

**Claims approved at the Board of County Commissioners meeting held
December 23, 2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

12/10/2025	Payment	1,987.06
12/16/2025	Payment	87,785.28
12/16/2025	Payment	28,847.59
12/17/2025	Payment	649.39
12/18/2025	Payment	34,147.31
12/19/2025	Payroll	164,496.64
12/19/2025	Payment	317.53
12/19/2025	Payment	84,178.16
12/23/2025	Payment	198,960.22
12/23/2025	Payment	1,190.00

Total General Fund Payable:

602,559.18

02-Sheriff Department Fund Payable:

12/10/2025	Payment	1,814.66
12/11/2025	Payroll	2,922.41
12/11/2025	Payment	1,667.68
12/11/2025	Payment	-2,340.00
12/16/2025	Payment	78,679.87
12/16/2025	Payment	4,293.75
12/17/2025	Payment	4,690.78
12/18/2025	Payment	14,046.76
12/19/2025	Payroll	158,981.09
12/19/2025	Payment	2,029.43
12/19/2025	Payment	78,527.77
12/23/2025	Payment	61,871.21
12/23/2025	Payment	77,537.92

Total Sheriff Department Fund Payable:

484,723.33

04-Road & Bridge Fund Payable:

12/10/2025	Payment	640.82
12/11/2025	Payment	32,625.00
12/16/2025	Payment	33,711.46
12/16/2025	Payment	54,800.01
12/17/2025	Payment	476.04
12/18/2025	Payment	22,501.85
12/19/2025	Payroll	47,559.29
12/19/2025	Payment	654.42
12/19/2025	Payment	24,373.73
12/23/2025	Payment	13,580.29

Total Road and Bridge Fund Payable:**230,922.91****5-Fair Board Fund Payable:**

12/18/2025	Payment	25.00
------------	---------	-------

Total Fair Board Fund Payable:**25.00****06-Department of Health Fund Payable:**

12/10/2025	Payment	386.28
12/16/2025	Payment	13,392.77
12/18/2025	Payment	347.31
12/19/2025	Payroll	20,351.93
12/19/2025	Payment	9,834.96
12/23/2025	Payment	4,582.66

Total Department of Health Fund Payable:**48,895.91****13-Waste Disposal Fund Payable:**

12/23/2025	Payment	12,000.00
------------	---------	-----------

Total Waste Disposal Fund Payable:**12,000.00****15-County Lodging Tax Fund Payable:**

12/23/2025	Payment	4,700.00
------------	---------	----------

Total County Lodging Tax Fund Payable:**4,700.00**

16-Airport Fund Payable:

12/16/2025	Payment	3,915.00
12/16/2025	Payment	369.04
12/17/2025	Payment	11.54
12/18/2025	Payment	811.20
12/19/2025	Payroll	5,612.79
12/19/2025	Payment	2,568.73
12/23/2025	Payment	532233.43

Total Airport Fund Payable: **545,521.73**

19-Capital Expenditures Fund Payable:

12/23/2025	Payment	11,050.26
------------	---------	-----------

Total Capital Expenditures Fund Payable: **11,050.26**

28-Sales & Use Tax Fund Payable:

12/11/2025	Payments	751,825.00
------------	----------	------------

Total Sales & Use Tax Fund Payable: **751,825.00**

30-Dept of Human Services Fund Payable:

12/10/2025	Payment	2,941.52
12/16/2025	Payment	91,169.85
12/19/2025	Payroll	173,938.81
12/19/2025	Payment	82.61
12/19/2025	Payment	87,901.14

Total Dept of Human Services Fund Payable: **356,033.93**

31-Conservation Trust Fund Payable:

12/17/2025	Payment	66.87
12/19/2025	Payroll	492.49
12/19/2025	Payment	400.27

Total Conservation Trust Fund Payable: **959.63**

41-Weed Control Fund Payable:

12/16/2025	Payment	1,620.00
12/17/2025	Payment	33.32
12/18/2025	Payment	1,243.38
12/19/2025	Payroll	1,775.38
12/19/2025	Payment	1,889.68

Total Weed Control Fund Payable:	6,561.76
---	-----------------

42-Restricted Funds Fund Payable:

