Claims approved at the Board of County Commissioners meeting held October 27, 2026 for Payroll and/or Bills Payable at the Commissioners Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.

01-General Fund Payable:

10/13/2026	Payment	101,849.00	
10/14/2026	Payment	2,626.09	
10/19/2026	Payment	34,552.84	
10/19/2026	Payment	2,055.03	
10/20/2026	Payment	46,310.66	
10/23/2026	Payment	91,325.91	
10/23/2026	Payment	415.38	
10/23/2026	Payroll	165,101.45	
10/27/2026	Payment	289,333.32	
Total General Fund Payable:			**733,569.68**

02-Sheriff Department Fund Payable:

10/13/2026	Payment	90,051.12	
10/13/2026	Payment	1,898.96	
10/13/2026	Payroll	3,738.94	
10/14/2026	Payment	1,792.80	
10/19/2026	Payment	28,440.92	
10/19/2026	Payment	8,239.16	
10/20/2026	Payment	911.28	
10/23/2026	Payment	86,225.03	
10/23/2026	Payment	2,664.73	
10/23/2026	Payroll	149,373.25	
10/27/2026	Payment	251,526.83	
10/27/2026	Payment	80,085.86	
Total Sheriff Department Fund Payable:			**704,948.88**

04-Road & Bridge Fund Payable:

10/13/2026	Payment	40,264.09	
10/14/2026	Payment	582.10	
10/19/2026	Payment	62,535.62	
10/19/2026	Payment	92.16	
10/20/2026	Payment	241.55	
10/23/2026	Payment	33,195.58	
10/23/2026	Payroll	59,957.69	
10/27/2026	Payment	117,469.20	
Total Road and Bridge Fund Payable:			**314,337.99**

5-Fair Board Fund Payable:			
10/27/2026	Payment	2,137.93	
Total Fair Board Fund Payable:			**2,137.93**
06-Department of Health Fund Payable:			
10/13/2026	Payment	13,460.51	
10/14/2026	Payment	344.14	
10/19/2026	Payment	4,280.90	
10/19/2026	Payment	36.75	
10/23/2026	Payment	9,440.67	
10/23/2026	Payroll	17,431.41	
10/27/2026	Payment	3,819.06	
Total Department of Health Fund Payable:			**48,813.44**
13-Waste Disposal Fund Payable:			
10/19/2026	Payment	335.00	
Total Waste Disposal Fund Payable:			**335.00**
15-County Lodging Tax Fund Payable:			
10/27/2026	Payment	1,000.00	
Total County Lodging Tax Fund Payable:			**1,000.00**
16-Airport Fund Payable:			
10/13/2026	Payment	4,771.48	
10/19/2026	Payment	4,134.82	
10/19/2026	Payment	545.63	
10/20/2026	Payment	292.37	
10/23/2026	Payment	2,883.54	
10/23/2026	Payroll	5615.1	
10/27/2026	Payment	3350.15	
Total Airport Fund Payable:			**21,593.09**

19-Capital Expenditures Fund Payable:			
10/27/2026	Payment	11,023.73	
Total Capital Expenditures Fund Payable:			**11,023.73**
28-Sales & Use Tax Fund Payable:			
10/27/2026	Payments	2,500.00	
Total Sales & Use Tax Fund Payable:			**2,500.00**
30-Dept of Human Services Fund Payable:			
10/13/2026	Payment	118,217.53	
10/14/2026	Payment	3,922.78	
10/23/2026	Payment	99,269.11	
10/23/2026	Payment	1,119.48	
10/23/2026	Payroll	176,931.80	
Total Dept of Human Services Fund Payable:			**399,460.70**
31-Conservation Trust Fund Payable:			
10/27/2026	Payment	556.29	
	Payment		
Total Conservation Trust Fund Payable:			**556.29**
41-Weed Control Fund Payable:			
10/13/2026	Payment	1,835.14	
10/19/2026	Payment	1,698.82	
10/19/2026	Payment	223.79	
10/23/2026	Payment	2,476.93	
10/23/2026	Payroll	3,598.53	
10/27/2026	Payment	5.41	
Total Weed Control Fund Payable:			**9,838.62**
42-Restricted Funds Fund Payable:			
10/19/2026	Payment	217.16	
10/27/2026	Payment	2,678.09	
Total Restricted Funds Fund Payable:			**2,895.25**

