

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

1/12/2026	Payment	-19,200.00
1/12/2026	Payment	19,200.00
1/14/2026	Payment	246.40
1/15/2026	Payment	102,683.09
1/16/2026	Payroll	166,582.26
1/16/2026	Payment	89,414.71
1/16/2026	Payment	317.53
1/20/2026	Payment	9,363.35
1/20/2026	Payment	514.32
1/20/2026	Payment	73,488.79
1/22/2026	Payment	13,304.47
1/27/2026	Payment	334,549.38

Total General Fund Payable:

790,464.30

02-Sheriff Department Fund Payable:

1/15/2026	Payment	93,274.29
1/16/2026	Payroll	167,427.02
1/16/2026	Payment	96,982.03
1/16/2026	Payment	2,289.59
1/20/2026	Payment	13,564.51
1/20/2026	Payment	3,989.37
1/20/2026	Payment	32,973.65
1/22/2026	Payment	14,436.20
1/27/2026	Payment	231,413.60
1/27/2026	Payment	84,835.88

Total Sheriff Department Fund Payable:

741,186.14

04-Road & Bridge Fund Payable:

1/15/2026	Payment	42,989.60
1/16/2026	Payroll	50,504.16
1/16/2026	Payment	27,194.83
1/16/2026	Payment	704.00
1/20/2026	Payment	242.34
1/20/2026	Payment	116.89
1/20/2026	Payment	26,992.22
1/22/2026	Payment	4,572.01
1/27/2026	Payment	2,609.79

Total Road and Bridge Fund Payable:

155,925.84

5-Fair Board Fund Payable:

1/20/2026	Payment	149.03
1/27/2026	Payment	270.50

Total Fair Board Fund Payable:	419.53
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06-Department of Health Fund Payable:

1/15/2026	Payment	11,321.17
1/16/2026	Payroll	16,364.32
1/16/2026	Payment	9,085.50
1/20/2026	Payment	19.86
1/20/2026	Payment	3,002.12
1/22/2026	Payment	1,651.93
1/27/2026	Payment	6,711.02

Total Department of Health Fund Payable:	48,155.92
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15-County Lodging Tax Fund Payable:

1/27/2026	Payment	20,000.00
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Total County Lodging Tax Fund Payable:	20,000.00
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16-Airport Fund Payable:

1/15/2026	Payment	4,771.48
1/16/2026	Payroll	5,722.14
1/16/2026	Payment	2,776.47
1/20/2026	Payment	2,111.96
1/20/2026	Payment	1,608.28
1/22/2026	Payment	417.74
1/27/2026	Payment	11375.14

Total Airport Fund Payable:	28,783.21
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19-Capital Expenditures Fund Payable:

1/20/2026	Payment	960.00
1/27/2026	Payment	12,551.67

Total Capital Expenditures Fund Payable:	13,511.67
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28-Sales & Use Tax Fund Payable:

1/27/2026	Payments	2,500.00
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Total Sales & Use Tax Fund Payable:	2,500.00
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30-Dept of Human Services Fund Payable:

1/15/2026	Payment	109,299.41
1/16/2026	Payroll	179,945.64
1/16/2026	Payment	100,412.08
1/16/2026	Payment	82.61
1/22/2026	Payment	18,429.47

Total Dept of Human Services Fund Payable: 408,169.21

31-Conservation Trust Fund Payable:

1/16/2026	Payroll	512.71
1/16/2026	Payment	424.73
1/20/2026	Payment	118.96
1/22/2026	Payment	7.91

Total Conservation Trust Fund Payable: 1,064.31

39- Marijuana Fund Payable:

1/20/2026	Payment	11,172.36
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Total Marijunana Fund Payable: 11,172.36

41-Weed Control Fund Payable:

1/16/2026	Payroll	1,821.76
1/16/2026	Payment	2,012.43
1/20/2026	Payment	416.07
1/22/2026	Payment	192.38
1/27/2026	Payment	925.00

Total Weed Control Fund Payable: 5,367.64

42-Restricted Funds Fund Payable:

1/20/2026	Payment	5,456.41
1/27/2026	Payment	4,251.94

Total Restricted Funds Fund Payable: 9,708.35

80- Clerk & Recorder:

1/14/2026	Payment	1,369,100.01
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Total C&R Funds Fund Payable: 1,369,100.01

TOTAL EXPENDITURES

3,605,528.49

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT07058 - 1-12-26 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
001006	EL PASO COUNTY	01/13/2026	Regular	0.00	-19,200.00	146727

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	-19,200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-19,200.00

VOID Check Register

Packet: APPKT07058 - 1-12-26 VOID

Fund Summary

Fund	Amount
01 - GENERAL (ck on hand)	19,200.00
Grand Total:	19,200.00

Adams
TREASURER

1-12-26
DATE



Fremont County, CO

Check Register

Packet: APPKT07061 - 1-13-26 REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
001006	EL PASO COUNTY	01/13/2026	Regular	0.00	19,200.00	146776

Bank Code APBNK Summary

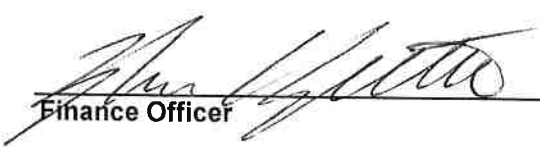
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	19,200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	19,200.00

Expense Approval Register

Packet: APPKT07061 - 1-13-26 Reissue

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 19,200.00
Grand Total:	\$ 19,200.00


Finance Officer

1/12/2026
Date


Treasurer

1-12-26
Date



Fremont County, CO

Check Register

Packet: APPKT07065 - 1-14-2025 PRAIRIE MNT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006525	PRAIRIE MOUNTAIN PUBLISHING LL	01/14/2026	Regular	0.00	246.40	146777

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	246.40
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	246.40

Fund Summary

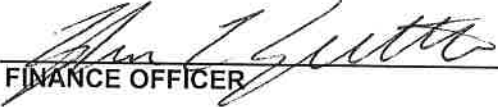
Fund	Name	Period	Amount
99	POOLED CASH	1/2026	246.40
			<u>246.40</u>

EXPENSE APPROVAL REPORT

PACKET: APPKTO7065 - 1-14-25 PRAIRIE MNT

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	<u>246.40</u>
GRAND TOTAL:	246.40

 1/13/2026
FINANCE OFFICER DATE

 1-14-2026
TREASURER DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
012084	BATISTA, JOSEPH	01/14/2026	Regular	0.00	383.42	32595
012083	BRANDT, NATHAN*	01/14/2026	Regular	0.00	11.38	32596
008492	CITY OF CANON CITY*	01/14/2026	Regular	0.00	93,031.22	32597
008491	CITY OF FLORENCE*	01/14/2026	Regular	0.00	13,085.54	32598
008495	COLORADO DEPARTMENT OF HEALTH*	01/14/2026	Regular	0.00	81.00	32599
008493	COLORADO DEPARTMENT OF REVENUE*	01/14/2026	Regular	0.00	464,437.55	32600
008496	COLORADO DEPARTMENT OF STATE*	01/14/2026	Regular	0.00	1,648.00	32601
008494	COLORADO STATE TREASURER	01/14/2026	Regular	0.00	540.00	32602
012085	DEL ROSARIO YANEZ, MARIA*	01/14/2026	Regular	0.00	33.54	32603
008498	FREMONT COUNTY TREASURER*	01/14/2026	Regular	0.00	572,326.76	32604
008490	FREMONT COUNTY*	01/14/2026	Regular	0.00	221,558.84	32605
012088	MARTINEZ, KEVIN	01/14/2026	Regular	0.00	7.44	32606
012087	VINCENT, ROGER*	01/14/2026	Regular	0.00	1,955.32	32607

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	1,369,100.01
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	1,369,100.01

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	1,369,100.01
			<u>1,369,100.01</u>

Fund Summary

<u>Fund</u>	<u>Expense Amount</u>
80 - CLERK & RECORDER	1,369,100.01
Grand Total:	1,369,100.01



FINANCE OFFICER1/14/2026

DATE

TREASURER1-14-2026

DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011489	CIGNA HEALTH & LIFE INSURANCE C	01/15/2026	Bank Draft	0.00	364,339.04	DFT0002343