12/18/2025	Payment	782.24
12/23/2025	Payment	742.50

Total Restricted Funds Fund Payable:	1,524.74
---	-----------------

80- Clerk & Recorder:

12/11/2025	Payment	1,159,649.34
------------	---------	--------------

Total C&R Funds Fund Payable:	1,159,649.34
--	---------------------

TOTAL EXPENDITURES	<u><u>4,216,952.72</u></u>
---------------------------	-----------------------------------

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT07001 - 2025 12/10 PREMIUM PAYABLES

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	12/10/2025	Regular	0.00	2,271.42	146539
011558	MASSACHUSETTS MUTUAL LIFE INS	12/10/2025	Regular	0.00	2,949.74	146540
011559	ROCKY MOUNTAIN RESERVE, LLC	12/10/2025	Regular	0.00	2,549.18	146541

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	7,770.34
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
	3	3	0.00	7,770.34

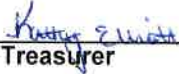
Fund Summary

Packet:APPKT07001 - 2025 12/10 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1987.06
02 - SHERIFF DEPARTMENT FUND	1814.66
04 - DEPARTMENT OF TRANSPORTATION	640.82
06 - DEPARTMENT OF HEALTH	386.28
30 - DEPT OF HUMAN SERVICES	2941.52
TOTAL	7,770.34


HR Director

12/10/25
Date


Treasurer

12.10.2025
Date



Fremont County, CO

Check Register

Packet: APPKT07003 - 12-11-25 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006447	UMB BANK, N.A.	12/11/2025	Bank Draft	0.00	751,825.00	DFT0002320

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	751,825.00
EFT's	0	0	0.00	0.00
	1	1	0.00	751,825.00

Expense Approval Register

Packet: APPKT07003 - 12-11-25 Wire

Fund Summary

Fund	Expense Amount
28 - SALES & USE TAX FUND	\$ 751,825.00
Grand Total:	\$ 751,825.00

 Finance Officer	<u>12/11/2025</u> Date
--	---------------------------

 Treasurer	<u>12-11-2025</u> Date
--	---------------------------



Fremont County, CO

Check Register

Packet: APPKT07006 - 12-11-25 WIRE #2

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
012051	FLYWIRE PAYMENTS CORPORATION	12/11/2025	Bank Draft	0.00	32,625.00	DFT0002321

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	32,625.00
EFT's	0	0	0.00	0.00
	1	1	0.00	32,625.00

Expense Approval Register

Packet: APPKT07006 - 12-11-25 Wire #2

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 32,625.00
Grand Total:	\$ 32,625.00



Finance Officer

12/11/2025



Treasurer

12-11-2025
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008492	CITY OF CANON CITY*	12/11/2025	Regular	0.00	76,576.13	32580
008491	CITY OF FLORENCE*	12/11/2025	Regular	0.00	11,306.18	32581
008495	COLORADO DEPARTMENT OF HEALTH	12/11/2025	Regular	0.00	54.00	32582
008493	COLORADO DEPARTMENT OF REVENUE	12/11/2025	Regular	0.00	393,785.31	32583
008496	COLORADO DEPARTMENT OF STATE	12/11/2025	Regular	0.00	1,650.00	32584
008494	COLORADO STATE TREASURER	12/11/2025	Regular	0.00	360.00	32585
008498	FREMONT COUNTY TREASURER*	12/11/2025	Regular	0.00	476,067.87	32586
008490	FREMONT COUNTY*	12/11/2025	Regular	0.00	196,977.47	32587
012052	MEDINA, JAMIE	12/11/2025	Regular	0.00	445.18	32588
012058	MEHRING, RONALD G.	12/11/2025	Regular	0.00	8.20	32589
012057	MYERS, MAIZY ALACRITY	12/11/2025	Regular	0.00	8.20	32590
012056	OLDHAM, LAUREN	12/11/2025	Regular	0.00	446.93	32591
012054	REED, JOSHUA	12/11/2025	Regular	0.00	484.64	32592
012055	STEVENS, JAMES R.	12/11/2025	Regular	0.00	139.04	32593
012053	THREATT, GERRY	12/11/2025	Regular	0.00	1,340.19	32594

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	1,159,649.34
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
	15	15	0.00	1,159,649.34

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	1,159,649.34
			<u>1,159,649.34</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>1,159,649.34</u>
Grand Total:	1,159,649.34