80- Clerk & Recorder:

10/8/2026	Payment	1,427,924.11	
Total C&R Funds Fund Payable:			**1,427,924.11**

TOTAL EXPENDITURES **3,680,934.71**

Commissioner

Commissioner

Commissioner

Fremont County, CO

Check Register

Packet: APPKT07479 - 10/8/26 C&R TAXES & FEES

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008492	CITY OF CANON CITY*	10/08/2026	Regular	0.00	85,769.05	32750
008491	CITY OF FLORENCE*	10/08/2026	Regular	0.00	15,161.04	32751
008495	CDPHE	10/08/2026	Regular	0.00	102.00	32752
008493	COLORADO DEPARTMENT OF REVEI	10/08/2026	Regular	0.00	525,435.25	32753
008496	COLORADO DEPARTMENT OF STATE	10/08/2026	Regular	0.00	1,500.00	32754
008494	COLORADO STATE TREASURER	10/08/2026	Regular	0.00	680.00	32755
012412	EHRLICH, JAMES	10/08/2026	Regular	0.00	68.40	32756
012414	FREEHLING, JONATHAN	10/08/2026	Regular	0.00	5.22	32757
008498	FREMONT COUNTY TREASURER*	10/08/2026	Regular	0.00	546,043.79	32758
008490	FREMONT COUNTY*	10/08/2026	Regular	0.00	252,840.98	32759
012416	LONG, MAURICE	10/08/2026	Regular	0.00	119.34	32760
012413	MADONE, EUGENE	10/08/2026	Regular	0.00	61.70	32761
012415	STANLEY, GERALD J.	10/08/2026	Regular	0.00	137.34	32762

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	1,427,924.11
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	**13**	**0.00**	**1,427,924.11**

Expense Approval Register **Packet: APPKT07479 - 10/8/26 C&R**

Fund Summary

Fund		Expense Amount
80 - CLERK & RECORDER	$	1,427,924.11
Grand Total:	**$**	**1,427,924.11**

Finance Officer — Date 10/8/2026

Finance Officer — Date 10-8-2026

Fremont County, CO

Check Register

Packet: APPKT07483 - 2026 10/13 PREMIUM PAYABLES ACH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011489	CIGNA HEALTH & LIFE INSURANCE C	10/13/2026	Bank Draft	0.00	370,448.87	DFT0002475

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	370,448.87
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**370,448.87**

Fund Summary

Packet:APPKT07483 - 2026 10/13 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	101,849.00
02 - SHERIFF DEPARTMENT FUND	90,051.12
04 - DEPARTMENT OF TRANSPORTATION	40,264.09
06 - DEPARTMENT OF HEALTH	13,460.51
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	118,217.53
41 - WEED CONTROL FUND	1,835.14
TOTAL	**370,448.87**

HR Director

10/13/26
Date

Treasurer

10·13·2026
Date

Fremont County, CO

Check Register

Packet: APPKT07486 - 2026 10/13 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 REVEI	10/13/2026	Bank Draft	0.00	190.00	DFT0002476
009988	GREAT WEST RETIREMENT SERVICES	10/13/2026	Bank Draft	0.00	517.46	DFT0002477
009987	IRS - PAYROLL TAXES	10/13/2026	Bank Draft	0.00	1,191.50	DFT0002478

Bank Code PYDRAFTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	1,898.96
EFT's	0	0	0.00	0.00
	5	**3**	**0.00**	**1,898.96**

Fund Summary Packet:APPKT07486 - 2026 10/13 PAYROLL PAYABLES EFT

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	1,898.96
	1,898.96

HR Director 10/14/26 Date

Treasurer 10.14.2026 Date

Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 9/27/2026-10/13/2026

Type	Count	Amount
Regular Checks	2	3,738.94
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	**2**	**3,738.94**

GL Transaction: 99.101.10305

Process	2026 10/13 PAYROLL SPECIAL
Packet	GLPKT09878 - Payroll Process
Source Packet	PYPKT04454 - 2026 10/13 PAYROLL SPECIAL

