

**Claims approved at the Board of County Commissioners meeting held
January 13, 2026 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

12/23/2025	Payment	32,700.00
12/23/2025	Payment	10,178.38
12/30/2025	Payment	49,941.23
1/2/2026	Payroll	163,542.37
1/2/2026	Payment	83,089.92
1/2/2026	Payment	317.53
1/5/2026	Payment	2,611.57
1/6/2026	Payment	1,500.00
1/6/2026	Payment	43,238.53
1/6/2026	Payment	342.09
1/6/2026	Payment	112.00
1/6/2026	Payment	55.29
1/13/2026	Payment	1,001,718.61
1/13/2026	Payment	6,437.00

Total General Fund Payable:

1,395,784.52

02-Sheriff Department Fund Payable:

12/19/2025	Payroll	67.15
12/19/2025	Payment	33.71
12/23/2025	Payment	10,273.51
12/30/2025	Payment	5,427.77
1/2/2026	Payroll	149,328.65
1/2/2026	Payment	80,339.34
1/2/2026	Payment	2,009.19
1/5/2026	Payment	2,732.46
1/6/2026	Payment	3,687.32
1/6/2026	Payment	3,773.02
1/13/2026	Payment	515,130.41
1/13/2026	Payment	210.00

Total Sheriff Department Fund Payable:

773,012.53

04-Road & Bridge Fund Payable:

12/23/2025	Payment	3,648.80
12/24/2025	Payment	12,595.00
12/30/2025	Payment	874.85
1/2/2026	Payroll	48,874.22
1/2/2026	Payment	24,571.69
1/2/2026	Payment	658.87
1/5/2026	Payment	887.04
1/6/2026	Payment	2,264.11
1/6/2026	Payment	72.05
1/13/2026	Payment	331,335.09

Total Road and Bridge Fund Payable:**425,781.72****06-Department of Health Fund Payable:**

12/23/2025	Payment	1,505.20
12/30/2025	Payment	260.63
1/2/2026	Payroll	16,234.39
1/2/2026	Payment	8,389.70
1/5/2026	Payment	316.52
1/13/2026	Payment	10,290.55

Total Department of Health Fund Payable:**36,996.99****13-Waste Disposal Fund Payable:**

1/6/2026	Payment	2,220.95
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Total Waste Disposal Fund Payable:**2,220.95****15-County Lodging Tax Fund Payable:**

1/13/2026	Payment	1,000.00
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Total County Lodging Tax Fund Payable:**1,000.00****16-Airport Fund Payable:**

12/23/2025	Payment	391.62
12/30/2025	Payment	877.98
1/2/2026	Payroll	5,558.30
1/2/2026	Payment	2,509.17
1/5/2026	Payment	95.15
1/6/2026	Payment	718.61
1/13/2026	Payment	14058.76

Total Airport Fund Payable:**24,209.59**

19-Capital Expenditures Fund Payable:

1/13/2026	Payment	4,880.00
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Total Capital Expenditures Fund Payable:**4,880.00****30-Dept of Human Services Fund Payable:**

12/23/2025	Payment	11,014.59
1/2/2026	Payroll	175,056.40
1/2/2026	Payment	91,303.55
1/2/2026	Payment	82.61
1/5/2026	Payment	3,130.26
1/13/2026	Payment	30,441.00

Total Dept of Human Services Fund Payable:**311,028.41****31-Conservation Trust Fund Payable:**

12/23/2025	Payment	7.88
1/2/2026	Payroll	496.13
1/2/2026	Payment	396.65
1/5/2026	Payment	10.80
1/6/2026	Payment	169.60
1/13/2026	Payment	371.32

Total Conservation Trust Fund Payable:**1,452.38****39- Marijuana Fund Payable:**

1/13/2026	Payment	26.98
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Total Marijunana Fund Payable:**26.98****41-Weed Control Fund Payable:**

12/23/2025	Payment	159.14
12/30/2025	Payment	61.19
1/2/2026	Payroll	1,776.84
1/2/2026	Payment	1,871.60
1/5/2026	Payment	49.78
1/13/2026	Payment	2,198.25