FINANCE OFFICER

12/11/2025
DATE


TREASURER

12-11-2025
DATE



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 11/23/2025-12/11/2025

Packet: PYPKT04226 - 2025 12/11 PAYROLL SPECIAL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
----------	------------	------	--------	--------

*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 11/23/2025-12/11/2025

Type	Count	Amount
Regular Checks	2	2,922.41
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	2,922.41

GL Transaction: 99.101.10305

Process 2025 12/11 PAYROLL SPECIAL
 Packet GLPKT09283 - Payroll Process
 Source Packet PYPKT04226 - 2025 12/11 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Δ	Description	Amount
	12/11/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASURER		Packet PYPKT04226: 2025 12/11 PAYROLL SPECIAL - IFT	-2,922.41
							=

-2,922.41



HR Director

Date

12/11/25



County Treasurer

Date

12.11.25



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	12/11/2025	Bank Draft	0.00	259.00	DFT0002322
009988	GREAT WEST RETIREMENT SERVICE	12/11/2025	Bank Draft	0.00	350.28	DFT0002323
009987	IRS - PAYROLL TAXES	12/11/2025	Bank Draft	0.00	1,058.40	DFT0002324

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	1,667.68
EFT's	0	0	0.00	0.00
	5	3	0.00	1,667.68

Fund Summary

Packet: APPKT07009 - 2025 12/11 PAYROLL PAYABLES EFT

Fund

02 - SHERIFF DEPARTMENT FUND

Expense Amount

1,667.68

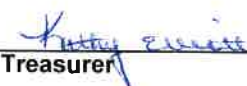
1,667.68



HR Director

12/11/25

Date



Treasurer

12.11.25

Date



Fremont County, CO

Check Register

Packet: APPKT07010 - 12-11-25 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 010824	FREEDOM WHEELS COUNSELING, LL	10/14/2025	Regular	0.00	-2,340.00	146051

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	1	0.00	-2,340.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-2,340.00

VOID Check Register

Packet: APPKT07010 - 12-11-2025 VOID

Fund Summary

Fund	Amount
02 - Sheriff Department (check on hand)	(2,340.00)
Grand Total:	(2,340.00)

Kathy Elliott
TREASURER

12-11-2025
DATE



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	12/16/2025	Bank Draft	0.00	308,654.23	DFT0002325

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	308,654.23
EFT's	0	0	0.00	0.00
	1	1	0.00	308,654.23

Fund Summary

Packet:APPKT07014 - 2025 12/16 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	87,785.28
02 - SHERIFF DEPARTMENT FUND	78,679.87
04 - DEPARTMENT OF TRANSPORTATION	33,711.46
06 - DEPARTMENT OF HEALTH	13,392.77
16 - AIRPORT FUND	3,915.00
30 - DEPT OF HUMAN SERVICES	91,169.85
TOTAL	308,654.23



HR Director12/16/25

Date

Treasurer12.16.25

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	12/16/2025	Regular	0.00	53,735.94	146542
	Void	12/16/2025	Regular	0.00	0.00	146543
005596	ATMOS ENERGY CORPORATION	12/16/2025	Regular	0.00	7,271.96	146544
007110	CHARTER COMMUNICATIONS	12/16/2025	Regular	0.00	183.73	146545
000071	CITY OF CANON CITY	12/16/2025	Regular	0.00	3,590.45	146546
000081	CITY OF FLORENCE	12/16/2025	Regular	0.00	931.69	146547
000084	CCI FOUNDATION	12/16/2025	Regular	0.00	18,179.00	146548
006528	GREATAMERICA FINANCIAL SERVICE	12/16/2025	Regular	0.00	498.04	146549
003876	PARK CENTER WATER DISTRICT	12/16/2025	Regular	0.00	44.08	146550
005121	CENTURYLINK	12/16/2025	Regular	0.00	73.79	146551
009222	SUNCENTRAL	12/16/2025	Regular	0.00	3,781.71	146552
004704	VAN DIEST SUPPLY COMPANY	12/16/2025	Regular	0.00	1,620.00	146553
008599	WEX BANK	12/16/2025	Regular	0.00	20.00	146554

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	12	0.00	89,930.39
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
	55	13	0.00	89,930.39

