

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

|            |         |            |
|------------|---------|------------|
| 9/17/2026  | Payment | 38,938.71  |
| 9/24/2026  | Payment | 9,967.50   |
| 9/25/2026  | Payroll | 167,064.59 |
| 9/25/2026  | Payment | 415.38     |
| 9/25/2026  | Payment | 88,495.40  |
| 9/29/2026  | Payment | 10,129.74  |
| 10/5/2026  | Payment | 1,242.85   |
| 10/6/2026  | Payment | 47,051.11  |
| 10/7/2026  | Payment | 2,892.17   |
| 10/9/2026  | Payroll | 164,342.92 |
| 10/9/2026  | Payment | 415.38     |
| 10/9/2026  | Payment | 91,334.69  |
| 10/13/2026 | Payment | 91,117.90  |
| 10/13/2026 | Payment | 6,503.00   |

**Total General Fund Payable:**

**719,911.34**

**02-Sheriff Department Fund Payable:**

|            |         |            |
|------------|---------|------------|
| 9/17/2026  | Payment | 24,594.71  |
| 9/24/2026  | Payment | 12,805.30  |
| 9/25/2026  | Payroll | 157,302.17 |
| 9/25/2026  | Payment | 2,937.28   |
| 9/25/2026  | Payment | 88,796.41  |
| 9/29/2026  | Payment | 25,601.82  |
| 10/5/2026  | Payment | 8,249.91   |
| 10/6/2026  | Payment | 13,620.00  |
| 10/7/2026  | Payment | 3,271.74   |
| 10/9/2026  | Payroll | 167,276.04 |
| 10/9/2026  | Payment | 2,851.14   |
| 10/9/2026  | Payment | 96,273.99  |
| 10/13/2026 | Payment | 18,972.44  |
| 10/13/2026 | Payment | 15.00      |

**Total Sheriff Department Fund Payable:**

**622,567.95**

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

|           |         |            |
|-----------|---------|------------|
| 9/17/2026 | Payment | 35,681.11  |
| 9/24/2026 | Payment | 3,216.07   |
| 9/25/2026 | Payroll | 70,625.08  |
| 9/25/2026 | Payment | 34,480.69  |
| 9/29/2026 | Payment | 1,551.57   |
| 10/5/2026 | Payment | 131.40     |
| 10/6/2026 | Payment | 2,623.07   |
| 10/7/2026 | Payment | 1,147.97   |
| 10/9/2026 | Payroll | 56,204.30  |
| 10/9/2026 | Payment | 29,062.67  |
| 10/9/2026 | Payment | 246,114.53 |

**Total Road and Bridge Fund Payable:****480,838.46****5-Fair Board Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 9/17/2026  | Payment | 459.74   |
| 10/13/2026 | Payment | 2,703.06 |

**Total Fair Board Fund Payable:****3,162.80****06-Department of Health Fund Payable:**

|            |         |           |
|------------|---------|-----------|
| 9/17/2026  | Payment | 1,313.82  |
| 9/24/2026  | Payment | 1,436.80  |
| 9/25/2026  | Payroll | 17,468.75 |
| 9/25/2026  | Payment | 5,147.49  |
| 9/29/2026  | Payment | 216.79    |
| 10/5/2026  | Payment | 77.36     |
| 10/7/2026  | Payment | 338.29    |
| 10/9/2026  | Payroll | 17,507.06 |
| 10/9/2026  | Payment | 9,508.05  |
| 10/13/2026 | Payment | 11,497.26 |

**Total Department of Health Fund Payable:****64,511.67****7-Livestock Sale Committee Fund Payable:**

|           |         |          |
|-----------|---------|----------|
| 9/17/2026 | Payment | 3,240.00 |
|-----------|---------|----------|

**Total Livestock Sale Committee Fund Payable:****3,240.00**

**13-Waste Disposal Fund Payable:**

|           |         |          |
|-----------|---------|----------|
| 9/17/2026 | Payment | 305.00   |
| 10/6/2026 | Payment | 2,045.00 |

|                                           |                 |
|-------------------------------------------|-----------------|
| <b>Total Waste Disposal Fund Payable:</b> | <b>2,350.00</b> |
|-------------------------------------------|-----------------|

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

|            |         |           |
|------------|---------|-----------|
| 10/13/2026 | Payment | 29,533.34 |
|------------|---------|-----------|

|                                               |                  |
|-----------------------------------------------|------------------|
| <b>Total County Lodging Tax Fund Payable:</b> | <b>29,533.34</b> |
|-----------------------------------------------|------------------|

**16-Airport Fund Payable:**

|            |         |           |
|------------|---------|-----------|
| 9/17/2026  | Payment | 4,836.90  |
| 9/24/2026  | Payment | 396.72    |
| 9/25/2026  | Payroll | 5,615.09  |
| 9/25/2026  | Payment | 2,883.54  |
| 9/29/2026  | Payment | 1,601.33  |
| 9/29/2026  | Payment | 1308.58   |
| 10/6/2026  | Payment | -20282.38 |
| 10/7/2026  | Payment | 108.01    |
| 10/9/2026  | Payroll | 5623.97   |
| 10/9/2026  | Payment | 2887.4    |
| 10/13/2026 | Payment | 10433.07  |
| 10/13/2026 | Payment | 24397.97  |

|                                    |                  |
|------------------------------------|------------------|
| <b>Total Airport Fund Payable:</b> | <b>39,810.20</b> |
|------------------------------------|------------------|

**19-Capital Expenditures Fund Payable:**

|            |         |           |
|------------|---------|-----------|
| 9/17/2026  | Payment | 35.90     |
| 10/6/2026  | Payment | 540.00    |
| 10/13/2026 | Payment | 54,650.00 |

|                                                 |                  |
|-------------------------------------------------|------------------|
| <b>Total Capital Expenditures Fund Payable:</b> | <b>55,225.90</b> |
|-------------------------------------------------|------------------|

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

|           |         |            |
|-----------|---------|------------|
| 9/24/2026 | Payment | 12,300.87  |
| 9/25/2026 | Payroll | 182,915.19 |
| 9/25/2026 | Payment | 1,016.26   |
| 9/25/2026 | Payment | 99,855.55  |
| 9/29/2026 | Payment | 3,656.50   |
| 9/29/2026 | Payroll | 5,916.22   |
| 10/7/2026 | Payment | 3,584.30   |
| 10/9/2026 | Payroll | 181,000.91 |
| 10/9/2026 | Payment | 1,040.53   |
| 10/9/2026 | Payment | 100,678.44 |

**Total Dept of Human Services Fund Payable: 591,964.77**

**31-Conservation Trust Fund Payable:**

|           |         |       |
|-----------|---------|-------|
| 10/5/2026 | Payment | 41.32 |
| 10/7/2026 | Payment | 3.32  |

