

**Claims approved at the Board of County Commissioners meeting held
February 19, 2026 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

2/12/2026	Payment	102,669.23
2/13/2026	Payment	87,157.83
2/13/2026	Payroll	162,444.94
2/13/2026	Payment	317.53
2/17/2026	Payment	628.93
2/19/2026	Payment	173,784.49

Total General Fund Payable: 527,002.95

02-Sheriff Department Fund Payable:

2/12/2026	Payment	93,737.56
2/13/2026	Payment	94,926.74
2/13/2026	Payroll	162,578.25
2/13/2026	Payment	2,112.13
2/17/2026	Payment	4,269.39
2/19/2026	Payment	98,755.77

Total Sheriff Department Fund Payable: 456,379.84

04-Road & Bridge Fund Payable:

2/12/2026	Payment	42,072.03
2/13/2026	Payment	28,969.81
2/13/2026	Payroll	54,810.11
2/13/2026	Payment	578.98
2/17/2026	Payment	109.70
2/19/2026	Payment	30,876.94

Total Road and Bridge Fund Payable: 157,417.57

06-Department of Health Fund Payable:

2/12/2026	Payment	11,321.17
2/13/2026	Payment	9,767.58
2/13/2026	Payroll	17,867.79
2/17/2026	Payment	25.66
2/19/2026	Payment	3,658.76

Total Department of Health Fund Payable: 42,640.96

15-County Lodging Tax Fund Payable:

2/19/2026	Payment	32,741.60
-----------	---------	-----------

Total County Lodging Tax Fund Payable:	32,741.60
---	------------------

16-Airport Fund Payable:

2/12/2026	Payment	4,771.48
-----------	---------	----------

2/13/2026	Payment	2,776.47
-----------	---------	----------

2/13/2026	Payroll	5,722.15
-----------	---------	----------

2/19/2026	Payment	6,728.29
-----------	---------	----------

Total Airport Fund Payable:	19,998.39
------------------------------------	------------------

19-Capital Expenditures Fund Payable:

2/19/2026	Payment	3,478.49
-----------	---------	----------

Total Capital Expenditures Fund Payable:	3,478.49
---	-----------------

30-Dept of Human Services Fund Payable:

2/12/2026	Payment	115,685.97
-----------	---------	------------

2/13/2026	Payment	101,157.72
-----------	---------	------------

2/13/2026	Payroll	180,909.28
-----------	---------	------------

2/13/2026	Payment	82.61
-----------	---------	-------

Total Dept of Human Services Fund Payable:	397,835.58
---	-------------------

31-Conservation Trust Fund Payable:

2/13/2026	Payment	424.69
-----------	---------	--------

2/13/2026	Payroll	512.75
-----------	---------	--------

2/17/2026	Payment	107.19
-----------	---------	--------

2/19/2026	Payment	100,000.00
-----------	---------	------------

Total Conservation Trust Fund Payable:	101,044.63
---	-------------------

41-Weed Control Fund Payable:

2/13/2026	Payment	2,012.43
2/13/2026	Payment	1,821.76
2/17/2026	Payment	34.21
2/19/2026	Payment	204.20

Total Weed Control Fund Payable: 4,072.60

42-Restricted Funds Fund Payable:

2/19/2026	Payment	15,934.88
-----------	---------	-----------

Total Restricted Funds Fund Payable: 15,934.88

80- Clerk & Recorder:

2/10/2026	Payment	1,003,616.77
-----------	---------	--------------

Total C&R Funds Fund Payable: 1,003,616.77

TOTAL EXPENDITURES 2,762,164.26

Commissioner

Commissioner

Commissioner



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008492	CITY OF CANON CITY*	02/10/2026	Regular	0.00	66,284.84	32613
008491	CITY OF FLORENCE*	02/10/2026	Regular	0.00	17,005.00	32614
008495	COLORADO DEPARTMENT OF HEALTH	02/10/2026	Regular	0.00	45.00	32615
008496	COLORADO DEPARTMENT OF STATE	02/10/2026	Regular	0.00	1,184.00	32616
008494	COLORADO STATE TREASURER	02/10/2026	Regular	0.00	300.00	32617
008498	FREMONT COUNTY TREASURER*	02/10/2026	Regular	0.00	726,440.43	32618
008490	FREMONT COUNTY*	02/10/2026	Regular	0.00	192,357.50	32619