Total Weed Control Fund Payable:**6,116.80**

1/13/2026	Payment	30,950.02
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30,950.02

3,013,460.89

Commissioner



Fremont County, CO

Payroll Check Register Report Summary

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

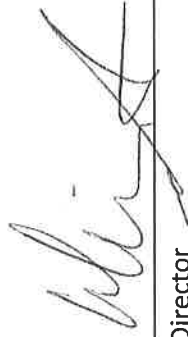
Packet: PYPKT04238 - 2025 12/19 PAYROLL CORRECTION - LOPEZ
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	67.15
Total	1	67.15

GL Transaction: 99.101.10305

Process 2025 12/19 PAYROLL CORRECTION - LOPEZ
Packet GLPKT09312 - Payroll Correction
Source Packet PYPKT04238 - 2025 12/19 PAYROLL CORRECTION

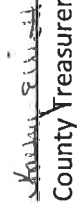
General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	12/19/2025	01	01 101 10300	CASH ON DEPOSIT W/TREASURER	Payroll Check Posting	1,386.97
	12/19/2025	01	01 101 10300	CASH ON DEPOSIT W/TREASURER	Payroll Check Posting	-1,386.97
	12/19/2025	02	02 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04238: 2025 12/19 PAYROLL CORRECTION - LOPEZ - IFT	-67.15
						-67.15



HR Director

Date

12/18/25



County Treasurer

Date

12-18-2025



Fremont County, CO

Check Register

Packet: APPKT07027 - 2025 12/19 PAYROLL PAYABLES
CORRECTION

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	4.00	DFT0002331
009987	IRS - PAYROLL TAXES	12/19/2025	Bank Draft	0.00	22.49	DFT0002332
009988	GREAT WEST RETIREMENT SERVICE	12/19/2025	Bank Draft	0.00	7.22	DFT0002333

Bank Code PYDRAFTS Summary

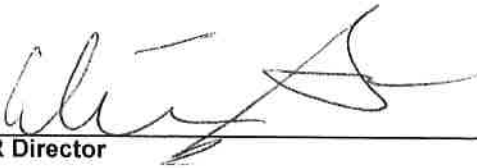
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	33.71
EFT's	0	0	0.00	0.00
	5	3	0.00	33.71

Fund Summary

Packet: APPKT07027 - 2025 12/19 PAYROLL PAYABLES CORRECTION

Fund
02 - SHERIFF DEPARTMENT FUND

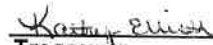
Expense Amount
33.71
33.71



HR Director

12/18/25

Date



Treasurer

12/18/25

Date



Fremont County, CO

Check Register

Packet: APPKT07031 - 12-23-25 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008718	LOGAN & ASSOCIATES, LLC	12/23/2025	Regular	0.00	32,700.00	146648

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	32,700.00
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	32,700.00

Expense Approval Register

Packet: APPKT07031 - 12-23-25 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 32,700.00
Grand Total:	\$ 32,700.00

 12/23/2025
Finance Officer Date

 12-23-2025
Treasurer Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004184	LEGALSHIELD	12/23/2025	Regular	0.00	276.30	146649
011557	RELIANCE STANDARD LIFE INSURAN	12/23/2025	Regular	0.00	12,942.00	146650
011557	RELIANCE STANDARD LIFE INSURAN	12/23/2025	Regular	0.00	21,182.56	146651
011557	RELIANCE STANDARD LIFE INSURAN	12/23/2025	Regular	0.00	2,465.00	146652
011559	ROCKY MOUNTAIN RESERVE, LLC	12/23/2025	Regular	0.00	313.26	146653

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	37,179.12
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
	5	5	0.00	37,179.12

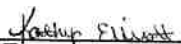
Fund Summary

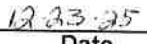
Packet:APPKT07032 - 2025 12/23 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	10,178.38
02 - SHERIFF DEPARTMENT FUND	10,273.51
04 - DEPARTMENT OF TRANSPORTATION	3,648.80
06 - DEPARTMENT OF HEALTH	1,505.20
16 - AIRPORT FUND	391.62
30 - DEPT OF HUMAN SERVICES	11,014.59
31 - CONSERVATION TRUST FUND	7.88
41 - WEED CONTROL FUND	159.14
TOTAL	37,179.12