**Total Conservation Trust Fund Payable: 44.64**

**41-Weed Control Fund Payable:**

|            |         |          |
|------------|---------|----------|
| 9/17/2026  | Payment | 428.23   |
| 9/24/2026  | Payment | 194.58   |
| 9/25/2026  | Payment | 3,703.58 |
| 9/25/2026  | Payment | 2,495.39 |
| 9/29/2026  | Payment | 2,906.31 |
| 10/5/2026  | Payment | 286.10   |
| 10/7/2026  | Payment | 80.19    |
| 10/9/2026  | Payroll | 3,746.98 |
| 10/9/2026  | Payment | 2,522.97 |
| 10/13/2026 | Payment | 338.27   |

**Total Weed Control Fund Payable: 16,702.60**

**42-Restricted Funds Fund Payable:**

|            |         |        |
|------------|---------|--------|
| 9/17/2026  | Payment | 162.37 |
| 10/13/2026 | Payment | 681.47 |

**Total Restricted Funds Fund Payable: 843.84**

**TOTAL EXPENDITURES 2,630,707.51**

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Commissioner

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Commissioner

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Commissioner

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By Check Number

| Vendor Number                    | Vendor Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking |               |              |              |                 |                |        |
| 006523                           | CARD SERVICES | 09/17/2026   | Regular      | 0.00            | 109,996.49     | 148639 |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 1             | 1             | 0.00     | 109,996.49 |
| 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     | 109,996.49 |

**Expense Approval Register****Packet: APPKT07452 - 9-17-26 UMB****Fund Summary**

| <b>Fund</b>                       | <b>Expense Amount</b> |
|-----------------------------------|-----------------------|
| 01 - GENERAL FUND                 | 38,938.71             |
| 02 - SHERIFF DEPARTMENT FUND      | 24,594.71             |
| 04 - DEPARTMENT OF TRANSPORTATION | 35,681.11             |
| 05 - FAIR BOARD                   | 459.74                |
| 06 - DEPARTMENT OF HEALTH         | 1,313.82              |
| 07 - LIVESTOCK SALE COMMITTEE     | 3,240.00              |
| 13 - WASTE DISPOSAL FUND          | 305.00                |
| 16 - AIRPORT FUND                 | 4,836.90              |
| 19 - CAPITAL EXPENDITURES FUND    | 35.90                 |
| 41 - WEED CONTROL FUND            | 428.23                |
| 42 - RESTRICTED FUNDS FUND        | 162.37                |

**Grand Total: 109,996.49**  
**FINANCE OFFICER***HR Director**9/17/26*  
**DATE**  
**TREASURER***9-17-26*  
**DATE**



By Check Number

| Vendor Number                    | Vendor Name                      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking |                                  |              |              |                 |                |        |
| 012162                           | FRATERNAL ORDER OF POLICE LODGE  | 09/24/2026   | Regular      | 0.00            | 2,380.00       | 148648 |
| 004184                           | LEGALSHIELD                      | 09/24/2026   | Regular      | 0.00            | 271.30         | 148649 |
| 011557                           | RELIANCE STANDARD LIFE INSURANCE | 09/24/2026   | Regular      | 0.00            | 13,103.00      | 148650 |
| 011557                           | RELIANCE STANDARD LIFE INSURANCE | 09/24/2026   | Regular      | 0.00            | 22,111.54      | 148651 |
| 011557                           | RELIANCE STANDARD LIFE INSURANCE | 09/24/2026   | Regular      | 0.00            | 2,452.00       | 148652 |

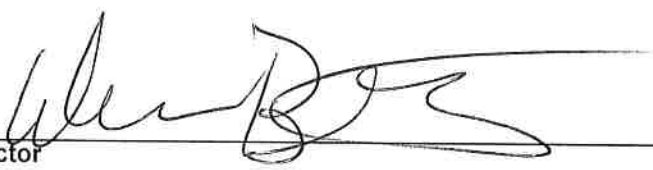
Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 5             | 5             | 0.00     | 40,317.84 |
| 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     | 40,317.84 |

## Fund Summary

Packet:APPKT07461 - 2026 09/24 PREMIUM PAYABLES

| Fund                              | Expense Amount   |
|-----------------------------------|------------------|
| 01 - GENERAL FUND                 | 9,967.50         |
| 02 - SHERIFF DEPARTMENT FUND      | 12,805.30        |
| 04 - DEPARTMENT OF TRANSPORTATION | 3,216.07         |
| 06 - DEPARTMENT OF HEALTH         | 1,436.80         |
| 16 - AIRPORT FUND                 | 396.72           |
| 30 - DEPT OF HUMAN SERVICES       | 12,300.87        |
| 41 - WEED CONTROL FUND            | 194.58           |
| <b>TOTAL</b>                      | <b>40,317.84</b> |

  
\_\_\_\_\_  
HR Director9/24/26  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Treasurer9/24/26  
\_\_\_\_\_  
Date



Fremont County, CO

# Payroll Check Register

## Report Summary

Pay Period: 8/30/2026-9/12/2026

Packet: PYPKT04430 - 2026 09/25 PAYROLL

Payroll Set: Payroll Set 01 - 01

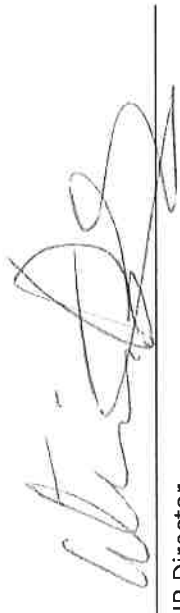
| Type            | Count      | Amount            |
|-----------------|------------|-------------------|
| Regular Checks  | 0          | 0.00              |
| Manual Checks   | 0          | 0.00              |
| Reversals       | 0          | 0.00              |
| Voided Checks   | 0          | 0.00              |
| Direct Deposits | 404        | 604,694.45        |
| <b>Total</b>    | <b>404</b> | <b>604,694.45</b> |

GL Transaction: 99.101.10305

Process 2026 09/25 PAYROLL  
 Packet GLPKT09839 - Payroll Process  
 Source Packet PYPKT04430 - 2026 09/25 PAYROLL

| General Accounts                    | Post Date | Fund                     | Account                  | Name                          | Description                                 | Amount      |
|-------------------------------------|-----------|--------------------------|--------------------------|-------------------------------|---------------------------------------------|-------------|
| <input checked="" type="checkbox"/> | =         | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> cash | <input type="checkbox"/>                    | =           |
|                                     | 9/25/2026 | 01                       | 01.101.10300             | CASH ON DEPOSIT W/TREASU      | Packet PYPKT04430: 2026 09/25 PAYROLL - IFT | -167,064.59 |
|                                     | 9/25/2026 | 02                       | 02.101.10300             | CASH ON DEPOSIT W/TREASU      | Packet PYPKT04430: 2026 09/25 PAYROLL - IFT | -157,302.17 |
|                                     | 9/25/2026 | 04                       | 04.101.10300             | CASH ON DEPOSIT W/TREASU      | Packet PYPKT04430: 2026 09/25 PAYROLL - IFT | -70,625.08  |
|                                     | 9/25/2026 | 06                       | 06.101.10300             | CASH ON DEPOSIT W/TREASU      | Packet PYPKT04430: 2026 09/25 PAYROLL - IFT | -17,468.75  |
|                                     | 9/25/2026 | 16                       | 16.101.10300             | CASH ON DEPOSIT W/TREASU      | Packet PYPKT04430: 2026 09/25 PAYROLL - IFT | -5,615.09   |
|                                     | 9/25/2026 | 30                       | 30.101.10300             | CASH ON DEPOSIT W/TREASU      | Packet PYPKT04430: 2026 09/25 PAYROLL - IFT | -182,915.19 |
|                                     | 9/25/2026 | 41                       | 41.101.10300             | CASH ON DEPOSIT W/TREASU      | Packet PYPKT04430: 2026 09/25 PAYROLL - IFT | -3,703.53   |