Expense Approval Register**Packet: APPKT07012 - 12-16-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 28,847.59
02 - SHERIFF DEPARTMENT FUND	\$ 4,293.75
04 - DEPARTMENT OF TRANSPORTATION	\$ 54,800.01
16 - AIRPORT FUND	\$ 369.04
41 - WEED CONTROL FUND	\$ 1,620.00
Grand Total:	\$ 89,930.39



Finance Officer12/16/2025

Date

Treasurer12-16-25

Date



Fremont County, CO

Check Register

Packet: APPKT07019 - 12-17-25 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	12/17/2025	Regular	0.00	5,927.94	146561

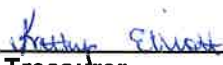
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,927.94
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	5,927.94

Expense Approval Register**Packet: APPKT07019 - 12-17-25 Fuel****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 649.39
02 - SHERIFF DEPARTMENT FUND	\$ 4,690.78
04 - DEPARTMENT OF TRANSPORTATION	\$ 476.04
16 - AIRPORT FUND	\$ 11.54
31 - CONSERVATION TRUST FUND	\$ 66.87
41 - WEED CONTROL FUND	\$ 33.32
Grand Total:	\$ 5,927.94


Finance Officer HR Director 12/17/25
Date


Treasurer 12-17-2025
Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 11/23/2025-12/6/2025

Packet: PYPKT04229 - 2025 12/19 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	390	573,208.42
Total	390	573,208.42

GL Transaction: 99.101.10305

Process 2025 12/19 PAYROLL
Packet GLPKT09297 - Payroll Process
Source Packet PYPKT04229 - 2025 12/19 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
☒	=	☐ A	☐ A		cash		=
	12/19/2025	01	01.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04229; 2025 12/19 PAYROLL - IFT	-164,496.64
	12/19/2025	02	02.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04229; 2025 12/19 PAYROLL - IFT	-158,981.09
	12/19/2025	04	04.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04229; 2025 12/19 PAYROLL - IFT	-47,559.29
	12/19/2025	06	06.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04229; 2025 12/19 PAYROLL - IFT	-20,351.93
	12/19/2025	16	16.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04229; 2025 12/19 PAYROLL - IFT	-5,612.79
	12/19/2025	30	30.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04229; 2025 12/19 PAYROLL - IFT	-173,938.81
	12/19/2025	31	31.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04229; 2025 12/19 PAYROLL - IFT	-492.49
	12/19/2025	41	41.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04229; 2025 12/19 PAYROLL - IFT	-1,775.38

-573,208.42



HR Director

12/16/25
Date



County Treasurer

12-16-25
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
.14761	COLORADO DEPARTMENT OF REVENUE	12/19/2025	Regular	0.00	327.96	146555
003879	FAMILY SUPPORT REGISTRY	12/19/2025	Regular	0.00	1,573.57	146556
011200	JOHNSON MARK LLC	12/19/2025	Regular	0.00	427.28	146557
010969	NYS CHILD SUPPORT PROCESSING CENTER	12/19/2025	Regular	0.00	334.00	146558
007676	STOKES & WOLF, P.C.	12/19/2025	Regular	0.00	175.48	146559
011884	SUTTELL & HAMMER, P.C.	12/19/2025	Regular	0.00	245.70	146560

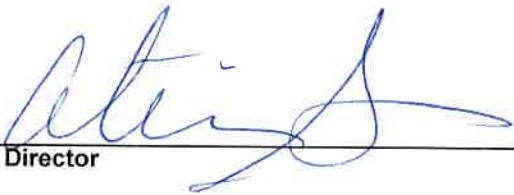
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,083.99
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
	12	6	0.00	3,083.99

Fund Summary

Packet:APPKT07017 - 2025 12/19 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	317.53
02 - SHERIFF DEPARTMENT FUND	2,029.43
04 - DEPARTMENT OF TRANSPORTATION	654.42
30 - DEPT OF HUMAN SERVICES	82.61
	3,083.99



HR Director



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT07016 - 2025 12/19 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	12/19/2025	Bank Draft	0.00	29,745.00	DFT0002326
009988	GREAT WEST RETIREMENT SERVICE	12/19/2025	Bank Draft	0.00	76,688.40	DFT0002327
009987	IRS - PAYROLL TAXES	12/19/2025	Bank Draft	0.00	183,241.04	DFT0002328