HR Director

Date

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT07035 - 12-24-25 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011596	CTD TRAILERS DIRECT LLC	12/24/2025	Regular	0.00	12,595.00	146654

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	12,595.00
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	12,595.00

Expense Approval Register

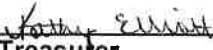
Packet: APPKT07035 - 12-24-25 Special

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 12,595.00
Grand Total:	\$ 12,595.00


Finance Officer

12/24/2025
Date


Treasurer

12-24-25
Date



Fremont County, CO

Check Register

Packet: APPKT07036 - 12-30-25 SPECIAL

By Check Number

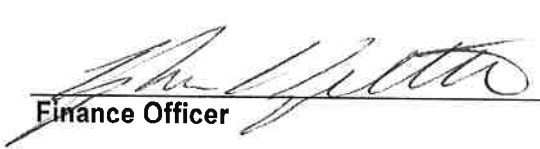
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	12/30/2025	Regular	0.00	4,969.40	146655
006519	AT&T MOBILITY II LLC	12/30/2025	Regular	0.00	3,731.19	146656
	Void	12/30/2025	Regular	0.00	0.00	146657
005596	ATMOS ENERGY CORPORATION	12/30/2025	Regular	0.00	1,658.71	146658
006124	BUSINESS SOLUTIONS LEASING	12/30/2025	Regular	0.00	361.62	146659
006529	CENTURYLINK	12/30/2025	Regular	0.00	91.20	146660
010637	DANIELS LONG CHEVROLET	12/30/2025	Regular	0.00	44,207.00	146661
006528	GREATAMERICA FINANCIAL SERVICE	12/30/2025	Regular	0.00	186.35	146662
005121	CENTURYLINK	12/30/2025	Regular	0.00	262.25	146663
006428	CENTURYLINK	12/30/2025	Regular	0.00	3.11	146664
007444	SECOM, INC	12/30/2025	Regular	0.00	1,516.22	146665
004704	VAN DIEST SUPPLY COMPANY	12/30/2025	Regular	0.00	456.60	146666

Bank Code APBNK Summary

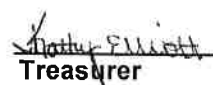
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	11	0.00	57,443.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	12	0.00	57,443.65

Expense Approval Register**Packet: APPKT07036 - 12-30-25 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 49,941.23
02 - SHERIFF DEPARTMENT FUND	\$ 5,427.77
04 - DEPARTMENT OF TRANSPORTATION	\$ 874.85
06 - DEPARTMENT OF HEALTH	\$ 260.63
16 - AIRPORT FUND	\$ 877.98
41 - WEED CONTROL FUND	\$ 61.19
Grand Total:	\$ 57,443.65



Finance Officer12/30/2025

Date

Treasurer12-30-2025

Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 12/7/2025-12/20/2025

Packet: PYPKT04241 - 2026 01/02 PAYROLL

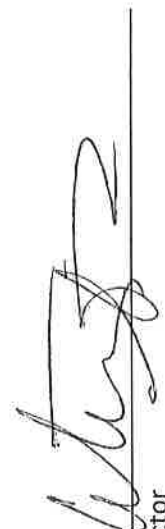
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	388	560,867.30
Total	388	560,867.30

GL Transaction: 99.101.10305

Process 2026 01/02 PAYROLL
 Packet GLPKT09324 - Payroll Process
 Source Packet PYPKT04241 - 2026 01/02 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☒	☒	☒ cash		=
	1/2/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04241: 2026 01/02 PAYROLL - IFT	-163,542.37
	1/2/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04241: 2026 01/02 PAYROLL - IFT	-149,328.65
	1/2/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04241: 2026 01/02 PAYROLL - IFT	-48,874.22
	1/2/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04241: 2026 01/02 PAYROLL - IFT	-16,234.39
	1/2/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04241: 2026 01/02 PAYROLL - IFT	-5,558.30
	1/2/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04241: 2026 01/02 PAYROLL - IFT	-175,056.40
	1/2/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04241: 2026 01/02 PAYROLL - IFT	-496.13
	1/2/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04241: 2026 01/02 PAYROLL - IFT	-1,776.84
						-560,867.30



