

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

2/19/2026	Payment	45,048.71
2/23/2026	Payment	2,746.82
2/26/2026	Payment	95,169.28
2/26/2026	Payment	2,189.60
2/27/2026	Payroll	161,496.48
2/27/2026	Payment	317.53
2/27/2026	Payment	87,014.12
2/27/2026	Payroll	1,206.16
2/27/2026	Payroll	-1,206.16
2/27/2026	Payment	10,079.57
3/3/2026	Payment	554.54
3/3/2026	Payment	16,238.41
3/4/2026	Payment	-700.00
3/10/2026	Payment	33,397.52
3/10/2026	Payment	5,711.00

Total General Fund Payable:

459,263.58

02-Sheriff Department Fund Payable:

2/19/2026	Payment	27,170.63
2/23/2026	Payment	3,815.45
2/26/2026	Payment	1,210.41
2/27/2026	Payroll	155,521.78
2/27/2026	Payment	2,055.91
2/27/2026	Payment	377.51
2/27/2026	Payment	90,160.88
2/27/2026	Payroll	661.52
2/27/2026	Payment	10,577.29
3/3/2026	Payment	4,222.02
3/3/2026	Payment	4,400.27
3/10/2026	Payment	6,547.08
3/10/2026	Payment	79,387.12

Total Sheriff Department Fund Payable:

386,107.87

04-Road & Bridge Fund Payable:

2/19/2026	Payment	50,230.63
2/23/2026	Payment	1,223.07
2/26/2026	Payment	25,128.85
2/26/2026	Payment	548.69
2/26/2026	Payroll	1,374.04
2/27/2026	Payroll	53,355.55
2/27/2026	Payment	450.54
2/27/2026	Payment	29,077.12
2/27/2026	Payment	3,698.98
3/3/2026	Payment	133.94
3/3/2026	Payment	3,116.84
3/10/2026	Payment	28,169.46

Total Road and Bridge Fund Payable: 196,507.71

5-Fair Board Fund Payable:

3/10/2026	Payment	45.00
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Total Fair Board Fund Payable: 45.00

06-Department of Health Fund Payable:

2/19/2026	Payment	3,536.15
2/23/2026	Payment	367.23
2/27/2026	Payroll	17,425.39
2/27/2026	Payment	9,494.09
2/27/2026	Payment	1,273.10
3/3/2026	Payment	48.31
3/10/2026	Payment	5,394.10

Total Department of Health Fund Payable: 37,538.37

13-Waste Disposal Fund Payable:

3/3/2026	Payment	992.50
	Payment	
	Payment	

Total Waste Disposal Fund Payable: 992.50

16-Airport Fund Payable:

2/19/2026	Payment	2,861.37
2/26/2026	Payment	102,976.86
2/27/2026	Payroll	5,722.15
2/27/2026	Payment	2,776.47
2/27/2026	Payment	396.72
3/3/2026	Payment	848.32
3/10/2026	Payment	9,757.31

Total Airport Fund Payable: 125,339.20

19-Capital Expenditures Fund Payable:

2/26/2026	Payment	1,330.00
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Total Capital Expenditures Fund Payable: 1,330.00

30-Dept of Human Services Fund Payable:

2/23/2026	Payment	5,950.77
2/27/2026	Payroll	180,204.14
2/27/2026	Payment	82.61
2/27/2026	Payment	100,868.92
2/27/2026	Payment	12,315.85

Total Dept of Human Services Fund Payable: 299,422.29

31-Conservation Trust Fund Payable:

2/27/2026	Payroll	512.77
2/27/2026	Payment	424.68
2/27/2026	Payment	8.43
3/3/2026	Payment	167.88

Total Conservation Trust Fund Payable: 1,113.76

41-Weed Control Fund Payable:

2/19/2026	Payment	1,383.50
2/27/2026	Payroll	1,821.76
2/27/2026	Payment	2,012.43
2/27/2026	Payment	194.58
3/10/2026	Payment	4.07

Total Weed Control Fund Payable: 5,416.34

42-Restricted Funds Fund Payable:

2/19/2026	Payment	1,203.38
3/10/2026	Payment	1,001.63

Total Restricted Funds Fund Payable: 2,205.01

TOTAL EXPENDITURES 1,515,281.63

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT07123 - 2-19-2026 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	02/19/2026	Regular	0.00	131,434.37	147057

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	131,434.37
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
	2	1	0.00	131,434.37

