

**Claims approved at the Board of County Commissioners meeting held
November 25, 2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

11/6/2025	Payroll	856.49
11/6/2025	Payment	330.58
11/13/2025	Payment	86,688.04
11/17/2025	Payment	1,580.91
11/17/2025	Payment	-1,668.93
11/18/2025	Payment	867.35
11/18/2025	Payment	10,203.90
11/19/2025	Payment	43,585.97
11/21/2025	Payroll	488,834.44
11/21/2025	Payment	124,153.45
11/21/2025	Payment	787.32
11/25/2025	Payment	8,507.31
11/25/2025	Payment	164,417.01

Total General Fund Payable:

929,143.84

02-Sheriff Department Fund Payable:

11/10/2025	Payroll	996.54
11/10/2025	Payment	287.04
11/13/2025	Payment	83,873.75
11/13/2025	Payment	15,680.41
11/13/2025	Payment	-15,680.41
11/17/2025	Payment	1,338.81
11/17/2025	Payment	-7,954.92
11/18/2025	Payment	4,608.06
11/18/2025	Payment	9,791.79
11/19/2025	Payment	32,147.01
11/21/2025	Payroll	115,473.60
11/21/2025	Payment	118,547.27
11/21/2025	Payment	2,929.36
11/25/2025	Payment	78,396.61
11/25/2025	Payment	29,865.52

Total Sheriff Department Fund Payable:

470,300.44

04-Road & Bridge Fund Payable:

11/13/2025	Payment	34,876.58
11/17/2025	Payment	640.82
11/17/2025	Payment	-600.00
11/18/2025	Payment	197.95
11/19/2025	Payment	70,787.47
11/21/2025	Payroll	41,583.52
11/21/2025	Payment	43,013.09
11/21/2025	Payment	1,053.66
11/25/2025	Payment	36,906.00

Total Road and Bridge Fund Payable:**228,459.09****5-Fair Board Fund Payable:**

11/19/2025	Payment	1,471.67
11/25/2025	Payment	234.00

Total Fair Board Fund Payable:**1,705.67****06-Department of Health Fund Payable:**

11/13/2025	Payment	13,392.77
11/17/2025	Payment	332.41
11/19/2025	Payment	2,420.57
11/21/2025	Payroll	14,334.09
11/21/2025	Payment	14,222.55
11/25/2025	Payment	4,888.99

Total Department of Health Fund Payable:**49,591.38****15-County Lodging Tax Fund Payable:**

11/25/2025	Payment	354.58
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Total County Lodging Tax Fund Payable:**354.58****16-Airport Fund Payable:**

11/13/2025	Payment	3,915.00
11/17/2025	Payment	-350.05
11/18/2025	Payment	47.19
11/18/2025	Payment	694.76
11/19/2025	Payment	2,468.97
11/21/2025	Payroll	4663.33
11/21/2025	Payment	3937.58
11/25/2025	Payment	270238.63

Total Airport Fund Payable:**285,615.41**

19-Capital Expenditures Fund Payable:

11/25/2025	Payment	89,870.03
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Total Capital Expenditures Fund Payable:	89,870.03
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30-Dept of Human Services Fund Payable:

11/13/2025	Payment	91,246.70
11/17/2025	Payment	2,899.82
11/21/2025	Payroll	133,918.13
11/21/2025	Payment	140,184.40
11/21/2025	Payment	260.35

Total Dept of Human Services Fund Payable:	368,509.40
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31-Conservation Trust Fund Payable:

11/18/2025	Payment	153.74
11/19/2025	Payment	125.48
11/21/2025	Payroll	316.13
11/21/2025	Payment	646.55

Total Conservation Trust Fund Payable:	1,241.90
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39- Marijuana Fund Payable:

11/19/2025	Payment	3,544.00
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Total Marijunana Fund Payable:	3,544.00
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41-Weed Control Fund Payable:

11/19/2025	Payment	1,487.51
11/21/2025	Payroll	998.74
11/21/2025	Payroll	2,806.12
11/25/2025	Payment	22.66