-604,694.45

  
 Date 9/27/26  
 HR Director

  
 Date 9-22-26  
 County Treasurer



Fremont County, CO

# Check Register

Packet: APPKT07458 - 2026 09/25 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        | 09/25/2026   | Regular      | 0.00            | 2,101.49       | 148640 |
| .15074                           | GREENBERG & MOODY PC           | 09/25/2026   | Regular      | 0.00            | 379.72         | 148641 |
| 011200                           | JOHNSON MARK LLC               | 09/25/2026   | Regular      | 0.00            | 404.73         | 148642 |
| 010969                           | NYS CHILD SUPPORT PROCESSING C | 09/25/2026   | Regular      | 0.00            | 334.00         | 148643 |
| 007676                           | STOKES & WOLF, P.C.            | 09/25/2026   | Regular      | 0.00            | 188.90         | 148644 |
| 012295                           | TENNESSEE CHILD SUPPORT        | 09/25/2026   | Regular      | 0.00            | 406.15         | 148645 |
| 008663                           | THE MOORE LAW GROUP, APC       | 09/25/2026   | Regular      | 0.00            | 260.88         | 148646 |
| .14882                           | VARGO & JANSON PC              | 09/25/2026   | Regular      | 0.00            | 293.05         | 148647 |

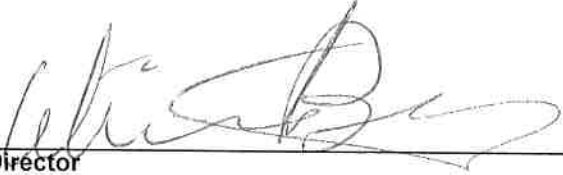
## Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 14            | 8             | 0.00     | 4,368.92 |
| 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     |
|                | 14            | 8             | 0.00     | 4,368.92 |

Fund Summary

Packet:APPKT07458 - 2026 09/25 PAYROLL PAYABLES CHECKS

| Fund                         | Expense Amount  |
|------------------------------|-----------------|
| 01 - GENERAL FUND            | 415.38          |
| 02 - SHERIFF DEPARTMENT FUND | 2,937.28        |
| 30 - DEPT OF HUMAN SERVICES  | 1,016.26        |
|                              | <u>4,368.92</u> |

 9/22/26  
\_\_\_\_\_  
HR Director Date

 9-22-26  
\_\_\_\_\_  
Treasurer 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 | 09/25/2026   | Bank Draft   | 0.00            | 31,000.00      | DFT0002462 |
| 009988                                  | GREAT WEST RETIREMENT SERVICE  | 09/25/2026   | Bank Draft   | 0.00            | 96,931.87      | DFT0002463 |
| 009987                                  | IRS - PAYROLL TAXES            | 09/25/2026   | Bank Draft   | 0.00            | 194,222.60     | DFT0002464 |

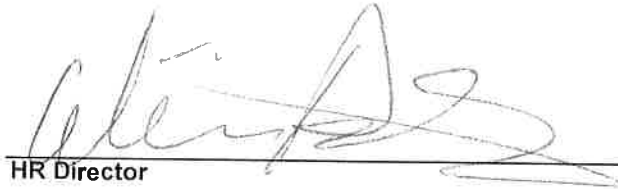
Bank Code PYDRAFTS Summary

| 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    | 12               | 3                | 0.00     | 322,154.47 |
| EFT's          | 0                | 0                | 0.00     | 0.00       |
|                | 12               | 3                | 0.00     | 322,154.47 |

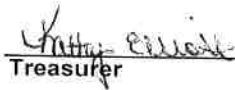
## Fund Summary

Packet: APPKT07457 - 2026 09/25 PAYROLL PAYABLES EFT

| Fund                              | Expense Amount    |
|-----------------------------------|-------------------|
| 01 - GENERAL FUND                 | 88,495.40         |
| 02 - SHERIFF DEPARTMENT FUND      | 88,796.41         |
| 04 - DEPARTMENT OF TRANSPORTATION | 34,480.69         |
| 06 - DEPARTMENT OF HEALTH         | 5,147.49          |
| 16 - AIRPORT FUND                 | 2,883.54          |
| 30 - DEPT OF HUMAN SERVICES       | 99,855.55         |
| 41 - WEED CONTROL FUND            | 2,495.39          |
|                                   | <u>322,154.47</u> |

  
\_\_\_\_\_  
HR Director

9/22/26  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

9-22-26  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT07462 - 9-29-26 SPECIAL

By Check Number

| Vendor Number                           | Vendor DBA Name                | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: APBNK-Pooled Checking</b> |                                |              |              |                 |                |        |
| 006519                                  | AT&T MOBILITY II LLC           | 09/29/2026   | Regular      | 0.00            | 47.73          | 148653 |
| 006519                                  | AT&T MOBILITY II LLC           | 09/29/2026   | Regular      | 0.00            | 3,658.59       | 148654 |
|                                         | **Void**                       | 09/29/2026   | Regular      | 0.00            | 0.00           | 148655 |
| 006519                                  | AT&T MOBILITY II LLC           | 09/29/2026   | Regular      | 0.00            | 5,179.80       | 148656 |
| 005596                                  | ATMOS ENERGY CORPORATION       | 09/29/2026   | Regular      | 0.00            | 304.79         | 148657 |
| 006124                                  | BUSINESS SOLUTIONS LEASING     | 09/29/2026   | Regular      | 0.00            | 361.62         | 148658 |
| 006529                                  | CENTURYLINK                    | 09/29/2026   | Regular      | 0.00            | 99.99          | 148659 |
| 006528                                  | GREATAMERICA FINANCIAL SERVICE | 09/29/2026   | Regular      | 0.00            | 186.35         | 148660 |
| .08525                                  | JOLLIFFE, MICHAEL              | 09/29/2026   | Regular      | 0.00            | 400.00         | 148661 |
| 003791                                  | NACO                           | 09/29/2026   | Regular      | 0.00            | 979.00         | 148662 |
| 005121                                  | CENTURYLINK                    | 09/29/2026   | Regular      | 0.00            | 273.06         | 148663 |
| 006428                                  | CENTURYLINK                    | 09/29/2026   | Regular      | 0.00            | 3.10           | 148664 |
| 007444                                  | SECOM, INC                     | 09/29/2026   | Regular      | 0.00            | 1,641.75       | 148665 |
| 009222                                  | SUNCENTRAL                     | 09/29/2026   | Regular      | 0.00            | 3,736.75       | 148666 |
| 009222                                  | SUNCENTRAL                     | 09/29/2026   | Regular      | 0.00            | 11,633.71      | 148667 |
| 009222                                  | SUNCENTRAL                     | 09/29/2026   | Regular      | 0.00            | 10,846.68      | 148668 |
| 004704                                  | VAN DIEST SUPPLY COMPANY       | 09/29/2026   | Regular      | 0.00            | 2,654.64       | 148669 |

## Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 28            | 16            | 0.00        | 42,007.56        |
| 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>28</b>     | <b>17</b>     | <b>0.00</b> | <b>42,007.56</b> |

Expense Approval Register

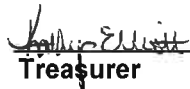
Packet: APPKT07462 - 9/29/26 Special

Fund Summary

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | \$ 10,129.74   |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 25,601.82   |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 1,551.57    |
| 06 - DEPARTMENT OF HEALTH         | \$ 216.79      |
| 16 - AIRPORT FUND                 | \$ 1,601.33    |
| 41 - WEED CONTROL FUND            | \$ 2,906.31    |
| Grand Total:                      | \$ 42,007.56   |

  
Finance Officer

9/29/2026  
Date

  
Treasurer

9.29.2026  
Date



Fremont County, CO

# Check Register

Packet: APPKT07463 - 9-29-26 ACH

By Check Number

| Vendor Number                    | Vendor DBA Name          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|----------------------------------|--------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: APBNK-Pooled Checking |                          |              |              |                 |                |            |
| 012372                           | COLEMAN OIL COMPANY, LLC | 09/29/2026   | Bank Draft   | 0.00            | 1,308.58       | DFT0002465 |

Bank Code APBNK Summary

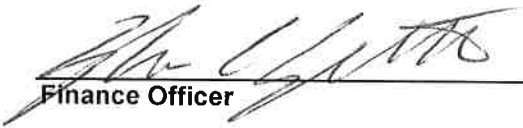
| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 0             | 0             | 0.00     | 0.00     |
| Manual Checks  | 0             | 0             | 0.00     | 0.00     |
| Voided Checks  | 0             | 0             | 0.00     | 0.00     |
| Bank Drafts    | 1             | 1             | 0.00     | 1,308.58 |
| EFT's          | 0             | 0             | 0.00     | 0.00     |
|                | 1             | 1             | 0.00     | 1,308.58 |

Expense Approval Register

Packet: APPKT07463 - 9/29/26 ACH

Fund Summary

| Fund              | Expense Amount |
|-------------------|----------------|
| 16 - AIRPORT FUND | \$ 1,308.58    |
| Grand Total:      | \$ 1,308.58    |

  
Finance Officer

9/29/2026  
Date

  
Treasurer

9/29/26  
Date



Fremont County, CO

# Check Register

Packet: APPKT07466 - 2026 09/29 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 REVEN   | 09/30/2026   | Bank Draft   | 0.00            | 337.00         | DFT0002466 |
| 009988                                  | GREAT WEST RETIREMENT SERVICES | 09/30/2026   | Bank Draft   | 0.00            | 849.76         | DFT0002467 |
| 009987                                  | IRS - PAYROLL TAXES            | 09/30/2026   | Bank Draft   | 0.00            | 2,469.74       | DFT0002468 |

## 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     | 3,656.50 |
| EFT's          | 0             | 0             | 0.00     | 0.00     |
|                | 5             | 3             | 0.00     | 3,656.50 |

Fund Summary

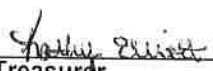
Packet:APPKT07466 - 2026 09/29 PAYROLL PAYABLES EFT

Fund  
30 - DEPT OF HUMAN SERVICES

Expense Amount  
3,656.50  
3,656.50

  
\_\_\_\_\_  
HR Director

9/30/26  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

9-30-26  
\_\_\_\_\_  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 9/13/2026-9/29/2026

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks  | 2        | 5,916.22        |
| Manual Checks   | 0        | 0.00            |
| Reversals       | 0        | 0.00            |
| Voided Checks   | 0        | 0.00            |
| Direct Deposits | 0        | 0.00            |
| <b>Total</b>    | <b>2</b> | <b>5,916.22</b> |

|               |                                         |
|---------------|-----------------------------------------|
| Process       | 2026 09/29 PAYROLL SPECIAL              |
| Packet        | GLPKT09850 - Payroll Process            |
| Source Packet | PYPKT04441 - 2026 09/29 PAYROLL SPECIAL |

-5.916.22

Date \_\_\_\_\_

9/30/26

Date \_\_\_\_\_

9-30-86



Fremont County, CO

# Check Register

Packet: APPKT07468 - 10-5-26 FUEL

By Check Number

| Vendor Number                    | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking |                     |              |              |                 |                |        |
| 005694                           | ACORN PETROLEUM INC | 10/05/2026   | Regular      | 0.00            | 49.83          | 148670 |
| 005694                           | ACORN PETROLEUM INC | 10/05/2026   | Regular      | 0.00            | 9,979.11       | 148671 |
|                                  | **Void**            | 10/05/2026   | Regular      | 0.00            | 0.00           | 148672 |

Bank Code APBNK Summary

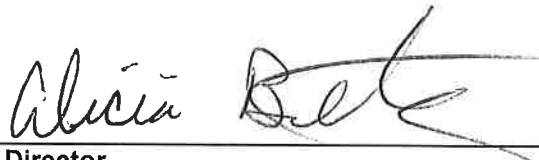
| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|----------------|------------------|------------------|----------|-----------|
| Regular Checks | 2                | 2                | 0.00     | 10,028.94 |
| Manual Checks  | 0                | 0                | 0.00     | 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      |
|                | 2                | 3                | 0.00     | 10,028.94 |

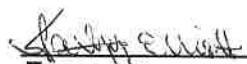
**Expense Approval Register**

Packet: APPKT07468 - 10/5/26 Fuel

**Fund Summary**

| <b>Fund</b>                       | <b>Expense Amount</b> |
|-----------------------------------|-----------------------|
| 01 - GENERAL FUND                 | \$ 1,242.85           |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 8,249.91           |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 131.40             |
| 06 - DEPARTMENT OF HEALTH         | \$ 77.36              |
| 31 - CONSERVATION TRUST FUND      | \$ 41.32              |
| 41 - WEED CONTROL FUND            | \$ 286.10             |
| <b>Grand Total:</b>               | <b>\$ 10,028.94</b>   |

|                                                                                   |                                                                                   |         |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------|
|  |  | 10/5/26 |
| HR Director                                                                       |                                                                                   | Date    |

|                                                                                     |           |
|-------------------------------------------------------------------------------------|-----------|
|  | 10-5-2026 |
| Treasurer                                                                           | Date      |



