

**Claims approved at the Board of County Commissioners meeting held
November 10, 2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

10/29/2025	Payment	9,660.68
11/4/2025	Payment	26,447.63
11/4/2025	Payment	664.00
11/7/2025	Payment	627.55
11/7/2025	Payroll	162,203.20
11/7/2025	Payment	83,282.52
11/10/2025	Payment	66,281.95
11/10/2025	Payment	6,965.00

Total General Fund Payable:

356,132.53

02-Sheriff Department Fund Payable:

10/28/2025	Payroll	2,774.79
10/28/2025	Payment	986.61
10/29/2025	Payment	10,680.22
11/3/2025	Payment	1,960.96
11/3/2025	Payroll	4,029.11
11/4/2025	Payment	17,358.28
11/4/2025	Payment	5,040.09
11/7/2025	Payment	1,983.51
11/7/2025	Payroll	146,576.61
11/7/2025	Payment	79,118.52
11/10/2025	Payment	36,149.79

Total Sheriff Department Fund Payable:

306,658.49

04-Road & Bridge Fund Payable:

10/29/2025	Payment	3,783.68
11/4/2025	Payment	2,274.39
11/4/2025	Payment	147.96
11/7/2025	Payment	509.51
11/7/2025	Payroll	49,650.18
11/7/2025	Payment	25,099.31
11/10/2025	Payment	24,354.57

Total Road and Bridge Fund Payable:

105,819.60

5-Fair Board Fund Payable:

11/10/2025	Payment	5,026.81
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Total Fair Board Fund Payable:	5,026.81
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06-Department of Health Fund Payable:

10/29/2025	Payment	1,271.10
11/4/2025	Payment	258.51
11/4/2025	Payment	46.29
11/7/2025	Payroll	18,061.82
11/7/2025	Payment	9,001.49
11/10/2025	Payment	4,729.20

Total Department of Health Fund Payable:	33,368.41
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13-Waste Disposal Fund Payable:

11/4/2025	Payment	305.00
11/10/2025	Payment	995.00

Total Waste Disposal Fund Payable:	1,300.00
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15-County Lodging Tax Fund Payable:

11/10/2025	Payment	18,237.49
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Total County Lodging Tax Fund Payable:	18,237.49
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16-Airport Fund Payable:

10/29/2025	Payment	390.12
11/4/2025	Payment	1,182.99
11/7/2025	Payroll	5,612.81
11/7/2025	Payment	2,568.73
11/10/2025	Payment	85.97

Total Airport Fund Payable:	9,840.62
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19-Capital Expenditures Fund Payable:

11/4/2025	Payment	900.00
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Total Capital Expenditures Fund Payable:	900.00
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30-Dept of Human Services Fund Payable:

10/29/2025	Payment	11,218.84
11/7/2025	Payment	232.26
11/7/2025	Payroll	175,425.07
11/7/2025	Payment	91,952.44

Total Dept of Human Services Fund Payable:	278,828.61
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31-Conservation Trust Fund Payable:

10/29/2025	Payment	7.92
11/4/2025	Payment	392.00
11/7/2025	Payroll	492.39
11/7/2025	Payment	400.39

Total Conservation Trust Fund Payable:	1,292.70
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41-Weed Control Fund Payable:

10/29/2025	Payment	159.14
11/4/2025	Payment	1,286.83
11/7/2025	Payroll	2,155.35
11/7/2025	Payment	2,357.15
11/7/2025	Payment	2.77

Total Weed Control Fund Payable:	5,961.24
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42-Restricted Funds Fund Payable:

11/10/2025	Payment	2,435.33
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Total Restricted Funds Fund Payable:	2,435.33
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TOTAL EXPENDITURES	<u>1,125,801.83</u>
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Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 10/12/2025-10/23/2025

Packet: PYPKT04197 - 2025 10/28 PAYROLL SPECIAL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 10/12/2025-10/23/2025

Type	Count	Amount
Regular Checks	2	2,774.79
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	2,774.79

