

**Claims approved at the Board of County Commissioners meeting held  
September 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:**

|           |         |            |
|-----------|---------|------------|
| 8/25/2025 | Payment | 9,357.84   |
| 8/25/2025 | Payment | 894.41     |
| 8/29/2025 | Payment | 85,110.87  |
| 8/29/2025 | Payment | 681.93     |
| 8/29/2025 | Payroll | 167,762.14 |
| 9/3/2025  | Payment | 30,223.62  |
| 9/9/2025  | Payment | 120,956.48 |
| 9/9/2025  | Payment | 5,843.00   |

**Total General Fund Payable: 420,830.29**

**02-Sheriff Department Fund Payable:**

|           |         |            |
|-----------|---------|------------|
| 8/25/2025 | Payment | 10,623.45  |
| 8/25/2025 | Payment | 6,246.27   |
| 8/29/2025 | Payment | 88,184.54  |
| 8/29/2025 | Payment | 1,819.34   |
| 8/29/2025 | Payroll | 170,375.05 |
| 8/29/2025 | Payment | -392.67    |
| 8/29/2025 | Payment | 392.67     |
| 9/3/2025  | Payment | 9,946.43   |
| 9/9/2025  | Payment | 53,354.78  |

**Total Sheriff Department Fund Payable: 340,549.86**

**04-Road & Bridge Fund Payable:**

|           |         |           |
|-----------|---------|-----------|
| 8/25/2025 | Payment | 3,732.18  |
| 8/25/2025 | Payment | 51.34     |
| 8/29/2025 | Payment | 26,945.11 |
| 8/29/2025 | Payment | 507.67    |
| 8/29/2025 | Payroll | 55,357.94 |
| 9/3/2025  | Payment | 2,590.45  |
| 9/9/2025  | Payment | 8,053.34  |

**Total Road and Bridge Fund Payable: 97,238.03**

**5-Fair Board Fund Payable:**

|           |         |        |
|-----------|---------|--------|
| 8/25/2025 | Payment | 141.29 |
|-----------|---------|--------|

|                                       |               |
|---------------------------------------|---------------|
| <b>Total Fair Board Fund Payable:</b> | <b>141.29</b> |
|---------------------------------------|---------------|

**06-Department of Health Fund Payable:**

|           |         |          |
|-----------|---------|----------|
| 8/25/2025 | Payment | 1,373.64 |
|-----------|---------|----------|

|           |         |       |
|-----------|---------|-------|
| 8/25/2025 | Payment | 57.01 |
|-----------|---------|-------|

|           |         |           |
|-----------|---------|-----------|
| 8/29/2025 | Payment | 10,226.50 |
|-----------|---------|-----------|

|           |         |           |
|-----------|---------|-----------|
| 8/29/2025 | Payroll | 19,616.54 |
|-----------|---------|-----------|

|          |         |        |
|----------|---------|--------|
| 9/3/2025 | Payment | 261.92 |
|----------|---------|--------|

|          |         |          |
|----------|---------|----------|
| 9/9/2025 | Payment | 6,294.51 |
|----------|---------|----------|

|                                                 |                  |
|-------------------------------------------------|------------------|
| <b>Total Department of Health Fund Payable:</b> | <b>37,830.12</b> |
|-------------------------------------------------|------------------|

**7-Livestock Sale Committee Fund Payable:**

|           |         |            |
|-----------|---------|------------|
| 8/28/2025 | Payment | 211,364.56 |
|-----------|---------|------------|

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| <b>Total Livestock Sale Committee Fund Payable:</b> | <b>211,364.56</b> |
|-----------------------------------------------------|-------------------|

**15-County Lodging Tax Fund Payable:**

|          |         |           |
|----------|---------|-----------|
| 9/9/2025 | Payment | 18,237.49 |
|----------|---------|-----------|

|                                               |                  |
|-----------------------------------------------|------------------|
| <b>Total County Lodging Tax Fund Payable:</b> | <b>18,237.49</b> |
|-----------------------------------------------|------------------|

**16-Airport Fund Payable:**

|           |         |        |
|-----------|---------|--------|
| 8/25/2025 | Payment | 390.12 |
|-----------|---------|--------|

|           |         |           |
|-----------|---------|-----------|
| 8/28/2025 | Payment | 31,047.50 |
|-----------|---------|-----------|

|           |         |          |
|-----------|---------|----------|
| 8/29/2025 | Payment | 2,708.90 |
|-----------|---------|----------|

|           |         |          |
|-----------|---------|----------|
| 8/29/2025 | Payroll | 5,962.73 |
|-----------|---------|----------|

|          |         |        |
|----------|---------|--------|
| 9/3/2025 | Payment | 961.21 |
|----------|---------|--------|

|          |         |        |
|----------|---------|--------|
| 9/9/2025 | Payment | 162.58 |
|----------|---------|--------|

|          |         |          |
|----------|---------|----------|
| 9/9/2025 | Payment | 33916.67 |
|----------|---------|----------|

|                                    |                  |
|------------------------------------|------------------|
| <b>Total Airport Fund Payable:</b> | <b>75,149.71</b> |
|------------------------------------|------------------|

**19-Capital Expenditures Fund Payable:**

|          |         |           |
|----------|---------|-----------|
| 9/9/2025 | Payment | 87,833.56 |
|----------|---------|-----------|

|          |         |           |
|----------|---------|-----------|
| 9/9/2025 | Payment | 47,047.00 |
|----------|---------|-----------|

|                                                 |                   |
|-------------------------------------------------|-------------------|
| <b>Total Capital Expenditures Fund Payable:</b> | <b>134,880.56</b> |
|-------------------------------------------------|-------------------|

**28-Sales & Use Tax Fund Payable:**

|          |          |           |
|----------|----------|-----------|
| 9/9/2025 | Payments | 28,462.00 |
|----------|----------|-----------|

|                                                |                  |
|------------------------------------------------|------------------|
| <b>Total Sales &amp; Use Tax Fund Payable:</b> | <b>28,462.00</b> |
|------------------------------------------------|------------------|