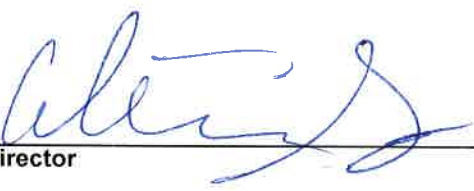
Bank Code PYDRAFTS Summary

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	289,674.44
EFT's	0	0	0.00	0.00
	12	3	0.00	289,674.44

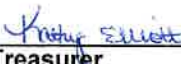
Fund Summary

Packet:APPKT07016 - 2025 12/19 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	84,178.16
02 - SHERIFF DEPARTMENT FUND	78,527.77
04 - DEPARTMENT OF TRANSPORTATION	24,373.73
06 - DEPARTMENT OF HEALTH	9,834.96
16 - AIRPORT FUND	2,568.73
30 - DEPT OF HUMAN SERVICES	87,901.14
31 - CONSERVATION TRUST FUND	400.27
41 - WEED CONTROL FUND	1,889.68
	<u>289,674.44</u>



HR Director12/17/25

Date

Treasurer12-17-2025

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	12/18/2025	Regular	0.00	73,905.05	146562

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	73,905.05
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	73,905.05

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	73,905.05
			<u>73,905.05</u>

EXPENSE APPROVAL REPORT**PACKET: APPKT07022 - 12-18-25 UMB****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	34147.31
02 - SHERIFF DEPARTMENT FUND	14046.76
04 - DEPARTMENT OF TRANSPORTATION	22501.85
05 - FAIR BOARD	25
06 - DEPARTMENT OF HEALTH	347.31
16 - AIRPORT FUND	811.2
41 - WEED CONTROL FUND	1243.38
42 - RESTRICTED FUNDS FUND	782.24
GRAND TOTAL	73,905.05