GL Transaction: 99.101.10305

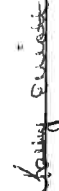
Process 2025 10/28 PAYROLL SPECIAL
Packet GLPKT09187 - Payroll Process
Source Packet PYPKT04197 - 2025 10/28 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☐	☐	cash		
	10/28/2025	02	02 101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04197: 2025 10/28 PAYROLL SPECIAL - IFT	-2,774.79
						-2,774.79



HR Director

10/28/2025
Date



County Treasurer

10-28-2025
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	10/28/2025	Bank Draft	0.00	109.00	DFT0002291
009988	GREAT WEST RETIREMENT SERVICE	10/28/2025	Bank Draft	0.00	269.52	DFT0002292
009987	IRS - PAYROLL TAXES	10/28/2025	Bank Draft	0.00	608.09	DFT0002293

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	986.61
EFT's	0	0	0.00	0.00
	5	3	0.00	986.61

Fund Summary

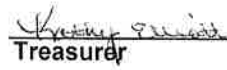
Packet:APPKT06938 - 2025 10/28 PAYROLL PAYABLES EFT

Fund
02 - SHERIFF DEPARTMENT FUND

Expense Amount
986.61
986.61


HR Director

10/28/2025
Date


Treasurer

10-28-2025
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004184	LEGALSHIELD	10/29/2025	Regular	0.00	317.20	146252
011557	RELIANCE STANDARD LIFE INSURAN	10/29/2025	Regular	0.00	2,468.50	146253
011557	RELIANCE STANDARD LIFE INSURAN	10/29/2025	Regular	0.00	12,909.00	146254
011557	RELIANCE STANDARD LIFE INSURAN	10/29/2025	Regular	0.00	21,477.00	146255

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	37,171.70
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	37,171.70

Fund Summary

Packet:APPKT06939 - 2025 10/29 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	9,660.68
02 - SHERIFF DEPARTMENT FUND	10,680.22
04 - DEPARTMENT OF TRANSPORTATION	3,783.68
06 - DEPARTMENT OF HEALTH	1,271.10
16 - AIRPORT FUND	390.12
30 - DEPT OF HUMAN SERVICES	11,218.84
31 - CONSERVATION TRUST FUND	7.92
41 - WEED CONTROL FUND	159.14
TOTAL	37,171.70



HR Director 10-29-25
Date



Treasurer 10/29/25
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	11/03/2025	Bank Draft	0.00	193.00	DFT0002294
009988	GREAT WEST RETIREMENT SERVICE	11/03/2025	Bank Draft	0.00	436.14	DFT0002295
009987	IRS - PAYROLL TAXES	11/03/2025	Bank Draft	0.00	1,331.82	DFT0002296

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	1,960.96
EFT's	0	0	0.00	0.00
	5	3	0.00	1,960.96

Fund Summary

Packet:APPKT06944 - 2025 11/03 PAYROLL PAYABLES EFT

Fund
02 - SHERIFF DEPARTMENT FUND

Expense Amount
1960.96
1,960.96



HR Director

11/4/25

Date



Treasurer

11/04/25

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 10/12/2025-11/3/2025

Packet: PYPKT04201 - 2025 11/03 PAYROLL SPECIAL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 10/12/2025-11/3/2025

Type	Count	Amount
Regular Checks	2	4,029.11
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	4,029.11

Process	2025 11/03 PAYROLL SPECIAL
Packet	GLPKT09200 - Payroll Process
Source Packet	PYPKT04201 - 2025 11/03 PAYROLL SPECIAL

[illegible]