Fremont County, CO

# Check Register

Packet: APPKT07470 - 10-6-26 SPECIAL

By Check Number

| Vendor Number                    | Vendor DBA Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking |                                 |              |              |                 |                |        |
| 005596                           | ATMOS ENERGY CORPORATION        | 10/06/2026   | Regular      | 0.00            | 35.34          | 148673 |
| 006368                           | BLACK HILLS ENERGY              | 10/06/2026   | Regular      | 0.00            | 15,445.18      | 148674 |
|                                  | **Void**                        | 10/06/2026   | Regular      | 0.00            | 0.00           | 148675 |
|                                  | **Void**                        | 10/06/2026   | Regular      | 0.00            | 0.00           | 148676 |
| 000071                           | CITY OF CANON CITY              | 10/06/2026   | Regular      | 0.00            | 3,236.80       | 148677 |
| 000144                           | FREMONT SANITATION DISTRICT     | 10/06/2026   | Regular      | 0.00            | 1,135.56       | 148678 |
| 012307                           | GOBINS INC                      | 10/06/2026   | Regular      | 0.00            | 198.00         | 148679 |
| 012199                           | VAUGHAN & DEMURO                | 10/06/2026   | Regular      | 0.00            | 7,277.00       | 148680 |
| 009380                           | GROZ ADV HOLDINGS LLC           | 10/06/2026   | Regular      | 0.00            | 6,486.84       | 148681 |
| 003876                           | PARK CENTER WATER DISTRICT      | 10/06/2026   | Regular      | 0.00            | 53.08          | 148682 |
| 000370                           | SANGRE DE CRISTO ELECTRIC ASSOC | 10/06/2026   | Regular      | 0.00            | 505.84         | 148683 |
| 009222                           | SUNCENTRAL                      | 10/06/2026   | Regular      | 0.00            | 3,946.61       | 148684 |
| 011995                           | THE COLORADO SCHOOL FOR FAMILI  | 10/06/2026   | Regular      | 0.00            | 180.00         | 148685 |
| 011995                           | THE COLORADO SCHOOL FOR FAMILI  | 10/06/2026   | Regular      | 0.00            | 360.00         | 148686 |
| 006473                           | PURCHASE POWER                  | 10/06/2026   | Regular      | 0.00            | 2,500.00       | 148687 |
| 011614                           | TWIN LANDFILL OF FREMONT COUN   | 10/06/2026   | Regular      | 0.00            | 4,236.55       | 148688 |

## Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 40            | 14            | 0.00     | 45,596.80 |
| 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      |
|                | 40            | 16            | 0.00     | 45,596.80 |

**Expense Approval Register**

Packet: APPKT07470 - 10/6/26 Special

**Fund Summary**

| <b>Fund</b>                       | <b>Expense Amount</b> |
|-----------------------------------|-----------------------|
| 01 - GENERAL FUND                 | \$ 47,051.11          |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 13,620.00          |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 2,623.07           |
| 13 - WASTE DISPOSAL FUND          | \$ 2,045.00           |
| 16 - AIRPORT FUND                 | \$ (20,282.38)        |
| 19 - CAPITAL EXPENDITURES FUND    | \$ 540.00             |
| <b>Grand Total:</b>               | <b>\$ 45,596.80</b>   |

  
\_\_\_\_\_  
Finance Officer10/6/2026  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Treasurer10/6/26  
\_\_\_\_\_  
Date



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 | 10/07/2026   | Regular      | 0.00            | 11,425.99      | 148696 |

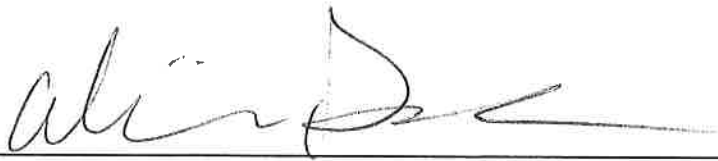
Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 1             | 1             | 0.00     | 11,425.99 |
| 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     | 11,425.99 |

## Fund Summary

Packet: APPKT07476 - 2026 Q3 UNEMPLOYMENT INSURANCE

| Fund                              | Expense Amount   |
|-----------------------------------|------------------|
| 01 - GENERAL FUND                 | 2,892.17         |
| 02 - SHERIFF DEPARTMENT FUND      | 3,271.74         |
| 04 - DEPARTMENT OF TRANSPORTATION | 1,147.97         |
| 06 - DEPARTMENT OF HEALTH         | 338.29           |
| 16 - AIRPORT FUND                 | 108.01           |
| 30 - DEPT OF HUMAN SERVICES       | 3,584.30         |
| 31 - CONSERVATION TRUST FUND      | 3.32             |
| 41 - WEED CONTROL FUND            | 80.19            |
| <b>Grand Total:</b>               | <b>11,425.99</b> |

 10/7/26

HR Director

Date

 10/7/26

Treasurer

Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 9/13/2026-9/26/2026

Packet: PYPKT04447 - 2026 10/09 PAYROLL

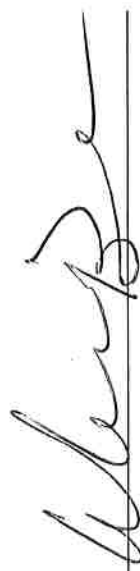
Payroll Set: Payroll Set 01 - 01

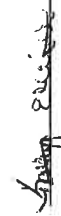
| Type            | Count      | Amount            |
|-----------------|------------|-------------------|
| Regular Checks  | 0          | 0.00              |
| Manual Checks   | 0          | 0.00              |
| Reversals       | 0          | 0.00              |
| Voided Checks   | 0          | 0.00              |
| Direct Deposits | 411        | 595,702.18        |
| <b>Total</b>    | <b>411</b> | <b>595,702.18</b> |

GL Transaction: 99.101.10305

Process 2026 10/09 PAYROLL  
 Packet GLPKT09859 - Payroll Process  
 Source Packet PYPKT04447 - 2026 10/09 PAYROLL

| General Accounts                    |   | Post Date | Fund | Account      | Δ | Name                     | Description                                 | Amount      |
|-------------------------------------|---|-----------|------|--------------|---|--------------------------|---------------------------------------------|-------------|
| <input checked="" type="checkbox"/> | = |           |      |              |   |                          |                                             |             |
|                                     |   | 10/9/2026 | 01   | 01 101.10300 |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT04447: 2026 10/09 PAYROLL - IFT | -164,342.92 |
|                                     |   | 10/9/2026 | 02   | 02 101.10300 |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT04447: 2026 10/09 PAYROLL - IFT | -167,276.04 |
|                                     |   | 10/9/2026 | 04   | 04 101.10300 |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT04447: 2026 10/09 PAYROLL - IFT | -56,204.30  |
|                                     |   | 10/9/2026 | 06   | 06 101.10300 |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT04447: 2026 10/09 PAYROLL - IFT | -17,507.06  |
|                                     |   | 10/9/2026 | 16   | 16 101.10300 |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT04447: 2026 10/09 PAYROLL - IFT | -5,623.97   |
|                                     |   | 10/9/2026 | 30   | 30 101.10300 |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT04447: 2026 10/09 PAYROLL - IFT | -181,000.91 |
|                                     |   | 10/9/2026 | 41   | 41 101.10300 |   | CASH ON DEPOSIT W/TREASU | Packet PYPKT04447: 2026 10/09 PAYROLL - IFT | -3,746.98   |
|                                     |   |           |      |              |   |                          |                                             | -595,702.18 |