 HR Director

12/30/25
 Date



 County Treasurer

12-30-2025
 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	01/02/2026	Bank Draft	0.00	28,518.00	DFT0002334
009988	GREAT WEST RETIREMENT SERVICE	01/02/2026	Bank Draft	0.00	88,793.27	DFT0002335
009987	IRS - PAYROLL TAXES	01/02/2026	Bank Draft	0.00	175,160.35	DFT0002336

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	292,471.62
EFT's	0	0	0.00	0.00
	11	3	0.00	292,471.62

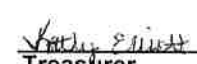
Fund Summary

Packet:APPKT07038 - 2026 01/02 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	83,089.92
02 - SHERIFF DEPARTMENT FUND	80,339.34
04 - DEPARTMENT OF TRANSPORTATION	24,571.69
06 - DEPARTMENT OF HEALTH	8,389.70
16 - AIRPORT FUND	2,509.17
30 - DEPT OF HUMAN SERVICES	91,303.55
31 - CONSERVATION TRUST FUND	396.65
41 - WEED CONTROL FUND	1,871.60
	<u>292,471.62</u>



HR Director12/30/25

Date

Treasurer_____
Date



Fremont County, CO

Check Register

Packet: APPKT07039 - 2026 01/02 PAYROLL PAYABLES CHECKS

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	01/02/2026	Regular	0.00	328.74	146667
003879	FAMILY SUPPORT REGISTRY	01/02/2026	Regular	0.00	1,573.57	146668
011200	JOHNSON MARK LLC	01/02/2026	Regular	0.00	366.13	146669
010969	NYS CHILD SUPPORT PROCESSING CENTER	01/02/2026	Regular	0.00	334.00	146670
007676	STOKES & WOLF, P.C.	01/02/2026	Regular	0.00	216.39	146671
011884	SUTTELL & HAMMER, P.C.	01/02/2026	Regular	0.00	249.37	146672

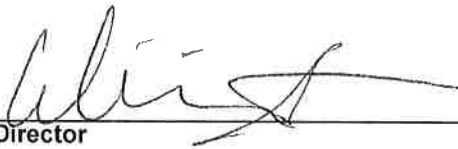
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,068.20
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	3,068.20

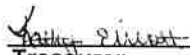
Fund Summary

Packet:APPKT07039 - 2026 01/02 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	317.53
02 - SHERIFF DEPARTMENT FUND	2,009.19
04 - DEPARTMENT OF TRANSPORTATION	658.87
30 - DEPT OF HUMAN SERVICES	82.61
	<u>3,068.20</u>



HR Director12/30/25

Date

Treasurer12-30-25

Date



Fremont County, CO

Check Register

Packet: APPKT07044 - 2025 Q4 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
000177	COLORADO STATE TREASURER	01/05/2026	Regular	0.00	9,833.58	146673

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,833.58
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	9,833.58

Fund Summary

Packet: APPKT07044 - 2025 Q4 UNEMPLOYMENT INSURANCE

Fund	Expense Amount
01 - GENERAL FUND	2,611.57
02 - SHERIFF DEPARTMENT FUND	2,732.46
04 - DEPARTMENT OF TRANSPORTATION	887.04
06 - DEPARTMENT OF HEALTH	316.52
16 - AIRPORT FUND	95.15
30 - DEPT OF HUMAN SERVICES	3,130.26
31 - CONSERVATION TRUST FUND	10.80
41 - WEED CONTROL FUND	49.78
Grand Total:	9,833.58



HR Director

1/5/26

Date



Treasurer

1-5-26

Date



Fremont County, CO

Check Register

Packet: APPKT07052 - 1-6-26 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 012080	ANTHROPOCENE ENGINEERING, LLC	01/06/2026	Bank Draft	0.00	1,500.00	DFT0002337

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	1,500.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,500.00