HR Director

11/4/25
Date

Lisa McKeely
County Treasurer

11/04/25
Date



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	11/04/2025	Regular	0.00	5,188.91	146256
006519	AT&T MOBILITY II LLC	11/04/2025	Regular	0.00	3,284.77	146257
	Void	11/04/2025	Regular	0.00	0.00	146258
005596	ATMOS ENERGY CORPORATION	11/04/2025	Regular	0.00	273.09	146259
006368	BLACK HILLS ENERGY	11/04/2025	Regular	0.00	24,519.29	146260
	Void	11/04/2025	Regular	0.00	0.00	146261
	Void	11/04/2025	Regular	0.00	0.00	146262
000144	FREMONT SANITATION DISTRICT	11/04/2025	Regular	0.00	1,598.10	146263
006528	GREATAMERICA FINANCIAL SERVICE	11/04/2025	Regular	0.00	390.13	146264
009380	GROZ ADV HOLDINGS LLC	11/04/2025	Regular	0.00	6,042.67	146265
003876	PARK CENTER WATER DISTRICT	11/04/2025	Regular	0.00	47.50	146266
006428	CENTURYLINK	11/04/2025	Regular	0.00	3.19	146267
000370	SANGRE DE CRISTO ELECTRIC ASSOC	11/04/2025	Regular	0.00	791.31	146268
007444	SECOM, INC	11/04/2025	Regular	0.00	1,516.03	146269
009222	SUNCENTRAL	11/04/2025	Regular	0.00	3,960.09	146270
011995	THE COLORADO SCHOOL FOR FAMILI	11/04/2025	Regular	0.00	540.00	146271
011995	THE COLORADO SCHOOL FOR FAMILI	11/04/2025	Regular	0.00	360.00	146272
004704	VAN DIEST SUPPLY COMPANY	11/04/2025	Regular	0.00	1,193.55	146273
011614	TWIN LANDFILL OF FREMONT COUN	11/04/2025	Regular	0.00	305.00	146274

Bank Code APBNK Summary

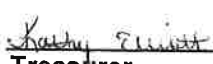
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	16	0.00	50,013.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	31	19	0.00	50,013.63

Expense Approval Register**Packet: APPKT06941 - 11-4-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 26,447.63
02 - SHERIFF DEPARTMENT FUND	\$ 17,358.28
04 - DEPARTMENT OF TRANSPORTATION	\$ 2,274.39
06 - DEPARTMENT OF HEALTH	\$ 258.51
13 - WASTE DISPOSAL FUND	\$ 305.00
16 - AIRPORT FUND	\$ 1,182.99
19 - CAPITAL EXPENDITURES FUND	\$ 900.00
41 - WEED CONTROL FUND	\$ 1,286.83
Grand Total:	\$ 50,013.63



Finance Officer11/4/2025

Date

Treasurer11-4-2025

Date



Fremont County, CO

Check Register

Packet: APPKT06942 - 11-4-25 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	11/04/2025	Regular	0.00	6,290.34	146275

Bank Code APBNK Summary

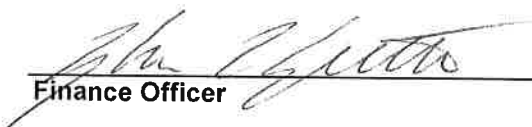
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,290.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,290.34

Expense Approval Register

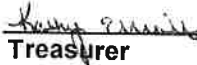
Packet: APPKT06942 - 11-4-25 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 664.00
02 - SHERIFF DEPARTMENT FUND	\$ 5,040.09
04 - DEPARTMENT OF TRANSPORTATION	\$ 147.96
06 - DEPARTMENT OF HEALTH	\$ 46.29
31 - CONSERVATION TRUST FUND	\$ 392.00
Grand Total:	\$ 6,290.34


Finance Officer

11-4-2025
Date


Treasurer

11-4-2025
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	11/07/2025	Regular	0.00	310.02	146276
.14761	COLORADO DEPARTMENT OF REVENUE	11/07/2025	Regular	0.00	327.96	146277
011954	CONSUEGRA & DUFFY, PLLC	11/07/2025	Regular	0.00	317.39	146278
003879	FAMILY SUPPORT REGISTRY	11/07/2025	Regular	0.00	1,573.57	146279
011200	JOHNSON MARK LLC	11/07/2025	Regular	0.00	149.65	146280
010969	NYS CHILD SUPPORT PROCESSING CENTER	11/07/2025	Regular	0.00	334.00	146281
007676	STOKES & WOLF, P.C.	11/07/2025	Regular	0.00	239.45	146282
011884	SUTTELL & HAMMER, P.C.	11/07/2025	Regular	0.00	100.79	146283