  
 HR Director 10/7/26  
 Date

  
 County Treasurer 10-7-2026  
 Date



Fremont County, CO

# Check Register

Packet: APPKT07473 - 2026 10/09 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        | 10/09/2026   | Regular      | 0.00            | 2,101.49       | 148689 |
| .15074                           | GREENBERG & MOODY PC           | 10/09/2026   | Regular      | 0.00            | 390.80         | 148690 |
| 011200                           | JOHNSON MARK LLC               | 10/09/2026   | Regular      | 0.00            | 507.49         | 148691 |
| 010969                           | NYS CHILD SUPPORT PROCESSING C | 10/09/2026   | Regular      | 0.00            | 334.00         | 148692 |
| 012295                           | TENNESSEE CHILD SUPPORT        | 10/09/2026   | Regular      | 0.00            | 406.15         | 148693 |
| 008663                           | THE MOORE LAW GROUP, APC       | 10/09/2026   | Regular      | 0.00            | 260.88         | 148694 |
| .14882                           | VARGO & JANSON PC              | 10/09/2026   | Regular      | 0.00            | 306.24         | 148695 |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment  |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 13            | 7             | 0.00     | 4,307.05 |
| 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     | 4,307.05 |

Packet:APPKT07473 - 2026 10/09 PAYROLL PAYABLES CHECKS

Expense Amount

415.38

2,851.14

1,040.53

4,307.05

Date \_\_\_\_\_

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 | 10/09/2026   | Bank Draft   | 0.00            | 30,381.00      | DFT0002469 |
| 009988                                  | GREAT WEST RETIREMENT SERVICE  | 10/09/2026   | Bank Draft   | 0.00            | 112,470.08     | DFT0002470 |
| 009987                                  | IRS - PAYROLL TAXES            | 10/09/2026   | Bank Draft   | 0.00            | 189,417.13     | DFT0002471 |

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     | 332,268.21 |
| EFT's          | 0             | 0             | 0.00     | 0.00       |
|                | 11            | 3             | 0.00     | 332,268.21 |

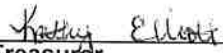
## Fund Summary

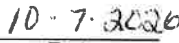
Packet:APPKT07472 - 2026 10/09 PAYROLL PAYABLES EFT

| Fund                              | Expense Amount    |
|-----------------------------------|-------------------|
| 01 - GENERAL FUND                 | 91,334.69         |
| 02 - SHERIFF DEPARTMENT FUND      | 96,273.99         |
| 04 - DEPARTMENT OF TRANSPORTATION | 29,062.67         |
| 06 - DEPARTMENT OF HEALTH         | 9,508.05          |
| 16 - AIRPORT FUND                 | 2,887.40          |
| 30 - DEPT OF HUMAN SERVICES       | 100,678.44        |
| 41 - WEED CONTROL FUND            | 2,522.97          |
|                                   | <u>332,268.21</u> |

  
\_\_\_\_\_  
HR Director

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT07477 - 10-13-26 REGULAR

By Check Number

| Vendor Number                    | Vendor DBA Name                 | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-Pooled Checking |                                 |              |              |                 |                |        |
| 009961                           | AARMS                           | 10/13/2026   | Regular      | 0.00            | 308.00         | 148697 |
| 010623                           | ACME CLEANERS                   | 10/13/2026   | Regular      | 0.00            | 520.00         | 148698 |
| 005694                           | ACORN PETROLEUM INC             | 10/13/2026   | Regular      | 0.00            | 54,154.66      | 148699 |
| 011870                           | AMRIZE WEST CENTRAL INC         | 10/13/2026   | Regular      | 0.00            | 9,235.46       | 148700 |
| 012421                           | ANDERSON INJURY LAW FIRM        | 10/13/2026   | Regular      | 0.00            | 26.10          | 148701 |
| 012410                           | ARDOUREL, MARGARET              | 10/13/2026   | Regular      | 0.00            | 20.00          | 148702 |
| 012009                           | BAGGETT, DANA                   | 10/13/2026   | Regular      | 0.00            | 100.00         | 148703 |
| 008688                           | BARNES, MISTY                   | 10/13/2026   | Regular      | 0.00            | 21.30          | 148704 |
| 011358                           | BECKER, ROBERT THOMAS III       | 10/13/2026   | Regular      | 0.00            | 1,300.00       | 148705 |
| .14392                           | BOB BARKER COMPANY, INC.        | 10/13/2026   | Regular      | 0.00            | 321.05         | 148706 |
| 012409                           | BOSTON, KAREN                   | 10/13/2026   | Regular      | 0.00            | 16.90          | 148707 |
| 006393                           | BRIXEY, DANIEL LEE              | 10/13/2026   | Regular      | 0.00            | 50.00          | 148708 |
| 008709                           | BROWN DUNNING WALKER FEIN DR    | 10/13/2026   | Regular      | 0.00            | 192.00         | 148709 |
| 000451                           | CANON CITY TIRE & SERVICE       | 10/13/2026   | Regular      | 0.00            | 6,846.53       | 148710 |
| 010774                           | CDW GOVERNMENT, LLC             | 10/13/2026   | Regular      | 0.00            | 16,591.07      | 148711 |
| 007110                           | CHARTER COMMUNICATIONS          | 10/13/2026   | Regular      | 0.00            | 190.68         | 148712 |
| 012082                           | CINTAS FIRE PROTECTION          | 10/13/2026   | Regular      | 0.00            | 1,357.06       | 148713 |
| 007253                           | CLASSIC PLASTICS CORPORATION    | 10/13/2026   | Regular      | 0.00            | 2,334.48       | 148714 |
| 012422                           | CLIFTON, LINDA                  | 10/13/2026   | Regular      | 0.00            | 15.00          | 148715 |
| 012423                           | COHAGAN, VIVIAN                 | 10/13/2026   | Regular      | 0.00            | 10.00          | 148716 |
| 000725                           | COLORADO DEPARTMENT OF NATU     | 10/13/2026   | Regular      | 0.00            | 1,201.00       | 148717 |
| 007708                           | COLORADO BUREAU OF INVESTIGA    | 10/13/2026   | Regular      | 0.00            | 430.50         | 148718 |
| 004194                           | COLORADO CRUSHING INC           | 10/13/2026   | Regular      | 0.00            | 115,000.00     | 148719 |
| 006971                           | COLORADO DEPARTMENT OF PUBLI    | 10/13/2026   | Regular      | 0.00            | 3,942.00       | 148720 |
| 006971                           | COLORADO DEPARTMENT OF PUBLI    | 10/13/2026   | Regular      | 0.00            | 275.00         | 148721 |
| 006971                           | COLORADO DEPARTMENT OF PUBLI    | 10/13/2026   | Regular      | 0.00            | 397.00         | 148722 |
| 011168                           | HUNTSMAN TRANSPORT              | 10/13/2026   | Regular      | 0.00            | 2,200.00       | 148723 |
| .08537                           | COLORADO STATE UNIVERSITY EXTE  | 10/13/2026   | Regular      | 0.00            | 6,432.99       | 148724 |
| 004190                           | COLORADO WEED MANAGEMENT A      | 10/13/2026   | Regular      | 0.00            | 325.00         | 148725 |
| 004326                           | COMSTOCK, DELORES               | 10/13/2026   | Regular      | 0.00            | 51.46          | 148726 |
| 011202                           | COOK, SHONDA                    | 10/13/2026   | Regular      | 0.00            | 233.50         | 148727 |
| 010470                           | DOHRMANN, PAUL                  | 10/13/2026   | Regular      | 0.00            | 50.00          | 148728 |
| 006831                           | DORNHECKER, JR., MARVIN         | 10/13/2026   | Regular      | 0.00            | 50.00          | 148729 |
| 009756                           | DR. TIMOTHY M. BRESNAHAN, MD.,  | 10/13/2026   | Regular      | 0.00            | 500.00         | 148730 |
| 012424                           | ELLIOTT, CARRIE                 | 10/13/2026   | Regular      | 0.00            | 16.10          | 148731 |
| .09116                           | ENNIS PAINT INC.                | 10/13/2026   | Regular      | 0.00            | 27,975.00      | 148732 |
| 004486                           | ENVIROTECH SERVICES INC         | 10/13/2026   | Regular      | 0.00            | 12,803.62      | 148733 |
| 012407                           | FAIRFIELD & WOODS, P.C.         | 10/13/2026   | Regular      | 0.00            | 5,000.00       | 148734 |
| 003793                           | FARICY FORD LINCOLN             | 10/13/2026   | Regular      | 0.00            | 248.27         | 148735 |
| 008643                           | FAA                             | 10/13/2026   | Regular      | 0.00            | 9,352.08       | 148736 |
| 009584                           | UNITE PRIVATE NETWORKS, LLC DB/ | 10/13/2026   | Regular      | 0.00            | 3,526.92       | 148737 |
| 012419                           | RINKER MATERIALS                | 10/13/2026   | Regular      | 0.00            | 51,625.00      | 148738 |
| 011396                           | FOUCHE, NORMA JEAN              | 10/13/2026   | Regular      | 0.00            | 25.40          | 148739 |
| 012417                           | FOX, AMBER                      | 10/13/2026   | Regular      | 0.00            | 700.00         | 148740 |
| .14650                           | FRANCY LAW FIRM, PLLC           | 10/13/2026   | Regular      | 0.00            | 11.94          | 148741 |
| 002329                           | FREMONT COUNTY EXTENSION / CS   | 10/13/2026   | Regular      | 0.00            | 965.20         | 148742 |
| 011998                           | BEST CAR WASH                   | 10/13/2026   | Regular      | 0.00            | 123.00         | 148743 |
| 000144                           | FREMONT SANITATION DISTRICT     | 10/13/2026   | Regular      | 0.00            | 109.80         | 148744 |
| 012173                           | GALLEGOS, KERRY                 | 10/13/2026   | Regular      | 0.00            | 11.22          | 148745 |
| 000202                           | GALLS INC                       | 10/13/2026   | Regular      | 0.00            | 2,661.26       | 148746 |
|                                  | **Void**                        | 10/13/2026   | Regular      | 0.00            | 0.00           | 148747 |
| 011125                           | DESTINATION IQ                  | 10/13/2026   | Regular      | 0.00            | 20,983.34      | 148748 |
| 000164                           | GOBIN'S INC.                    | 10/13/2026   | Regular      | 0.00            | 2,150.30       | 148749 |
|                                  | **Void**                        | 10/13/2026   | Regular      | 0.00            | 0.00           | 148750 |