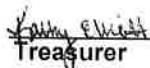
Bank Code APBNK Summary

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	364,339.04
EFT's	0	0	0.00	0.00
	1	1	0.00	364,339.04

Fund Summary

Packet:APPKT07073 - 2026 01/15 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	102,683.09
02 - SHERIFF DEPARTMENT FUND	93,274.29
04 - DEPARTMENT OF TRANSPORTATION	42,989.60
06 - DEPARTMENT OF HEALTH	11,321.17
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	109,299.41
TOTAL	364,339.04


HR Director1/15/2026
Date
Treasurer1-15-2026
Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 12/21/2025-1/3/2026

Packet: PYPKT04256 - 2026 01/16 PAYROLL

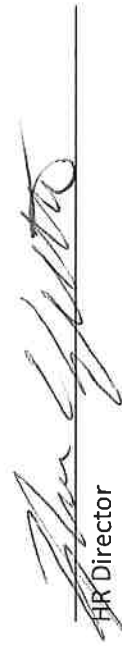
Payroll Set: Payroll Set 01 - 01

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	588,880.01
Total	388	588,880.01

GL Transaction: 99.101.10305

Process 2026 01/16 PAYROLL
 Packet GLPKT09357 - Payroll Process
 Source Packet PYPKT04256 - 2026 01/16 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
☒	=	☒	☒	☒	cash		=
	1/16/2026	01	01.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04256: 2026 01/16 PAYROLL - IFT	-166,582.26
	1/16/2026	02	02.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04256: 2026 01/16 PAYROLL - IFT	-167,427.02
	1/16/2026	04	04.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04256: 2026 01/16 PAYROLL - IFT	-50,504.16
	1/16/2026	06	06.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04256: 2026 01/16 PAYROLL - IFT	-16,364.32
	1/16/2026	16	16.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04256: 2026 01/16 PAYROLL - IFT	-5,722.14
	1/16/2026	30	30.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04256: 2026 01/16 PAYROLL - IFT	-179,945.64
	1/16/2026	31	31.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04256: 2026 01/16 PAYROLL - IFT	-512.71
	1/16/2026	41	41.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04256: 2026 01/16 PAYROLL - IFT	-1,821.76
							-588,880.01


 HR Director

1/13/2026
 Date


 County Treasurer

1-13-2026
 Date



Fremont County, CO

Check Register

Packet: APPKT07067 - 2026 01/16 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	01/16/2026	Bank Draft	0.00	30,209.00	DFT0002340
009988	GREAT WEST RETIREMENT SERVICE	01/16/2026	Bank Draft	0.00	109,915.28	DFT0002341
009987	IRS - PAYROLL TAXES	01/16/2026	Bank Draft	0.00	188,178.50	DFT0002342

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	328,302.78
EFT's	0	0	0.00	0.00
	11	3	0.00	328,302.78

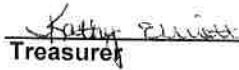
Fund Summary

Packet: APPKT07067 - 2026 01/16 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	89,414.71
02 - SHERIFF DEPARTMENT FUND	96,982.03
04 - DEPARTMENT OF TRANSPORTATION	27,194.83
06 - DEPARTMENT OF HEALTH	9,085.50
16 - AIRPORT FUND	2,776.47
30 - DEPT OF HUMAN SERVICES	100,412.08
31 - CONSERVATION TRUST FUND	424.73
41 - WEED CONTROL FUND	2,012.43
	<u>328,302.78</u>


HR Director

1/13/2026
Date


Kathy Plavick
Treasurer

1-13-2026
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
.14761	COLORADO DEPARTMENT OF REVENUE	01/16/2026	Regular	0.00	360.01	146778
003879	FAMILY SUPPORT REGISTRY	01/16/2026	Regular	0.00	1,538.96	146779
011200	JOHNSON MARK LLC	01/16/2026	Regular	0.00	542.84	146780
010969	NYS CHILD SUPPORT PROCESSING CENTER	01/16/2026	Regular	0.00	334.00	146781
007676	STOKES & WOLF, P.C.	01/16/2026	Regular	0.00	354.69	146782
011884	SUTTELL & HAMMER, P.C.	01/16/2026	Regular	0.00	263.23	146783

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,393.73
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	3,393.73