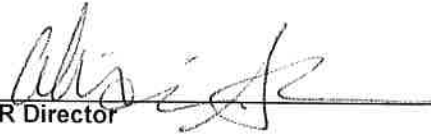
Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	14	8	0.00	3,352.83
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	3,352.83

Fund Summary

Packet:APPKT06947 - 2025 11/07 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1,983.51
04 - DEPARTMENT OF TRANSPORTATION	509.51
30 - DEPT OF HUMAN SERVICES	232.26
	3,352.83



HR Director

11/4/25

Date



Treasurer

11-4-2025

Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 10/12/2025-10/25/2025

Packet: PYPKT04200 - 2025 11/07 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	390	560,177.43
Total	391	560,177.43

GL Transaction: 99.101.10305

Process 2025 11/07 PAYROLL
 Packet GLPKT09204 - Payroll Process
 Source Packet PYPKT04200 - 2025 11/07 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=					
		<u>A</u>	<u>A</u>	cash		
	11/7/2025	01	01 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04200: 2025 11/07 PAYROLL - IFT	-162,203.20
	11/7/2025	02	02 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04200: 2025 11/07 PAYROLL - IFT	-146,576.61
	11/7/2025	04	04 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04200: 2025 11/07 PAYROLL - IFT	-49,650.18
	11/7/2025	06	06 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04200: 2025 11/07 PAYROLL - IFT	-18,061.82
	11/7/2025	16	16 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04200: 2025 11/07 PAYROLL - IFT	-5,612.81
	11/7/2025	30	30 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04200: 2025 11/07 PAYROLL - IFT	-175,425.07
	11/7/2025	31	31 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04200: 2025 11/07 PAYROLL - IFT	-492.39
	11/7/2025	41	41 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04200: 2025 11/07 PAYROLL - IFT	-2,155.35
						-560,177.43


 HR Director

11/4/25
 Date


 County Treasurer

11-4-2025
 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	11/07/2025	Bank Draft	0.00	29,018.00	DFT0002297
009988	GREAT WEST RETIREMENT SERVICE	11/07/2025	Bank Draft	0.00	86,490.52	DFT0002298
009987	IRS - PAYROLL TAXES	11/07/2025	Bank Draft	0.00	178,272.03	DFT0002299

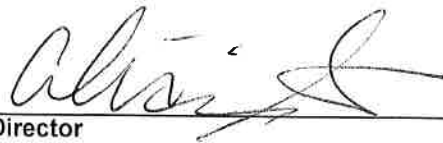
Bank Code PYDRAFTS Summary

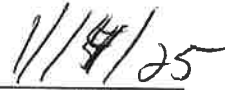
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	3	0.00	293,780.55
EFT's	0	0	0.00	0.00
	11	3	0.00	293,780.55

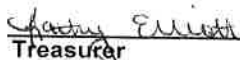
Fund Summary

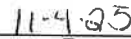
Packet: APPKT06946 - 2025 11/07 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	83,282.52
02 - SHERIFF DEPARTMENT FUND	79,118.52
04 - DEPARTMENT OF TRANSPORTATION	25,099.31
06 - DEPARTMENT OF HEALTH	9,001.49
16 - AIRPORT FUND	2,568.73
30 - DEPT OF HUMAN SERVICES	91,952.44
31 - CONSERVATION TRUST FUND	400.39
41 - WEED CONTROL FUND	2,357.15
	<u>293,780.55</u>