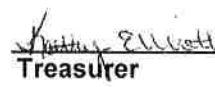
Expense Approval Register

Packet: APPKT07052 -1-6-26 Wire

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,500.00
Grand Total:	\$ 1,500.00

 1/6/2026
Finance Officer Date

 1-6-26
Treasurer Date



By Check Number

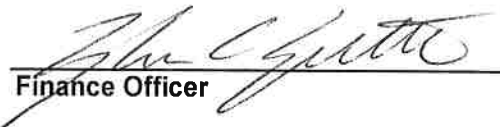
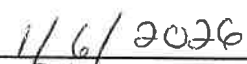
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006368	BLACK HILLS ENERGY	01/06/2026	Regular	0.00	17,085.97	146676
	Void	01/06/2026	Regular	0.00	0.00	146677
	Void	01/06/2026	Regular	0.00	0.00	146678
000071	CITY OF CANON CITY	01/06/2026	Regular	0.00	3,432.18	146679
012079	COLORADO CONCRETE REPAIR	01/06/2026	Regular	0.00	22,500.00	146680
000144	FREMONT SANITATION DISTRICT	01/06/2026	Regular	0.00	1,268.42	146681
006528	GREATAMERICA FINANCIAL SERVICE	01/06/2026	Regular	0.00	203.78	146682
009380	GROZ ADV HOLDINGS LLC	01/06/2026	Regular	0.00	3,963.89	146683
000370	SANGRE DE CRISTO ELECTRIC ASSOC	01/06/2026	Regular	0.00	1,454.33	146684
011614	TWIN LANDFILL OF FREMONT COUN	01/06/2026	Regular	0.00	2,220.95	146685

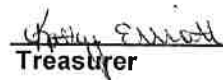
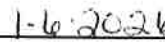
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	8	0.00	52,129.52
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
	21	10	0.00	52,129.52

Expense Approval Register**Packet:APPKT07050 - 1-6-26 Special**

Fund	Fund Summary	Expense Amount
01 - GENERAL FUND		\$ 43,238.53
02 - SHERIFF DEPARTMENT FUND		\$ 3,687.32
04 - DEPARTMENT OF TRANSPORTATION		\$ 2,264.11
13 - WASTE DISPOSAL FUND		\$ 2,220.95
16 - AIRPORT FUND		\$ 718.61
Grand Total:		\$ 52,129.52

	
Finance Officer	Date

	
Treasurer	Date



Fremont County, CO

Check Register

Packet: APPKT07051 - 1-6-26 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	01/06/2026	Regular	0.00	4,356.76	146686

Bank Code APBNK Summary

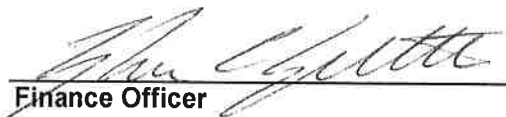
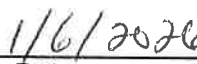
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,356.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,356.76

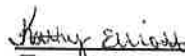
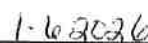
Expense Approval Register

Packet: APPKT07051 - 1-6-26 Fuel

Fund Summary

Fund	Expense Amount
01 - General Fund	\$ 342.09
02 - SHERIFF DEPARTMENT FUND	\$ 3,773.02
04 - DEPARTMENT OF TRANSPORTATION	\$ 72.05
31 - CONSERVATION TRUST FUND	\$ 169.60
Grand Total:	\$ 4,356.76

	
Finance Officer	Date

	
Treasurer	Date



Fremont County, CO

Check Register

Packet: APPKT07048 - 1-6-2026 REIM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
.15194	PRICE, WILLIAM E	01/06/2026	Regular	0.00	112.00	146675

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	112.00
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	112.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	112.00
			<u>112.00</u>

EXPENSE APPROVAL REPORT**PACKET: APPKT07048 - 1-6-2026 REIM****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND _____	\$ 112.00
GRAND TOTAL: \$	112.00

