

**Claims approved at the Board of County Commissioners meeting held
December 9, 2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

11/24/2025	Payroll	9,825.01
11/25/2025	Payment	9,894.51
12/2/2025	Payment	4,843.04
12/2/2025	Payment	382.31
12/5/2025	Payroll	164,027.94
12/5/2025	Payment	83,791.52
12/5/2025	Payment	317.53
12/9/2025	Payment	124,215.26
12/9/2025	Payment	5,455.25

Total General Fund Payable:

402,752.37

02-Sheriff Department Fund Payable:

11/25/2025	Payment	10,413.09
12/2/2025	Payment	6,483.60
12/2/2025	Payment	3,782.89
12/5/2025	Payroll	154,926.19
12/5/2025	Payment	83,121.89
12/5/2025	Payment	2,087.00
12/9/2025	Payment	35,235.52
12/9/2025	Payment	150.00

Total Sheriff Department Fund Payable:

296,200.18

04-Road & Bridge Fund Payable:

11/25/2025	Payment	3,705.28
12/2/2025	Payment	1,554.00
12/5/2025	Payroll	46,240.36
12/5/2025	Payment	23,676.10
12/5/2025	Payment	654.42
12/9/2025	Payment	154,954.57

Total Road and Bridge Fund Payable:

230,784.73

06-Department of Health Fund Payable:

11/25/2025	Payment	1,505.20
12/2/2025	Payment	266.97
12/2/2025	Payment	27.30
12/5/2025	Payroll	18,491.77
12/5/2025	Payment	9,210.54
12/9/2025	Payment	6,630.93

Total Department of Health Fund Payable: 36,132.71

13-Waste Disposal Fund Payable:

12/9/2025	Payment	1,944.00
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Total Waste Disposal Fund Payable: 1,944.00

15-County Lodging Tax Fund Payable:

12/9/2025	Payment	24,587.49
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Total County Lodging Tax Fund Payable: 24,587.49

16-Airport Fund Payable:

11/25/2025	Payment	391.62
12/2/2025	Payment	237.53
12/5/2025	Payroll	5,612.80
12/5/2025	Payment	2,568.71
12/9/2025	Payment	85.52
5/8/1900	Payment	16322.35

Total Airport Fund Payable: 25,218.53

19-Capital Expenditures Fund Payable:

12/2/2025	Payment	2,480.00
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Total Capital Expenditures Fund Payable: 2,480.00

28-Sales & Use Tax Fund Payable:

12/1/2025	Payments	350,852.25
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Total Sales & Use Tax Fund Payable: 350,852.25

30-Dept of Human Services Fund Payable:

11/25/2025	Payment	11,144.13
12/5/2025	Payroll	173,308.35
12/5/2025	Payment	91,722.26
12/5/2025	Payment	82.61

Total Dept of Human Services Fund Payable: 276,257.35

31-Conservation Trust Fund Payable:

11/25/2025	Payment	7.91
12/2/2025	Payment	138.53
12/5/2025	Payroll	492.43
12/5/2025	Payment	400.36

Total Conservation Trust Fund Payable: 1,039.23

41-Weed Control Fund Payable:

11/25/2025	Payment	159.14
12/2/2025	Payment	62.53
12/5/2025	Payroll	1,575.38
12/5/2025	Payment	2,089.68
12/9/2025	Payment	4.81

Total Weed Control Fund Payable: 3,891.54

42-Restricted Funds Fund Payable:

12/9/2025	Payment	8,203.66
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Total Restricted Funds Fund Payable: 8,203.66

TOTAL EXPENDITURES 1,660,344.04

Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 10/1/2025-11/21/2025

Packet: PYPKT04218 - 2025 11/24 PAYROLL ELECTION JUDGES
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: 10/1/2025-11/21/2025

Type	Count	Amount
Regular Checks	18	9,825.01
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	18	9,825.01

GL Transaction: 99.101.10305

Process 2025 11/24 PAYROLL ELECTION JUDGES
Packet GLPKT09255 - Payroll Process
Source Packet PYPKT04218 - 2025 11/24 PAYROLL ELECTION JUD...