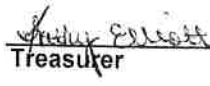
Fund Summary

Packet:APPKT07068 - 2026 01/16 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	317.53
02 - SHERIFF DEPARTMENT FUND	2,289.59
04 - DEPARTMENT OF TRANSPORTATION	704.00
30 - DEPT OF HUMAN SERVICES	82.61
	3,393.73



HR Director Date 1/13/2026



Treasurer Date 1-13-2026



By Check Number

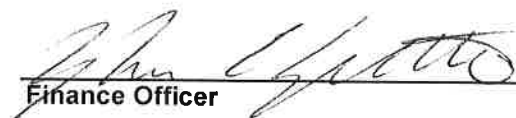
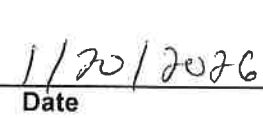
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	01/20/2026	Regular	0.00	1,305.75	146784
005596	ATMOS ENERGY CORPORATION	01/20/2026	Regular	0.00	8,061.24	146785
007110	CHARTER COMMUNICATIONS	01/20/2026	Regular	0.00	183.73	146786
000081	CITY OF FLORENCE	01/20/2026	Regular	0.00	907.55	146787
006528	GREATAMERICA FINANCIAL SERVICE	01/20/2026	Regular	0.00	498.04	146788
005121	CENTURYLINK	01/20/2026	Regular	0.00	73.98	146789
009222	SUNCENTRAL	01/20/2026	Regular	0.00	7,412.24	146790
009222	SUNCENTRAL	01/20/2026	Regular	0.00	5,168.89	146791
011995	THE COLORADO SCHOOL FOR FAMILI	01/20/2026	Regular	0.00	360.00	146792
011995	THE COLORADO SCHOOL FOR FAMILI	01/20/2026	Regular	0.00	600.00	146793
011614	TWIN LANDFILL OF FREMONT COUN	01/20/2026	Regular	0.00	1,650.74	146794
008599	WEX BANK	01/20/2026	Regular	0.00	20.00	146795

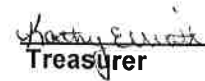
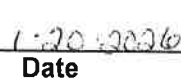
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	12	0.00	26,242.16
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
	43	12	0.00	26,242.16

Expense Approval Register**Packet: APPKT07075 - 1-20-26 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 9,363.35
02 - SHERIFF DEPARTMENT FUND	\$ 13,564.51
04 - DEPARTMENT OF TRANSPORTATION	\$ 242.34
16 - AIRPORT FUND	\$ 2,111.96
19 - CAPITAL EXPENDITURES FUND	\$ 960.00
Grand Total:	\$ 26,242.16

	
Finance Officer	Date

	
Treasurer	Date



Fremont County, CO

Check Register

Packet: APPKT07078 - 1-20-26 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	01/20/2026	Regular	0.00	4,759.40	146796

Bank Code APBNK Summary

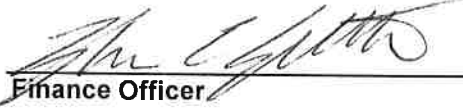
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,759.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	4,759.40

Expense Approval Register

Packet: APPKT07078 -1-20-26 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 514.32
02 - SHERIFF DEPARTMENT FUND	\$ 3,989.37
04 - DEPARTMENT OF TRANSPORTATION	\$ 116.89
06 - DEPARTMENT OF HEALTH	\$ 19.86
31 - CONSERVATION TRUST FUND	\$ 118.96
Grand Total:	\$ 4,759.40

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Finance Officer Date 1/20/2026

 _____
Treasurer Date 1-20-26



Fremont County, CO

Check Register

Packet: APPKT07079 - 1-20-2026 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	01/20/2026	Regular	0.00	155,258.93	146797

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	155,258.93
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	155,258.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	155,258.93
			<u>155,258.93</u>

EXPENSE APPROVAL REPORT

PACKET: APPKT07079 - 1-2026 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	73,488.79
02 - SHERIFF DEPARTMENT FUND	32,973.65
04 - DEPARTMENT OF TRANSPORTATION	26,992.22
05 - FAIR BOARD	149.03
06 - DEPARTMENT OF HEALTH	3,002.12
16 - AIRPORT FUND	1,608.28
39 - MARIJUANA ENFORCEMENT	11,172.36
41 - WEED CONTROL FUND	416.07
42 - RESTRICTED FUNDS FUND	5,456.41
GRAND TOTAL:	155,258.93