Total Weed Control Fund Payable:	5,315.03
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42-Restricted Funds Fund Payable:

11/19/2025	Payment	773.40
11/25/2025	Payment	1,853.10

Total Restricted Funds Fund Payable:	2,626.50
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80- Clerk & Recorder:

11/13/2025	Payment	1,430,485.87
11/13/2025	Payment	15,680.41

Total C&R Funds Fund Payable:	1,446,166.28
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TOTAL EXPENDITURES	<u><u>3,882,443.55</u></u>
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Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 10/26/2025-11/5/2025

Packet: PYPKT04207 - 2025 11/06 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: 10/26/2025-11/5/2025

Type	Count	Amount
Regular Checks	1	856.49
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	856.49

GL Transaction: 99.101.10305

Process 2025 11/06 SPECIAL
 Packet GLPKT09218 - Payroll Process
 Source Packet PYPKT04207 - 2025 11/06 SPECIAL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	☒ =	☐ A	☐ A		cash		=
	11/6/2025	01	01.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04207: 2025 11/06 SPECIAL - IFT	-856.49
							-856.49



 HR Director

11/5/25

 Date



 County Treasurer

11-6-2025

 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	11/06/2025	Bank Draft	0.00	36.00	DFT0002301
009988	GREAT WEST RETIREMENT SERVICE	11/06/2025	Bank Draft	0.00	87.40	DFT0002302
009987	IRS - PAYROLL TAXES	11/06/2025	Bank Draft	0.00	207.18	DFT0002303

Bank Code PYDRAFTS Summary

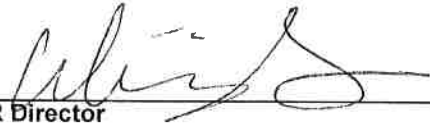
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	330.58
EFT's	0	0	0.00	0.00
	5	3	0.00	330.58

Fund Summary

Packet:APPKT06952 - 2025 11/06 PAYROLL PAYABLES EFT

Fund
01 - GENERAL FUND

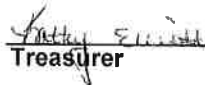
Expense Amount
330.58
330.58



HR Director

11/6/25

Date



Treasurer

11-6-2025

Date



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 10/26/2025-11/10/2025

Packet: PYPKT04210 - 2025 11/10 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: 10/26/2025-11/10/2025

Type	Count	Amount
Regular Checks	2	996.54
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	996.54

Process
Packet
Source Packet

Post Date	Fund	Account	Name	Description	Amount
11/10/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04210: 2025 11/10 PAYROLL SPECIAL	-996.54

5/2/11

Lisa McElroy
County Treasurer

11/10/25

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	11/10/2025	Bank Draft	0.00	15.00	DFT0002304
009988	GREAT WEST RETIREMENT SERVICE	11/10/2025	Bank Draft	0.00	95.50	DFT0002305
009987	IRS - PAYROLL TAXES	11/10/2025	Bank Draft	0.00	176.54	DFT0002306

Bank Code PYDRAFTS Summary

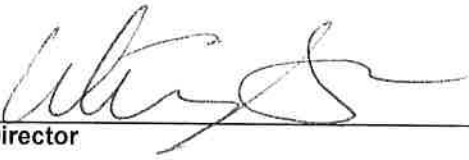
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	3	0.00	287.04
EFT's	0	0	0.00	0.00
	4	3	0.00	287.04

Fund Summary

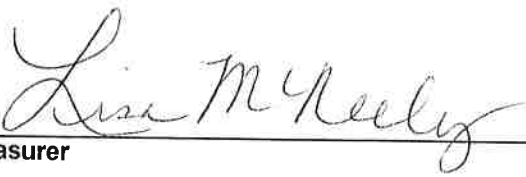
Packet:APPKT06955 - 2025 11/10 PAYROLL PAYABLES EFT