**30-Dept of Human Services Fund Payable:**

|           |         |            |
|-----------|---------|------------|
| 8/25/2025 | Payment | 11,581.87  |
| 8/29/2025 | Payment | 97,090.87  |
| 8/29/2025 | Payment | 123.85     |
| 8/29/2025 | Payroll | 189,514.52 |

|                                                   |                   |
|---------------------------------------------------|-------------------|
| <b>Total Dept of Human Services Fund Payable:</b> | <b>298,311.11</b> |
|---------------------------------------------------|-------------------|

**31-Conservation Trust Fund Payable:**

|           |         |        |
|-----------|---------|--------|
| 8/25/2025 | Payment | 7.92   |
| 8/25/2025 | Payment | 241.32 |
| 8/29/2025 | Payment | 401.73 |
| 8/29/2025 | Payroll | 496.43 |

|                                               |                 |
|-----------------------------------------------|-----------------|
| <b>Total Conservation Trust Fund Payable:</b> | <b>1,147.40</b> |
|-----------------------------------------------|-----------------|

**41-Weed Control Fund Payable:**

|           |         |          |
|-----------|---------|----------|
| 8/25/2025 | Payment | 159.14   |
| 8/25/2025 | Payment | 94.47    |
| 8/29/2025 | Payment | 2,116.37 |
| 8/29/2025 | Payroll | 1,619.68 |
| 9/3/2025  | Payment | 83.55    |
| 9/9/2025  | Payment | 0.59     |

|                                         |                 |
|-----------------------------------------|-----------------|
| <b>Total Weed Control Fund Payable:</b> | <b>4,073.80</b> |
|-----------------------------------------|-----------------|

**42-Restricted Funds Fund Payable:**

|          |         |           |
|----------|---------|-----------|
| 9/9/2025 | Payment | 44,897.89 |
|----------|---------|-----------|

|                                             |                  |
|---------------------------------------------|------------------|
| <b>Total Restricted Funds Fund Payable:</b> | <b>44,897.89</b> |
|---------------------------------------------|------------------|

**TOTAL EXPENDITURES**

|                     |
|---------------------|
| <b>1,713,114.11</b> |
|---------------------|

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Commissioner

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Commissioner

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Commissioner



By Check Number

| Vendor Number                    | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking |                                |              |              |                 |                |        |
| 004184                           | LEGALSHIELD                    | 08/25/2025   | Regular      | 0.00            | 317.20         | 145697 |
| 011557                           | RELIANCE STANDARD LIFE INSURAN | 08/25/2025   | Regular      | 0.00            | 13,084.00      | 145698 |
| 011557                           | RELIANCE STANDARD LIFE INSURAN | 08/25/2025   | Regular      | 0.00            | 2,464.00       | 145699 |
| 011557                           | RELIANCE STANDARD LIFE INSURAN | 08/25/2025   | Regular      | 0.00            | 21,360.96      | 145700 |

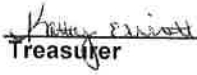
Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 4             | 4             | 0.00     | 37,226.16 |
| 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     | 37,226.16 |

## Fund Summary

Packet:APPKT06839 - 2025 08/25 PREMIUM PAYABLES

| Fund                              | Expense Amount   |
|-----------------------------------|------------------|
| 01 - GENERAL FUND                 | 9,357.84         |
| 02 - SHERIFF DEPARTMENT FUND      | 10,623.45        |
| 04 - DEPARTMENT OF TRANSPORTATION | 3,732.18         |
| 06 - DEPARTMENT OF HEALTH         | 1,373.64         |
| 16 - AIRPORT FUND                 | 390.12           |
| 30 - DEPT OF HUMAN SERVICES       | 11,581.87        |
| 31 - CONSERVATION TRUST FUND      | 7.92             |
| 41 - WEED CONTROL FUND            | 159.14           |
| <b>TOTAL</b>                      | <b>37,226.16</b> |

  
HR Director8/25/2025  
Date  
Treasurer8-25-2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06841 - 8-25-25 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 | 08/25/2025   | Regular      | 0.00            | 7,726.11       | 145701 |
|                                  | **Void**            | 08/25/2025   | Regular      | 0.00            | 0.00           | 145702 |

Bank Code APBNK Summary

|                | Payable<br>Count | Payment<br>Count | Discount | Payment  |
|----------------|------------------|------------------|----------|----------|
| Payment Type   |                  |                  |          |          |
| Regular Checks | 1                | 1                | 0.00     | 7,726.11 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00     |
| Voided Checks  | 0                | 1                | 0.00     | 0.00     |
| Bank Drafts    | 0                | 0                | 0.00     | 0.00     |
| EFT's          | 0                | 0                | 0.00     | 0.00     |
|                | 1                | 2                | 0.00     | 7,726.11 |

**Expense Approval Register****Packet: APPKT06841 - 8-25-25 Fuel****Fund Summary**

| <b>Fund</b>                       | <b>Expense Amount</b> |
|-----------------------------------|-----------------------|
| 01 - GENERAL FUND                 | \$ 894.41             |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 6,246.27           |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 51.34              |
| 05 - FAIR BOARD                   | \$ 141.29             |
| 06 - DEPARTMENT OF HEALTH         | \$ 57.01              |
| 31 - CONSERVATION TRUST FUND      | \$ 241.32             |
| 41 - WEED CONTROL FUND            | \$ 94.47              |
| <b>Grand Total:</b>               | <b>\$ 7,726.11</b>    |