Fund Summary

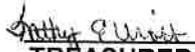
Fund	Name	Period	Amount
99	POOLED CASH	2/2026	131,434.37
			<u>131,434.37</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	45,048.71
02 - SHERIFF DEPARTMENT FUND	27,170.63
04 - DEPARTMENT OF TRANSPORTATION	50,230.63
06 - DEPARTMENT OF HEALTH	3,536.15
16 - AIRPORT FUND	2,861.37
41 - WEED CONTROL FUND	1,383.50
42 - RESTRICTED FUNDS FUND	1,203.38
GRAND TOTAL:	131,434.37


FINANCE OFFICER

2/19/2026
DATE


TREASURER

2-19-2026
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008279	BOSTON MUTUAL LIFE INSURANCE	02/23/2026	Regular	0.00	2,074.16	147058
011558	MASSACHUSETTS MUTUAL LIFE INS	02/23/2026	Regular	0.00	3,970.74	147059
011559	ROCKY MOUNTAIN RESERVE, LLC	02/23/2026	Regular	0.00	371.40	147060
011559	ROCKY MOUNTAIN RESERVE, LLC	02/23/2026	Regular	0.00	7,687.04	147061

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	14,103.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	14,103.34

Fund	Expense Amount
01 - GENERAL FUND	2,746.82
02 - SHERIFF DEPARTMENT FUND	3,815.45
04 - DEPARTMENT OF TRANSPORTATION	1,223.07
06 - DEPARTMENT OF HEALTH	367.23
30 - DEPT OF HUMAN SERVICES	5,950.77
TOTAL	14,103.34

Alvina B... 2/23/26

 HR Director Date

Kathy Elliott 2.23.26

 Treasurer Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004696	ARMSTRONG CONSULTANTS INC	02/26/2026	Regular	0.00	54,716.00	147067
006519	AT&T MOBILITY II LLC	02/26/2026	Regular	0.00	46.73	147068
005596	ATMOS ENERGY CORPORATION	02/26/2026	Regular	0.00	1,842.84	147069
006124	BUSINESS SOLUTIONS LEASING	02/26/2026	Regular	0.00	361.62	147070
007400	CCI PUBLIC LANDS	02/26/2026	Regular	0.00	1,179.00	147071
010774	CDW GOVERNMENT, LLC	02/26/2026	Regular	0.00	14,140.29	147072
006529	CENTURYLINK	02/26/2026	Regular	0.00	91.39	147073
010149	COLORADO AG-NEWS	02/26/2026	Regular	0.00	467.00	147074
012079	COLORADO CONCRETE REPAIR	02/26/2026	Regular	0.00	22,500.00	147075
003793	FARICY FORD LINCOLN	02/26/2026	Regular	0.00	49,294.50	147076
000144	FREMONT SANITATION DISTRICT	02/26/2026	Regular	0.00	109.80	147077
006528	GREATAMERICA FINANCIAL SERVICE	02/26/2026	Regular	0.00	308.35	147078
009735	DE LOSS REPAIR	02/26/2026	Regular	0.00	454.70	147079
000189	HOLT FAMILY FUNERAL HOME INC	02/26/2026	Regular	0.00	600.00	147080
011573	OLDCASTLE SW GROUP, INC	02/26/2026	Regular	0.00	47,138.05	147081
003876	PARK CENTER WATER DISTRICT	02/26/2026	Regular	0.00	38.50	147082
006472	PITNEY BOWES GLOBAL FINANCIAL	02/26/2026	Regular	0.00	1,120.77	147083
005121	CENTURYLINK	02/26/2026	Regular	0.00	262.85	147084
006428	CENTURYLINK	02/26/2026	Regular	0.00	2.94	147085
007444	SECOM, INC	02/26/2026	Regular	0.00	1,516.44	147086
011995	THE COLORADO SCHOOL FOR FAMILI	02/26/2026	Regular	0.00	1,330.00	147087
006473	PURCHASE POWER	02/26/2026	Regular	0.00	2,000.00	147088
000435	WAGNER EQUIPMENT COMPANY	02/26/2026	Regular	0.00	24,424.07	147089
	Void	02/26/2026	Regular	0.00	0.00	147090
	Void	02/26/2026	Regular	0.00	0.00	147091
011614	TWIN LANDFILL OF FREMONT COUN	02/26/2026	Regular	0.00	1,650.74	147092
011687	WHITT, MICHAEL	02/26/2026	Regular	0.00	218.82	147093