Fund
02 - SHERIFF DEPARTMENT FUND

Expense Amount
287.04
287.04



HR Director Date 11/10/25



Treasurer Date 11/10/25



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	11/13/2025	Bank Draft	0.00	313,992.84	DFT0002307

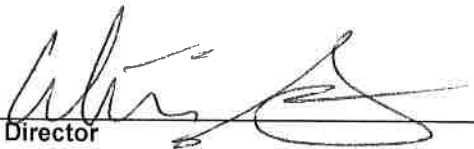
Bank Code APBNK Summary

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	313,992.84
EFT's	0	0	0.00	0.00
	1	1	0.00	313,992.84

Fund Summary

Packet:APPKT06960 - 2025 11/13 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	86,688.04
02 - SHERIFF DEPARTMENT FUND	83,873.75
04 - DEPARTMENT OF TRANSPORTATION	34,876.58
06 - DEPARTMENT OF HEALTH	13,392.77
16 - AIRPORT FUND	3,915.00
30 - DEPT OF HUMAN SERVICES	91,246.70
TOTAL	313,992.84



HR Director11/13/25

Date

Treasurer11-13-2025

Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
012025	BELL, DEREK	11/13/2025	Regular	0.00	70.03	32560
012028	BENDELL, DONALD RAY	11/13/2025	Regular	0.00	576.16	32561
008492	CITY OF CANON CITY*	11/13/2025	Regular	0.00	97,608.45	32562
008491	CITY OF FLORENCE*	11/13/2025	Regular	0.00	15,680.41	32563
008495	CDPHE	11/13/2025	Regular	0.00	102.00	32564
008493	COLORADO DEPARTMENT OF REVENUE	11/13/2025	Regular	0.00	520,074.11	32565
008496	COLORADO DEPARTMENT OF STATE	11/13/2025	Regular	0.00	1,470.00	32566
008494	COLORADO STATE TREASURER	11/13/2025	Regular	0.00	680.00	32567
008498	FREMONT COUNTY TREASURER*	11/13/2025	Regular	0.00	588,309.79	32568
008490	FREMONT COUNTY*	11/13/2025	Regular	0.00	215,822.63	32569
012026	LANGE, BRENT M.	11/13/2025	Regular	0.00	302.71	32570
012030	LEGACY METAL BUSINESS TRUST	11/13/2025	Regular	0.00	4,717.17	32571
012033	LOVELESS, DAWN HEATHER	11/13/2025	Regular	0.00	72.20	32572
012031	MEIS, MICHAEL ANTHONY	11/13/2025	Regular	0.00	73.55	32573
012027	NIELSEN, AUTUMN	11/13/2025	Regular	0.00	72.20	32574
012034	NOVOA, RICHARD	11/13/2025	Regular	0.00	36.30	32575
012032	SMALBERGER, GAIL	11/13/2025	Regular	0.00	216.31	32576
012029	VANDUSEN, LAURA	11/13/2025	Regular	0.00	163.72	32577
012024	WEBER, DUSTIN	11/13/2025	Regular	0.00	118.54	32578

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	19	0.00	1,446,166.28
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
	23	19	0.00	1,446,166.28

Expense Approval Register

Packet: APPKT06964 -11-13-25 C&R

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 15,680.41
80 - CLERK & RECORDER	\$ 1,430,485.87
Grand Total:	\$ 1,446,166.28

 Finance Officer HR Director	<u>11/13/25</u> Date
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 Treasurer	<u>11-13-25</u> Date
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Fremont County, CO

Check Register

Packet: APPKT06966 - 11-13-25 C & R VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008491	CITY OF FLORENCE*	11/13/2025	Regular	0.00	-15,680.41	32563

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-15,680.41
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-15,680.41

VOID Check Register

Packet: APPKT06966 - 11-13-25C& R VOIDS

Fund Summary

Fund		Expense Amount
02 - SHERIFF DEPARTMENT FUND (check on hand)	\$	(15,680.41)
Grand Total:	\$	(15,680.41)