  
Finance Officer

8/25/2025  
Date

  
Treasurer

8/25/25  
Date





Fremont County, CO

# Check Register

Packet: APPKT06853 - 8-28-25 SPECIAL

By Check Number

| Vendor Number                    | Vendor DBA Name          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking |                          |              |              |                 |                |        |
| 010079                           | ADAMIC, JACOB            | 08/28/2025   | Regular      | 0.00            | 7,945.00       | 145711 |
| 010081                           | ADAMIC, NATHAN           | 08/28/2025   | Regular      | 0.00            | 6,805.00       | 145712 |
| 010519                           | ARAGON, KAIA             | 08/28/2025   | Regular      | 0.00            | 2,600.98       | 145713 |
| 011369                           | BAMFORD, LUCAS           | 08/28/2025   | Regular      | 0.00            | 1,235.00       | 145714 |
| 010978                           | BARRY, TAYLOR            | 08/28/2025   | Regular      | 0.00            | 5,130.00       | 145715 |
| 011920                           | BASULTO, ALEXANDER       | 08/28/2025   | Regular      | 0.00            | 1,047.95       | 145716 |
| 011921                           | BASULTO, JAYDEN          | 08/28/2025   | Regular      | 0.00            | 832.78         | 145717 |
| 011923                           | BERCKMANN, ALEC JR.      | 08/28/2025   | Regular      | 0.00            | 672.50         | 145718 |
| 011922                           | BERCKMANN, ALICE         | 08/28/2025   | Regular      | 0.00            | 4,940.00       | 145719 |
| 010520                           | BOLIN, KORRINA           | 08/28/2025   | Regular      | 0.00            | 1,000.00       | 145720 |
| 010088                           | BRUBAKER, ADELYN         | 08/28/2025   | Regular      | 0.00            | 2,950.00       | 145721 |
| 010979                           | BRUBAKER, ADRIANNA       | 08/28/2025   | Regular      | 0.00            | 4,565.00       | 145722 |
| 010089                           | BRUBAKER, TRISTAN        | 08/28/2025   | Regular      | 0.00            | 4,050.00       | 145723 |
| 010089                           | BRUBAKER, TRISTAN        | 08/28/2025   | Regular      | 0.00            | 275.00         | 145724 |
| 010090                           | BUNKER, AVA              | 08/28/2025   | Regular      | 0.00            | 9,545.00       | 145725 |
| 010090                           | BUNKER, AVA              | 08/28/2025   | Regular      | 0.00            | 275.00         | 145726 |
| 010091                           | CARR, CLAIRE             | 08/28/2025   | Regular      | 0.00            | 2,007.50       | 145727 |
| 010093                           | CARR, ELLEE              | 08/28/2025   | Regular      | 0.00            | 1,865.00       | 145728 |
| 010521                           | CARR, HALEY              | 08/28/2025   | Regular      | 0.00            | 2,150.00       | 145729 |
| 011924                           | CUMBLE, BENTLEY          | 08/28/2025   | Regular      | 0.00            | 2,375.00       | 145730 |
| 011925                           | DE FREITAS, KINSLEY      | 08/28/2025   | Regular      | 0.00            | 1,025.00       | 145731 |
| 011370                           | DENNEHY, FINNIAN         | 08/28/2025   | Regular      | 0.00            | 4,072.73       | 145732 |
| 011926                           | DORADO, ANTHONY          | 08/28/2025   | Regular      | 0.00            | 675.00         | 145733 |
| 010525                           | ELLIS, GABRIELLA         | 08/28/2025   | Regular      | 0.00            | 865.00         | 145734 |
| 010526                           | ELLIS, KEETON            | 08/28/2025   | Regular      | 0.00            | 1,477.50       | 145735 |
| 010526                           | ELLIS, KEETON            | 08/28/2025   | Regular      | 0.00            | 275.00         | 145736 |
| 011927                           | EWERS, EVANNA            | 08/28/2025   | Regular      | 0.00            | 1,710.00       | 145737 |
| 003793                           | FARICY FORD LINCOLN      | 08/28/2025   | Regular      | 0.00            | 31,047.50      | 145738 |
| 010098                           | FOUCHE, JORDYN           | 08/28/2025   | Regular      | 0.00            | 6,270.00       | 145739 |
| 010099                           | FOUCHE, KAYLA            | 08/28/2025   | Regular      | 0.00            | 5,700.00       | 145740 |
| 010530                           | FOURTNER, BRANDT         | 08/28/2025   | Regular      | 0.00            | 2,755.00       | 145741 |
| 010531                           | FOURTNER, CHARISSA       | 08/28/2025   | Regular      | 0.00            | 3,800.00       | 145742 |
| 011371                           | FOURTNER, EMILY          | 08/28/2025   | Regular      | 0.00            | 1,805.00       | 145743 |
| 010532                           | FOURTNER, ETHAN          | 08/28/2025   | Regular      | 0.00            | 1,670.00       | 145744 |
| 004655                           | FREMONT COUNTY FAIRBOARD | 08/28/2025   | Regular      | 0.00            | 1,075.00       | 145745 |
| 011928                           | GRIMES, IRA              | 08/28/2025   | Regular      | 0.00            | 1,900.00       | 145746 |
| 010103                           | GRISENTI, GAGE           | 08/28/2025   | Regular      | 0.00            | 13,975.00      | 145747 |
| 010103                           | GRISENTI, GAGE           | 08/28/2025   | Regular      | 0.00            | 275.00         | 145748 |
| 010534                           | HALL, ANTHONY            | 08/28/2025   | Regular      | 0.00            | 5,140.00       | 145749 |
| 011373                           | HENLEY III, WILEY        | 08/28/2025   | Regular      | 0.00            | 1,140.00       | 145750 |
| 010106                           | HENLEY, ABBIGALE         | 08/28/2025   | Regular      | 0.00            | 997.50         | 145751 |
| 010107                           | HENLEY, ALICIA           | 08/28/2025   | Regular      | 0.00            | 1,085.00       | 145752 |
| 011929                           | LAMM, BRYSON             | 08/28/2025   | Regular      | 0.00            | 5,605.00       | 145753 |
| 010537                           | LARSEN, BRYLAR           | 08/28/2025   | Regular      | 0.00            | 7,150.00       | 145754 |
| 010113                           | LAWSON, ABIGAIL          | 08/28/2025   | Regular      | 0.00            | 9,050.00       | 145755 |
| 011930                           | MALONEY, BRECKAN         | 08/28/2025   | Regular      | 0.00            | 2,000.55       | 145756 |
| 011931                           | MIDDLETON, BOAZ          | 08/28/2025   | Regular      | 0.00            | 1,710.00       | 145757 |
| 011932                           | MILLER, AHANNA           | 08/28/2025   | Regular      | 0.00            | 1,045.00       | 145758 |
| 011933                           | MURRAY, DIERDRE          | 08/28/2025   | Regular      | 0.00            | 1,187.50       | 145759 |
| 010116                           | OLIVER, KAMIN            | 08/28/2025   | Regular      | 0.00            | 6,565.00       | 145760 |
| 011375                           | OLIVER, KYSON            | 08/28/2025   | Regular      | 0.00            | 4,950.00       | 145761 |
| 011377                           | REEDER, RYLI             | 08/28/2025   | Regular      | 0.00            | 2,090.00       | 145762 |
| 011378                           | RICHARDSON, TATE         | 08/28/2025   | Regular      | 0.00            | 2,755.00       | 145763 |
| 011379                           | SALO, HARPER             | 08/28/2025   | Regular      | 0.00            | 8,550.00       | 145764 |