HR Director

Date

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06950 - 11-10-25 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	11/10/2025	Regular	0.00	454.00	146284
011870	AMRIZE WEST CENTRAL INC	11/10/2025	Regular	0.00	14,069.33	146285
012009	BAGGETT, DANA	11/10/2025	Regular	0.00	100.00	146286
011358	BECKER, ROBERT THOMAS III	11/10/2025	Regular	0.00	1,300.00	146287
.14392	BOB BARKER COMPANY, INC.	11/10/2025	Regular	0.00	2,434.13	146288
008009	BODIE ENGER LAW	11/10/2025	Regular	0.00	6.64	146289
009283	BOYS & GIRLS CLUB OF FREMONT C	11/10/2025	Regular	0.00	1,200.00	146290
012012	CAMPBELL, JIM	11/10/2025	Regular	0.00	600.00	146291
012013	CANON CITY NOON LIONS FOUNDA	11/10/2025	Regular	0.00	505.40	146292
005850	CERTIFIED LABORATORIES	11/10/2025	Regular	0.00	496.90	146293
008447	CINTAS	11/10/2025	Regular	0.00	962.24	146294
008447	CINTAS	11/10/2025	Regular	0.00	234.28	146295
000071	CITY OF CANON CITY	11/10/2025	Regular	0.00	3,647.49	146296
003773	COLORADO ASSESSORS ASSOCIATIO	11/10/2025	Regular	0.00	619.00	146297
000725	COLORADO DEPARTMENT OF NATU	11/10/2025	Regular	0.00	2,083.80	146298
006971	COLORADO DEPARTMENT OF PUBLI	11/10/2025	Regular	0.00	1,453.00	146299
006407	COLORADO JUDICIAL DEPARTMENT	11/10/2025	Regular	0.00	4.00	146300
.08537	COLORADO STATE UNIVERSITY EXTE	11/10/2025	Regular	0.00	1,500.00	146301
006745	CREDIT SYSTEMS INC	11/10/2025	Regular	0.00	29.12	146302
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	11/10/2025	Regular	0.00	500.00	146303
009176	SUMMIT FOOD SERVICE LLC	11/10/2025	Regular	0.00	18,809.06	146304
012016	EREBIA, LAURA	11/10/2025	Regular	0.00	26.64	146305
003793	FARICY FORD LINCOLN	11/10/2025	Regular	0.00	2,646.87	146306
009584	UNITE PRIVATE NETWORKS, LLC DB	11/10/2025	Regular	0.00	3,509.16	146307
012011	FIELD, ROGER	11/10/2025	Regular	0.00	20.00	146308
012017	FIELDS, FLOYD	11/10/2025	Regular	0.00	60.00	146309
005839	FLORENCE FIRE PROTECTION DIST	11/10/2025	Regular	0.00	300.00	146310
.15234	FREMONT COUNTY DEPARTMENT O	11/10/2025	Regular	0.00	210.00	146311
011470	FREMONT REGIONAL HOSPICE	11/10/2025	Regular	0.00	500.00	146312
005366	FREMONT SEARCH & RESCUE	11/10/2025	Regular	0.00	700.00	146313
000202	GALLS INC	11/10/2025	Regular	0.00	1,727.28	146314
011125	DESTINATION IQ	11/10/2025	Regular	0.00	18,237.49	146315
000164	GOBIN'S INC.	11/10/2025	Regular	0.00	2,092.83	146316
	Void	11/10/2025	Regular	0.00	0.00	146317
007001	RICK'S PUMP SERVICE, INC.	11/10/2025	Regular	0.00	265.00	146318
000092	CANON RENTAL	11/10/2025	Regular	0.00	318.00	146319
000218	JIM'S TIRE SERVICE	11/10/2025	Regular	0.00	361.53	146320
012010	LENNOX. LESLIE	11/10/2025	Regular	0.00	100.00	146321
012014	LOGHRY, TYLYNN	11/10/2025	Regular	0.00	100.00	146322
011126	LONG BUILDING TECHNOLOGIES, IN	11/10/2025	Regular	0.00	1,286.00	146323
012015	LOS CABALLEROS 4H CLUB	11/10/2025	Regular	0.00	743.50	146324
009973	MCCOOL DEVELOPMENT SOLUTION	11/10/2025	Regular	0.00	2,070.00	146325
012018	MCMILLAN, MARGARET	11/10/2025	Regular	0.00	6.72	146326
003775	MHC KENWORTH INC	11/10/2025	Regular	0.00	83.23	146327
012019	NEELY. RHIANNE	11/10/2025	Regular	0.00	26.88	146328
006285	COURT ADMIN 11TH JUDICIAL DIST	11/10/2025	Regular	0.00	56.00	146329
003876	PARK CENTER WATER DISTRICT	11/10/2025	Regular	0.00	38.50	146330
000353	REGALIA MANUFACTURING COMPA	11/10/2025	Regular	0.00	2,813.99	146331
010229	MOUNTAIN MAN CONSTRUCTION L	11/10/2025	Regular	0.00	5,800.00	146332
006669	RUNBECK ELECTION SERVICES	11/10/2025	Regular	0.00	23,027.06	146333
010419	SANDERS, WILLIAM	11/10/2025	Regular	0.00	274.21	146334
005194	SCHMIDT CONSTRUCTION COMPAN	11/10/2025	Regular	0.00	2,808.00	146335
011695	SHERWOOD, BRANDON	11/10/2025	Regular	0.00	663.92	146336
010181	SKAGGS PUBLIC SAFETY UNIFORMS	11/10/2025	Regular	0.00	80.00	146337