General Accounts

Post Date	Fund	Account	Name	Description	Amount
=			cash		=
10/13/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04454: 2026 10/13 PAYROLL SPECIAL	-3,738.94
					-3,738.94

HR Director

10/14/26
Date

County Treasurer

10-14-2026
Date

Fremont County, CO

Check Register

Packet: APPKT07487 - 2026 10/14 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008279	BOSTON MUTUAL LIFE INSURANCE (	10/14/2026	Regular	0.00	1,917.58	148804
011558	MASSACHUSETTS MUTUAL LIFE INS	10/14/2026	Regular	0.00	3,345.46	148805
011559	ROCKY MOUNTAIN RESERVE, LLC	10/14/2026	Regular	0.00	385.68	148806
011559	ROCKY MOUNTAIN RESERVE, LLC	10/14/2026	Regular	0.00	3,619.19	148807

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	9,267.91
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**	**9,267.91**

Fund Summary

Packet:APPKT07487 - 2026 10/14 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	2,626.09
02 - SHERIFF DEPARTMENT FUND	1,792.80
04 - DEPARTMENT OF TRANSPORTATION	582.10
06 - DEPARTMENT OF HEALTH	344.14
30 - DEPT OF HUMAN SERVICES	3,922.78
TOTAL	**9,267.91**

HR Director

10/14/26
Date

Treasurer

10-14-2026
Date

Fremont County, CO

Check Register

Packet: APPKT07491 - 10-19-26 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006523	CARD SERVICES	10/19/2026	Regular	0.00	136,196.08	148810

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	136,196.08
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**	**136,196.08**

EXPENSE APPROVAL REPORT **PACKET: APPKT07491 - 10-19-25 UMB**

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	34,552.84
02 - SHERIFF DEPARTMENT FUND	28,440.92
04 - DEPARTMENT OF TRANSPORTATION	62,535.62
06 - DEPARTMENT OF HEALTH	4,280.90
13 - WASTE DISPOSAL FUND	335.00
16 - AIRPORT FUND	4,134.82
41 - WEED CONTROL FUND	1,698.82
42 - RESTRICTED FUNDS FUND	217.16
GRAND TOTAL:	**136,196.08**

FINANCE OFFICER — DATE 10/19/2026

TREASURER — DATE 10-19-2026

Fremont County, CO

Check Register

Packet: APPKT07490 - 10-19-26 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	10/19/2026	Regular	0.00	11,192.52	148808
	Void	10/19/2026	Regular	0.00	0.00	148809

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,192.52
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**	**11,192.52**

Expense Approval Register **Packet: APPKT07490 - 10/19/26 Fuel**

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	$	2,055.03
02 - SHERIFF DEPARTMENT FUND	$	8,239.16
04 - DEPARTMENT OF TRANSPORTATION	$	92.16
06 - DEPARTMENT OF HEALTH	$	36.75
16 - AIRPORT FUND	$	545.63
41 - WEED CONTROL FUND	$	223.79
Grand Total:	**$**	**11,192.52**

Finance Officer — Date: 10/19/2026

Treasurer — Date: 10-19-2026

Fremont County, CO

Check Register

Packet: APPKT07492 - 10/20/26 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	10/20/2026	Regular	0.00	47.73	148811
005596	ATMOS ENERGY CORPORATION	10/20/2026	Regular	0.00	1,218.57	148812
006124	BUSINESS SOLUTIONS LEASING	10/20/2026	Regular	0.00	361.62	148813
006529	CENTURYLINK	10/20/2026	Regular	0.00	100.65	148814
000081	CITY OF FLORENCE	10/20/2026	Regular	0.00	2,557.27	148815
006528	GREATAMERICA FINANCIAL SERVICE	10/20/2026	Regular	0.00	307.00	148816
000249	LINDNER CHEVROLET INC	10/20/2026	Regular	0.00	40,799.00	148817
005121	CENTURYLINK	10/20/2026	Regular	0.00	364.02	148818
006473	PURCHASE POWER	10/20/2026	Regular	0.00	2,000.00	148819

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	9	0.00	47,755.86
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
	27	**9**	**0.00**	**47,755.86**