## Check Register

Packet: APPKT06853-8-28-25 SPECIAL

| Vendor Number | Vendor DBA Name     | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| 011380        | SHERWOOD, RYLAN     | 08/28/2025   | Regular      | 0.00            | 1,560.98       | 145765 |
| 010545        | SIMPLEMAN, GRACIE   | 08/28/2025   | Regular      | 0.00            | 1,805.00       | 145766 |
| 010982        | SMITH, EMMALEE      | 08/28/2025   | Regular      | 0.00            | 1,290.00       | 145767 |
| 011381        | SMITH, GRACELAN     | 08/28/2025   | Regular      | 0.00            | 1,505.38       | 145768 |
| 010119        | SMITH-LENARD, JESSE | 08/28/2025   | Regular      | 0.00            | 3,240.00       | 145769 |
| 010983        | TELCK, COOPER       | 08/28/2025   | Regular      | 0.00            | 1,190.00       | 145770 |
| 011934        | TELCK, KENISEN      | 08/28/2025   | Regular      | 0.00            | 1,380.00       | 145771 |
| 011935        | TRACY, BRYLEE       | 08/28/2025   | Regular      | 0.00            | 2,290.00       | 145772 |
| 011936        | VERGARA, HAZEL      | 08/28/2025   | Regular      | 0.00            | 3,325.00       | 145773 |
| 010126        | WELLBORN, BRYLEE    | 08/28/2025   | Regular      | 0.00            | 4,317.60       | 145774 |
| 010127        | WELLBORN, LYNZEE    | 08/28/2025   | Regular      | 0.00            | 4,570.00       | 145775 |
| 010128        | WEST, CAITLYN       | 08/28/2025   | Regular      | 0.00            | 5,648.11       | 145776 |
| 010984        | YODER, ELAINA       | 08/28/2025   | Regular      | 0.00            | 1,485.00       | 145777 |
| 010985        | YODER, LEAH         | 08/28/2025   | Regular      | 0.00            | 1,275.00       | 145778 |
| 010552        | YODER, LEVI         | 08/28/2025   | Regular      | 0.00            | 1,295.00       | 145779 |
| 011937        | YSLAS, HADLEY       | 08/28/2025   | Regular      | 0.00            | 2,575.00       | 145780 |

## Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 70            | 70            | 0.00        | 242,412.06        |
| 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              |
|                | <b>70</b>     | <b>70</b>     | <b>0.00</b> | <b>242,412.06</b> |

Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 99   | POOLED CASH | 8/2025 | 242,412.06        |
|      |             |        | <u>242,412.06</u> |

**Expense Approval Register**

**Packet: APPKT06853 - 8/28/25 Special**

Fund Summary

Fund

07 - LIVESTOCK SALE COMMITTEE

16 - AIRPORT FUND

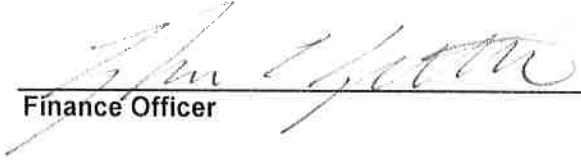
Expense Amount

\$ 211,364.56

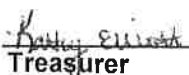
\$ 31,047.50

**Grand Total:**

**\$ 242,412.06**

  
Finance Officer

8/28/2025  
Date

  
Treasurer

8-28-2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06843 - 2025 08/29 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 | 08/29/2025   | Bank Draft   | 0.00            | 31,294.00      | DFT0002253 |
| 009988                                  | GREAT WEST RETIREMENT SERVICE  | 08/29/2025   | Bank Draft   | 0.00            | 88,736.96      | DFT0002254 |
| 009987                                  | IRS - PAYROLL TAXES            | 08/29/2025   | Bank Draft   | 0.00            | 192,753.93     | DFT0002255 |

Bank Code PYDRAFTS Summary

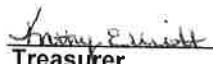
| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 0             | 0             | 0.00     | 0.00       |
| Manual Checks  | 0             | 0             | 0.00     | 0.00       |
| Voided Checks  | 0             | 0             | 0.00     | 0.00       |
| Bank Drafts    | 11            | 3             | 0.00     | 312,784.89 |
| EFT's          | 0             | 0             | 0.00     | 0.00       |
|                | 11            | 3             | 0.00     | 312,784.89 |

## Fund Summary

Packet:APPKT06843 - 2025 08/29 PAYROLL PAYABLES EFT

| Fund                              | Expense Amount    |
|-----------------------------------|-------------------|
| 01 - GENERAL FUND                 | 85,110.87         |
| 02 - SHERIFF DEPARTMENT FUND      | 88,184.54         |
| 04 - DEPARTMENT OF TRANSPORTATION | 26,945.11         |
| 06 - DEPARTMENT OF HEALTH         | 10,226.50         |
| 16 - AIRPORT FUND                 | 2,708.90          |
| 30 - DEPT OF HUMAN SERVICES       | 97,090.87         |
| 31 - CONSERVATION TRUST FUND      | 401.73            |
| 41 - WEED CONTROL FUND            | 2,116.37          |
|                                   | <u>312,784.89</u> |

