

**Claims approved at the Board of County Commissioners meeting held
October 28,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

10/14/2025	Payment	83,659.34
10/15/2025	Payment	1,427.21
10/15/2025	Payment	-1,800.00
10/20/2025	Payment	888.17
10/21/2025	Payment	72,800.47
10/21/2025	Payment	31,368.33
10/24/2025	Payment	84,934.37
10/24/2025	Payment	627.55
10/24/2025	Payroll	164,418.97
10/28/2025	Payment	476.00
10/28/2025	Payment	303,831.01

Total General Fund Payable:

742,631.42

02-Sheriff Department Fund Payable:

10/14/2025	Payment	80,894.77
10/15/2025	Payment	2,194.66
10/15/2025	Payment	-210.36
10/20/2025	Payment	5,920.06
10/21/2025	Payment	25,119.46
10/21/2025	Payment	1,702.20
10/24/2025	Payment	82,265.07
10/24/2025	Payment	1,983.51
10/24/2025	Payroll	156,755.68
10/28/2025	Payment	78,170.60
10/28/2025	Payment	355,008.55

Total Sheriff Department Fund Payable:

789,804.20

04-Road & Bridge Fund Payable:

10/14/2025	Payment	39,494.18
10/15/2025	Payment	640.82
10/21/2025	Payment	45,702.52
10/21/2025	Payment	19,830.17
10/24/2025	Payment	24,963.71
10/24/2025	Payment	460.01
10/24/2025	Payroll	48,936.07
10/28/2025	Payment	31,675.51

Total Road and Bridge Fund Payable:

211,702.99

5-Fair Board Fund Payable:

10/15/2025	Payment	-4,769.06
10/21/2025	Payment	919.97
10/28/2025	Payment	3,219.25

Total Fair Board Fund Payable: (629.84)

06-Department of Health Fund Payable:

10/14/2025	Payment	12,640.05
10/15/2025	Payment	397.00
10/15/2025	Payment	-950.00
10/20/2025	Payment	32.44
10/21/2025	Payment	2,123.30
10/24/2025	Payment	8,844.57
10/24/2025	Payroll	17,941.72
10/28/2025	Payment	2,159.33

Total Department of Health Fund Payable: 43,188.41

7-Livestock Sale Committee Fund Payable:

10/28/2025	Payment	500.00
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Total Livestock Sale Committee Fund Payable: 500.00

13-Waste Disposal Fund Payable:

10/21/2025	Payment	369.00
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Total Waste Disposal Fund Payable: 369.00

15-County Lodging Tax Fund Payable:

10/15/2025	Payment	-500.00
10/28/2025	Payment	1,173.04

Total County Lodging Tax Fund Payable: 673.04

16-Airport Fund Payable:

10/14/2025	Payment	3,915.00
10/20/2025	Payment	140.64
10/21/2025	Payment	2,325.46
10/21/2025	Payment	1,353.12
10/24/2025	Payment	2,575.01
10/24/2025	Payroll	5,631.80
10/28/2025	Payment	594.82

Total Airport Fund Payable: 16,535.85

19-Capital Expenditures Fund Payable:

10/15/2025	Payment	-660.00
10/21/2025	Payment	420.00
10/28/2025	Payment	15,635.23

Total Capital Expenditures Fund Payable:	15,395.23
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28-Sales & Use Tax Fund Payable:

10/28/2025	Payments	2,500.00
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Total Sales & Use Tax Fund Payable:	2,500.00
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30-Dept of Human Services Fund Payable:

10/14/2025	Payment	91,033.83
10/15/2025	Payment	3,641.94
10/24/2025	Payment	91,446.29
10/24/2025	Payment	432.47
10/24/2025	Payroll	172,751.34

Total Dept of Human Services Fund Payable:	359,305.87
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31-Conservation Trust Fund Payable:

10/20/2025	Payment	277.39
10/21/2025	Payment	106.10
10/24/2025	Payment	400.36
10/24/2025	Payroll	492.43

Total Conservation Trust Fund Payable:	1,276.28
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39- Marijuana Fund Payable:

10/21/2025	Payment	1,101.28
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Total Marijunana Fund Payable:	1,101.28
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41-Weed Control Fund Payable:

10/20/2025	Payment	192.35
10/21/2025	Payment	780.76
10/24/2025	Payment	2,606.12
10/24/2025	Payroll	2,769.72