Expense Approval Register **Packet: APPKT07492 - 10/20/26 Special**

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	$	46,310.66
02 - SHERIFF DEPARTMENT FUND	$	911.28
04 - DEPARTMENT OF TRANSPORTATION	$	241.55
16 - AIRPORT FUND	$	292.37
Grand Total:	**$**	**47,755.86**

Finance Officer — Date 10/20/2026

Treasurer — Date 10/20/26

Fremont County, CO

Check Register

Packet: APPKT07496 - 2026 10/23 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 REVEI	10/23/2026	Bank Draft	0.00	29,546.00	DFT0002479
009988	GREAT WEST RETIREMENT SERVICE:	10/23/2026	Bank Draft	0.00	111,530.61	DFT0002480
009987	IRS - PAYROLL TAXES	10/23/2026	Bank Draft	0.00	183,740.16	DFT0002481

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	324,816.77
EFT's	0	0	0.00	0.00
	11	**3**	**0.00**	**324,816.77**

Fund Summary Packet:APPKT07496 - 2026 10/23 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	91,325.91
02 - SHERIFF DEPARTMENT FUND	86,225.03
04 - DEPARTMENT OF TRANSPORTATION	33,195.58
06 - DEPARTMENT OF HEALTH	9,440.67
16 - AIRPORT FUND	2,883.54
30 - DEPT OF HUMAN SERVICES	99,269.11
41 - WEED CONTROL FUND	2,476.93
	324,816.77

HR Director 10/20/26 Date

Treasurer 10-20-2026 Date

Check Register

Fremont County, CO

Packet: APPKT07497 - 2026 10/23 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
003879	FAMILY SUPPORT REGISTRY	10/23/2026	Regular	0.00	2,101.49	148820
.15074	GREENBERG & MOODY PC	10/23/2026	Regular	0.00	469.75	148821
011200	JOHNSON MARK LLC	10/23/2026	Regular	0.00	321.08	148822
010969	NYS CHILD SUPPORT PROCESSING C	10/23/2026	Regular	0.00	334.00	148823
012295	TENNESSEE CHILD SUPPORT	10/23/2026	Regular	0.00	406.15	148824
008663	THE MOORE LAW GROUP, APC	10/23/2026	Regular	0.00	260.88	148825
.14882	VARGO & JANSON PC	10/23/2026	Regular	0.00	306.24	148826

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	4,199.59
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**	**4,199.59**

Fund Summary Packet:APPKT07497 - 2026 10/23 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,664.73
30 - DEPT OF HUMAN SERVICES	1,119.48
	4,199.59

HR Director 10/20/26
Date

Treasurer 10-20-2026
Date

Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 9/27/2026-10/10/2026

Packet: PYPKT04458 - 2026 10/23 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	400	578,009.23
Total	**400**	**578,009.23**

GL Transaction: 99.101.10305

Process 2026 10/23 PAYROLL
Packet GLPKT09890 - Payroll Process
Source Packet PYPKT04458 - 2026 10/23 PAYROLL

General Accounts

Post Date	Fund	Account	Name	Description	Amount
=			cash		=
10/23/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04458: 2026 10/23 PAYROLL - IFT	-165,101.45
10/23/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04458: 2026 10/23 PAYROLL - IFT	-149,373.25
10/23/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04458: 2026 10/23 PAYROLL - IFT	-59,957.69
10/23/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04458: 2026 10/23 PAYROLL - IFT	-17,431.41
10/23/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04458: 2026 10/23 PAYROLL - IFT	-5,615.10
10/23/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04458: 2026 10/23 PAYROLL - IFT	-176,931.80
10/23/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04458: 2026 10/23 PAYROLL - IFT	-3,598.53
					-578,009.23