Kelly Elms
Treasurer

11-13-2025
Date



Fremont County, CO

Check Register

Packet: APPKT06968 - 11-13-25 C&R TAXES & FEES

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking 008491	CITY OF FLORENCE*	11/13/2025	Regular	0.00	15,680.41	32579

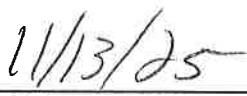
Bank Code CRBNK Summary

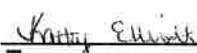
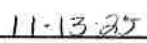
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	15,680.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	15,680.41

Expense Approval Register Packet: APPKT06968 11-13-25 C&R Taxes & Fees

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	\$ 15,680.41
Grand Total:	\$ 15,680.41

	
Finance Officer	Date
HR Director	

	
Treasurer	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	11/17/2025	Regular	0.00	2,271.42	146353
011558	MASSACHUSETTS MUTUAL LIFE INS	11/17/2025	Regular	0.00	2,949.74	146354
011559	ROCKY MOUNTAIN RESERVE, LLC	11/17/2025	Regular	0.00	313.14	146355
011559	ROCKY MOUNTAIN RESERVE, LLC	11/17/2025	Regular	0.00	1,258.47	146356

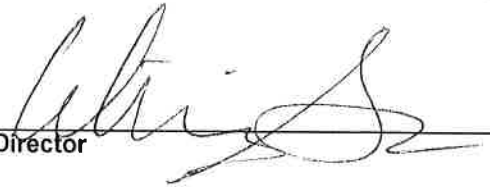
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,792.77
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	6,792.77

Fund Summary

Packet:APPKT06963 - 2025 11/17 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1,580.91
02 - SHERIFF DEPARTMENT FUND	1,338.81
04 - DEPARTMENT OF TRANSPORTATION	640.82
06 - DEPARTMENT OF HEALTH	332.41
30 - DEPT OF HUMAN SERVICES	2,899.82
TOTAL	6,792.77



HR Director 11/13/25

Date



Treasurer 11/13/25

Date



Fremont County, CO

Check Register

Packet: APPKT06969 - 11-17-25 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009222	SUNCENTRAL	11/17/2025	Regular	0.00	-9,354.90	145182
012012	CAMPBELL, JIM	11/17/2025	Regular	0.00	-600.00	146291
003773	COLORADO ASSESSORS ASSOCIATIO	11/17/2025	Regular	0.00	-619.00	146297

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	3	0.00	-10,573.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	3	0.00	-10,573.90

VOID Check Register

Packet: APPKT06969 - 11-17-25 VOIDS

Fund	Amount
01 - GENERAL (1 ck on hand)	(1,668.93)
02 -SHERIFF	(7,954.92)
04- DEPT. OF TRANS (ck on hand)	(600.00)
16 -AIRPORT	(350.05)
Grand Total:	(10,573.90)

Kathy Elliott
TREASURER

11-17-2025
DATE



Fremont County, CO

Check Register

Packet: APPKT06972 - 11-18-25 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	11/18/2025	Regular	0.00	5,676.34	146367

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,676.34
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	5,676.34

Expense Approval Register

Packet: APPKT06972 - 11-18-25 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 867.35
02 - SHERIFF DEPARTMENT FUND	\$ 4,608.06
16 - AIRPORT FUND	\$ 47.19
31 - CONSERVATION TRUST FUND	\$ 153.74
Grand Total:	\$ 5,676.34


Finance Officer

11/18/2025
Date


Treasurer

11-18-25
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	11/18/2025	Regular	0.00	4,987.81	146357
007110	CHARTER COMMUNICATIONS	11/18/2025	Regular	0.00	183.73	146358
000081	CITY OF FLORENCE	11/18/2025	Regular	0.00	998.62	146359
006528	GREATAMERICA FINANCIAL SERVICE	11/18/2025	Regular	0.00	498.04	146360
006472	PITNEY BOWES GLOBAL FINANCIAL	11/18/2025	Regular	0.00	1,120.77	146361
005121	CENTURYLINK	11/18/2025	Regular	0.00	73.79	146362
009222	SUNCENTRAL	11/18/2025	Regular	0.00	9,354.90	146363
006473	PURCHASE POWER	11/18/2025	Regular	0.00	2,000.00	146364
011614	TWIN LANDFILL OF FREMONT COUN	11/18/2025	Regular	0.00	1,650.74	146365
008599	WEX BANK	11/18/2025	Regular	0.00	20.00	146366