Total Weed Control Fund Payable:	6,348.95
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42-Restricted Funds Fund Payable:

10/21/2025	Payment	1,165.50
10/21/2025	Payment	17,461.97

Total Restricted Funds Fund Payable: **18,627.47**

TOTAL EXPENDITURES **2,209,330.15**

Commissioner

Commissioner

Commissioner



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	10/14/2025	Bank Draft	0.00	311,637.17	DFT0002285

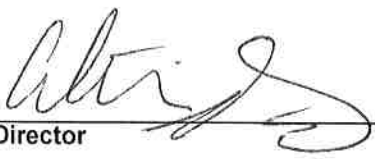
Bank Code APBNK Summary

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	311,637.17
EFT's	0	0	0.00	0.00
	1	1	0.00	311,637.17

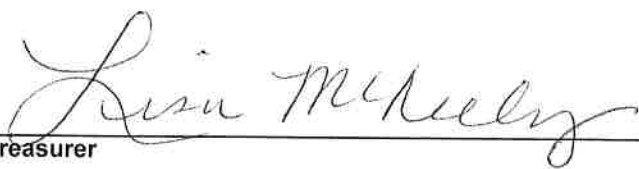
Fund Summary

Packet:APPKT06918 - 2025 10/14 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	83,659.34
02 - SHERIFF DEPARTMENT FUND	80,894.77
04 - DEPARTMENT OF TRANSPORTATION	39,494.18
06 - DEPARTMENT OF HEALTH	12,640.05
16 - AIRPORT FUND	3,915.00
30 - DEPT OF HUMAN SERVICES	91,033.83
TOTAL	311,637.17



HR Director10/14/25

Date

Treasurer10/14/25

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	10/15/2025	Regular	0.00	2,188.06	146154
011558	MASSACHUSETTS MUTUAL LIFE INS	10/15/2025	Regular	0.00	3,005.94	146155
011559	ROCKY MOUNTAIN RESERVE, LLC	10/15/2025	Regular	0.00	2,798.81	146156
011559	ROCKY MOUNTAIN RESERVE, LLC	10/15/2025	Regular	0.00	308.82	146157

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	8,301.63
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	8,301.63

Fund Summary

Packet:APPKT06921 - 2025 10/15 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1,427.21
02 - SHERIFF DEPARTMENT FUND	2,194.66
04 - DEPARTMENT OF TRANSPORTATION	640.82
06 - DEPARTMENT OF HEALTH	397.00
30 - DEPT OF HUMAN SERVICES	3,641.94
TOTAL	8,301.63



HR Director10/15/25

Date

Treasurer10/15/25

Date



Fremont County, CO

Check Register

Packet: APPKT06922 - 10-15-25 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011189	POYNTER, TAMMY	03/12/2024	Regular	0.00	-6.72	141740
011577	KRUGER, ERIC	12/10/2024	Regular	0.00	-24.64	143762
009669	CORHIO dba CONTEXTURE COLORADO	02/11/2025	Regular	0.00	-950.00	144191
011855	SOLAR STAR WHOLESOME PORTLAND	07/08/2025	Regular	0.00	-1,800.00	145361
006228	SUMMIT CHEMICAL CO	08/26/2025	Regular	0.00	-179.00	145689
002329	FREMONT COUNTY EXTENSION / CS	09/23/2025	Regular	0.00	-4,769.06	145946
011959	PIONEER DAY ASSOCIATION	09/23/2025	Regular	0.00	-500.00	145966
011995	THE COLORADO SCHOOL FOR FAMILIES	10/14/2025	Regular	0.00	-660.00	146140

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	8	0.00	-8,889.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	8	0.00	-8,889.42

Packet: APPKT06922 - 10-15-25 VOIDS

Fund	Expense Amount
01 - GENERAL FUND (check on hand)	\$ (1,800.00)
02 - SHERIFF DEPARTMENT FUND (check on hand)	\$ (210.36)
05 - FAIR BOARD (check on hand)	\$ (4,769.06)
06 - DEPARTMENT OF HEALTH (check on hand)	\$ (950.00)
15 - COUNTY LODGING TAX FUND (check on hand)	\$ (500.00)
19 - CAPITAL EXPENDITURES FUND (check on hand)	\$ (660.00)
Grand Total:	\$ (8,889.42)

Date



Fremont County, CO

Check Register

Packet: APPKT06925 - 10-20-25 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	10/20/2025	Regular	0.00	7,451.05	146158
	Void	10/20/2025	Regular	0.00	0.00	146159