HR Director — Date 10/20/26

County Treasurer — Date 10-30-2026

Fremont County, CO

Check Register

Packet: APPKT07499 - 10/27/26 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	10/27/2026	Regular	0.00	308.00	148827
011496	ALL IN TECHNOLOGY, LLC	10/27/2026	Regular	0.00	2,800.00	148828
008384	AMERICAN MEDICAL RESPONSE (AM	10/27/2026	Regular	0.00	90.00	148829
011870	AMRIZE WEST CENTRAL INC	10/27/2026	Regular	0.00	3,796.26	148830
005596	ATMOS ENERGY CORPORATION	10/27/2026	Regular	0.00	121.15	148831
009348	B. THOMAS GRAY, PH. D,	10/27/2026	Regular	0.00	750.00	148832
.14392	BOB BARKER COMPANY, INC.	10/27/2026	Regular	0.00	428.09	148833
008837	BORENSTEIN & ASSOCIATES, LLC	10/27/2026	Regular	0.00	20.52	148834
002380	BYRDS SEWER-ROOTER & SEPTIC	10/27/2026	Regular	0.00	500.00	148835
009831	CALLYO 2009 CORP	10/27/2026	Regular	0.00	3,244.80	148836
012013	CANON CITY NOON LIONS FOUNDA	10/27/2026	Regular	0.00	618.00	148837
006483	ST. THOMAS MORE URGENT CARE	10/27/2026	Regular	0.00	825.00	148838
006483	ST. THOMAS MORE URGENT CARE	10/27/2026	Regular	0.00	50.00	148839
006483	ST. THOMAS MORE URGENT CARE	10/27/2026	Regular	0.00	170.00	148840
006483	ST. THOMAS MORE URGENT CARE	10/27/2026	Regular	0.00	140.00	148841
008780	CHAFFEE COUNTY PUBLIC HEALTH	10/27/2026	Regular	0.00	3,334.56	148842
008447	CINTAS FIRST AID & SAFETY	10/27/2026	Regular	0.00	1,666.40	148843
012312	COAL CREEK LAW LLP	10/27/2026	Regular	0.00	15.00	148844
004194	COLORADO CRUSHING INC	10/27/2026	Regular	0.00	115,000.00	148845
006971	COLORADO DEPARTMENT OF PUBLI	10/27/2026	Regular	0.00	900.00	148846
006971	COLORADO DEPARTMENT OF PUBLI	10/27/2026	Regular	0.00	3,119.00	148847
007318	FRECOM 911	10/27/2026	Regular	0.00	186,540.80	148848
012442	CROWDER, KELSEY	10/27/2026	Regular	0.00	600.00	148849
009970	CUREMD	10/27/2026	Regular	0.00	566.03	148850
009025	CUSTER COUNTY PUBLIC HEALTH AC	10/27/2026	Regular	0.00	364.69	148851
009176	SUMMIT FOOD SERVICE LLC	10/27/2026	Regular	0.00	39,373.21	148852
005839	FLORENCE FIRE PROTECTION DIST	10/27/2026	Regular	0.00	300.00	148853
012286	FOLLETT CONTENT SOLUTIONS, LLC	10/27/2026	Regular	0.00	46.48	148854
011998	BEST CAR WASH	10/27/2026	Regular	0.00	162.20	148855
000202	GALLS INC	10/27/2026	Regular	0.00	1,460.92	148856
	Void	10/27/2026	Regular	0.00	0.00	148857
006778	GRISENTI, CHRISTI	10/27/2026	Regular	0.00	500.00	148858
012435	GROOMS, JOHN	10/27/2026	Regular	0.00	135.76	148859
010928	HOLST & TEHRANI, LLP	10/27/2026	Regular	0.00	41.05	148860
000508	HUMANE SOCIETY OF FREMONT CO	10/27/2026	Regular	0.00	6,250.00	148861
008759	INGRAM LIBRARY SERVICES INC.	10/27/2026	Regular	0.00	329.54	148862
007024	INTEGRATED DOCUMENT SOLUTION	10/27/2026	Regular	0.00	4,254.26	148863
006411	LANGSTON CONCRETE INC	10/27/2026	Regular	0.00	4,505.22	148864
011088	LEACHMAN LAW, P.C.	10/27/2026	Regular	0.00	14.01	148865
012015	LOS CABALLEROS 4H CLUB	10/27/2026	Regular	0.00	561.00	148866
012440	MARIE ELENA LITTLE ENDARA -ROBI	10/27/2026	Regular	0.00	46.75	148867
012437	MARTINEZ, CAMERAN	10/27/2026	Regular	0.00	500.00	148868
008686	MICROMARKETING LLC	10/27/2026	Regular	0.00	180.27	148869
012438	MILLER, CHERYL	10/27/2026	Regular	0.00	100.00	148870
000095	11TH JUDICIAL DISTRICT ATTORNEY	10/27/2026	Regular	0.00	139,166.66	148871
008552	LONE WOLF DISPOSAL	10/27/2026	Regular	0.00	786.00	148872
011573	OLDCASTLE SW GROUP, INC	10/27/2026	Regular	0.00	1,098.20	148873
002193	PFC PRODUCTS INC	10/27/2026	Regular	0.00	180.00	148874
006525	PRAIRIE MOUNTAIN PUBLISHING LL	10/27/2026	Regular	0.00	397.70	148875
010373	ROYAL GORGE CHAMBER ALLIANCE	10/27/2026	Regular	0.00	1,000.00	148876
006669	RUNBECK ELECTION SERVICES	10/27/2026	Regular	0.00	28,828.96	148877
009011	SALT LAKE WHOLESALE SPORTS	10/27/2026	Regular	0.00	7,320.00	148878
012441	SCHUSTERS PRINTING LLC	10/27/2026	Regular	0.00	2,250.00	148879
011695	SHERWOOD, BRANDON	10/27/2026	Regular	0.00	58.93	148880

