

**Claims approved at the Board of County Commissioners meeting held  
February 10, 2026 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

1/30/2026	Payroll	172,823.28
1/30/2026	Payment	317.53
1/30/2026	Payment	90,489.57
2/3/2026	Payment	21,617.97
2/4/2026	Payment	451.12
2/10/2026	Payment	129,136.94
2/10/2026	Payment	5,711.00
2/10/2026	Payment	-450.00
2/10/2026	Payment	225.00

**Total General Fund Payable: 420,322.41**

**02-Sheriff Department Fund Payable:**

1/30/2026	Payroll	173,893.55
1/30/2026	Payment	2,163.84
1/30/2026	Payment	95,703.32
2/3/2026	Payment	11,098.87
2/4/2026	Payment	4,419.35
2/10/2026	Payment	99,658.86

**Total Sheriff Department Fund Payable: 386,937.79**

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

1/30/2026	Payroll	55,256.20
1/30/2026	Payment	731.44
1/30/2026	Payment	28,567.50
2/3/2026	Payment	3,712.39
2/4/2026	Payment	23.68
2/10/2026	Payment	49,522.86

**Total Road and Bridge Fund Payable: 137,814.07**

<b>06-Department of Health Fund Payable:</b>		
1/30/2026	Payroll	19,085.55
1/30/2026	Payment	10,097.66
2/3/2026	Payment	260.67
2/10/2026	Payment	4,490.23
<b>Total Department of Health Fund Payable:</b>		<b>33,934.11</b>

<b>13-Waste Disposal Fund Payable:</b>		
2/10/2026	Payment	610.00
<b>Total Waste Disposal Fund Payable:</b>		<b>610.00</b>

<b>15-County Lodging Tax Fund Payable:</b>		
2/10/2026	Payment	29,837.19
<b>Total County Lodging Tax Fund Payable:</b>		<b>29,837.19</b>

<b>16-Airport Fund Payable:</b>		
1/30/2026	Payroll	6,152.31
1/30/2026	Payment	2,950.48
2/3/2026	Payment	1,715.82
2/10/2026	Payment	75.00
2/10/2026	Payment	32,775.41
<b>Total Airport Fund Payable:</b>		<b>43,669.02</b>

<b>19-Capital Expenditures Fund Payable:</b>		
2/3/2026	Payment	2,040.00
2/10/2026	Payment	87,065.99
<b>Total Capital Expenditures Fund Payable:</b>		<b>89,105.99</b>

<b>30-Dept of Human Services Fund Payable:</b>		
1/30/2026	Payroll	196,905.41
1/30/2026	Payment	82.61
1/30/2026	Payment	106,278.11
2/4/2026	Payroll	2,251.62
2/4/2026	Payment	1,001.85
<b>Total Dept of Human Services Fund Payable:</b>		<b>306,519.60</b>

**31-Conservation Trust Fund Payable:**

1/30/2026	Payroll	516.76
1/30/2026	Payment	426.06
2/4/2026	Payment	71.23
2/10/2026	Payment	10,000.00

**Total Conservation Trust Fund Payable: 11,014.05**

**41-Weed Control Fund Payable:**

1/30/2026	Payroll	1,882.68
1/30/2026	Payment	2,039.12
2/3/2026	Payment	61.19

**Total Weed Control Fund Payable: 3,982.99**

**42-Restricted Funds Fund Payable:**

2/10/2026	Payment	1,442.84
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**Total Restricted Funds Fund Payable: 1,442.84**

**80- Clerk & Recorder:**

2/3/2026	Payment	621,010.54
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**Total C&R Funds Fund Payable: 621,010.54**

**TOTAL EXPENDITURES 2,086,200.60**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Payroll Check

## Report Summary

Pay Period: 1/4/2026-1/17/26

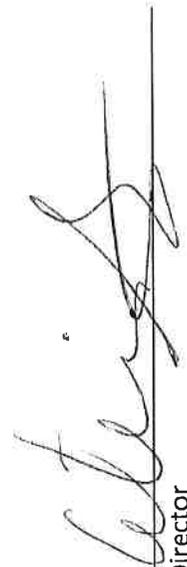
Packet: PYPKT04264 - 2026 01/30 PAYROLL  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	406	626,515.74
<b>Total</b>	<b>406</b>	<b>626,515.74</b>