Check Register

Packet: APPKT06950-11-10-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000270	MASTER PRINTERS	11/10/2025	Regular	0.00	28.17	146338
011330	CORPORATE BILLING, A DIVISION OF	11/10/2025	Regular	0.00	88.04	146339
006282	STATE OF COLORADO DEPARTMENT	11/10/2025	Regular	0.00	40.00	146340
008452	STERICYCLE, INC.	11/10/2025	Regular	0.00	228.49	146341
007875	NORCHEM DRUG TESTING / TECHN	11/10/2025	Regular	0.00	30.90	146342
010227	TEK84 INC	11/10/2025	Regular	0.00	11,225.00	146343
012020	TENORIO, ANDREA	11/10/2025	Regular	0.00	6.72	146344
000591	TERRITORY ELECTRIC INC	11/10/2025	Regular	0.00	4,438.97	146345
004158	LYNN PEAVEY COMPANY	11/10/2025	Regular	0.00	288.92	146346
007246	TRANSUNION RISK AND ALTERNATI	11/10/2025	Regular	0.00	100.00	146347
004853	UBEO BUSINESS SERVICES	11/10/2025	Regular	0.00	173.05	146348
008485	SAN ISABEL SERVICES	11/10/2025	Regular	0.00	1,013.16	146349
010907	THOMSON REUTERS- WEST PUBLIS	11/10/2025	Regular	0.00	336.26	146350
011614	TWIN LANDFILL OF FREMONT COUN	11/10/2025	Regular	0.00	995.00	146351
005146	ALBIREO ENERGY	11/10/2025	Regular	0.00	17,345.00	146352

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	68	0.00	158,298.88
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
	114	69	0.00	158,298.88

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2025	158,298.88
			<u>158,298.88</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 66,281.95
02 - SHERIFF DEPARTMENT FUND	\$ 36,149.79
04 - DEPARTMENT OF TRANSPORTATION	\$ 24,354.57
05 - FAIR BOARD	\$ 5,026.81
06 - DEPARTMENT OF HEALTH	\$ 4,729.20
13 - WASTE DISPOSAL FUND	\$ 995.00
15 - COUNTY LODGING TAX FUND	\$ 18,237.49
16 - AIRPORT FUND	\$ 85.97
41 - WEED CONTROL FUND	\$ 2.77
42 - RESTRICTED FUNDS FUND	\$ 2,435.33
Grand Total:	\$ 158,298.88


Finance Officer11/6/2025
Date
Treasurer11/06/2025
Date



Fremont County, CO

Check Register

Packet: APPKT06949 - 11-10-25 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	11/10/2025	Bank Draft	0.00	6,965.00	DFT0002300

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	6,965.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,965.00

Expense Approval Register

Packet: APPKT06949 - 11-10-25 EFT

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,965.00
Grand Total:	\$ 6,965.00


Finance Officer

11/6/2025
Date


Treasurer

11/06/2025
Date