Bank Code APBNK Summary

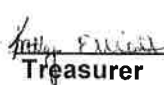
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,451.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	7,451.05

Expense Approval Register**Packet: APPKT06925 - 10-20-25 Fuel**

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		\$ 888.17
02 - SHERIFF DEPARTMENT FUND		\$ 5,920.06
06 - DEPARTMENT OF HEALTH		\$ 32.44
16 - AIRPORT FUND		\$ 140.64
31 - CONSERVATION TRUST FUND		\$ 277.39
41 - WEED CONTROL FUND		\$ 192.35
	Grand Total:	\$ 7,451.05



Finance Officer10/20/2025

Date

Treasurer10/20/2025

Date



Fremont County, CO

Check Register

Packet: APPKT06927 - 10-21-25 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	10/21/2025	Regular	0.00	152,144.82	146160

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	152,144.82
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	152,144.82

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2025	152,144.82
			<u>152,144.82</u>

EXPENSE APPROVAL REPORT PACKET: APPKT06927 - 10-21-25 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	72,800.47
02 - SHERIFF DEPARTMENT FUND	25,119.46
04 - DEPARTMENT OF TRANSPORTATION	45,702.52
05 - FAIR BOARD	919.97
06 - DEPARTMENT OF HEALTH	2,123.30
16 - AIRPORT FUND	2,325.46
31 - CONSERVATION TRUST FUND	106.10
39 - MARIJUANA ENFORCEMENT	1,101.28
41 - WEED CONTROL FUND	780.76
42 - RESTRICTED FUNDS FUND	1,165.50
TOTAL:	152,144.82


FINANCE OFFICER

10/21/2025
DATE


TREASURER

10/21/25
DATE



By Check Number

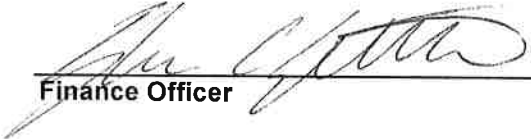
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	10/21/2025	Regular	0.00	19,604.27	146169
006519	AT&T MOBILITY II LLC	10/21/2025	Regular	0.00	46.23	146170
005596	ATMOS ENERGY CORPORATION	10/21/2025	Regular	0.00	32.12	146171
005596	ATMOS ENERGY CORPORATION	10/21/2025	Regular	0.00	1,466.21	146172
006124	BUSINESS SOLUTIONS LEASING	10/21/2025	Regular	0.00	361.62	146173
006529	CENTURYLINK	10/21/2025	Regular	0.00	91.20	146174
003904	CANON CITY SCHOOLS	10/21/2025	Regular	0.00	12,057.49	146175
006474	FREMONT SCHOOL DISTRICT RE-2	10/21/2025	Regular	0.00	4,571.54	146176
005024	FREMONT RE-3 COTOPAXI	10/21/2025	Regular	0.00	565.77	146177
006475	FREMONT RE-32 SALIDA	10/21/2025	Regular	0.00	267.17	146178
006528	GREATAMERICA FINANCIAL SERVICE	10/21/2025	Regular	0.00	498.04	146179
012000	PIONEER PRODUCTION SERVICES L	10/21/2025	Regular	0.00	25,900.00	146180
005121	CENTURYLINK	10/21/2025	Regular	0.00	230.84	146181
009222	SUNCENTRAL	10/21/2025	Regular	0.00	4,352.55	146182
011995	THE COLORADO SCHOOL FOR FAMILI	10/21/2025	Regular	0.00	420.00	146183
011614	TWIN LANDFILL OF FREMONT COUN	10/21/2025	Regular	0.00	2,019.74	146184
008599	WEX BANK	10/21/2025	Regular	0.00	20.00	146185

Bank Code APBNK Summary

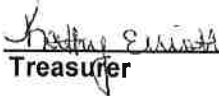
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	17	0.00	72,504.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	42	17	0.00	72,504.79

Expense Approval Register**Packet: APPKT06931 - 10-21-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 31,368.33
02 - SHERIFF DEPARTMENT FUND	\$ 1,702.20
04 - DEPARTMENT OF TRANSPORTATION	\$ 19,830.17
13 - WASTE DISPOSAL FUND	\$ 369.00
16 - AIRPORT FUND	\$ 1,353.12
19 - CAPITAL EXPENDITURES FUND	\$ 420.00
42 - RESTRICTED FUNDS FUND	\$ 17,461.97
Grand Total:	\$ 72,504.79