GL Transaction: 99.101.10305

Process 2026 01/30 PAYROLL  
 Packet GLPKT09380 - Payroll Process  
 Source Packet PYPKT04264 - 2026 01/30 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	1/30/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04264: 2026 01/30 PAYROLL - IFT	-172,823.28
	1/30/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04264: 2026 01/30 PAYROLL - IFT	-173,893.55
	1/30/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04264: 2026 01/30 PAYROLL - IFT	-55,256.20
	1/30/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04264: 2026 01/30 PAYROLL - IFT	-19,085.55
	1/30/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04264: 2026 01/30 PAYROLL - IFT	-6,152.31
	1/30/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04264: 2026 01/30 PAYROLL - IFT	-196,905.41
	1/30/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04264: 2026 01/30 PAYROLL - IFT	-516.76
	1/30/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04264: 2026 01/30 PAYROLL - IFT	-1,882.68
						-626,515.74

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

1/27/26  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 County Treasurer

1-27-2026  
 \_\_\_\_\_  
 Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
.14761	COLORADO DEPARTMENT OF REVENUE	01/30/2026	Regular	0.00	346.96	146891
003879	FAMILY SUPPORT REGISTRY	01/30/2026	Regular	0.00	1,538.96	146892
011200	JOHNSON MARK LLC	01/30/2026	Regular	0.00	492.41	146893
010969	NYS CHILD SUPPORT PROCESSING C	01/30/2026	Regular	0.00	334.00	146894
007676	STOKES & WOLF, P.C.	01/30/2026	Regular	0.00	279.37	146895
011884	SUTTELL & HAMMER, P.C.	01/30/2026	Regular	0.00	303.72	146896

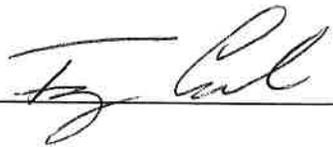
**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,295.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>6</b>	<b>0.00</b>	<b>3,295.42</b>

Fund Summary

Packet:APPKT07089 - 2026 01/30 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	317.53
02 - SHERIFF DEPARTMENT FUND	2,163.84
04 - DEPARTMENT OF TRANSPORTATION	731.44
30 - DEPT OF HUMAN SERVICES	82.61
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	3,295.42

HR Director  1-28-2026  
Date

Treasurer  1-28-26  
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b>						
009986	COLORADO DEPARTMENT OF REVENUE	01/30/2026	Bank Draft	0.00	31,607.00	DFT0002345
009988	GREAT WEST RETIREMENT SERVICE	01/30/2026	Bank Draft	0.00	108,517.95	DFT0002346
009987	IRS - PAYROLL TAXES	01/30/2026	Bank Draft	0.00	196,426.87	DFT0002347

**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	336,551.82
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>336,551.82</b>

Fund Summary

Packet:APPKT07087 - 2026 01/30 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	90,489.57
02 - SHERIFF DEPARTMENT FUND	95,703.32
04 - DEPARTMENT OF TRANSPORTATION	28,567.50
06 - DEPARTMENT OF HEALTH	10,097.66
16 - AIRPORT FUND	2,950.48
30 - DEPT OF HUMAN SERVICES	106,278.11
31 - CONSERVATION TRUST FUND	426.06
41 - WEED CONTROL FUND	2,039.12
	<u>336,551.82</u>

HR Director



1-28-2026

Date

Treasurer



1-28-26

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b>						
008493	COLORADO DEPARTMENT OF REVENUE	02/03/2026	Regular	0.00	620,191.16	32608
012108	GRANTHAM, RAYCHEL	02/03/2026	Regular	0.00	116.00	32609
012109	MCCORKEL, JOHN MASON	02/03/2026	Regular	0.00	614.93	32610
012107	MICKELSON, MICHAEL J.	02/03/2026	Regular	0.00	80.25	32611
012110	SYMONS DEVERIE	02/03/2026	Regular	0.00	8.20	32612