 8/26/25  
\_\_\_\_\_  
HR Director Date

 8.26.25  
\_\_\_\_\_  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT06844 - 2025 08/29 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                | 08/29/2025   | Regular      | 0.00            | 392.67         | 145703 |
| 007093                           | BC SERVICES INC                | 08/29/2025   | Regular      | 0.00            | 364.40         | 145704 |
| .14761                           | COLORADO DEPARTMENT OF REVENUE | 08/29/2025   | Regular      | 0.00            | 330.46         | 145705 |
| 003879                           | FAMILY SUPPORT REGISTRY        | 08/29/2025   | Regular      | 0.00            | 1,573.57       | 145706 |
| .15236                           | MIDLAND CREDIT MGMT INC*       | 08/29/2025   | Regular      | 0.00            | 41.24          | 145707 |
| 010969                           | NYS CHILD SUPPORT PROCESSING C | 08/29/2025   | Regular      | 0.00            | 334.00         | 145708 |
| 011884                           | SUTTELL & HAMMER, P.C.         | 08/29/2025   | Regular      | 0.00            | 96.45          | 145709 |

## Bank Code APBNK Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment  |
|----------------|------------------|------------------|----------|----------|
| Regular Checks | 13               | 7                | 0.00     | 3,132.79 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00     |
| Voided Checks  | 0                | 0                | 0.00     | 0.00     |
| Bank Drafts    | 0                | 0                | 0.00     | 0.00     |
| EFT's          | 0                | 0                | 0.00     | 0.00     |
|                | 13               | 7                | 0.00     | 3,132.79 |

| Fund                              | Expense Amount  |
|-----------------------------------|-----------------|
| 01 - GENERAL FUND                 | 681.93          |
| 02 - SHERIFF DEPARTMENT FUND      | 1,819.34        |
| 04 - DEPARTMENT OF TRANSPORTATION | 507.67          |
| 30 - DEPT OF HUMAN SERVICES       | 123.85          |
|                                   | <u>3,132.79</u> |

  
\_\_\_\_\_  
HR Director8/26/25  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Treasurer8-26-25  
\_\_\_\_\_  
Date





Fremont County, CO

# Payroll Check Register

## Report Summary

Pay Period: 8/3/2025-8/16/2025

Packet: PYPKT04155 - 2025 08/29 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 | 395        | 610,705.03        |
| <b>Total</b>    | <b>396</b> | <b>610,705.03</b> |

GL Transaction: 99.101.10305

Process 2025 08/29 PAYROLL  
 Packet GLPKT09078 - Payroll Process  
 Source Packet PYPKT04155 - 2025 08/29 PAYROLL

| General Accounts | Post Date | Fund | Account      | Name                     | Description                                 | Amount      |
|------------------|-----------|------|--------------|--------------------------|---------------------------------------------|-------------|
|                  |           |      |              |                          |                                             |             |
|                  | 8/29/2025 | 01   | 01 101 10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT04155: 2025 08/29 PAYROLL - IFT | -167,762.14 |
|                  | 8/29/2025 | 02   | 02 101 10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT04155: 2025 08/29 PAYROLL - IFT | -170,375.05 |
|                  | 8/29/2025 | 04   | 04 101 10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT04155: 2025 08/29 PAYROLL - IFT | -55,357.94  |
|                  | 8/29/2025 | 06   | 06 101 10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT04155: 2025 08/29 PAYROLL - IFT | -19,616.54  |
|                  | 8/29/2025 | 16   | 16 101 10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT04155: 2025 08/29 PAYROLL - IFT | -5,962.73   |
|                  | 8/29/2025 | 30   | 30 101 10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT04155: 2025 08/29 PAYROLL - IFT | -189,514.52 |
|                  | 8/29/2025 | 31   | 31 101 10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT04155: 2025 08/29 PAYROLL - IFT | -496.43     |
|                  | 8/29/2025 | 41   | 41 101 10300 | CASH ON DEPOSIT W/TREASU | Packet PYPKT04155: 2025 08/29 PAYROLL - IFT | -1,619.68   |
|                  |           |      |              |                          |                                             | -610,705.03 |



HR Director

8/26/25

Date



County Treasurer

8/26/25

Date



Fremont County, CO

# Check Register

Packet: APPKT06849 - 2025 08/29 PAYROLL VOID

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 | 08/29/2025   | Regular      | 0.00            | -392.67        | 145703 |

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     | -392.67 |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00    |
| EFT's          | 0             | 0             | 0.00     | 0.00    |
|                | 0             | 1             | 0.00     | -392.67 |

Fund Summary

Packet:APPKT06849 - 2025 08/29 PAYROLL VOID

Fund

02 - SHERIFF DEPARTMENT FUND (CHECK ON HAND)

Expense Amount

-392.67

-392.67

  
Treasurer

8/27/25  
Date



Fremont County, CO

Check Register

Packet: APPKT06852 - 2025 08/29 PAYROLL REISSUE  
CK#145703

By Check Number

| Vendor Number                              | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking<br>007676 | STOKES & WOLF, P.C. | 08/29/2025   | Regular      | 0.00            | 392.67         | 145710 |

Bank Code APBNK Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment |
|----------------|------------------|------------------|----------|---------|
| Regular Checks | 1                | 1                | 0.00     | 392.67  |
| 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     | 392.67  |