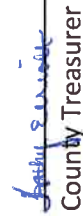
General Accounts	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>	=	[A]	[A] cash			=
	11/24/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04218: 2025 11/24 PAYROLL ELE	-9,825.01

-9,825.01



HR Director

11/24/25
Date



County Treasurer

11.24.25
Date



Fremont County, CO

Check Register

Packet: APPKT06985 - 2025 11/25 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004184	LEGALSHIELD	11/25/2025	Regular	0.00	276.30	146442
011557	RELIANCE STANDARD LIFE INSURAN	11/25/2025	Regular	0.00	21,374.08	146443
011557	RELIANCE STANDARD LIFE INSURAN	11/25/2025	Regular	0.00	13,041.00	146444
011557	RELIANCE STANDARD LIFE INSURAN	11/25/2025	Regular	0.00	2,529.50	146445

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	37,220.88
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	37,220.88

Fund Summary

Packet:APPKT06985 - 2025 11/25 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	9,894.51
02 - SHERIFF DEPARTMENT FUND	10,413.09
04 - DEPARTMENT OF TRANSPORTATION	3,705.28
06 - DEPARTMENT OF HEALTH	1,505.20
16 - AIRPORT FUND	391.62
30 - DEPT OF HUMAN SERVICES	11,144.13
31 - CONSERVATION TRUST FUND	7.91
41 - WEED CONTROL FUND	159.14
TOTAL	37,220.88



HR Director

11/25/25

Date



Treasurer

11-25-25

Date



Fremont County, CO

Check Register

Packet: APPKT06986 - 12-1-25 ACH

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	12/01/2025	Bank Draft	0.00	350,852.25	DFT0002313

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	350,852.25
EFT's	0	0	0.00	0.00
	1	1	0.00	350,852.25

Fund Summary

Fund	Expense Amount
28 - SALES & USE TAX FUND	\$ 350,852.25
Grand Total:	\$ 350,852.25



HR Director



Date



Treasurer



Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	12/02/2025	Regular	0.00	4,933.28	146446
006519	AT&T MOBILITY II LLC	12/02/2025	Regular	0.00	3,276.77	146447
	Void	12/02/2025	Regular	0.00	0.00	146448
005596	ATMOS ENERGY CORPORATION	12/02/2025	Regular	0.00	490.34	146449
006124	BUSINESS SOLUTIONS LEASING	12/02/2025	Regular	0.00	361.62	146450
000144	FREMONT SANITATION DISTRICT	12/02/2025	Regular	0.00	1,459.86	146451
006528	GREATAMERICA FINANCIAL SERVICE	12/02/2025	Regular	0.00	212.35	146452
005121	CENTURYLINK	12/02/2025	Regular	0.00	105.20	146453
006428	CENTURYLINK	12/02/2025	Regular	0.00	2.96	146454
000370	SANGRE DE CRISTO ELECTRIC ASSOC	12/02/2025	Regular	0.00	1,089.26	146455
007444	SECOM, INC	12/02/2025	Regular	0.00	1,516.03	146456
011995	THE COLORADO SCHOOL FOR FAMILI	12/02/2025	Regular	0.00	360.00	146457
011995	THE COLORADO SCHOOL FOR FAMILI	12/02/2025	Regular	0.00	540.00	146458
011995	THE COLORADO SCHOOL FOR FAMILI	12/02/2025	Regular	0.00	1,040.00	146459
011995	THE COLORADO SCHOOL FOR FAMILI	12/02/2025	Regular	0.00	540.00	146460

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	14	0.00	15,927.67
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
	24	15	0.00	15,927.67

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 4,843.04
02 - SHERIFF DEPARTMENT FUND	\$ 6,483.60
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,554.00
06 - DEPARTMENT OF HEALTH	\$ 266.97
16 - AIRPORT FUND	\$ 237.53
19 - CAPITAL EXPENDITURES FUND	\$ 2,480.00
41 - WEED CONTROL FUND	\$ 62.53
Grand Total:	\$ 15,927.67



HR Director



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT06993 - 12-2-25 FUEL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	12/02/2025	Regular	0.00	4,331.03	146468

Bank Code APBNK Summary

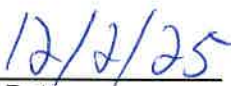
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,331.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,331.03

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 382.31
02 - SHERIFF DEPARTMENT FUND	\$ 3,782.89
06 - DEPARTMENT OF HEALTH	\$ 27.30
31 - CONSERVATION TRUST FUND	\$ 138.53
Grand Total:	\$ 4,331.03