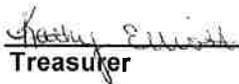
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	25	0.00	225,815.40
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
	80	27	0.00	225,815.40

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 95,169.28
02 - SHERIFF DEPARTMENT FUND	\$ 1,210.41
04 - DEPARTMENT OF TRANSPORTATION	\$ 25,128.85
16 - AIRPORT FUND	\$ 102,976.86
19 - CAPITAL EXPENDITURES FUND	\$ 1,330.00
Grand Total:	\$ 225,815.40


Finance Officer _____ Date 2/26/2026


Treasurer _____ Date 2/26/26



Fremont County, CO

Check Register

Packet: APPKT07131 - 2-26-26 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011643	FISHER & PHILLIPS, LLP	02/26/2026	Bank Draft	0.00	2,189.60	DFT0002360

Bank Code APBNK Summary

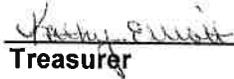
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	2,189.60
EFT's	0	0	0.00	0.00
	1	1	0.00	2,189.60

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 2,189.60
Grand Total:	\$ 2,189.60


Finance Officer

2/26/2026
Date


Treasurer

2/26/2026
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	02/26/2026	Bank Draft	0.00	40.00	DFT0002361
009988	GREAT WEST RETIREMENT SERVICE	02/26/2026	Bank Draft	0.00	170.68	DFT0002362
009987	IRS - PAYROLL TAXES	02/26/2026	Bank Draft	0.00	338.01	DFT0002363

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	548.69
EFT's	0	0	0.00	0.00
	5	3	0.00	548.69

Fund Summary

Packet:APPKT07133 - 2026 02/26 PAYROLL PAYABLES EFT

Fund
04 - DEPARTMENT OF TRANSPORTATION

Expense Amount
548.69
548.69

Alicia Bette
HR Director
2/26/26
Date

Kathleen Elliott
Treasurer
2-26-26
Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 2/15/2026-2/26/2026

Type	Count	Amount
Regular Checks	2	1,374.04
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	1,374.04



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 2/1/2026-2/14/2026

Packet: PYPKT04285 - 2026 02/27 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	388	576,060.02
Total	390	576,060.02



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
.14761	COLORADO DEPARTMENT OF REVENUE	02/27/2026	Regular	0.00	369.78	147062
003879	FAMILY SUPPORT REGISTRY	02/27/2026	Regular	0.00	1,538.96	147063
011200	JOHNSON MARK LLC	02/27/2026	Regular	0.00	388.47	147064
010969	NYS CHILD SUPPORT PROCESSING C	02/27/2026	Regular	0.00	334.00	147065
007676	STOKES & WOLF, P.C.	02/27/2026	Regular	0.00	275.38	147066

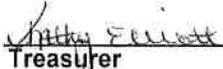
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	2,906.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	5	0.00	2,906.59

Fund	Expense Amount
01 - GENERAL FUND	317.53
02 - SHERIFF DEPARTMENT FUND	2,055.91
04 - DEPARTMENT OF TRANSPORTATION	450.54
30 - DEPT OF HUMAN SERVICES	82.61
	<hr/>
	2,906.59



HR Director 2/24/26
Date



Treasurer 2/24/26
Date



Fremont County, CO

Check Register

Packet: APPKT07135 - 2026 02/27 PAYROLL CORRECTION
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	02/27/2026	Bank Draft	0.00	39.00	DFT0002364
009988	GREAT WEST RETIREMENT SERVICE	02/27/2026	Bank Draft	0.00	92.24	DFT0002365
009987	IRS - PAYROLL TAXES	02/27/2026	Bank Draft	0.00	246.27	DFT0002366

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	377.51
EFT's	0	0	0.00	0.00
	5	3	0.00	377.51

Fund Summary

Packet:APPKT07135 - 2026 02/27 PAYROLL CORRECTION PAYABLES EFT

Fund
02 - SHERIFF DEPARTMENT FUND

Expense Amount
377.51
377.51


HR Director

2/26/26
Date


Treasurer

2-26-2026
Date



By Check Number

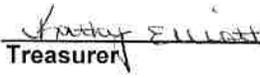
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009986	COLORADO DEPARTMENT OF REVENUE	02/27/2026	Bank Draft	0.00	29,562.00	DFT0002357
009988	GREAT WEST RETIREMENT SERVICE	02/27/2026	Bank Draft	0.00	108,288.70	DFT0002358
009987	IRS - PAYROLL TAXES	02/27/2026	Bank Draft	0.00	183,978.01	DFT0002359