 1/6/2026
FINANCE OFFICER DATE

 1-6-2026
TREASURER DATE



Fremont County, CO

Check Register

Packet: APPKT07046 - 1-6-26 SHRED

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011350	SHREDAMERICA COLORADO LLC	01/06/2026	Regular	0.00	55.29	146674

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	55.29
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	55.29

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	55.29
			<u>55.29</u>

Expense Approval Register

Packet: APPKT07046 - 1-6-26 SHRED

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	55.29
Grand Total:	55.29

[Signature] 1/6/2026
FINANCE OFFICER DATE

[Signature] 1-6-2026
TREASURER DATE



Fremont County, CO

Check Register

Packet: APPKT07054 - 1-13-26 REGULAR

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	01/13/2026	Regular	0.00	26,572.73	146687
011870	AMRIZE WEST CENTRAL INC	01/13/2026	Regular	0.00	3,540.10	146688
006091	AUSTIN AUTOMOTIVE LLC	01/13/2026	Regular	0.00	4,152.00	146689
011358	BECKER, ROBERT THOMAS III	01/13/2026	Regular	0.00	1,300.00	146690
011133	BELLAS, ERIC	01/13/2026	Regular	0.00	452.23	146691
008648	BLUE360 MEDIA	01/13/2026	Regular	0.00	2,797.15	146692
.14392	BOB BARKER COMPANY, INC.	01/13/2026	Regular	0.00	811.20	146693
009283	BOYS & GIRLS CLUB OF FREMONT C	01/13/2026	Regular	0.00	1,200.00	146694
008915	BRIERLEY ASSOCIATES CORPORATIO	01/13/2026	Regular	0.00	5,050.30	146695
000451	CANON CITY TIRE & SERVICE	01/13/2026	Regular	0.00	2,929.04	146696
006483	ST. THOMAS MORE URGENT CARE	01/13/2026	Regular	0.00	59.54	146697
006483	ST. THOMAS MORE URGENT CARE	01/13/2026	Regular	0.00	200.00	146698
006483	ST. THOMAS MORE URGENT CARE	01/13/2026	Regular	0.00	70.00	146699
006483	ST. THOMAS MORE URGENT CARE	01/13/2026	Regular	0.00	220.00	146700
006483	ST. THOMAS MORE URGENT CARE	01/13/2026	Regular	0.00	70.00	146701
010774	CDW GOVERNMENT, LLC	01/13/2026	Regular	0.00	6,199.44	146702
009649	BRUCE SCHOENBAUM	01/13/2026	Regular	0.00	300.00	146703
008447	CINTAS	01/13/2026	Regular	0.00	2,536.26	146704
008447	CINTAS	01/13/2026	Regular	0.00	700.95	146705
011859	CLOUDPERMIT, INC	01/13/2026	Regular	0.00	49,500.00	146706
000725	COLORADO DEPARTMENT OF NATU	01/13/2026	Regular	0.00	731.00	146707
007708	COLORADO BUREAU OF INVESTIGA	01/13/2026	Regular	0.00	798.00	146708
004384	COLORADO CORONERS ASSOCIATIO	01/13/2026	Regular	0.00	2,034.00	146709
004397	COLORADO COUNTIES CASUALTY-PI	01/13/2026	Regular	0.00	1,300,454.00	146710
006971	COLORADO DEPARTMENT OF PUBLI	01/13/2026	Regular	0.00	1,278.00	146711
006971	COLORADO DEPARTMENT OF PUBLI	01/13/2026	Regular	0.00	780.00	146712
006971	COLORADO DEPARTMENT OF PUBLI	01/13/2026	Regular	0.00	880.00	146713
006971	COLORADO DEPARTMENT OF PUBLI	01/13/2026	Regular	0.00	690.00	146714
011168	HUNTSMAN TRANSPORT	01/13/2026	Regular	0.00	2,000.00	146715
004881	COLORADO SECRETARY OF STATE	01/13/2026	Regular	0.00	60.00	146716
.08537	COLORADO STATE UNIVERSITY EXTE	01/13/2026	Regular	0.00	1,500.00	146717
.08537	COLORADO STATE UNIVERSITY EXTE	01/13/2026	Regular	0.00	3,851.52	146718
012077	COOK'S DIRECT INC	01/13/2026	Regular	0.00	19,191.25	146719
005441	COUNTY WORKERS COMPENSATION	01/13/2026	Regular	0.00	237,958.00	146720
	Void	01/13/2026	Regular	0.00	0.00	146721
005494	DELL MARKETING LP	01/13/2026	Regular	0.00	4,715.98	146722
.08691	DISSCO	01/13/2026	Regular	0.00	29,960.80	146723
011690	DIBBLE & ASSOCIATES CONSULTING	01/13/2026	Regular	0.00	4,307.14	146724
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	01/13/2026	Regular	0.00	500.00	146725
010957	SMART CARE EQUIPMENT SOLUTIO	01/13/2026	Regular	0.00	472.45	146726
001006	EL PASO COUNTY	01/13/2026	Regular	0.00	19,200.00	146727
009176	SUMMIT FOOD SERVICE LLC	01/13/2026	Regular	0.00	27,655.71	146728
003793	FARICY FORD LINCOLN	01/13/2026	Regular	0.00	390.55	146729
011998	BEST CAR WASH	01/13/2026	Regular	0.00	106.95	146730
000144	FREMONT SANITATION DISTRICT	01/13/2026	Regular	0.00	183.08	146731
000202	GALLS INC	01/13/2026	Regular	0.00	1,319.80	146732
011793	SGJJ LLC DBA STEAMWORKS	01/13/2026	Regular	0.00	350.00	146733
000164	GOBIN'S INC.	01/13/2026	Regular	0.00	1,402.94	146734
	Void	01/13/2026	Regular	0.00	0.00	146735
	Void	01/13/2026	Regular	0.00	0.00	146736
000164	GOBIN'S INC.	01/13/2026	Regular	0.00	101.63	146737
009735	DE LOSS REPAIR	01/13/2026	Regular	0.00	2,577.67	146738
000092	CANON RENTAL	01/13/2026	Regular	0.00	234.00	146739
000218	JIM'S TIRE SERVICE	01/13/2026	Regular	0.00	154.46	146740