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,003,616.77
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
	7	7	0.00	1,003,616.77

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2026	1,003,616.77
			<hr/>
			1,003,616.77



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011489	CIGNA HEALTH & LIFE INSURANCE C	02/12/2026	Bank Draft	0.00	370,257.44	DFT0002356

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	370,257.44
EFT's	0	0	0.00	0.00
	1	1	0.00	370,257.44

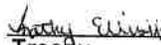
Fund Summary

Packet:APPKT07115 - 2026 02/12 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	102,669.23
02 - SHERIFF DEPARTMENT FUND	93,737.56
04 - DEPARTMENT OF TRANSPORTATION	42,072.03
06 - DEPARTMENT OF HEALTH	11,321.17
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	115,685.97
TOTAL	370,257.44



HR Director 2/12/26
Date



Treasurer 2-12-26
Date



Fremont County, CO

Check Register

Packet: APPKT07112 - 2026 02/13 PAYROLL PAYABLES EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009986	COLORADO DEPARTMENT OF REVENUE	02/13/2026	Bank Draft	0.00	30,085.00	DFT0002353
009988	GREAT WEST RETIREMENT SERVICE	02/13/2026	Bank Draft	0.00	109,780.67	DFT0002354
009987	IRS - PAYROLL TAXES	02/13/2026	Bank Draft	0.00	187,327.60	DFT0002355

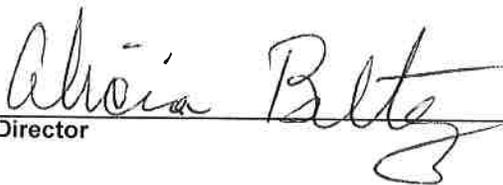
Bank Code PYDRAFTS Summary

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	327,193.27
EFT's	0	0	0.00	0.00
	11	3	0.00	327,193.27

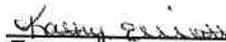
Fund Summary

Packet:APPKT07112 - 2026 02/13 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	87,157.83
02 - SHERIFF DEPARTMENT FUND	94,926.74
04 - DEPARTMENT OF TRANSPORTATION	28,969.81
06 - DEPARTMENT OF HEALTH	9,767.58
16 - AIRPORT FUND	2,776.47
30 - DEPT OF HUMAN SERVICES	101,157.72
31 - CONSERVATION TRUST FUND	424.69
41 - WEED CONTROL FUND	2,012.43
	<u>327,193.27</u>



HR Director 2/10/26
Date



Treasurer 2-10-26
Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 1/18/2026-1/31/2026

Packet: PYPKT04277 - 2026 02/13 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	390	586,667.03
Total	390	586,667.03

GL Transaction: 99.101.10305

Process 2026 02/13 PAYROLL
 Packet GLPKT09410 - Payroll Process
 Source Packet PYPKT04277 - 2026 02/13 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	2/13/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04277: 2026 02/13 PAYROLL - IFT	-162,444.94
	2/13/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04277: 2026 02/13 PAYROLL - IFT	-162,578.25
	2/13/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04277: 2026 02/13 PAYROLL - IFT	-54,810.11
	2/13/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04277: 2026 02/13 PAYROLL - IFT	-17,867.79
	2/13/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04277: 2026 02/13 PAYROLL - IFT	-5,722.15
	2/13/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04277: 2026 02/13 PAYROLL - IFT	-180,909.28
	2/13/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04277: 2026 02/13 PAYROLL - IFT	-512.75
	2/13/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04277: 2026 02/13 PAYROLL - IFT	-1,821.76
						-586,667.03

Alison Betts
 HR Director

2/10/26
 Date

Christine Elliott
 County Treasurer

2-10-26
 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 REVEI	02/13/2026	Regular	0.00	364.04	146989
003879	FAMILY SUPPORT REGISTRY	02/13/2026	Regular	0.00	1,538.96	146990
011200	JOHNSON MARK LLC	02/13/2026	Regular	0.00	402.77	146991
010969	NYS CHILD SUPPORT PROCESSING C	02/13/2026	Regular	0.00	334.00	146992
007676	STOKES & WOLF, P.C.	02/13/2026	Regular	0.00	317.30	146993
011884	SUTTELL & HAMMER, P.C.	02/13/2026	Regular	0.00	134.18	146994

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,091.25
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	3,091.25