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	621,010.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>621,010.54</b>

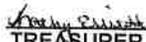
### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2026	621,010.54
			<u>621,010.54</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	621,010.54
GRAND TOTAL:	621,010.54

  
FINANCE OFFICER 2/3/2026  
DATE

  
TREASURER 2-3-2026  
DATE



By Check Number

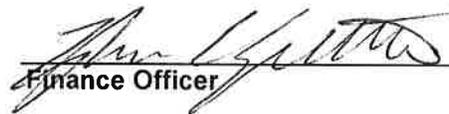
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006519	AT&T MOBILITY II LLC	02/03/2026	Regular	0.00	4,887.33	146897
006519	AT&T MOBILITY II LLC	02/03/2026	Regular	0.00	3,356.72	146898
	**Void**	02/03/2026	Regular	0.00	0.00	146899
005596	ATMOS ENERGY CORPORATION	02/03/2026	Regular	0.00	1,920.86	146900
006368	BLACK HILLS ENERGY	02/03/2026	Regular	0.00	23,207.88	146901
	**Void**	02/03/2026	Regular	0.00	0.00	146902
	**Void**	02/03/2026	Regular	0.00	0.00	146903
000144	FREMONT SANITATION DISTRICT	02/03/2026	Regular	0.00	1,460.70	146904
006528	GREATAMERICA FINANCIAL SERVICE	02/03/2026	Regular	0.00	390.13	146905
006472	PITNEY BOWES GLOBAL FINANCIAL	02/03/2026	Regular	0.00	116.19	146906
006428	CENTURYLINK	02/03/2026	Regular	0.00	3.58	146907
000370	SANGRE DE CRISTO ELECTRIC ASSOC	02/03/2026	Regular	0.00	1,607.41	146908
007444	SECOM, INC	02/03/2026	Regular	0.00	1,516.11	146909
011995	THE COLORADO SCHOOL FOR FAMILII	02/03/2026	Regular	0.00	720.00	146910
011995	THE COLORADO SCHOOL FOR FAMILII	02/03/2026	Regular	0.00	360.00	146911
011995	THE COLORADO SCHOOL FOR FAMILII	02/03/2026	Regular	0.00	960.00	146912

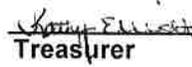
**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	13	0.00	40,506.91
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
	<b>27</b>	<b>16</b>	<b>0.00</b>	<b>40,506.91</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 21,617.97
02 - SHERIFF DEPARTMENT FUND	\$ 11,098.87
04 - DEPARTMENT OF TRANSPORTATION	\$ 3,712.39
06 - DEPARTMENT OF HEALTH	\$ 260.67
16 - AIRPORT FUND	\$ 1,715.82
19 - CAPITAL EXPENDITURES FUND	\$ 2,040.00
41 - WEED CONTROL FUND	\$ 61.19
<b>Grand Total:</b>	<b>\$ 40,506.91</b>

  
Finance Officer \_\_\_\_\_ Date 2/3/2026

  
Treasurer \_\_\_\_\_ Date 2/3/2026



Fremont County, CO

# Check Register

Packet: APPKT07093 - 2-4-26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	02/04/2026	Regular	0.00	4,965.38	146913

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,965.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>4,965.38</b>

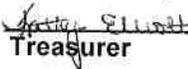
Expense Approval Register

Packet: APPKT07093 - 2/4/26 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 451.12
02 - SHERIFF DEPARTMENT FUND	\$ 4,419.35
04 - DEPARTMENT OF TRANSPORTATION	\$ 23.68
31 - CONSERVATION TRUST FUND	\$ 71.23
<b>Grand Total:</b>	<b>\$ 4,965.38</b>

  
Finance Officer \_\_\_\_\_ Date 2/4/2026

  
Treasurer \_\_\_\_\_ Date 2.4.2026



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 1/18/2026-2/3/2026

Type	Count	Amount
Regular Checks	1	2,251.62
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>1</b>	<b>2,251.62</b>