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010181	SKAGGS PUBLIC SAFETY UNIFORMS	10/27/2026	Regular	0.00	2,443.08	148881
011611	SMALL, MILES	10/27/2026	Regular	0.00	585.41	148882
012443	STANLEY, MATTHEW	10/27/2026	Regular	0.00	8.70	148883
012392	COLORADO PARKS & WILDLIFE	10/27/2026	Regular	0.00	208.00	148884
012371	SUNBELT RENTALS, INC	10/27/2026	Regular	0.00	2,205.20	148885
012048	TOLER, DOMONI	10/27/2026	Regular	0.00	175.00	148886
.08799	TOP HAT FILE & SERVE, INC.	10/27/2026	Regular	0.00	15.00	148887
006553	TYLER TECHNOLOGIES, INC.	10/27/2026	Regular	0.00	92,677.00	148888
006447	UMB BANK, N.A.	10/27/2026	Regular	0.00	2,500.00	148889
004853	UBEO BUSINESS SERVICES	10/27/2026	Regular	0.00	173.25	148890
009248	VRC	10/27/2026	Regular	0.00	107.95	148891
012439	WALL, NIKKI	10/27/2026	Regular	0.00	100.00	148892
005146	ALBIREO ENERGY	10/27/2026	Regular	0.00	18,386.00	148893

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	66	0.00	685,400.01
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
	110	**67**	**0.00**	**685,400.01**

Expense Approval Register **Packet: APPKT07499 - 10/27/26 Regular**

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	$	289,333.32
02 - SHERIFF DEPARTMENT FUND	$	251,526.83
04 - DEPARTMENT OF TRANSPORTATION	$	117,469.20
05 - FAIR BOARD	$	2,137.93
06 - DEPARTMENT OF HEALTH	$	3,819.06
15 - COUNTY LODGING TAX FUND	$	1,000.00
16 - AIRPORT FUND	$	3,350.15
19 - CAPITAL EXPENDITURES FUND	$	11,023.73
28 - SALES & USE TAX FUND	$	2,500.00
31 - CONSERVATION TRUST FUND	$	556.29
41 - WEED CONTROL FUND	$	5.41
42 - RESTRICTED FUNDS FUND	$	2,678.09
Grand Total:	**$**	**685,400.01**

Finance Officer 10/24/2026 **Date**

Treasurer 10/21/26 **Date**

Fremont County, CO

Check Register

Packet: APPKT07501 - 10/27/26 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009825	TURN KEY HEALTH CLINICS, LLC	10/27/2026	Bank Draft	0.00	80,085.86	DFT0002482

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	1	0.00	80,085.86
EFT's	0	0	0.00	0.00
	3	**1**	**0.00**	**80,085.86**

Expense Approval Register **Packet: APPKT07501 - 10/27/26 ACH**

Fund Summary

Fund		Expense Amount
02 - SHERIFF DEPARTMENT FUND	$	80,085.86
Grand Total:	**$**	**80,085.86**

Finance Officer — Date: 10/20/2026

Treasurer — Date: 10/21/26