FINANCE OFFICER11/20/2026

DATE

TREASURER1-20-2026

DATE



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	01/22/2026	Regular	0.00	2,074.16	146882
004184	LEGALSHIELD	01/22/2026	Regular	0.00	276.30	146883
011558	MASSACHUSETTS MUTUAL LIFE INS	01/22/2026	Regular	0.00	3,970.74	146884
011557	RELIANCE STANDARD LIFE INSURAN	01/22/2026	Regular	0.00	12,984.00	146885
011557	RELIANCE STANDARD LIFE INSURAN	01/22/2026	Regular	0.00	2,436.50	146886
011557	RELIANCE STANDARD LIFE INSURAN	01/22/2026	Regular	0.00	21,912.12	146887
011559	ROCKY MOUNTAIN RESERVE, LLC	01/22/2026	Regular	0.00	1,824.63	146888
011559	ROCKY MOUNTAIN RESERVE, LLC	01/22/2026	Regular	0.00	7,095.48	146889
011559	ROCKY MOUNTAIN RESERVE, LLC	01/22/2026	Regular	0.00	438.18	146890

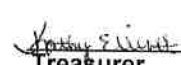
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	53,012.11
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
	9	9	0.00	53,012.11

Fund Summary

Packet:APPKT07083 - 2026 01/22 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	13,304.47
02 - SHERIFF DEPARTMENT FUND	14,436.20
04 - DEPARTMENT OF TRANSPORTATION	4,572.01
06 - DEPARTMENT OF HEALTH	1,651.93
16 - AIRPORT FUND	417.74
30 - DEPT OF HUMAN SERVICES	18,429.47
31 - CONSERVATION TRUST FUND	7.91
41 - WEED CONTROL FUND	192.38
TOTAL	53,012.11