Bank Code APBNK Summary

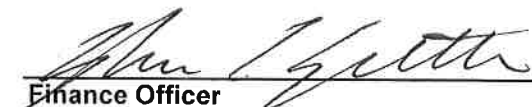
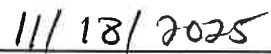
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	10	0.00	20,888.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	38	10	0.00	20,888.40

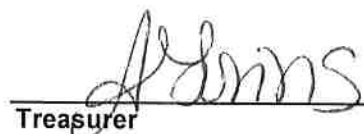
Expense Approval Register

Packet: APPKT06970 - 11-18-25 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 10,203.90
02 - SHERIFF DEPARTMENT FUND	\$ 9,791.79
04 - DEPARTMENT OF TRANSPORTATION	\$ 197.95
16 - AIRPORT FUND	\$ 694.76
Grand Total:	\$ 20,888.40

 Finance Officer	 Date
--	---

 Treasurer	 Date
--	---



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006523	CARD SERVICES	11/18/2025	Regular	0.00	158,812.05	146368

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	158,812.05
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	158,812.05

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2025	158,812.05
			<u>158,812.05</u>

EXPENSE APPROVAL REPORT**PACKET: APPKT06974 - 11-19-25 UMB****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	43,585.97
02 - SHERIFF DEPARTMENT FUND	32,147.01
04 - DEPARTMENT OF TRANSPORTATION	70,787.47
05 - FAIR BOARD	1,471.67
06 - DEPARTMENT OF HEALTH	2,420.57
16 - AIRPORT FUND	2,468.97
31 - CONSERVATION TRUST FUND	125.48
39 - MARIJUANA ENFORCEMENT	3,544.00
41 - WEED CONTROL FUND	1,487.51
42 - RESTRICTED FUNDS FUND	773.40
GRAND TOTAL : \$	158,812.05


FINANCE OFFICER

11/18/2025
DATE


TREASURER

11/18/2025
DATE



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 10/26/2025-11/8/2025

Packet: PYPKT04213 - 2025 11/21 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Fremont County, CO

Payroll Check Register
Report Summary
Pay Period: 10/26/2025-11/8/2025

Packet: PYPKT04213 - 2025 11/21 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	387	800,121.98
Total	387	800,121.98

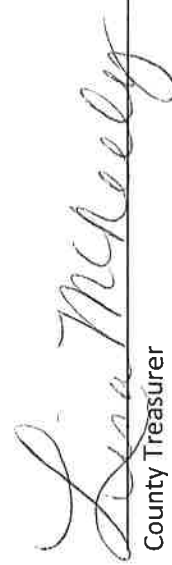
GL Transaction: 99.101.10305

Process 2025 11/21 PAYROLL
 Packet GLPKT09246 - Payroll Process
 Source Packet PYPKT04213 - 2025 11/21 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	cash	Name	Description	Amount
☒	=							=
	11/21/2025	01	01 101 10300			CASH ON DEPOSIT W/TREASURER	Packet PYPKT04213: 2025 11/21 PAYROLL - IFT	-488,834.44
	11/21/2025	02	02 101 10300			CASH ON DEPOSIT W/TREASURER	Packet PYPKT04213: 2025 11/21 PAYROLL - IFT	-115,473.60
	11/21/2025	04	04 101 10300			CASH ON DEPOSIT W/TREASURER	Packet PYPKT04213: 2025 11/21 PAYROLL - IFT	-41,583.52
	11/21/2025	06	06 101 10300			CASH ON DEPOSIT W/TREASURER	Packet PYPKT04213: 2025 11/21 PAYROLL - IFT	-14,334.09
	11/21/2025	16	16 101 10300			CASH ON DEPOSIT W/TREASURER	Packet PYPKT04213: 2025 11/21 PAYROLL - IFT	-4,663.33
	11/21/2025	30	30 101 10300			CASH ON DEPOSIT W/TREASURER	Packet PYPKT04213: 2025 11/21 PAYROLL - IFT	-133,918.13
	11/21/2025	31	31 101 10300			CASH ON DEPOSIT W/TREASURER	Packet PYPKT04213: 2025 11/21 PAYROLL - IFT	-316.13
	11/21/2025	41	41 101 10300			CASH ON DEPOSIT W/TREASURER	Packet PYPKT04213: 2025 11/21 PAYROLL - IFT	-998.74
								-800,121.98