GL Transaction: 99.101.10305

Process 2026 02/04 PAYROLL SPECIAL  
Packet GLPKT09397 - Payroll Process  
Source Packet PYPKT04272 - 2026 02/04 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	2/4/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASUR	Packet PYPKT04272: 2026 02/04 PAYROLL SPECIAL - IFT	-2,251.62

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

2/4/26  
Date

  
\_\_\_\_\_  
County Treasurer

2-4-26  
Date

-2,251.62



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b>						
009986	COLORADO DEPARTMENT OF REVENUE	02/04/2026	Bank Draft	0.00	111.00	DFT0002348
009988	GREAT WEST RETIREMENT SERVICE	02/04/2026	Bank Draft	0.00	288.82	DFT0002349
009987	IRS - PAYROLL TAXES	02/04/2026	Bank Draft	0.00	602.03	DFT0002350

**Bank Code PYDRAFTS Summary**

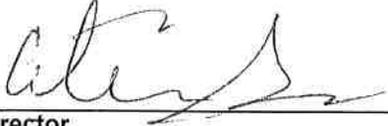
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	1,001.85
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>1,001.85</b>

Fund Summary

Packet:APPKT07096 - 2026 02/04 PAYROLL PAYABLES EFT

Fund  
30 - DEPT OF HUMAN SERVICES

Expense Amount  
1,001.85  
1,001.85



HR Director

2/4/26

Date

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Treasurer

2-4-26

Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
004750	FREMONT COUNTY 4-H COUNCIL	02/10/2026	Regular	0.00	450.00	146914
011651	ALCON CONSTRUCTION	02/10/2026	Regular	0.00	87,065.99	146915
008384	AMERICAN MEDICAL RESPONSE (AM	02/10/2026	Regular	0.00	761.18	146916
012105	AMERICAN WATER WORKS ASSOCIAT	02/10/2026	Regular	0.00	100.00	146917
011870	AMRIZE WEST CENTRAL INC	02/10/2026	Regular	0.00	158.93	146918
.09409	ALERT/SAM	02/10/2026	Regular	0.00	100.00	146919
009348	B. THOMAS GRAY, PH. D,	02/10/2026	Regular	0.00	1,500.00	146920
011358	BECKER, ROBERT THOMAS III	02/10/2026	Regular	0.00	1,300.00	146921
.14392	BCB BARKER COMPANY, INC.	02/10/2026	Regular	0.00	421.98	146922
012112	BFADLEY, DAVID	02/10/2026	Regular	0.00	9.92	146923
002380	BYRDS SEWER-ROOTER & SEPTIC	02/10/2026	Regular	0.00	250.00	146924
006483	ST. THOMAS MORE URGENT CARE	02/10/2026	Regular	0.00	3,400.00	146925
006483	ST. THOMAS MORE URGENT CARE	02/10/2026	Regular	0.00	366.75	146926
008722	MOUNTAIN STATES PATHOLOGY, P.	02/10/2026	Regular	0.00	16.23	146927
005850	CERTIFIED LABORATORIES	02/10/2026	Regular	0.00	983.85	146928
012082	CINTAS FIRE PROTECTION	02/10/2026	Regular	0.00	537.00	146929
008447	CINTAS FIRST AID & SAFETY	02/10/2026	Regular	0.00	174.10	146930
000071	CITY OF CANON CITY	02/10/2026	Regular	0.00	3,448.87	146931