Check Register

Packet: APPKT07054-1-13-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009401	JM MCGRAIL CONSTRUCTION	01/13/2026	Regular	0.00	20,000.00	146741
006411	LANGSTON CONCRETE INC	01/13/2026	Regular	0.00	9,705.44	146742
012078	MANFREDO, PETER	01/13/2026	Regular	0.00	675.00	146743
003775	MHC KENWORTH INC	01/13/2026	Regular	0.00	500.01	146744
011856	NORTHLAND & COMPANIES	01/13/2026	Regular	0.00	11,400.00	146745
008552	LONE WOLF DISPOSAL	01/13/2026	Regular	0.00	711.00	146746
.14808	OVERHEAD DOOR COMPANY OF PU	01/13/2026	Regular	0.00	783.81	146747
010741	PAPPAS HAYDEN WESTBERG & JACK	01/13/2026	Regular	0.00	64.28	146748
003876	PARK CENTER WATER DISTRICT	01/13/2026	Regular	0.00	38.50	146749
.15194	PRICE, WILLIAM E	01/13/2026	Regular	0.00	243.50	146750
004477	STEPHENS-PECK INC	01/13/2026	Regular	0.00	125.00	146751
.09365	PUEBLO RADIOLOGICAL GROUP	01/13/2026	Regular	0.00	193.14	146752
010287	RCRA WASTE SERVICES LLC	01/13/2026	Regular	0.00	313.75	146753
011629	RED DOG RADIOS	01/13/2026	Regular	0.00	6,573.50	146754
000257	ROYAL GORGE CHAMBER ALLIANCE	01/13/2026	Regular	0.00	2,495.00	146755
006669	RUNBECK ELECTION SERVICES	01/13/2026	Regular	0.00	1,447.82	146756
.08743	SIMON, HARRY L	01/13/2026	Regular	0.00	10.08	146757
010181	SKAGGS PUBLIC SAFETY UNIFORMS	01/13/2026	Regular	0.00	92.00	146758
000378	SKYLINE STEEL	01/13/2026	Regular	0.00	31,020.00	146759
011611	SMALL, MILES	01/13/2026	Regular	0.00	900.00	146760
.15149	SOUND ENERGY	01/13/2026	Regular	0.00	9,329.00	146761
011624	SPARTAN AVIATION, LLC	01/13/2026	Regular	0.00	3,600.00	146762
008452	STERICYCLE, INC.	01/13/2026	Regular	0.00	131.28	146763
011828	STORY, KELSEY	01/13/2026	Regular	0.00	447.00	146764
009222	SUNCENTRAL	01/13/2026	Regular	0.00	10,037.26	146765
009222	SUNCENTRAL	01/13/2026	Regular	0.00	2,128.07	146766
009222	SUNCENTRAL	01/13/2026	Regular	0.00	2,983.82	146767
000591	TERRITORY ELECTRIC INC	01/13/2026	Regular	0.00	10,138.27	146768
000591	TERRITORY ELECTRIC INC	01/13/2026	Regular	0.00	10,900.00	146769
007246	TRANSUNION RISK AND ALTERNATI	01/13/2026	Regular	0.00	100.00	146770
004853	UBEO BUSINESS SERVICES	01/13/2026	Regular	0.00	14.13	146771
006719	FREMONT ADVENTURE RECREATION	01/13/2026	Regular	0.00	1,000.00	146772
000435	WAGNER EQUIPMENT COMPANY	01/13/2026	Regular	0.00	19,932.80	146773
010907	THOMSON REUTERS- WEST PUBLIS	01/13/2026	Regular	0.00	336.26	146774
005330	ZIMMERMANS BODY SHOP LLC	01/13/2026	Regular	0.00	9,531.40	146775