Fund Summary

Packet: APPKT06852 - 2025 08/29 PAYROLL REISSUE CK#145703

Fund

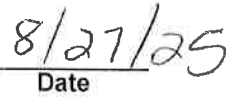
02 - SHERIFF DEPARTMENT FUND

Expense Amount

-392.67

-392.67

  
Treasurer

  
Date



Fremont County, CO

# Check Register

Packet: APPKT06854 - 9-3-25 SPECIAL

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            | 09/03/2025   | Regular      | 0.00            | 5,823.36       | 145781 |
| 006519                           | AT&T MOBILITY II LLC            | 09/03/2025   | Regular      | 0.00            | 3,299.36       | 145782 |
|                                  | **Void**                        | 09/03/2025   | Regular      | 0.00            | 0.00           | 145783 |
| 005596                           | ATMOS ENERGY CORPORATION        | 09/03/2025   | Regular      | 0.00            | 277.97         | 145784 |
| 006368                           | BLACK HILLS ENERGY              | 09/03/2025   | Regular      | 0.00            | 21,280.82      | 145785 |
|                                  | **Void**                        | 09/03/2025   | Regular      | 0.00            | 0.00           | 145786 |
| 006124                           | BUSINESS SOLUTIONS LEASING      | 09/03/2025   | Regular      | 0.00            | 361.62         | 145787 |
| 000144                           | FREMONT SANITATION DISTRICT     | 09/03/2025   | Regular      | 0.00            | 1,524.78       | 145788 |
| 006528                           | GREATAMERICA FINANCIAL SERVICE  | 09/03/2025   | Regular      | 0.00            | 390.13         | 145789 |
| 009380                           | GROZ ADV HOLDINGS LLC           | 09/03/2025   | Regular      | 0.00            | 7,240.78       | 145790 |
| 005121                           | CENTURYLINK                     | 09/03/2025   | Regular      | 0.00            | 250.88         | 145791 |
| 006428                           | CENTURYLINK                     | 09/03/2025   | Regular      | 0.00            | 4.91           | 145792 |
| 000370                           | SANGRE DE CRISTO ELECTRIC ASSOC | 09/03/2025   | Regular      | 0.00            | 448.52         | 145793 |
| 007444                           | SECOM, INC                      | 09/03/2025   | Regular      | 0.00            | 1,513.31       | 145794 |
| 011614                           | TWIN LANDFILL OF FREMONT COUN   | 09/03/2025   | Regular      | 0.00            | 1,650.74       | 145795 |

## Bank Code APBNK Summary

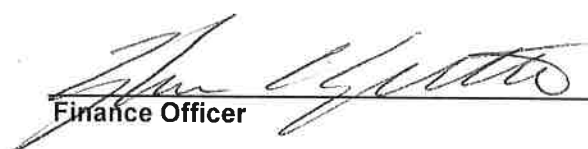
| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|----------------|------------------|------------------|----------|-----------|
| Regular Checks | 35               | 13               | 0.00     | 44,067.18 |
| Manual Checks  | 0                | 0                | 0.00     | 0.00      |
| Voided Checks  | 0                | 2                | 0.00     | 0.00      |
| Bank Drafts    | 0                | 0                | 0.00     | 0.00      |
| EFT's          | 0                | 0                | 0.00     | 0.00      |
|                | 35               | 15               | 0.00     | 44,067.18 |

Expense Approval Register

Packet: APPKT06854 - 9-3-25 Special

Fund Summary

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | \$ 30,223.62   |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 9,946.43    |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 2,590.45    |
| 06 - DEPARTMENT OF HEALTH         | \$ 261.92      |
| 16 - AIRPORT FUND                 | \$ 961.21      |
| 41 - WEED CONTROL FUND            | \$ 83.55       |
| Grand Total:                      | \$ 44,067.18   |