000071	CITY OF CANON CITY	02/10/2026	Regular	0.00	10,000.00	146932
000725	COLORADO DEPARTMENT OF NATU	02/10/2026	Regular	0.00	482.80	146933
006971	COLORADO DEPARTMENT OF PUBLI	02/10/2026	Regular	0.00	3,850.00	146934
004173	AGRA - ARKANSAS GROUNDWATER	02/10/2026	Regular	0.00	600.00	146935
010304	COMPOUND TOWING	02/10/2026	Regular	0.00	279.00	146936
012117	CORNING, MARVIN	02/10/2026	Regular	0.00	15.00	146937
008268	DRIVERS LICENSE GUIDE COMPANY	02/10/2026	Regular	0.00	33.95	146938
012101	DAUNTLESS SOLUTIONS LLC	02/10/2026	Regular	0.00	172.00	146939
012062	SAN ISABEL SERVICES PROPANE	02/10/2026	Regular	0.00	1,505.37	146940
012118	D GITCOM ELECTRONICS, INC	02/10/2026	Regular	0.00	225.00	146941
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	02/10/2026	Regular	0.00	500.00	146942
009176	SUMMIT FOOD SERVICE LLC	02/10/2026	Regular	0.00	18,143.56	146943
003793	FARICY FORD LINCOLN	02/10/2026	Regular	0.00	94.18	146944
009584	UNITE PRIVATE NETWORKS, LLC DB/	02/10/2026	Regular	0.00	3,509.16	146945
005329	FLORENCE SENIOR COMMUNITY CEI	02/10/2026	Regular	0.00	10,000.00	146946
012097	FOSTER, JUSTIN	02/10/2026	Regular	0.00	100.00	146947
012102	FOUNDATION PROFESSIONALS OF C	02/10/2026	Regular	0.00	452.75	146948
011129	FREEDOM MECHANICAL, LLC	02/10/2026	Regular	0.00	38,605.00	146949
000202	GALLS INC	02/10/2026	Regular	0.00	95.74	146950
009038	GEOSTABILIZATION INTERNATIONAL	02/10/2026	Regular	0.00	25,419.42	146951
012113	GLOBAL PROCESS SERVICE & INVEST	02/10/2026	Regular	0.00	6.72	146952
011125	DESTINATION IQ	02/10/2026	Regular	0.00	21,620.34	146953
000164	GOBIN'S INC.	02/10/2026	Regular	0.00	114.30	146954
.14443	GOLD BELT TOUR SCENIC & HISTORI	02/10/2026	Regular	0.00	250.00	146955
009735	CE LOSS REPAIR	02/10/2026	Regular	0.00	7,160.99	146956
012098	HARRISON, COLBY	02/10/2026	Regular	0.00	700.00	146957
012106	FERSHBERGER, MATTHEW	02/10/2026	Regular	0.00	700.00	146958
000092	CANON RENTAL	02/10/2026	Regular	0.00	234.00	146959
009143	INDUSTRIAL / ORGANIZATIONAL SO	02/10/2026	Regular	0.00	600.00	146960
012099	JAROS, SELENA	02/10/2026	Regular	0.00	100.00	146961
000218	J M'S TIRE SERVICE	02/10/2026	Regular	0.00	67.80	146962
012104	KLINE, PAYTON	02/10/2026	Regular	0.00	431.92	146963
006411	LANGSTON CONCRETE INC	02/10/2026	Regular	0.00	12,656.88	146964
007504	LEXIPOL, LLC	02/10/2026	Regular	0.00	9,495.52	146965
008583	LOGICAL FRONT LLC	02/10/2026	Regular	0.00	56,667.82	146966
009973	MCCOOL DEVELOPMENT SOLUTION	02/10/2026	Regular	0.00	57.50	146967