## Check Register

Packet: APPKT07477-10-13-26 REGULAR

| Vendor Number | Vendor DBA Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-----------------------------------|--------------|--------------|-----------------|----------------|--------|
| 000164        | GOBIN'S INC.                      | 10/13/2026   | Regular      | 0.00            | 182.73         | 148751 |
| .14443        | GOLD BELT TOUR SCENIC & HISTORI   | 10/13/2026   | Regular      | 0.00            | 500.00         | 148752 |
| 012425        | GOSSAGE, SARAH                    | 10/13/2026   | Regular      | 0.00            | 8.70           | 148753 |
| 002228        | ARKANSAS VALLEY ELECTRIC          | 10/13/2026   | Regular      | 0.00            | 4,700.00       | 148754 |
| 008998        | HAMRICK, JOHN                     | 10/13/2026   | Regular      | 0.00            | 50.00          | 148755 |
| 008913        | HEALTH MANAGEMENT SYSTEMS O       | 10/13/2026   | Regular      | 0.00            | 544.50         | 148756 |
| 009972        | HEALTHCARE MEDICAL WASTE SERV     | 10/13/2026   | Regular      | 0.00            | 210.00         | 148757 |
| 012426        | HENDRICK, HEATHER                 | 10/13/2026   | Regular      | 0.00            | 8.70           | 148758 |
| 012434        | HK PARTS INC                      | 10/13/2026   | Regular      | 0.00            | 623.69         | 148759 |
| 010928        | HOLST & TEHRANI, LLP              | 10/13/2026   | Regular      | 0.00            | 64.80          | 148760 |
| 000092        | CANON RENTAL                      | 10/13/2026   | Regular      | 0.00            | 2,149.54       | 148761 |
| 009223        | JAMISON, AMY                      | 10/13/2026   | Regular      | 0.00            | 62.98          | 148762 |
| 000218        | JIM'S TIRE SERVICE                | 10/13/2026   | Regular      | 0.00            | 555.97         | 148763 |
| 012427        | KATHLEEN AGUILAR INVESTIGATION    | 10/13/2026   | Regular      | 0.00            | 27.56          | 148764 |
| 006411        | LANGSTON CONCRETE INC             | 10/13/2026   | Regular      | 0.00            | 4,601.20       | 148765 |
| 012428        | LEE, WILLIAM                      | 10/13/2026   | Regular      | 0.00            | 53.77          | 148766 |
| 012429        | MARTINEZ, RUTH                    | 10/13/2026   | Regular      | 0.00            | 26.10          | 148767 |
| 009973        | MCCOOL DEVELOPMENT SOLUTION       | 10/13/2026   | Regular      | 0.00            | 5,267.00       | 148768 |
| 010361        | MCCULLOUGH, DALE                  | 10/13/2026   | Regular      | 0.00            | 50.00          | 148769 |
| 012418        | MCKIBBIN, CODY                    | 10/13/2026   | Regular      | 0.00            | 700.00         | 148770 |
| 010469        | MERGELMAN, RUDOLPH                | 10/13/2026   | Regular      | 0.00            | 50.00          | 148771 |
| 012379        | MILLER, JERICA                    | 10/13/2026   | Regular      | 0.00            | 8.70           | 148772 |
| 012430        | MORR, ZACHARY SETH                | 10/13/2026   | Regular      | 0.00            | 74.15          | 148773 |
| 005027        | OTIS ELEVATOR COMPANY             | 10/13/2026   | Regular      | 0.00            | 25,099.00      | 148774 |
| .14963        | PATTERSON, GEORGE                 | 10/13/2026   | Regular      | 0.00            | 113.46         | 148775 |
| 010363        | PAYNE, TRAVIS                     | 10/13/2026   | Regular      | 0.00            | 50.00          | 148776 |
| 006525        | PRAIRIE MOUNTAIN PUBLISHING LL    | 10/13/2026   | Regular      | 0.00            | 2,011.00       | 148777 |
| 007670        | PROVEST, LLC                      | 10/13/2026   | Regular      | 0.00            | 7.68           | 148778 |
| 012039        | ROBB, AMY                         | 10/13/2026   | Regular      | 0.00            | 80.83          | 148779 |
| 012431        | ROCKY FORD LEGAL PLLC             | 10/13/2026   | Regular      | 0.00            | 86.75          | 148780 |
| 000257        | ROYAL GORGE CHAMBER ALLIANCE      | 10/13/2026   | Regular      | 0.00            | 5,750.00       | 148781 |
| 010373        | ROYAL GORGE CHAMBER ALLIANCE      | 10/13/2026   | Regular      | 0.00            | 2,300.00       | 148782 |
| 006669        | RUNBECK ELECTION SERVICES         | 10/13/2026   | Regular      | 0.00            | 438.23         | 148783 |
| 005956        | RUPP, BRIAN P                     | 10/13/2026   | Regular      | 0.00            | 50.00          | 148784 |
| 012408        | SMITH, KELVIN R.                  | 10/13/2026   | Regular      | 0.00            | 27,796.99      | 148785 |
| 000270        | MASTER PRINTERS                   | 10/13/2026   | Regular      | 0.00            | 260.00         | 148786 |