FINANCE OFFICER12/18/2025

DATE

TREASURER12-19-2025

DATE



Fremont County, CO

Check Register

Packet: APPKT07023 - 12-23-25 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	12/23/2025	Regular	0.00	308.00	146563
011496	ALL IN TECHNOLOGY, LLC	12/23/2025	Regular	0.00	35,461.38	146564
004696	ARMSTRONG CONSULTANTS INC	12/23/2025	Regular	0.00	54,160.00	146565
008924	ARTHUR J. GALLAGHER RISK MANAC	12/23/2025	Regular	0.00	375.00	146566
006519	AT&T MOBILITY II LLC	12/23/2025	Regular	0.00	46.73	146567
011587	BERNER, ALLEN	12/23/2025	Regular	0.00	276.00	146568
012065	BLAIR, JENNIFER	12/23/2025	Regular	0.00	15.00	146569
009283	BOYS & GIRLS CLUB OF FREMONT CI	12/23/2025	Regular	0.00	1,200.00	146570
000451	CANON CITY TIRE & SERVICE	12/23/2025	Regular	0.00	1,195.52	146571
011132	JOHN T. CARPER CONSULTING, LLC	12/23/2025	Regular	0.00	50.00	146572
008780	CHAFFEE COUNTY PUBLIC HEALTH	12/23/2025	Regular	0.00	4,059.26	146573
008447	CINTAS	12/23/2025	Regular	0.00	1,775.31	146574
003773	COLORADO ASSESSORS ASSOCIATIO	12/23/2025	Regular	0.00	3,108.00	146575
007708	COLORADO BUREAU OF INVESTIGA1	12/23/2025	Regular	0.00	378.00	146576
006172	CCTPTA	12/23/2025	Regular	0.00	850.00	146577
.08537	COLORADO STATE UNIVERSITY EXTE	12/23/2025	Regular	0.00	1,500.00	146578
009025	CUSTER COUNTY PUBLIC HEALTH AC	12/23/2025	Regular	0.00	1,666.66	146579
010957	SMART CARE EQUIPMENT SOLUTIOI	12/23/2025	Regular	0.00	1,753.75	146580
001006	EL PASO COUNTY	12/23/2025	Regular	0.00	168.25	146581
011034	ELEVATE HEALTHCARE LLC	12/23/2025	Regular	0.00	150.00	146582
009176	SUMMIT FOOD SERVICE LLC	12/23/2025	Regular	0.00	18,410.37	146583
010824	BONCK, NICK	12/23/2025	Regular	0.00	2,340.00	146584
007158	FREMONT COUNTY CLERK	12/23/2025	Regular	0.00	559.00	146585
011998	BEST CAR WASH	12/23/2025	Regular	0.00	92.28	146586
012066	FRIEND, ALLAN	12/23/2025	Regular	0.00	10.08	146587
000202	GALLS INC	12/23/2025	Regular	0.00	1,543.16	146588
	Void	12/23/2025	Regular	0.00	0.00	146589
011125	DESTINATION IQ	12/23/2025	Regular	0.00	100.00	146590
000164	GOBIN'S INC.	12/23/2025	Regular	0.00	79.82	146591
005879	GOLDEN RULE CREATIONS	12/23/2025	Regular	0.00	479.80	146592
008913	HEALTH MANAGEMENT SYSTEMS O	12/23/2025	Regular	0.00	544.50	146593
010928	HOLST & TEHRANI, LLP	12/23/2025	Regular	0.00	23.52	146594
000508	HUMANE SOCIETY OF FREMONT CO	12/23/2025	Regular	0.00	5,833.37	146595
007024	INTEGRATED DOCUMENT SOLUTION	12/23/2025	Regular	0.00	3,637.57	146596
008006	JAMES G ANDERSON, PC, ATTORNEY	12/23/2025	Regular	0.00	13.70	146597
012067	JOHNSON, KENNETH	12/23/2025	Regular	0.00	6.72	146598
010173	KCG COMMUNICATIONS INC	12/23/2025	Regular	0.00	128.00	146599
006411	LANGSTON CONCRETE INC	12/23/2025	Regular	0.00	11,004.18	146600
011035	LINEV SYSTEMS US, INC	12/23/2025	Regular	0.00	4,160.25	146601
012075	719SECURITY, LLC	12/23/2025	Regular	0.00	742.50	146602
009935	MARTIN MARIETTA MATERIALS, INC	12/23/2025	Regular	0.00	1,104.00	146603
003901	MATHEWS BROTHERS ELEC INC	12/23/2025	Regular	0.00	1,200.00	146604
008397	MCCARTHY & HOLTHUS	12/23/2025	Regular	0.00	20.16	146605
007443	MCCOMB LUMBER, LLC	12/23/2025	Regular	0.00	75.00	146606
010361	MCCULLOUGH, DALE	12/23/2025	Regular	0.00	50.00	146607
010469	MERGELMAN, RUDOLPH	12/23/2025	Regular	0.00	50.00	146608
007014	MILLER, DAVID	12/23/2025	Regular	0.00	15.00	146609
004027	MOHR'S TROPHIES & WOOD ITEMS	12/23/2025	Regular	0.00	29.29	146610
012073	MOUNTAIN PEAKS UROLOGY, PC	12/23/2025	Regular	0.00	310.14	146611
010997	NMS LABS	12/23/2025	Regular	0.00	261.00	146612
010719	NEW HORIZONS MINISTRIES	12/23/2025	Regular	0.00	700.00	146613
012059	NEWKIRK, EUGENE	12/23/2025	Regular	0.00	20.00	146614
000095	11TH JUDICIAL DISTRICT ATTORNEY	12/23/2025	Regular	0.00	139,166.67	146615
011573	OLDCASTLE SW GROUP, INC	12/23/2025	Regular	0.00	477,520.83	146616