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	321,828.71
EFT's	0	0	0.00	0.00
	11	3	0.00	321,828.71

Fund	Expense Amount
01 - GENERAL FUND	87,014.12
02 - SHERIFF DEPARTMENT FUND	90,160.88
04 - DEPARTMENT OF TRANSPORTATION	29,077.12
06 - DEPARTMENT OF HEALTH	9,494.09
16 - AIRPORT FUND	2,776.47
30 - DEPT OF HUMAN SERVICES	100,868.92
31 - CONSERVATION TRUST FUND	424.68
41 - WEED CONTROL FUND	2,012.43
	<u>321,828.71</u>

 2/24/26
HR Director Date

 2-24-26
Treasurer Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 2/1/2026-2/14/2026

Type	Count	Amount
Regular Checks	1	661.52
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	661.52

GL Transaction: 99.101.10305

Process 2026 02/27 PAYROLL CORRECTION
 Packet GLPKT09443 - Payroll Correction
 Source Packet PYPKT04291 - 2026 02/27 PAYROLL CORRECTION

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	2/27/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASURER	Payroll Check Posting	1,206.16
	2/27/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASURER	Payroll Check Posting	-1,206.16
	2/27/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04291: 2026 02/27 PAYROLL CORRECTION	-661.52
						-661.52



 HR Director

2/06/26
 Date



 County Treasurer

2/06/26
 Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004184	LEGALSHIELD	02/27/2026	Regular	0.00	235.40	147094
011557	RELIANCE STANDARD LIFE INSURAN	02/27/2026	Regular	0.00	22,550.62	147095
011557	RELIANCE STANDARD LIFE INSURAN	02/27/2026	Regular	0.00	2,487.50	147096
011557	RELIANCE STANDARD LIFE INSURAN	02/27/2026	Regular	0.00	13,271.00	147097

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	38,544.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	38,544.52

Fund Summary

Packet:APPKT07137 - 2026 02/27 PREMIUM PAYABLES

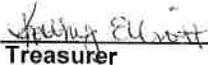
Fund	Expense Amount
01 - GENERAL FUND	10,079.57
02 - SHERIFF DEPARTMENT FUND	10,577.29
04 - DEPARTMENT OF TRANSPORTATION	3,698.98
06 - DEPARTMENT OF HEALTH	1,273.10
16 - AIRPORT FUND	396.72
30 - DEPT OF HUMAN SERVICES	12,315.85
31 - CONSERVATION TRUST FUND	8.43
41 - WEED CONTROL FUND	194.58
TOTAL	38,544.52



HR Director

2/26/26

Date



Treasurer

2/26/26

Date



Fremont County, CO

Check Register

Packet: APPKT07142 - 3/3/26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	03/03/2026	Regular	0.00	5,126.69	147098

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,126.69
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	5,126.69

Expense Approval Register

Packet: APPKT07142 - 3/3/26 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 554.54
02 - SHERIFF DEPARTMENT FUND	\$ 4,222.02
04 - DEPARTMENT OF TRANSPORTATION	\$ 133.94
06 - DEPARTMENT OF HEALTH	\$ 48.31
31 - CONSERVATION TRUST FUND	\$ 167.88
Grand Total:	\$ 5,126.69



Finance Officer 3/3/2026

Date



Treasurer 03/03/26

Date



Fremont County, CO

Check Register

Packet: APPKT07143 - 3/3/26 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006368	BLACK HILLS ENERGY	03/03/2026	Regular	0.00	22,639.35	147099
	Void	03/03/2026	Regular	0.00	0.00	147100
	Void	03/03/2026	Regular	0.00	0.00	147101
006528	GREATAMERICA FINANCIAL SERVICE	03/03/2026	Regular	0.00	203.78	147102
000370	SANGRE DE CRISTO ELECTRIC ASSOC	03/03/2026	Regular	0.00	1,760.71	147103
011614	TWIN LANDFILL OF FREMONT COUN	03/03/2026	Regular	0.00	992.50	147104

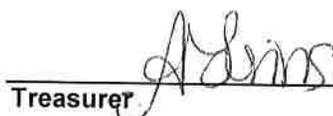
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	25,596.34
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
	6	6	0.00	25,596.34

