	Regular	0.00	500.00	146131
.15149	SOUND ENERGY	10/14/2025	Regular	0.00	71,034.50	146132
011330	CORPORATE BILLING, A DIVISION OF	10/14/2025	Regular	0.00	759.53	146133
006708	COLORADO DIVISION OF FIRE PREVE	10/14/2025	Regular	0.00	8,208.39	146134
008452	STERICYCLE, INC.	10/14/2025	Regular	0.00	229.36	146135
011993	STICE, JACOB	10/14/2025	Regular	0.00	6.72	146136
005217	SYMBOLARTS	10/14/2025	Regular	0.00	485.00	146137
007875	NORCHEM DRUG TESTING / TECHN	10/14/2025	Regular	0.00	1,050.72	146138
000591	TERRITORY ELECTRIC INC	10/14/2025	Regular	0.00	240.00	146139
011995	THE COLORADO SCHOOL FOR FAMIL	10/14/2025	Regular	0.00	660.00	146140
011995	THE COLORADO SCHOOL FOR FAMIL	10/14/2025	Regular	0.00	720.00	146141
011995	THE COLORADO SCHOOL FOR FAMIL	10/14/2025	Regular	0.00	480.00	146142
011995	THE COLORADO SCHOOL FOR FAMIL	10/14/2025	Regular	0.00	540.00	146143
011995	THE COLORADO SCHOOL FOR FAMIL	10/14/2025	Regular	0.00	780.00	146144
011972	THOMPSON, DARRELL	10/14/2025	Regular	0.00	1,037.25	146145
007246	TRANSUNION RISK AND ALTERNATI	10/14/2025	Regular	0.00	75.00	146146
011942	PUEBLO BRAKE & CLUTCH	10/14/2025	Regular	0.00	56.51	146147
.08062	ULINE	10/14/2025	Regular	0.00	5,692.29	146148
007315	UNCC	10/14/2025	Regular	0.00	54.25	146149
011973	VERTREES, RACHEL	10/14/2025	Regular	0.00	700.00	146150
009248	VRC	10/14/2025	Regular	0.00	87.95	146151
010907	THOMSON REUTERS- WEST PUBLIS	10/14/2025	Regular	0.00	336.26	146152

Check Register			Packet: APPKT06914-10-14-25 REGULAR			
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011707	WYATT CONSTRUCTION SERVICES LI	10/14/2025	Regular	0.00	6,625.00	146153

Bank Code APBNK Summary

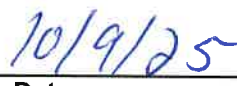
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	111	0.00	880,820.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	183	112	0.00	880,820.18

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2025	880,820.18
			<u>880,820.18</u>

Expense Approval Register**Packet: APPKT06914 - 10-14-25 Regular****Fund Summary**

Fund		Expense Amount
01 - GENERAL FUND	\$	129,449.26
02 - SHERIFF DEPARTMENT FUND	\$	122,156.64
04 - DEPARTMENT OF TRANSPORTATION	\$	357,369.76
05 - FAIR BOARD	\$	839.71
06 - DEPARTMENT OF HEALTH	\$	6,840.54
07 - LIVESTOCK SALE COMMITTEE	\$	2,500.00
13 - WASTE DISPOSAL FUND	\$	10,500.00
15 - COUNTY LODGING TAX FUND	\$	22,837.49
16 - AIRPORT FUND	\$	121,681.09
19 - CAPITAL EXPENDITURES FUND	\$	97,995.00
31 - CONSERVATION TRUST FUND	\$	1,879.85
39 - MARIJUANA ENFORCEMENT	\$	2,236.02
41 - WEED CONTROL FUND	\$	500.99
42 - RESTRICTED FUNDS FUND	\$	4,033.83
Grand Total:	\$	880,820.18

	
HR Director	Date

	
Treasurer	Date