HR Director1/22/2026
Date
Treasurer1-22-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07081 - 1-27-26 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	01/27/2026	Regular	0.00	308.00	146798
010623	ACME CLEANERS	01/27/2026	Regular	0.00	520.00	146799
011691	ACTION COLORADO	01/27/2026	Regular	0.00	2,000.00	146800
011496	ALL IN TECHNOLOGY, LLC	01/27/2026	Regular	0.00	330.00	146801
009579	ANDERSON, JAMES G.	01/27/2026	Regular	0.00	13.70	146802
008924	ARTHUR J. GALLAGHER RISK MANA	01/27/2026	Regular	0.00	2,777.00	146803
006519	AT&T MOBILITY II LLC	01/27/2026	Regular	0.00	46.73	146804
.14392	BOB BARKER COMPANY, INC.	01/27/2026	Regular	0.00	1,445.76	146805
006393	BRIXEY, DANIEL LEE	01/27/2026	Regular	0.00	50.00	146806
006535	BROWN, LARRY L.	01/27/2026	Regular	0.00	100.00	146807
006124	BUSINESS SOLUTIONS LEASING	01/27/2026	Regular	0.00	361.62	146808
011132	JOHN T. CARPER CONSULTING, LLC	01/27/2026	Regular	0.00	50.00	146809
006483	ST. THOMAS MORE URGENT CARE	01/27/2026	Regular	0.00	117.20	146810
006483	ST. THOMAS MORE URGENT CARE	01/27/2026	Regular	0.00	290.00	146811
006483	ST. THOMAS MORE URGENT CARE	01/27/2026	Regular	0.00	995.00	146812
006483	ST. THOMAS MORE URGENT CARE	01/27/2026	Regular	0.00	140.00	146813
006483	ST. THOMAS MORE URGENT CARE	01/27/2026	Regular	0.00	140.00	146814
007400	CCI PUBLIC LANDS	01/27/2026	Regular	0.00	10,000.00	146815
010774	CDW GOVERNMENT, LLC	01/27/2026	Regular	0.00	536.80	146816
006529	CENTURYLINK	01/27/2026	Regular	0.00	91.39	146817
008780	CHAFFEE COUNTY PUBLIC HEALTH	01/27/2026	Regular	0.00	2,551.67	146818
.08892	CHAFFEE COUNTY WEED DEPARTMI	01/27/2026	Regular	0.00	925.00	146819
008447	CINTAS FIRST AID & SAFETY	01/27/2026	Regular	0.00	1,494.91	146820
006971	COLORADO DEPARTMENT OF PUBLI	01/27/2026	Regular	0.00	65.00	146821
006971	COLORADO DEPARTMENT OF PUBLI	01/27/2026	Regular	0.00	2,805.00	146822
006971	COLORADO DEPARTMENT OF PUBLI	01/27/2026	Regular	0.00	1,994.00	146823
.08537	COLORADO STATE UNIVERSITY EXTE	01/27/2026	Regular	0.00	8,175.00	146824
007506	COLORADO TOURISM OFFICE	01/27/2026	Regular	0.00	20,000.00	146825
007318	FRECOM 911	01/27/2026	Regular	0.00	186,540.80	146826
000417	COUNTY SHERIFFS OF COLORADO	01/27/2026	Regular	0.00	5,543.00	146827
012091	CRUZEN, KIMBERLY	01/27/2026	Regular	0.00	15.68	146828
009970	CUREMD	01/27/2026	Regular	0.00	564.89	146829
010410	CURTIS BLUE LINE	01/27/2026	Regular	0.00	3,208.48	146830
009025	CUSTER COUNTY PUBLIC HEALTH AC	01/27/2026	Regular	0.00	833.33	146831
005494	DELL MARKETING LP	01/27/2026	Regular	0.00	7,073.97	146832
011690	DIBBLE & ASSOCIATES CONSULTING	01/27/2026	Regular	0.00	8,423.25	146833
010957	SMART CARE EQUIPMENT SOLUTION	01/27/2026	Regular	0.00	1,289.55	146834
001006	EL PASO COUNTY	01/27/2026	Regular	0.00	648.00	146835
009176	SUMMIT FOOD SERVICE LLC	01/27/2026	Regular	0.00	17,785.04	146836
009584	UNITE PRIVATE NETWORKS, LLC DB,	01/27/2026	Regular	0.00	3,509.16	146837
007158	FREMONT COUNTY CLERK	01/27/2026	Regular	0.00	25.00	146838
006484	FREMONT COUNTY DEPARTMENT C	01/27/2026	Regular	0.00	46.60	146839
005074	FREMONT COUNTY REGIONAL GIS A	01/27/2026	Regular	0.00	31,277.79	146840
000202	GALLS INC	01/27/2026	Regular	0.00	3,234.30	146841
	Void	01/27/2026	Regular	0.00	0.00	146842
000164	GOBIN'S INC.	01/27/2026	Regular	0.00	181.29	146843
000445	GRANDVIEW IRRIGATION COMPANY	01/27/2026	Regular	0.00	1,160.00	146844
008998	HAMRICK, JOHN	01/27/2026	Regular	0.00	50.00	146845
008913	HEALTH MANAGEMENT SYSTEMS O	01/27/2026	Regular	0.00	544.50	146846
009972	HEALTHCARE MEDICAL WASTE SER	01/27/2026	Regular	0.00	217.80	146847
000508	HUMANE SOCIETY OF FREMONT CO	01/27/2026	Regular	0.00	6,250.00	146848
009143	INDUSTRIAL / ORGANIZATIONAL SO	01/27/2026	Regular	0.00	450.00	146849
007024	INTEGRATED DOCUMENT SOLUTION	01/27/2026	Regular	0.00	3,766.42	146850
012092	KENNEDY, JUSTIN	01/27/2026	Regular	0.00	21.72	146851