 HR Director

11/18/25
 Date


 County Treasurer

11/18/25
 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	11/21/2025	Bank Draft	0.00	43,986.00	DFT0002308
009988	GREAT WEST RETIREMENT SERVICE	11/21/2025	Bank Draft	0.00	118,793.48	DFT0002309
009987	IRS - PAYROLL TAXES	11/21/2025	Bank Draft	0.00	284,731.53	DFT0002310

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	447,511.01
EFT's	0	0	0.00	0.00
	11	3	0.00	447,511.01

Fund Summary

Packet:APPKT06976 - 2025 11/21 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	124,153.45
02 - SHERIFF DEPARTMENT FUND	118,547.27
04 - DEPARTMENT OF TRANSPORTATION	43,013.09
06 - DEPARTMENT OF HEALTH	14,222.55
16 - AIRPORT FUND	3,937.58
30 - DEPT OF HUMAN SERVICES	140,184.40
31 - CONSERVATION TRUST FUND	646.55
41 - WEED CONTROL FUND	2,806.12
	<u>447,511.01</u>

HR Director



Date

11-19-25

Treasurer



Date

11-19-2025



Fremont County, CO

Check Register

Packet: APPKT06977 - 2025 11/21 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	11/21/2025	Regular	0.00	469.79	146369
.14761	COLORADO DEPARTMENT OF REVENUE	11/21/2025	Regular	0.00	538.37	146370
011954	CONSUEGRA & DUFFY, PLLC	11/21/2025	Regular	0.00	492.57	146371
003879	FAMILY SUPPORT REGISTRY	11/21/2025	Regular	0.00	1,573.57	146372
011200	JOHNSON MARK LLC	11/21/2025	Regular	0.00	793.09	146373
010969	NYS CHILD SUPPORT PROCESSING C	11/21/2025	Regular	0.00	334.00	146374
007676	STOKES & WOLF, P.C.	11/21/2025	Regular	0.00	394.77	146375
011884	SUTTELL & HAMMER, P.C.	11/21/2025	Regular	0.00	434.53	146376

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	5,030.69
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
	15	8	0.00	5,030.69

Fund Summary

Packet: APPKT06977 - 2025 11/21 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	787.32
02 - SHERIFF DEPARTMENT FUND	2,929.36
04 - DEPARTMENT OF TRANSPORTATION	1,053.66
30 - DEPT OF HUMAN SERVICES	260.35
	5,030.69

 11-18-25

HR Director Date

 11-19-2025

Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT06980 - 11-25-25 ACH

Vendor Number
Bank Code: APBNK-Pooled Checking
011643
009825

Vendor DBA Name
FISHER & PHILLIPS, LLP
TURN KEY HEALTH CLINICS, LLC

By Check Number

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11/25/2025	Bank Draft	0.00	8,507.31	DFT0002311
11/25/2025	Bank Draft	0.00	78,396.61	DFT0002312

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	4	2	0.00	86,903.92
EFT's	0	0	0.00	0.00
	4	2	0.00	86,903.92

Expense Approval Register

Packet: APPKT06980 - 11-25-25 ACH

Fund	Expense Amount
01 - GENERAL FUND	\$ 8,507.31
02 - SHERIFF DEPARTMENT FUND	\$ 78,396.61
Grand Total:	\$ 86,903.92