Bank Code APBNK Summary

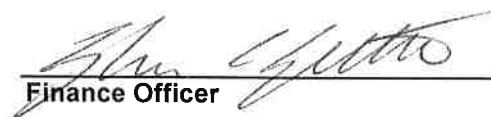
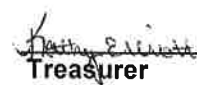
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	86	0.00	1,942,400.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	89	0.00	1,942,400.99

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	1,942,400.99
			<u>1,942,400.99</u>

Expense Approval Register**Packet: APPKT07054 - 1-13-26 Regular****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,001,718.61
02 - SHERIFF DEPARTMENT FUND	\$ 515,130.41
04 - DEPARTMENT OF TRANSPORTATION	\$ 331,335.09
06 - DEPARTMENT OF HEALTH	\$ 10,290.55
15 - COUNTY LODGING TAX FUND	\$ 1,000.00
16 - AIRPORT FUND	\$ 14,058.76
19 - CAPITAL EXPENDITURES FUND	\$ 4,880.00
30 - DEPT OF HUMAN SERVICES	\$ 30,441.00
31 - CONSERVATION TRUST FUND	\$ 371.32
39 - MARIJUANA ENFORCEMENT	\$ 26.98
41 - WEED CONTROL FUND	\$ 2,198.25
42 - RESTRICTED FUNDS FUND	\$ 30,950.02
Grand Total:	\$ 1,942,400.99


Finance Officer1/31/2026
Date
Treasurer1-8-2026
Date



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	01/13/2026	Bank Draft	0.00	6,437.00	DFT0002338
009825	TURN KEY HEALTH CLINICS, LLC	01/13/2026	Bank Draft	0.00	210.00	DFT0002339

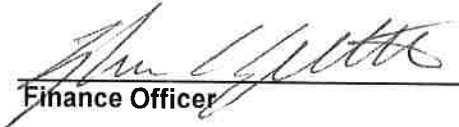
Bank Code APBNK Summary				
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	6,647.00
EFT's	0	0	0.00	0.00
	2	2	0.00	6,647.00

Expense Approval Register

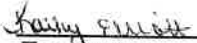
Packet: APPKT07057 - 1-13-26 EFT

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,437.00
02 - SHERIFF DEPARTMENT FUND	\$ 210.00
Grand Total:	\$ 6,647.00


Finance Officer

1/08/2026
Date


Treasurer

1-8-2026
Date