Fund Summary

Packet:APPKT07113 - 2026 02/13 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	317.53
02 - SHERIFF DEPARTMENT FUND	2,112.13
04 - DEPARTMENT OF TRANSPORTATION	578.98
30 - DEPT OF HUMAN SERVICES	82.61
	<hr/>
	3,091.25

Alison Betty

HR Director *2/10/26*
Date

Sammy Elliott

Treasurer *2-10-26*
Date



Fremont County, CO

Check Register

Packet: APPKT07118 - 2-17-26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	02/17/2026	Regular	0.00	5,175.08	147055
	Void	02/17/2026	Regular	0.00	0.00	147056

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,175.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	5,175.08

Expense Approval Register

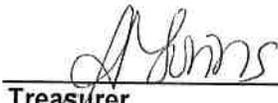
Packet: APPKT07118 - 2/17/26 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 628.93
02 - SHERIFF DEPARTMENT FUND	\$ 4,269.39
04 - DEPARTMENT OF TRANSPORTATION	\$ 109.70
06 - DEPARTMENT OF HEALTH	\$ 25.66
31 - CONSERVATION TRUST FUND	\$ 107.19
41 - WEED CONTROL FUND	\$ 34.21
Grand Total:	\$ 5,175.08


Finance Officer

2/17/2026
Date


Treasurer

02/17/26
Date



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	02/19/2026	Regular	0.00	27,471.80	146995
011496	ALL IN TECHNOLOGY, LLC	02/19/2026	Regular	0.00	660.00	146996
011870	AMRIZE WEST CENTRAL INC	02/19/2026	Regular	0.00	234.65	146997
008437	ARK VALLEY WEED	02/19/2026	Regular	0.00	200.00	146998
005596	ATMOS ENERGY CORPORATION	02/19/2026	Regular	0.00	11,136.72	146999
009283	BOYS & GIRLS CLUB OF FREMONT CI	02/19/2026	Regular	0.00	1,200.00	147000
012122	BRETT, CAROLINE	02/19/2026	Regular	0.00	378.00	147001
000446	CANON CITY HYDRAULIC & IRRIGATI	02/19/2026	Regular	0.00	2,166.00	147002
000451	CANON CITY TIRE & SERVICE	02/19/2026	Regular	0.00	2,609.75	147003
006483	ST. THOMAS MORE URGENT CARE	02/19/2026	Regular	0.00	8.35	147004
006483	ST. THOMAS MORE URGENT CARE	02/19/2026	Regular	0.00	210.00	147005
006483	ST. THOMAS MORE URGENT CARE	02/19/2026	Regular	0.00	23,490.61	147006
008722	MOUNTAIN STATES PATHOLOGY, P.	02/19/2026	Regular	0.00	112.83	147007
008780	CHAFFEE COUNTY PUBLIC HEALTH	02/19/2026	Regular	0.00	3,478.49	147008
007110	CHARTER COMMUNICATIONS	02/19/2026	Regular	0.00	183.73	147009
000081	CITY OF FLORENCE	02/19/2026	Regular	0.00	100,000.00	147010
000081	CITY OF FLORENCE	02/19/2026	Regular	0.00	863.18	147011
007708	COLORADO BUREAU OF INVESTIGATI	02/19/2026	Regular	0.00	536.50	147012
011168	HUNTSMAN TRANSPORT	02/19/2026	Regular	0.00	2,850.00	147013
.08537	COLORADO STATE UNIVERSITY EXTE	02/19/2026	Regular	0.00	1,500.00	147014
007318	FRECOM 911	02/19/2026	Regular	0.00	40,732.07	147015
009025	CUSTER COUNTY PUBLIC HEALTH AC	02/19/2026	Regular	0.00	833.33	147016
011690	DIBBLE & ASSOCIATES CONSULTING	02/19/2026	Regular	0.00	5,840.00	147017
009176	SUMMIT FOOD SERVICE LLC	02/19/2026	Regular	0.00	9,068.34	147018
007518	FLORENCE PIONEER MUSEUM	02/19/2026	Regular	0.00	5,000.00	147019
007158	FREMONT COUNTY CLERK	02/19/2026	Regular	0.00	100.00	147020
007158	FREMONT COUNTY CLERK	02/19/2026	Regular	0.00	28.00	147021
011998	BEST CAR WASH	02/19/2026	Regular	0.00	92.69	147022
000202	GALLS INC	02/19/2026	Regular	0.00	445.11	147023
011125	DESTINATION IQ	02/19/2026	Regular	0.00	20,983.34	147024
000164	GOBIN'S INC.	02/19/2026	Regular	0.00	135.31	147025
000164	GOBIN'S INC.	02/19/2026	Regular	0.00	1,891.14	147026
	Void	02/19/2026	Regular	0.00	0.00	147027
	Void	02/19/2026	Regular	0.00	0.00	147028
012120	GREAT WESTERN STORAGE, LLC	02/19/2026	Regular	0.00	250.00	147029
006528	GREATAMERICA FINANCIAL SERVICE	02/19/2026	Regular	0.00	376.04	147030
009380	GROZ ADV HOLDINGS LLC	02/19/2026	Regular	0.00	3,773.62	147031
008913	HEALTH MANAGEMENT SYSTEMS O	02/19/2026	Regular	0.00	544.50	147032
000092	CANON RENTAL	02/19/2026	Regular	0.00	395.28	147033
000508	HUMANE SOCIETY OF FREMONT CO	02/19/2026	Regular	0.00	6,250.00	147034
009401	JM MCGRAIL CONSTRUCTION	02/19/2026	Regular	0.00	15,164.00	147035
006411	LANGSTON CONCRETE INC	02/19/2026	Regular	0.00	480.10	147036
007127	LEADSONLINE LLC	02/19/2026	Regular	0.00	4,324.00	147037
008583	LOGICAL FRONT LLC	02/19/2026	Regular	0.00	12,000.00	147038
012075	719SECURITY, LLC	02/19/2026	Regular	0.00	742.50	147039
012123	MULLETT, JOLENE	02/19/2026	Regular	0.00	264.97	147040
000095	11TH JUDICIAL DISTRICT ATTORNEY	02/19/2026	Regular	0.00	139,166.67	147041
012000	PIONEER PRODUCTION SERVICES LL	02/19/2026	Regular	0.00	3,000.00	147042
006525	PRAIRIE MOUNTAIN PUBLISHING LL	02/19/2026	Regular	0.00	246.40	147043
006525	PRAIRIE MOUNTAIN PUBLISHING LL	02/19/2026	Regular	0.00	49.28	147044
005121	CENTURYLINK	02/19/2026	Regular	0.00	73.98	147045
000257	ROYAL GORGE CHAMBER ALLIANCE	02/19/2026	Regular	0.00	7,158.26	147046
010373	ROYAL GORGE CHAMBER ALLIANCE	02/19/2026	Regular	0.00	4,600.00	147047
011350	SHREDAMERICA COLORADO LLC	02/19/2026	Regular	0.00	118.80	147048