Finance Officer10/21/2025

Date

Treasurer10-21-2025

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	10/24/2025	Bank Draft	0.00	29,313.00	DFT0002286
009988	GREAT WEST RETIREMENT SERVICE	10/24/2025	Bank Draft	0.00	88,058.61	DFT0002287
009987	IRS - PAYROLL TAXES	10/24/2025	Bank Draft	0.00	180,663.89	DFT0002288

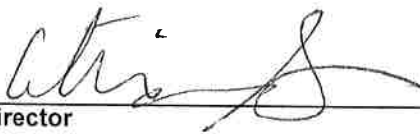
Bank Code PYDRAFTS Summary

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	298,035.50
EFT's	0	0	0.00	0.00
	11	3	0.00	298,035.50

Fund Summary

Packet:APPKT06929 - 2025 10/24 PAYROLL PAYABLES EFT

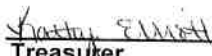
Fund	Expense Amount
01 - GENERAL FUND	84,934.37
02 - SHERIFF DEPARTMENT FUND	82,265.07
04 - DEPARTMENT OF TRANSPORTATION	24,963.71
06 - DEPARTMENT OF HEALTH	8,844.57
16 - AIRPORT FUND	2,575.01
30 - DEPT OF HUMAN SERVICES	91,446.29
31 - CONSERVATION TRUST FUND	400.36
41 - WEED CONTROL FUND	2,606.12
	<u>298,035.50</u>



HR Director

10/21/25

Date



Treasurer

10-21-25

Date



Fremont County, CO

Check Register

Packet: APPKT06930 - 2025 10/24 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	10/24/2025	Regular	0.00	310.02	146161
.14761	COLORADO DEPARTMENT OF REVENUE	10/24/2025	Regular	0.00	327.96	146162
011954	CONSUEGRA & DUFFY, PLLC	10/24/2025	Regular	0.00	317.39	146163
003879	FAMILY SUPPORT REGISTRY	10/24/2025	Regular	0.00	1,573.57	146164
011200	JOHNSON MARK LLC	10/24/2025	Regular	0.00	349.86	146165
010969	NYS CHILD SUPPORT PROCESSING CENTER	10/24/2025	Regular	0.00	334.00	146166
007676	STOKES & WOLF, P.C.	10/24/2025	Regular	0.00	239.45	146167
011884	SUTTELL & HAMMER, P.C.	10/24/2025	Regular	0.00	51.29	146168

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	8	0.00	3,503.54
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	3,503.54

Fund Summary

Packet:APPKT06930 - 2025 10/24 PAYROLL PAYABLES CHECKS

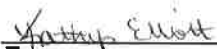
Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1,983.51
04 - DEPARTMENT OF TRANSPORTATION	460.01
30 - DEPT OF HUMAN SERVICES	432.47
	3,503.54



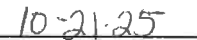
HR Director



Date



Treasurer



Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 9/28/2025-10/11/2025

Packet: PYPKT04189 - 2025 10/24 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	395	569,697.73
Total	395	569,697.73

GL Transaction: 99.101.10305

Process 2025 10/24 PAYROLL
 Packet GLPKT09175 - Payroll Process
 Source Packet PYPKT04189 - 2025 10/24 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒		☒	☒	☒ cash		
	10/24/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04189: 2025 10/24 PAYROLL - IFT	-164,418.97
	10/24/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04189: 2025 10/24 PAYROLL - IFT	-156,755.68
	10/24/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04189: 2025 10/24 PAYROLL - IFT	-48,936.07
	10/24/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04189: 2025 10/24 PAYROLL - IFT	-17,941.72
	10/24/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04189: 2025 10/24 PAYROLL - IFT	-5,631.80
	10/24/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04189: 2025 10/24 PAYROLL - IFT	-172,751.34
	10/24/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04189: 2025 10/24 PAYROLL - IFT	-492.43
	10/24/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04189: 2025 10/24 PAYROLL - IFT	-2,769.72
						-569,697.73

 10/21/25
 HR Director Date

 10.21.25
 County Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06933 - 10-28-25 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011643	FISHER & PHILLIPS, LLP	10/28/2025	Bank Draft	0.00	476.00	DFT0002289
009825	TURN KEY HEALTH CLINICS, LLC	10/28/2025	Bank Draft	0.00	78,170.60	DFT0002290