Check Register

Packet: APPKT07097-2-10-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003775	MHC KENWORTH INC	02/10/2026	Regular	0.00	742.64	146968
012100	MOORE, TAYLOR	02/10/2026	Regular	0.00	100.00	146969
010741	PAPPAS HAYDEN WESTBERG & JACK	02/10/2026	Regular	0.00	50.08	146970
000257	ROYAL GORGE CHAMBER ALLIANCE	02/10/2026	Regular	0.00	8,216.85	146971
010411	SAGNETIC WEB DESIGN/DARE PRIN	02/10/2026	Regular	0.00	3,632.52	146972
012114	SCAVARDA, MELANIE	02/10/2026	Regular	0.00	6.72	146973
010181	SKAGGS PUBLIC SAFETY UNIFORMS	02/10/2026	Regular	0.00	700.00	146974
000270	MASTER PRINTERS	02/10/2026	Regular	0.00	54.00	146975
008452	STERICYCLE, INC.	02/10/2026	Regular	0.00	234.02	146976
012103	TELCK, SHANDA	02/10/2026	Regular	0.00	500.00	146977
000591	TERRITORY ELECTRIC INC	02/10/2026	Regular	0.00	1,942.87	146978
007246	TRANSUNION RISK AND ALTERNATI	02/10/2026	Regular	0.00	100.00	146979
.08062	ULINE	02/10/2026	Regular	0.00	368.55	146980
007315	UNCC	02/10/2026	Regular	0.00	80.50	146981
012115	VANBUSKIRK, JACOB	02/10/2026	Regular	0.00	6.72	146982
011182	VERSATERM PUBLIC SAFETY US, INC	02/10/2026	Regular	0.00	59,808.72	146983
012111	WAITWELL INC	02/10/2026	Regular	0.00	8,500.00	146984
011614	TWIN LANDFILL OF FREMONT COUN	02/10/2026	Regular	0.00	610.00	146985
006945	YARD CRAFTERS, LLC	02/10/2026	Regular	0.00	170.00	146986
012116	Z PROCESS FSERVICE, INC	02/10/2026	Regular	0.00	24.20	146987

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	74	0.00	411,839.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>102</b>	<b>74</b>	<b>0.00</b>	<b>411,839.91</b>

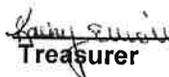
### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2026	411,839.91
			<u>411,839.91</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 129,136.94
02 - SHERIFF DEPARTMENT FUND	\$ 99,658.86
04 - DEPARTMENT OF TRANSPORTATION	\$ 49,522.86
06 - DEPARTMENT OF HEALTH	\$ 4,490.23
13 - WASTE DISPOSAL FUND	\$ 610.00
15 - COUNTY LODGING TAX FUND	\$ 29,837.19
16 - AIRPORT FUND	\$ 75.00
19 - CAPITAL EXPENDITURES FUND	\$ 87,065.99
31 - CONSERVATION TRUST FUND	\$ 10,000.00
42 - RESTRICTED FUNDS FUND	\$ 1,442.84
<b>Grand Total:</b>	<b>\$ 411,839.91</b>

  
Finance Officer \_\_\_\_\_ Date 2/5/2026

  
Treasurer \_\_\_\_\_ Date 2/5/2026



Fremont County, CO

# Check Register

Packet: APPKT07103 - 2-10-26 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
011403	ADVANCED PROFESSIONAL SECURIT	02/10/2026	Bank Draft	0.00	5,711.00	DFT0002351
006059	CITY SERVICE VALCON LLC	02/10/2026	Bank Draft	0.00	32,775.41	DFT0002352

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	2	0.00	38,486.41
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>38,486.41</b>





Fremont County, CO

# Check Register

Packet: APPKT07099 - 2-10-26 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004750	FREMONT COUNTY 4-H COUNCIL	02/10/2026	Regular	0.00	-450.00	146914

### 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	-450.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-450.00</b>

**VOID Check Register**

Packet: APPKT07099 -2/10/26 VOID

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
01 - GENERAL (ck on hand)	(450.00)
<hr/>	
<b>Grand Total:</b>	<b>(450.00)</b>

Kathy S. Wood  
**TREASURER**

2-5-2026  
**DATE**



Fremont County, CO

# Check Register

Packet: APPKT07102 - 2-10-26 REISSUE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
004750	FREMONT COUNTY 4-H COUNCIL	02/10/2026	Regular	0.00	225.00	146988

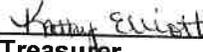
### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	225.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>225.00</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	
01 - GENERAL FUND	\$	225.00
<b>Grand Total:</b>	<b>\$</b>	<b>225.00</b>

  
Finance Officer \_\_\_\_\_ Date 2/5/2026

  
Treasurer \_\_\_\_\_ Date 2/5/2026