HR Director



Date



Treasurer



Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 11/9/2025-11/22/2025


Packet: PYPKT04222 - 2025 12/05 PAYROLL
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	386	564,675.22
Total	388	564,675.22

GL Transaction: 99.101.10305

Process 2025 12/05 PAYROLL
 Packet GLPKT09261 - Payroll Process
 Source Packet PYPKT04222 - 2025 12/05 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>						=
	12/5/2025	01	01 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04222: 2025 12/05 PAYROLL - IFT	-164,027.94
	12/5/2025	02	02 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04222: 2025 12/05 PAYROLL - IFT	-154,926.19
	12/5/2025	04	04 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04222: 2025 12/05 PAYROLL - IFT	-46,240.36
	12/5/2025	06	06 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04222: 2025 12/05 PAYROLL - IFT	-18,491.77
	12/5/2025	16	16 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04222: 2025 12/05 PAYROLL - IFT	-5,612.80
	12/5/2025	30	30 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04222: 2025 12/05 PAYROLL - IFT	-173,308.35
	12/5/2025	31	31 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04222: 2025 12/05 PAYROLL - IFT	-492.43
	12/5/2025	41	41 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04222: 2025 12/05 PAYROLL - IFT	-1,575.38
						-564,675.22



HR Director

12/11/25

Date



County Treasurer

12-4-2025

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	12/05/2025	Bank Draft	0.00	29,329.00	DFT0002314
009988	GREAT WEST RETIREMENT SERVICE	12/05/2025	Bank Draft	0.00	87,562.27	DFT0002315
009987	IRS - PAYROLL TAXES	12/05/2025	Bank Draft	0.00	179,689.79	DFT0002316


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	296,581.06
EFT's	0	0	0.00	0.00
	11	3	0.00	296,581.06

Fund Summary

Packet:APPKT06991 - 2025 12/05 PAYROLL PAYABLES EFT

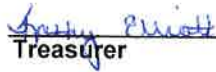
Fund	Expense Amount
01 - GENERAL FUND	83,791.52
02 - SHERIFF DEPARTMENT FUND	83,121.89
04 - DEPARTMENT OF TRANSPORTATION	23,676.10
06 - DEPARTMENT OF HEALTH	9,210.54
16 - AIRPORT FUND	2,568.71
30 - DEPT OF HUMAN SERVICES	91,722.26
31 - CONSERVATION TRUST FUND	400.36
41 - WEED CONTROL FUND	<u>2,089.68</u>
	296,581.06



HR Director

12/2/25

Date



Treasurer

12-2-2025

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	12/05/2025	Regular	0.00	327.96	146461
011954	CONSUEGRA & DUFFY, PLLC	12/05/2025	Regular	0.00	22.13	146462
003879	FAMILY SUPPORT REGISTRY	12/05/2025	Regular	0.00	1,573.57	146463
011200	JOHNSON MARK LLC	12/05/2025	Regular	0.00	451.89	146464
010969	NYS CHILD SUPPORT PROCESSING C	12/05/2025	Regular	0.00	334.00	146465
007676	STOKES & WOLF, P.C.	12/05/2025	Regular	0.00	186.31	146466
011884	SUTTELL & HAMMER, P.C.	12/05/2025	Regular	0.00	245.70	146467

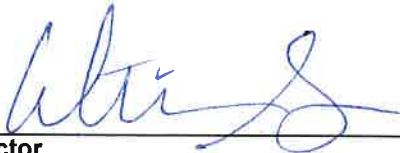
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	3,141.56
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
	13	7	0.00	3,141.56

Fund Summary

Packet:APPKT06992 - 2025 12/05 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	317.53
02 - SHERIFF DEPARTMENT FUND	2,087.00
04 - DEPARTMENT OF TRANSPORTATION	654.42
30 - DEPT OF HUMAN SERVICES	82.61
	<hr/>
	3,141.56