Bank Code APBNK Summary

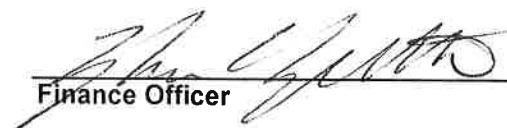
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	2	0.00	78,646.60
EFT's	0	0	0.00	0.00
	5	2	0.00	78,646.60

Expense Approval Register

Packet: APPKT06933 - 10-28-25 ACH

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 476.00
02 - SHERIFF DEPARTMENT FUND	\$ 78,170.60
Grand Total:	\$ 78,646.60


Finance Officer

10/23/2025
Date


Treasurer

10-23-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06932 - 10-28-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	10/28/2025	Regular	0.00	308.00	146186
008003	ALEXANDER CLARK PRINTING	10/28/2025	Regular	0.00	257.79	146187
011496	ALL IN TECHNOLOGY, LLC	10/28/2025	Regular	0.00	495.00	146188
011996	AYALA, ANDREA	10/28/2025	Regular	0.00	100.00	146189
011999	BECHTEL & SANTO PLLC	10/28/2025	Regular	0.00	1,302.00	146190
011997	BISHOP, RACHEL	10/28/2025	Regular	0.00	100.00	146191
012007	BODYCOMB, ASHTON	10/28/2025	Regular	0.00	261.58	146192
009283	BOYS & GIRLS CLUB OF FREMONT CI	10/28/2025	Regular	0.00	1,200.00	146193
012003	BRACCO, RYAN	10/28/2025	Regular	0.00	6.72	146194
002380	BYRDS SEWER-ROOTER & SEPTIC	10/28/2025	Regular	0.00	376.50	146195
009831	CALLYO 2009 CORP	10/28/2025	Regular	0.00	3,120.00	146196
012005	CAMERON, AARON	10/28/2025	Regular	0.00	123.36	146197
006483	ST. THOMAS MORE URGENT CARE	10/28/2025	Regular	0.00	70.00	146198
006483	ST. THOMAS MORE URGENT CARE	10/28/2025	Regular	0.00	220.00	146199
006483	ST. THOMAS MORE URGENT CARE	10/28/2025	Regular	0.00	190.00	146200
006483	ST. THOMAS MORE URGENT CARE	10/28/2025	Regular	0.00	240.00	146201
008722	MOUNTAIN STATES PATHOLOGY, P.	10/28/2025	Regular	0.00	18.33	146202
008780	CHAFFEE COUNTY PUBLIC HEALTH	10/28/2025	Regular	0.00	2,285.23	146203
.09766	CHAMPION WINDOWS	10/28/2025	Regular	0.00	307.00	146204
008447	CINTAS	10/28/2025	Regular	0.00	1,214.00	146205
007253	CLASSIC PLASTICS CORPORATION	10/28/2025	Regular	0.00	1,625.95	146206
007708	COLORADO BUREAU OF INVESTIGA1	10/28/2025	Regular	0.00	287.50	146207
006971	COLORADO DEPARTMENT OF PUBLI	10/28/2025	Regular	0.00	337.00	146208
007318	FRECOM 911	10/28/2025	Regular	0.00	176,738.61	146209
012001	CROWSON, LARRY	10/28/2025	Regular	0.00	43.00	146210
009025	CUSTER COUNTY PUBLIC HEALTH AC	10/28/2025	Regular	0.00	833.33	146211
005494	DELL MARKETING LP	10/28/2025	Regular	0.00	5,186.36	146212
001006	EL PASO COUNTY	10/28/2025	Regular	0.00	33,116.00	146213
009176	SUMMIT FOOD SERVICE LLC	10/28/2025	Regular	0.00	18,716.72	146214
010395	ENNIS-FLINT, INC.	10/28/2025	Regular	0.00	27,975.00	146215
005074	FREMONT COUNTY REGIONAL GIS A	10/28/2025	Regular	0.00	29,563.95	146216
011998	BEST CAR WASH	10/28/2025	Regular	0.00	142.40	146217
005366	FREMONT SEARCH & RESCUE	10/28/2025	Regular	0.00	21,014.14	146218
000202	GALLS INC	10/28/2025	Regular	0.00	727.60	146219
011125	DESTINATION IQ	10/28/2025	Regular	0.00	273.90	146220
000508	HUMANE SOCIETY OF FREMONT CO	10/28/2025	Regular	0.00	5,833.33	146221
007024	INTEGRATED DOCUMENT SOLUTION	10/28/2025	Regular	0.00	4,447.25	146222
009401	JM MCGRAIL CONSTRUCTION	10/28/2025	Regular	0.00	13,350.00	146223
009401	JM MCGRAIL CONSTRUCTION	10/28/2025	Regular	0.00	450.00	146224
004733	JOHNNY'S PLUMBING & HYDROLOGICS	10/28/2025	Regular	0.00	586.96	146225
012006	LARSON, RICK LEE	10/28/2025	Regular	0.00	6.72	146226
000284	MCCASLAND GLASS INC	10/28/2025	Regular	0.00	376.02	146227
004027	MOHR'S TROPHIES & WOOD ITEMS	10/28/2025	Regular	0.00	1,977.25	146228
010997	NMS LABS	10/28/2025	Regular	0.00	261.00	146229
000095	11TH JUDICIAL DISTRICT ATTORNEY	10/28/2025	Regular	0.00	131,250.00	146230
011573	OLDCASTLE SW GROUP, INC	10/28/2025	Regular	0.00	2,637.05	146231
010741	PAPPAS HAYDEN WESTBERG & JACK	10/28/2025	Regular	0.00	15.00	146232
010574	PHILLIPS PHOTOGRAPHY	10/28/2025	Regular	0.00	500.00	146233
.15194	PRICE, WILLIAM E	10/28/2025	Regular	0.00	348.50	146234
006436	PROFORCE LAW ENFORCEMENT	10/28/2025	Regular	0.00	4,747.00	146235
005121	CENTURYLINK	10/28/2025	Regular	0.00	251.70	146236
011327	RICHARDSON, CORTNEY	10/28/2025	Regular	0.00	700.00	146237
012002	ROSALES, RAIN V.	10/28/2025	Regular	0.00	550.00	146238
000257	ROYAL GORGE CHAMBER ALLIANCE	10/28/2025	Regular	0.00	899.14	146239