 Finance Officer 11/14/2025 Date

 Treasurer 11-15-25 Date



Fremont County, CO

Check Register

Packet: APPKT06979 - 11-25-25 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	11/25/2025	Regular	0.00	308.00	146377
011651	ALCON CONSTRUCTION	11/25/2025	Regular	0.00	85,899.76	146378
011496	ALL IN TECHNOLOGY, LLC	11/25/2025	Regular	0.00	1,937.58	146379
011870	AMRIZE WEST CENTRAL INC	11/25/2025	Regular	0.00	3,535.50	146380
009741	ASSUREDPARTNERS AEROSPACE, LL	11/25/2025	Regular	0.00	8,227.00	146381
006519	AT&T MOBILITY II LLC	11/25/2025	Regular	0.00	46.23	146382
005596	ATMOS ENERGY CORPORATION	11/25/2025	Regular	0.00	273.55	146383
14392	BOB BARKER COMPANY, INC.	11/25/2025	Regular	0.00	832.10	146384
14685	CANON CITY DAILY RECORD	11/25/2025	Regular	0.00	728.00	146385
000451	CANON CITY TIRE & SERVICE	11/25/2025	Regular	0.00	4,049.47	146386
006483	ST. THOMAS MORE URGENT CARE	11/25/2025	Regular	0.00	1,300.36	146387
008722	MOUNTAIN STATES PATHOLOGY, P.	11/25/2025	Regular	0.00	153.19	146388
006529	CENTURYLINK	11/25/2025	Regular	0.00	91.20	146389
008780	CHAFFEE COUNTY PUBLIC HEALTH	11/25/2025	Regular	0.00	3,970.27	146390
009649	BRUCE SCHOENBAUM	11/25/2025	Regular	0.00	2,440.00	146391
008447	CINTAS	11/25/2025	Regular	0.00	1,451.02	146392
008447	CINTAS	11/25/2025	Regular	0.00	9,154.57	146393
012037	CLEVELAND, RICK	11/25/2025	Regular	0.00	57.56	146394
008907	CALPHO	11/25/2025	Regular	0.00	2,767.00	146395
007708	COLORADO BUREAU OF INVESTIGATION	11/25/2025	Regular	0.00	680.00	146396
008537	COLORADO STATE UNIVERSITY EXTENSION	11/25/2025	Regular	0.00	1,283.84	146397
009180	CROW, JAMI	11/25/2025	Regular	0.00	750.00	146398
009970	CUREMD	11/25/2025	Regular	0.00	564.16	146399
011690	DIBBLE & ASSOCIATES CONSULTING	11/25/2025	Regular	0.00	10,923.15	146400
012036	DISTRICT ATTORNEY - 18TH DISTRICT	11/25/2025	Regular	0.00	32.36	146401
006462	DOUBLE E INC	11/25/2025	Regular	0.00	250,738.65	146402
011034	ELEVATE HEALTHCARE LLC	11/25/2025	Regular	0.00	1,725.00	146403
009176	SUMMIT FOOD SERVICE LLC	11/25/2025	Regular	0.00	17,833.19	146404
007864	ENDERLE, JODY	11/25/2025	Regular	0.00	211.55	146405
004486	ENVIROTECH SERVICES INC	11/25/2025	Regular	0.00	7,977.07	146406
007158	FREMONT COUNTY CLERK	11/25/2025	Regular	0.00	21.00	146407
002329	FREMONT COUNTY EXTENSION / CS	11/25/2025	Regular	0.00	234.00	146408
011998	BEST CAR WASH	11/25/2025	Regular	0.00	129.74	146409
000202	GALLS INC	11/25/2025	Regular	0.00	794.92	146410
000164	GOBIN'S INC.	11/25/2025	Regular	0.00	73.27	146411
008913	HEALTH MANAGEMENT SYSTEMS OF	11/25/2025	Regular	0.00	544.50	146412
010928	HOLST & TEHRANI, LLP	11/25/2025	Regular	0.00	59.92	146413
000508	HUMANE SOCIETY OF FREMONT COUNTY	11/25/2025	Regular	0.00	5,833.33	146414
007024	INTEGRATED DOCUMENT SOLUTIONS	11/25/2025	Regular	0.00	3,553.06	146415
012021	JANSEN, MARTY	11/25/2025	Regular	0.00	5,000.00	146416
012040	ROYAL GORGE SLABS & SAWMILL LLC	11/25/2025	Regular	0.00	750.00	146417
010596	MILLER, TABITHA E.	11/25/2025	Regular	0.00	80.76	146418
010641	EMPLOYERS COUNCIL	11/25/2025	Regular	0.00	7,350.00	146419
000095	11TH JUDICIAL DISTRICT ATTORNEY	11/25/2025	Regular	0.00	131,250.00	146420
010741	PAPPAS HAYDEN WESTBERG & JACKSON	11/25/2025	Regular	0.00	28.56	146421
014963	PATTERSON, GEORGE	11/25/2025	Regular	0.00	154.60	146422
006525	PRAIRIE MOUNTAIN PUBLISHING LLC	11/25/2025	Regular	0.00	90.00	146423
006525	PRAIRIE MOUNTAIN PUBLISHING LLC	11/25/2025	Regular	0.00	599.28	146424
006525	PRAIRIE MOUNTAIN PUBLISHING LLC	11/25/2025	Regular	0.00	2,348.61	146425
010276	PRYME RADIO PRODUCTS	11/25/2025	Regular	0.00	209.48	146426
009365	PUEBLO RADIOLOGICAL GROUP	11/25/2025	Regular	0.00	91.65	146427
005121	CENTURYLINK	11/25/2025	Regular	0.00	157.05	146428
012038	RICHARDS, SUSAN	11/25/2025	Regular	0.00	6.72	146429
012039	ROBB, AMY	11/25/2025	Regular	0.00	156.15	146430