  
Finance Officer

9/3/2025  
Date

  
Treasurer

9/3/2025  
Date





Fremont County, CO

# Check Register

Packet: APPKT06855 - 9-9-25 REGULAR

By Check Number

| Vendor Number                    | Vendor DBA Name                                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|----------------------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking |                                                    |              |              |                 |                |        |
| 010964                           | 21ST CENTURY EQUIPMENT LLC                         | 09/09/2025   | Regular      | 0.00            | 87.24          | 145796 |
| 009961                           | AARMS                                              | 09/09/2025   | Regular      | 0.00            | 308.00         | 145797 |
| 010623                           | ACME CLEANERS                                      | 09/09/2025   | Regular      | 0.00            | 714.00         | 145798 |
| 005694                           | ACORN PETROLEUM INC                                | 09/09/2025   | Regular      | 0.00            | 9,537.21       | 145799 |
| 011893                           | ADAMS, STERLING                                    | 09/09/2025   | Regular      | 0.00            | 13.83          | 145800 |
| 011496                           | ALL IN TECHNOLOGY, LLC                             | 09/09/2025   | Regular      | 0.00            | 1,081.37       | 145801 |
| 008384                           | AMERICAN MEDICAL RESPONSE (AMR)                    | 09/09/2025   | Regular      | 0.00            | 90.00          | 145802 |
| 011870                           | AMRIZE WEST CENTRAL INC                            | 09/09/2025   | Regular      | 0.00            | 13,096.14      | 145803 |
| 008924                           | ARTHUR J. GALLAGHER RISK MANAGEMENT                | 09/09/2025   | Regular      | 0.00            | 5,866.00       | 145804 |
| 011939                           | BANTA, KATHY                                       | 09/09/2025   | Regular      | 0.00            | 100.00         | 145805 |
| 011947                           | BAVERY, DYLAN                                      | 09/09/2025   | Regular      | 0.00            | 6.72           | 145806 |
| 011358                           | BECKER, ROBERT THOMAS III                          | 09/09/2025   | Regular      | 0.00            | 1,300.00       | 145807 |
| .14392                           | BOB BARKER COMPANY, INC.                           | 09/09/2025   | Regular      | 0.00            | 2,223.98       | 145808 |
| 010824                           | FREEDOM WHEELS COUNSELING, LLC                     | 09/09/2025   | Regular      | 0.00            | 6,820.00       | 145809 |
| 008709                           | BROWN DUNNING WALKER FEIN DREYER                   | 09/09/2025   | Regular      | 0.00            | 16.80          | 145810 |
| 011473                           | BROWN, KEVIN EUGENE                                | 09/09/2025   | Regular      | 0.00            | 50.00          | 145811 |
| 011949                           | CAROCHI, ANNA                                      | 09/09/2025   | Regular      | 0.00            | 126.00         | 145812 |
| 006483                           | ST. THOMAS MORE URGENT CARE                        | 09/09/2025   | Regular      | 0.00            | 107.37         | 145813 |
| 006483                           | ST. THOMAS MORE URGENT CARE                        | 09/09/2025   | Regular      | 0.00            | 315.29         | 145814 |
| 008722                           | MOUNTAIN STATES PATHOLOGY, P.C.                    | 09/09/2025   | Regular      | 0.00            | 81.94          | 145815 |
| 008722                           | MOUNTAIN STATES PATHOLOGY, P.C.                    | 09/09/2025   | Regular      | 0.00            | 33.38          | 145816 |
| 008447                           | CINTAS                                             | 09/09/2025   | Regular      | 0.00            | 196.63         | 145817 |
| 008447                           | CINTAS                                             | 09/09/2025   | Regular      | 0.00            | 242.74         | 145818 |
| 000725                           | COLORADO DEPARTMENT OF NATURAL RESOURCES           | 09/09/2025   | Regular      | 0.00            | 841.84         | 145819 |
| 006971                           | COLORADO DEPARTMENT OF PUBLIC HEALTH               | 09/09/2025   | Regular      | 0.00            | 1,860.00       | 145820 |
| 011168                           | HUNTSMAN TRANSPORT                                 | 09/09/2025   | Regular      | 0.00            | 1,450.00       | 145821 |
| 010304                           | COMPOUND TOWING                                    | 09/09/2025   | Regular      | 0.00            | 6,348.00       | 145822 |
| 009025                           | CUSTER COUNTY PUBLIC HEALTH AND COMMUNITY SERVICES | 09/09/2025   | Regular      | 0.00            | 833.37         | 145823 |
| 011950                           | DE CINO, JANIS LYNN                                | 09/09/2025   | Regular      | 0.00            | 2,000.00       | 145824 |
| 005494                           | DELL MARKETING LP                                  | 09/09/2025   | Regular      | 0.00            | 5,334.12       | 145825 |
| 009756                           | DR. TIMOTHY M. BRESNAHAN, MD.,                     | 09/09/2025   | Regular      | 0.00            | 500.00         | 145826 |
| 011034                           | ELEVATE HEALTHCARE LLC                             | 09/09/2025   | Regular      | 0.00            | 875.00         | 145827 |
| 009176                           | SUMMIT FOOD SERVICE LLC                            | 09/09/2025   | Regular      | 0.00            | 18,972.81      | 145828 |
| 011941                           | ELLIS, CASSANDRA                                   | 09/09/2025   | Regular      | 0.00            | 700.00         | 145829 |
| 004486                           | ENVIROTECH SERVICES INC                            | 09/09/2025   | Regular      | 0.00            | 38,550.00      | 145830 |
| 011944                           | ESPINOZA, JO                                       | 09/09/2025   | Regular      | 0.00            | 15.88          | 145831 |
| 009584                           | UNITE PRIVATE NETWORKS, LLC DBA                    | 09/09/2025   | Regular      | 0.00            | 3,509.16       | 145832 |
| 006841                           | FRASCONA, JOINER, GOODMAN & COMPANY                | 09/09/2025   | Regular      | 0.00            | 35.00          | 145833 |
| 007679                           | FREMONT COUNTY HISTORICAL SOCIETY                  | 09/09/2025   | Regular      | 0.00            | 637.50         | 145834 |
| 010437                           | FREMONT COUNTY INFORMATION TECHNOLOGY              | 09/09/2025   | Regular      | 0.00            | 2,916.34       | 145835 |
| 000148                           | FREMONT ECONOMIC DEVELOPMENT                       | 09/09/2025   | Regular      | 0.00            | 8,500.00       | 145836 |
| 000202                           | GALLS INC                                          | 09/09/2025   | Regular      | 0.00            | 558.62         | 145837 |
| 011125                           | DESTINATION IQ                                     | 09/09/2025   | Regular      | 0.00            | 18,237.49      | 145838 |
| 011793                           | SGJJ LLC DBA STEAMWORKS                            | 09/09/2025   | Regular      | 0.00            | 325.00         | 145839 |
| 000164                           | GOBIN'S INC.                                       | 09/09/2025   | Regular      | 0.00            | 1,697.65       | 145840 |
|                                  | **Void**                                           | 09/09/2025   | Regular      | 0.00            | 0.00           | 145841 |
| 000164                           | GOBIN'S INC.                                       | 09/09/2025   | Regular      | 0.00            | 101.63         | 145842 |
| 000092                           | CANON RENTAL                                       | 09/09/2025   | Regular      | 0.00            | 309.00         | 145843 |
| 007024                           | INTEGRATED DOCUMENT SOLUTIONS                      | 09/09/2025   | Regular      | 0.00            | 4,602.36       | 145844 |
| 011804                           | JENNINGS, DENISE                                   | 09/09/2025   | Regular      | 0.00            | 29.12          | 145845 |
| 000218                           | JIM'S TIRE SERVICE                                 | 09/09/2025   | Regular      | 0.00            | 1,416.68       | 145846 |
| 011940                           | CLR HEATING & COOLING REPAIR                       | 09/09/2025   | Regular      | 0.00            | 2,773.36       | 145847 |
| 010391                           | LANDIS, MATTHEW                                    | 09/09/2025   | Regular      | 0.00            | 50.00          | 145848 |
| 011948                           | LAW OFFICE OF CAITLIN A. YOUNG,                    | 09/09/2025   | Regular      | 0.00            | 45.36          | 145849 |