Check Register

Packet: APPKT06932-10-28-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007547	SHREVE, MORRIS	10/28/2025	Regular	0.00	60.00	146240
011975	SIG SAUER, INC	10/28/2025	Regular	0.00	14,458.86	146241
011611	SMALL, MILES	10/28/2025	Regular	0.00	585.43	146242
000270	MASTER PRINTERS	10/28/2025	Regular	0.00	1,242.00	146243
.15149	SOUND ENERGY	10/28/2025	Regular	0.00	1,119.00	146244
007182	AXON ENTERPRISE INC	10/28/2025	Regular	0.00	59,551.68	146245
010292	TRANSCEND ROBOTICS	10/28/2025	Regular	0.00	724.48	146246
006553	TYLER TECHNOLOGIES, INC.	10/28/2025	Regular	0.00	92,677.00	146247
006447	UMB BANK, N.A.	10/28/2025	Regular	0.00	2,500.00	146248
004853	UBEO BUSINESS SERVICES	10/28/2025	Regular	0.00	166.75	146249
.15014	VINCI LAW OFFICE	10/28/2025	Regular	0.00	6.72	146250
009061	WATTS UPFITTING	10/28/2025	Regular	0.00	45,240.93	146251

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	66	0.00	716,296.74
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
	91	66	0.00	716,296.74

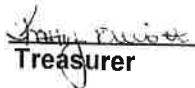
Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	10/2025	716,296.74
			<u>716,296.74</u>

Expense Approval Register**Packet: APPKT06932 - 10-28-25 Regular****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 303,831.01
02 - SHERIFF DEPARTMENT FUND	\$ 355,008.55
04 - DEPARTMENT OF TRANSPORTATION	\$ 31,675.51
05 - FAIR BOARD	\$ 3,219.25
06 - DEPARTMENT OF HEALTH	\$ 2,159.33
07 - LIVESTOCK SALE COMMITTEE	\$ 500.00
15 - COUNTY LODGING TAX FUND	\$ 1,173.04
16 - AIRPORT FUND	\$ 594.82
19 - CAPITAL EXPENDITURES FUND	\$ 15,635.23
28 - SALES & USE TAX FUND	\$ 2,500.00
Grand Total:	\$ 716,296.74

 _____ 10/23/2025
Finance Officer Date

 _____ 10-23-2025
Treasurer Date