HR Director 12/2/25
Date



Treasurer 12-2-2025
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008384	AMERICAN MEDICAL RESPONSE (AN	12/09/2025	Regular	0.00	135.00	146469
008384	AMERICAN MEDICAL RESPONSE (AN	12/09/2025	Regular	0.00	818.05	146470
011971	AMERICAN TIMBER & STEEL CO, INC	12/09/2025	Regular	0.00	97,251.92	146471
011870	AMRIZE WEST CENTRAL INC	12/09/2025	Regular	0.00	21,012.32	146472
012043	ANDERSON, MICHELLE	12/09/2025	Regular	0.00	100.00	146473
011358	BECKER, ROBERT THOMAS III	12/09/2025	Regular	0.00	1,300.00	146474
.14392	BOB BARKER COMPANY, INC.	12/09/2025	Regular	0.00	7,848.24	146475
012042	BRADY INDUSTRIES	12/09/2025	Regular	0.00	250.65	146476
006483	ST. THOMAS MORE URGENT CARE	12/09/2025	Regular	0.00	70.00	146477
006483	ST. THOMAS MORE URGENT CARE	12/09/2025	Regular	0.00	50.00	146478
006483	ST. THOMAS MORE URGENT CARE	12/09/2025	Regular	0.00	50.00	146479
006483	ST. THOMAS MORE URGENT CARE	12/09/2025	Regular	0.00	713.27	146480
006483	ST. THOMAS MORE URGENT CARE	12/09/2025	Regular	0.00	70.00	146481
010774	CDW GOVERNMENT, LLC	12/09/2025	Regular	0.00	16,118.80	146482
008447	CINTAS	12/09/2025	Regular	0.00	485.87	146483
008447	CINTAS	12/09/2025	Regular	0.00	1,452.00	146484
004015	CITITECH SYSTEMS INC	12/09/2025	Regular	0.00	14,887.00	146485
000725	COLORADO DEPARTMENT OF NATU	12/09/2025	Regular	0.00	780.20	146486
006971	COLORADO DEPARTMENT OF PUBLI	12/09/2025	Regular	0.00	3,135.00	146487
006971	COLORADO DEPARTMENT OF PUBLI	12/09/2025	Regular	0.00	1,544.00	146488
.08537	COLORADO STATE UNIVERSITY EXTE	12/09/2025	Regular	0.00	1,283.84	146489
011202	COOK, SHONDA	12/09/2025	Regular	0.00	489.00	146490
005494	DELL MARKETING LP	12/09/2025	Regular	0.00	1,181.96	146491
005359	DIORIO, JIM	12/09/2025	Regular	0.00	225.00	146492
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	12/09/2025	Regular	0.00	500.00	146493
001006	EL PASO COUNTY	12/09/2025	Regular	0.00	13,124.00	146494
009176	SUMMIT FOOD SERVICE LLC	12/09/2025	Regular	0.00	18,953.47	146495
007215	ELLIOTT, KATHY	12/09/2025	Regular	0.00	170.50	146496
012046	EQUIPMENTSHARE.COM, INC	12/09/2025	Regular	0.00	2,371.30	146497
003793	FARICY FORD LINCOLN	12/09/2025	Regular	0.00	780.07	146498
009584	UNITE PRIVATE NETWORKS, LLC DB/	12/09/2025	Regular	0.00	3,509.16	146499
011129	FREEDOM MECHANICAL, LLC	12/09/2025	Regular	0.00	38,605.00	146500
007158	FREMONT COUNTY CLERK	12/09/2025	Regular	0.00	23.00	146501
005151	FREMONT COUNTY SHERIFF	12/09/2025	Regular	0.00	1,944.00	146502
000202	GALLS INC	12/09/2025	Regular	0.00	585.96	146503
011125	DESTINATION IQ	12/09/2025	Regular	0.00	18,587.49	146504
000164	GOBIN'S INC.	12/09/2025	Regular	0.00	101.63	146505
000164	GOBIN'S INC.	12/09/2025	Regular	0.00	1,497.03	146506
	Void	12/09/2025	Regular	0.00	0.00	146507
011490	NEGOV	12/09/2025	Regular	0.00	18,067.50	146508
006528	GREATAMERICA FINANCIAL SERVICE	12/09/2025	Regular	0.00	203.78	146509
009380	GROZ ADV HOLDINGS LLC	12/09/2025	Regular	0.00	5,655.07	146510
000092	CANON RENTAL	12/09/2025	Regular	0.00	234.00	146511
005741	J & A TRAFFIC PRODUCTS	12/09/2025	Regular	0.00	6,303.75	146512
000218	JIM'S TIRE SERVICE	12/09/2025	Regular	0.00	159.09	146513
010172	KNOWBE4 INC	12/09/2025	Regular	0.00	7,026.90	146514
006411	LANGSTON CONCRETE INC	12/09/2025	Regular	0.00	7,014.96	146515
012045	LIBERTY VOTE USA INC	12/09/2025	Regular	0.00	2,471.00	146516
012047	MERCY TODAY MINISTRIES	12/09/2025	Regular	0.00	100.00	146517
003775	MHC KENWORTH INC	12/09/2025	Regular	0.00	133.98	146518
010997	NMS LABS	12/09/2025	Regular	0.00	261.00	146519
011460	PRINTELECT	12/09/2025	Regular	0.00	625.60	146520
006376	PROFICIENT PROPERTY MGT SVC IN	12/09/2025	Regular	0.00	710.00	146521
.09365	PUEBLO RADIOLOGICAL GROUP	12/09/2025	Regular	0.00	23.24	146522