Check Register

Packet: APPKT07116-2-19-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011611	SMALL, MILES	02/19/2026	Regular	0.00	585.41	147049
000270	MASTER PRINTERS	02/19/2026	Regular	0.00	400.00	147050
005916	UNION DITCH & WATER CO	02/19/2026	Regular	0.00	370.20	147051
012121	UNIVERSITY OF COLORADO HOSPIT/	02/19/2026	Regular	0.00	154.16	147052
010907	THOMSON REUTERS- WEST PUBLIS/	02/19/2026	Regular	0.00	336.26	147053
011614	TWIN LANDFILL OF FREMONT COUN	02/19/2026	Regular	0.00	899.05	147054

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	58	0.00	466,163.42
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
	111	60	0.00	466,163.42

Fund Summary

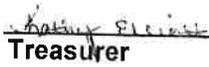
Fund	Name	Period	Amount
99	POOLED CASH	2/2026	466,163.42
			<u>466,163.42</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 173,784.49
02 - SHERIFF DEPARTMENT FUND	\$ 98,755.77
04 - DEPARTMENT OF TRANSPORTATION	\$ 30,876.94
06 - DEPARTMENT OF HEALTH	\$ 3,658.76
15 - COUNTY LODGING TAX FUND	\$ 32,741.60
16 - AIRPORT FUND	\$ 6,728.29
19 - CAPITAL EXPENDITURES FUND	\$ 3,478.49
31 - CONSERVATION TRUST FUND	\$ 100,000.00
41 - WEED CONTROL FUND	\$ 204.20
42 - RESTRICTED FUNDS FUND	\$ 15,934.88
Grand Total:	\$ 466,163.42


Finance Officer

2/17/2026
Date


Treasurer

2-17-2026
Date