Check Register

Packet: APPKT07023-12-23-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010741	PAPPAS HAYDEN WESTBERG & JACK	12/23/2025	Regular	0.00	122.04	146617
010363	PAYNE, TRAVIS	12/23/2025	Regular	0.00	50.00	146618
012074	PEEK, ZACHARY	12/23/2025	Regular	0.00	700.00	146619
006525	PRAIRIE MOUNTAIN PUBLISHING LL	12/23/2025	Regular	0.00	90.00	146620
006525	PRAIRIE MOUNTAIN PUBLISHING LL	12/23/2025	Regular	0.00	257.84	146621
.09365	PUEBLO RADIOLOGICAL GROUP	12/23/2025	Regular	0.00	6.97	146622
012063	COLORADO SHED COMPANY	12/23/2025	Regular	0.00	6,875.51	146623
010373	ROYAL GORGE CHAMBER ALLIANCE	12/23/2025	Regular	0.00	4,600.00	146624
012068	SCALZO, PAUL	12/23/2025	Regular	0.00	6.72	146625
011293	SCHUMACHER, HEIDI	12/23/2025	Regular	0.00	200.00	146626
011611	SMALL, MILES	12/23/2025	Regular	0.00	585.41	146627
000270	MASTER PRINTERS	12/23/2025	Regular	0.00	200.00	146628
011448	SOULE & GILES, LLC	12/23/2025	Regular	0.00	21.72	146629
012069	STATE OF NORTH DAKOTA	12/23/2025	Regular	0.00	21.72	146630
005217	SYMBOLARTS	12/23/2025	Regular	0.00	3,885.00	146631
012050	TATRO, KYMBERLY	12/23/2025	Regular	0.00	200.00	146632
006473	PURCHASE POWER	12/23/2025	Regular	0.00	2,000.00	146633
012064	IRON MOUNTAIN DEMOLITION	12/23/2025	Regular	0.00	12,000.00	146634
006397	ELEVATOR INSPECTIONS, INC.	12/23/2025	Regular	0.00	400.00	146635
012070	TORRES III, JUAN PASCUAL	12/23/2025	Regular	0.00	6.72	146636
010182	TRIPLE C COMMUNICATIONS, INC.	12/23/2025	Regular	0.00	25,163.00	146637
011942	PUEBLO BRAKE & CLUTCH	12/23/2025	Regular	0.00	276.59	146638
.08062	ULINE	12/23/2025	Regular	0.00	156.71	146639
004853	UBEO BUSINESS SERVICES	12/23/2025	Regular	0.00	173.25	146640
.15014	VINCI LAW OFFICE	12/23/2025	Regular	0.00	6.72	146641
012071	WADSWORTH GARBER WARNER CO	12/23/2025	Regular	0.00	20.16	146642
010907	THOMSON REUTERS- WEST PUBLIS	12/23/2025	Regular	0.00	336.26	146643
011614	TWIN LANDFILL OF FREMONT COUN	12/23/2025	Regular	0.00	1,650.74	146644
009898	WHITEHOUSE, AMY	12/23/2025	Regular	0.00	100.00	146645
006945	YARD CRAFTERS, LLC	12/23/2025	Regular	0.00	860.00	146646
012072	YOUNG WILLIAMS CHILD SUPPORT :	12/23/2025	Regular	0.00	19.72	146647

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	84	0.00	839,720.57
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
	140	85	0.00	839,720.57

Fund Summary

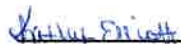
Fund	Name	Period	Amount
99	POOLED CASH	12/2025	839,720.57
			<u>839,720.57</u>

Expense Approval Register**Packet: APPKT07023-12-23-25 Regular****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 198,960.22
02 - SHERIFF DEPARTMENT FUND	\$ 61,871.21
04 - DEPARTMENT OF TRANSPORTATION	\$ 13,580.29
06 - DEPARTMENT OF HEALTH	\$ 4,582.66
13 - WASTE DISPOSAL FUND	\$ 12,000.00
15 - COUNTY LODGING TAX FUND	\$ 4,700.00
16 - AIRPORT FUND	\$ 532,233.43
19 - CAPITAL EXPENDITURES FUND	\$ 11,050.26
42 - RESTRICTED FUNDS FUND	\$ 742.50
Grand Total:	\$ 839,720.57



HR Director

Date

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT07025 - 12-23-25 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	12/23/2025	Bank Draft	0.00	1,190.00	DFT0002329
009825	TURN KEY HEALTH CLINICS, LLC	12/23/2025	Bank Draft	0.00	77,537.92	DFT0002330

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	78,727.92
EFT's	0	0	0.00	0.00
	5	2	0.00	78,727.92

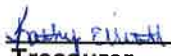
Expense Approval Register

Packet: APPKT07025 - 12-23-25 ACH

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,190.00
02 - SHERIFF DEPARTMENT FUND	\$ 77,537.92
Grand Total:	\$ 78,727.92

	
HR Director	Date

	
Treasurer	Date