Check Register

Packet: APPKT06994-12-9-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011629	RED DOG RADIOS	12/09/2025	Regular	0.00	822.65	146523
000257	ROYAL GORGE CHAMBER ALLIANCE	12/09/2025	Regular	0.00	6,000.00	146524
006669	RUNBECK ELECTION SERVICES	12/09/2025	Regular	0.00	4,558.40	146525
009011	SALT LAKE WHOLESALE SPORTS	12/09/2025	Regular	0.00	732.24	146526
000270	MASTER PRINTERS	12/09/2025	Regular	0.00	332.00	146527
011117	SOUTHLAND MEDICAL LLC	12/09/2025	Regular	0.00	1,028.51	146528
011330	CORPORATE BILLING, A DIVISION OF	12/09/2025	Regular	0.00	2,800.00	146529
008452	STERICYCLE, INC.	12/09/2025	Regular	0.00	129.14	146530
006531	THE MASTER'S TOUCH, LLC	12/09/2025	Regular	0.00	16,720.82	146531
004158	LYNN PEAVEY COMPANY	12/09/2025	Regular	0.00	129.48	146532
012048	TOLER, DOMONI	12/09/2025	Regular	0.00	214.00	146533
007246	TRANSUNION RISK AND ALTERNATI	12/09/2025	Regular	0.00	100.00	146534
006553	TYLER TECHNOLOGIES, INC.	12/09/2025	Regular	0.00	475.94	146535
.08062	ULINE	12/09/2025	Regular	0.00	219.26	146536
012049	VICTORY SUPPLY LLC	12/09/2025	Regular	0.00	324.72	146537
006945	YARD CRAFTERS, LLC	12/09/2025	Regular	0.00	280.00	146538

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	69	0.00	355,861.76
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
	108	70	0.00	355,861.76

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2025	355,861.76
			<u>355,861.76</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 124,215.26
02 - SHERIFF DEPARTMENT FUND	\$ 35,235.52
04 - DEPARTMENT OF TRANSPORTATION	\$ 154,954.57
06 - DEPARTMENT OF HEALTH	\$ 6,630.93
13 - WASTE DISPOSAL FUND	\$ 1,944.00
15 - COUNTY LODGING TAX FUND	\$ 24,587.49
16 - AIRPORT FUND	\$ 85.52
41 - WEED CONTROL FUND	\$ 4.81
42 - RESTRICTED FUNDS FUND	\$ 8,203.66
Grand Total:	\$ 355,861.76


Finance Officer

12/4/2025
Date


Treasurer

12/04/25
Date



Fremont County, CO

Check Register

Packet: APPKT06996 - 12-9-25 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	12/09/2025	Bank Draft	0.00	5,455.25	DFT0002317
006059	CITY SERVICE VALCON LLC	12/09/2025	Bank Draft	0.00	16,322.35	DFT0002318
009825	TURN KEY HEALTH CLINICS, LLC	12/09/2025	Bank Draft	0.00	150.00	DFT0002319

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	3	3	0.00	21,927.60
EFT's	0	0	0.00	0.00
	3	3	0.00	21,927.60

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,455.25
02 - SHERIFF DEPARTMENT FUND	\$ 150.00
16 - AIRPORT FUND	\$ 16,322.35
Grand Total:	\$ 21,927.60


Finance Officer _____ Date 12/4/2025


Treasurer _____ Date 12/04/2025