Check Register

Packet: APPKT07081-1-27-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012089	KIMMICK, LAYLA	01/27/2026	Regular	0.00	161.50	146852
012045	LIBERTY VOTE USA INC	01/27/2026	Regular	0.00	36,151.65	146853
012075	719SECURITY, LLC	01/27/2026	Regular	0.00	2,781.18	146854
010361	MCCULLOUGH, DALE	01/27/2026	Regular	0.00	50.00	146855
010469	MERGELMAN, RUDOLPH	01/27/2026	Regular	0.00	50.00	146856
012093	MILLER, MERLE	01/27/2026	Regular	0.00	700.00	146857
004027	MOHR'S TROPHIES & WOOD ITEMS	01/27/2026	Regular	0.00	270.50	146858
007341	IDEMIA IDENTITY & SECURITY USA L	01/27/2026	Regular	0.00	4,670.00	146859
000095	11TH JUDICIAL DISTRICT ATTORNEY	01/27/2026	Regular	0.00	139,166.67	146860
005027	OTIS ELEVATOR COMPANY	01/27/2026	Regular	0.00	24,749.28	146861
010741	PAPPAS HAYDEN WESTBERG & JACK	01/27/2026	Regular	0.00	61.80	146862
011018	FREMONT COUNTY	01/27/2026	Regular	0.00	150.00	146863
010363	PAYNE, TRAVIS	01/27/2026	Regular	0.00	50.00	146864
006525	PRAIRIE MOUNTAIN PUBLISHING LL	01/27/2026	Regular	0.00	105.00	146865
010276	PRYME RADIO PRODUCTS	01/27/2026	Regular	0.00	346.55	146866
005121	CENTURYLINK	01/27/2026	Regular	0.00	262.85	146867
006669	RUNBECK ELECTION SERVICES	01/27/2026	Regular	0.00	2,060.00	146868
005956	RUPP, BRIAN P	01/27/2026	Regular	0.00	50.00	146869
010516	SENIOR SERVICES SOLUTIONS PLUS	01/27/2026	Regular	0.00	10,000.00	146870
011611	SMALL, MILES	01/27/2026	Regular	0.00	585.41	146871
006473	PURCHASE POWER	01/27/2026	Regular	0.00	2,000.00	146872
012094	TURNER, LORETTA	01/27/2026	Regular	0.00	20.16	146873
006447	UMB BANK, N.A.	01/27/2026	Regular	0.00	2,500.00	146874
004853	UBEO BUSINESS SERVICES	01/27/2026	Regular	0.00	199.75	146875
000244	UPPER ARKANSAS AREA COUNCIL O	01/27/2026	Regular	0.00	57,038.00	146876
009248	VRC	01/27/2026	Regular	0.00	107.95	146877
005383	WILLIAMS, FRANCIS	01/27/2026	Regular	0.00	50.00	146878
012095	WILSON, SHELBY	01/27/2026	Regular	0.00	100.00	146879
006945	YARD CRAFTERS, LLC	01/27/2026	Regular	0.00	320.00	146880
005330	ZIMMERMANS BODY SHOP LLC	01/27/2026	Regular	0.00	1,415.44	146881

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	83	0.00	627,158.04
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
	128	84	0.00	627,158.04

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2026	627,158.04
			<u>627,158.04</u>

Expense Approval Register

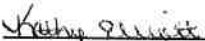
Packet: APPKT07081 - 1-27-26 Regular

Fund Summary

Fund	Expense Amount
01 - General Fund	\$ 334,549.38
02 - SHERIFF DEPARTMENT FUND	\$ 231,413.60
04 - DEPARTMENT OF TRANSPORTATION	\$ 2,609.79
05 - FAIR BOARD	\$ 270.50
06 - DEPARTMENT OF HEALTH	\$ 6,711.02
15 - COUNTY LODGING TAX FUND	\$ 20,000.00
16 - AIRPORT FUND	\$ 11,375.14
19 - CAPITAL EXPENDITURES FUND	\$ 12,551.67
28 - SALES & USE TAX FUND	\$ 2,500.00
41 - WEED CONTROL FUND	\$ 925.00
42 - RESTRICTED FUNDS FUND	\$ 4,251.94
Grand Total:	\$ 627,158.04


Finance Officer

1/22/2026
Date


Treasurer

1-22-2026
Date



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	01/27/2026	Bank Draft	0.00	84,835.88	DFT0002344

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	1	0.00	84,835.88
EFT's	0	0	0.00	0.00
	5	1	0.00	84,835.88

Expense Approval Register

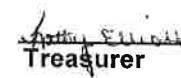
Packet: APPKT07082 - 1-27-26 EFT

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 84,835.88
Grand Total:	\$ 84,835.88


Finance Officer

1/22/2026
Date


Treasurer

1-27-2026
Date