Check Register

Packet: APPKT06979-11-25-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000257	ROYAL GORGE CHAMBER ALLIANCE	11/25/2025	Regular	0.00	354.58	146431
006669	RUNBECK ELECTION SERVICES	11/25/2025	Regular	0.00	32.00	146432
010181	SKAGGS PUBLIC SAFETY UNIFORMS	11/25/2025	Regular	0.00	80.00	146433
011611	SMALL, MILES	11/25/2025	Regular	0.00	585.41	146434
000270	MASTER PRINTERS	11/25/2025	Regular	0.00	1,128.00	146435
012022	SPOT, LLC	11/25/2025	Regular	0.00	2,357.60	146436
012035	TOLER, RANDY	11/25/2025	Regular	0.00	114.00	146437
004853	UBEO BUSINESS SERVICES	11/25/2025	Regular	0.00	178.05	146438
012023	VIGIL, MICHAEL	11/25/2025	Regular	0.00	550.00	146439
009248	VRC	11/25/2025	Regular	0.00	87.95	146440
011857	WORK ZONE TRAFFIC CONTROL LLC	11/25/2025	Regular	0.00	13,725.00	146441

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	65	0.00	598,650.52
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
	116	65	0.00	598,650.52

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2025	598,650.52
			<u>598,650.52</u>

EXPENSE APPROVAL REPORT

APPTK06979 - 11-25-25 REGULAR

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		164,417.01
02 - SHERIFF DEPARTMENT FUND		29,865.52
04 - DEPARTMENT OF TRANSPORTATION		36,906.00
05 - FAIR BOARD		234.00
06 - DEPARTMENT OF HEALTH		4,888.99
15 - COUNTY LODGING TAX FUND		354.58
16 - AIRPORT FUND		270,238.63
19 - CAPITAL EXPENDITURES FUND		89,870.03
41 - WEED CONTROL FUND		22.66
42 - RESTRICTED FUNDS FUND		1,853.10
GRAND TOTAL:		598,650.52



FINANCE OFFICER

11/19/2025

DATE



TREASURER

11-19-25

DATE