| 011330        | CORPORATE BILLING, A DIVISION OF  | 10/13/2026   | Regular      | 0.00            | 247.96         | 148787 |
| 012022        | SPOT, LLC                         | 10/13/2026   | Regular      | 0.00            | 1,950.24       | 148788 |
| 008452        | STERICYCLE, INC.                  | 10/13/2026   | Regular      | 0.00            | 247.48         | 148789 |
| 011777        | STEWART, JUSTIN                   | 10/13/2026   | Regular      | 0.00            | 500.00         | 148790 |
| 012371        | SUNBELT RENTALS, INC              | 10/13/2026   | Regular      | 0.00            | 3,025.00       | 148791 |
| 012420        | TAGLIATI, CHARITY or GRAVES, MIKI | 10/13/2026   | Regular      | 0.00            | 137.25         | 148792 |
| 012432        | THE GOOD LAW FIRM                 | 10/13/2026   | Regular      | 0.00            | 17.40          | 148793 |
| 004158        | LYNN PEAVEY COMPANY               | 10/13/2026   | Regular      | 0.00            | 720.04         | 148794 |
| 007246        | TRANSUNION RISK AND ALTERNATI     | 10/13/2026   | Regular      | 0.00            | 100.00         | 148795 |
| 012433        | TRUJILLI, SHILO                   | 10/13/2026   | Regular      | 0.00            | 41.10          | 148796 |
| 006553        | TYLER TECHNOLOGIES, INC.          | 10/13/2026   | Regular      | 0.00            | 360.00         | 148797 |
| .08062        | ULINE                             | 10/13/2026   | Regular      | 0.00            | 298.53         | 148798 |
| 012121        | UNIVERSITY OF COLORADO HOSPIT     | 10/13/2026   | Regular      | 0.00            | 265.84         | 148799 |
| 008957        | VENDETTI'S ROOFING, LLC           | 10/13/2026   | Regular      | 0.00            | 3,800.00       | 148800 |
| 000435        | WAGNER EQUIPMENT COMPANY          | 10/13/2026   | Regular      | 0.00            | 6,729.28       | 148801 |
|               | **Void**                          | 10/13/2026   | Regular      | 0.00            | 0.00           | 148802 |

Check Register

Packet: APPKT07477-10-13-26 REGULAR

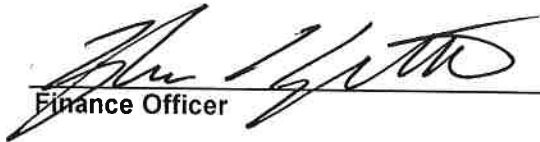
| Vendor Number | Vendor DBA Name   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|-------------------|--------------|--------------|-----------------|----------------|--------|
| 005383        | WILLIAMS, FRANCIS | 10/13/2026   | Regular      | 0.00            | 50.00          | 148803 |

Bank Code APBNK Summary

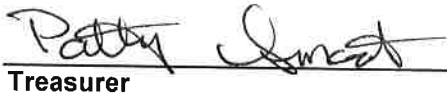
| Payment Type   | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 200              | 104              | 0.00     | 466,041.34 |
| Manual Checks  | 0                | 0                | 0.00     | 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       |
|                | 200              | 107              | 0.00     | 466,041.34 |

## Fund Summary

| Fund                              | Expense Amount |
|-----------------------------------|----------------|
| 01 - GENERAL FUND                 | \$ 91,117.90   |
| 02 - SHERIFF DEPARTMENT FUND      | \$ 18,972.44   |
| 04 - DEPARTMENT OF TRANSPORTATION | \$ 246,114.53  |
| 05 - FAIR BOARD                   | \$ 2,703.06    |
| 06 - DEPARTMENT OF HEALTH         | \$ 11,497.26   |
| 15 - COUNTY LODGING TAX FUND      | \$ 29,533.34   |
| 16 - AIRPORT FUND                 | \$ 10,433.07   |
| 19 - CAPITAL EXPENDITURES FUND    | \$ 54,650.00   |
| 41 - WEED CONTROL FUND            | \$ 338.27      |
| 42 - RESTRICTED FUNDS FUND        | \$ 681.47      |
| Grand Total:                      | \$ 466,041.34  |

  
Finance Officer

10/8/2026  
Date

  
Treasurer

10/8/26  
Date



Fremont County, CO

# Check Register

Packet: APPKT07478 - 10-13-26 ACH

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 | 10/13/2026   | Bank Draft   | 0.00            | 6,503.00       | DFT0002472 |
| 012372                           | COLEMAN OIL COMPANY, LLC      | 10/13/2026   | Bank Draft   | 0.00            | 24,397.97      | DFT0002473 |
| 009825                           | TURN KEY HEALTH CLINICS, LLC  | 10/13/2026   | Bank Draft   | 0.00            | 15.00          | DFT0002474 |

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    | 3                | 3                | 0.00     | 30,915.97 |
| EFT's          | 0                | 0                | 0.00     | 0.00      |
|                | 3                | 3                | 0.00     | 30,915.97 |

Expense Approval Register

Packet: APPKT07478 - 10/13/26 ACH

Fund Summary

| Fund                         | Expense Amount |
|------------------------------|----------------|
| 01 - GENERAL FUND            | \$ 6,503.00    |
| 02 - SHERIFF DEPARTMENT FUND | \$ 15.00       |
| 16 - AIRPORT FUND            | \$ 24,397.97   |
| Grand Total:                 | \$ 30,915.97   |

  
Finance Officer

10/8/2026  
Date

  
Treasurer

10/8/26  
Date