## Check Register

Packet: APPKT06855-9-9-25 REGULAR

| Vendor Number | Vendor DBA Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| 011088        | LEACHMAN, MARK A.             | 09/09/2025   | Regular      | 0.00            | 5.36           | 145850 |
| 011945        | LEGER, MIKEY                  | 09/09/2025   | Regular      | 0.00            | 6.72           | 145851 |
| 003775        | MHC KENWORTH INC              | 09/09/2025   | Regular      | 0.00            | 827.16         | 145852 |
| 006024        | NORDEN, ED                    | 09/09/2025   | Regular      | 0.00            | 50.00          | 145853 |
| 010741        | PAPPAS HAYDEN WESTBERG & JACK | 09/09/2025   | Regular      | 0.00            | 41.88          | 145854 |
| 011946        | RAY, HAILEY                   | 09/09/2025   | Regular      | 0.00            | 13.44          | 145855 |
| 010287        | RCRA WASTE SERVICES LLC       | 09/09/2025   | Regular      | 0.00            | 313.75         | 145856 |
| 006669        | RUNBECK ELECTION SERVICES     | 09/09/2025   | Regular      | 0.00            | 700.00         | 145857 |
| .15149        | SOUND ENERGY                  | 09/09/2025   | Regular      | 0.00            | 7,361.00       | 145858 |
| 008452        | STERICYCLE, INC.              | 09/09/2025   | Regular      | 0.00            | 229.36         | 145859 |
| 009753        | STM PAINTING                  | 09/09/2025   | Regular      | 0.00            | 17,500.00      | 145860 |
| 005217        | SYMBOLARTS                    | 09/09/2025   | Regular      | 0.00            | 853.50         | 145861 |
| 007875        | NORCHEM DRUG TESTING / TECHN  | 09/09/2025   | Regular      | 0.00            | 922.89         | 145862 |
| 000591        | TERRITORY ELECTRIC INC        | 09/09/2025   | Regular      | 0.00            | 12,200.00      | 145863 |
| 006473        | PURCHASE POWER                | 09/09/2025   | Regular      | 0.00            | 2,000.00       | 145864 |
| .08799        | TOP HAT FILE & SERVE, INC.    | 09/09/2025   | Regular      | 0.00            | 15.00          | 145865 |
| 002141        | TOWN OF BROOKSIDE             | 09/09/2025   | Regular      | 0.00            | 14,500.00      | 145866 |
| 002144        | TOWN OF COAL CREEK            | 09/09/2025   | Regular      | 0.00            | 24,700.00      | 145867 |
| 001057        | TOWN OF ROCKVALE              | 09/09/2025   | Regular      | 0.00            | 34,150.00      | 145868 |
| 002142        | TOWN OF WILLIAMSBURG          | 09/09/2025   | Regular      | 0.00            | 40,500.00      | 145869 |
| 007246        | TRANSUNION RISK AND ALTERNATI | 09/09/2025   | Regular      | 0.00            | 75.00          | 145870 |
| 009506        | TRITECH FORENSICS             | 09/09/2025   | Regular      | 0.00            | 123.50         | 145871 |
| 011942        | PUEBLO BRAKE & CLUTCH         | 09/09/2025   | Regular      | 0.00            | 864.45         | 145872 |
| 007315        | UNCC                          | 09/09/2025   | Regular      | 0.00            | 77.50          | 145873 |
| 011652        | VERDE TECHNOLOGIES, INC       | 09/09/2025   | Regular      | 0.00            | 39,993.42      | 145874 |
| 000435        | WAGNER EQUIPMENT COMPANY      | 09/09/2025   | Regular      | 0.00            | 3,069.36       | 145875 |
| 008599        | WEX BANK                      | 09/09/2025   | Regular      | 0.00            | 20.00          | 145876 |
| 011943        | YANEZ, MELISSA                | 09/09/2025   | Regular      | 0.00            | 700.00         | 145877 |

## Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 127           | 81            | 0.00        | 368,253.22        |
| 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              |
|                | <b>127</b>    | <b>82</b>     | <b>0.00</b> | <b>368,253.22</b> |

Fund Summary

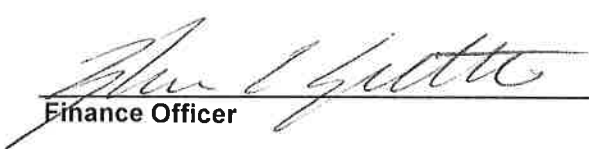
| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 99   | POOLED CASH | 9/2025 | 368,253.22        |
|      |             |        | <u>368,253.22</u> |

Expense Approval Register

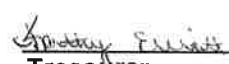
Packet: APPKT06855 - 9-9-25 Regular

Fund Summary

|                                   | Expense Amount       |
|-----------------------------------|----------------------|
| 01 - GENERAL FUND                 | \$ 120,956.48        |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 53,354.78         |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 8,053.34          |
| 06 - DEPARTMENT OF HEALTH         | \$ 6,294.51          |
| 15 - COUNTY LODGING TAX FUND      | \$ 18,237.49         |
| 16 - AIRPORT FUND                 | \$ 162.58            |
| 19 - CAPITAL EXPENDITURES FUND    | \$ 87,833.56         |
| 28 - SALES & USE TAX FUND         | \$ 28,462.00         |
| 41 - WEED CONTROL FUND            | \$ 0.59              |
| 42 - RESTRICTED FUNDS FUND        | \$ 44,897.89         |
| <b>Grand Total:</b>               | <b>\$ 368,253.22</b> |

  
Finance Officer

9/4/2025  
Date

  
Treasurer

9-4-2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06856 - 9-9-25 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 | 09/09/2025   | Bank Draft   | 0.00            | 5,843.00       | DFT0002256 |
| 006059                           | CITY SERVICE VALCON LLC       | 09/09/2025   | Bank Draft   | 0.00            | 33,916.67      | DFT0002257 |
| 006522                           | SUNCOR ENERGY (USA) INC.      | 09/09/2025   | Bank Draft   | 0.00            | 47,047.00      | DFT0002258 |

## Bank Code APBNK Summary

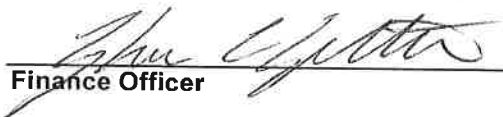
| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|----------------|------------------|------------------|----------|-----------|
| Regular Checks | 0                | 0                | 0.00     | 0.00      |
| Manual Checks  | 0                | 0                | 0.00     | 0.00      |
| Voided Checks  | 0                | 0                | 0.00     | 0.00      |
| Bank Drafts    | 7                | 3                | 0.00     | 86,806.67 |
| EFT's          | 0                | 0                | 0.00     | 0.00      |
|                | 7                | 3                | 0.00     | 86,806.67 |

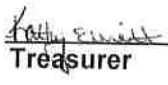
Expense Approval Register

Packet: APPKT06856 - 9-9-25 EFT

Fund Summary

| Fund                           | Expense Amount |
|--------------------------------|----------------|
| 01 - GENERAL FUND              | \$ 5,843.00    |
| 16 - AIRPORT FUND              | \$ 33,916.67   |
| 19 - CAPITAL EXPENDITURES FUND | \$ 47,047.00   |
| Grand Total:                   | \$ 86,806.67   |

 Finance Officer 9/4/2025 Date

 Treasurer 9-4-2025 Date