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 16,238.41
02 - SHERIFF DEPARTMENT FUND	\$ 4,400.27
04 - DEPARTMENT OF TRANSPORTATION	\$ 3,116.84
13 - WASTE DISPOSAL FUND	\$ 992.50
16 - AIRPORT FUND	\$ 848.32
Grand Total:	\$ 25,596.34


Finance Officer _____ Date 3/3/2026


Treasurer _____ Date 03/03/26



Fremont County, CO

Check Register

Packet: APPKT07144 - 3/4/26 VOID

By Check Number

Vendor Number Vendor DBA Name
 Bank Code: APBNK-Pooled Checking
 012098 HARRISON, COLBY

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03/04/2026	Regular	0.00	-700.00	146957

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	-700.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-700.00

VOID Check Register

Packet: APPKT07144 - 3/4/26 VOID

Fund Summary

Fund	Amount
01 - GENERAL (ck on hand)	700.00
<hr/>	
Grand Total:	700.00

Antony Elliott
TREASURER

3-4-2026
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	03/10/2026	Regular	0.00	308.00	147105
010623	ACME CLEANERS	03/10/2026	Regular	0.00	595.00	147106
011082	STANLEY ACCESS TECHNOLOGIES LL	03/10/2026	Regular	0.00	304.00	147107
008384	AMERICAN MEDICAL RESPONSE (AN	03/10/2026	Regular	0.00	135.00	147108
011870	AMRIZE WEST CENTRAL INC	03/10/2026	Regular	0.00	876.37	147109
012133	ANDERSON, LESLIE	03/10/2026	Regular	0.00	6.72	147110
012124	ASSURANCE INVESTIGATIONS & PRC	03/10/2026	Regular	0.00	6.56	147111
006091	AUSTIN AUTOMOTIVE LLC	03/10/2026	Regular	0.00	4,423.00	147112
012134	BASHAM, ROBYN	03/10/2026	Regular	0.00	6.72	147113
012135	BAUMANN, JOSIE	03/10/2026	Regular	0.00	6.72	147114
011358	BECKER, ROBERT THOMAS III	03/10/2026	Regular	0.00	1,300.00	147115
.14392	BOB BARKER COMPANY, INC.	03/10/2026	Regular	0.00	792.24	147116
012129	CAMPBELL, MANDEE	03/10/2026	Regular	0.00	100.00	147117
012128	CANTLEY, MICAH	03/10/2026	Regular	0.00	100.00	147118
006483	ST. THOMAS MORE URGENT CARE	03/10/2026	Regular	0.00	750.00	147119
010774	CDW GOVERNMENT, LLC	03/10/2026	Regular	0.00	289.14	147120
008722	MOUNTAIN STATES PATHOLOGY, P.	03/10/2026	Regular	0.00	28.10	147121
012082	CINTAS FIRE PROTECTION	03/10/2026	Regular	0.00	267.02	147122
008447	CINTAS FIRST AID & SAFETY	03/10/2026	Regular	0.00	1,721.49	147123
000725	COLORADO DEPARTMENT OF NATU	03/10/2026	Regular	0.00	384.20	147124
006492	COLORADO COUNTY CLERKS ASSOC	03/10/2026	Regular	0.00	2,314.22	147125
006971	COLORADO DEPARTMENT OF PUBLI	03/10/2026	Regular	0.00	3,650.00	147126
012130	ORAL SURGERY SPECIALISTS OF PUE	03/10/2026	Regular	0.00	383.91	147127
009970	CUREMD	03/10/2026	Regular	0.00	564.89	147128
012062	SAN ISABEL SERVICES PROPANE	03/10/2026	Regular	0.00	2.12	147129
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	03/10/2026	Regular	0.00	500.00	147130
006462	DOUBLE E INC	03/10/2026	Regular	0.00	9,252.45	147131
009176	SUMMIT FOOD SERVICE LLC	03/10/2026	Regular	0.00	358.00	147132
003793	FARICY FORD LINCOLN	03/10/2026	Regular	0.00	91.47	147133
011743	FLORENCE FFA ALUMNI & SUPPORT	03/10/2026	Regular	0.00	500.00	147134
007158	FREMONT COUNTY CLERK	03/10/2026	Regular	0.00	26.00	147135
007037	FREMONT COUNTY DEPARTMENT C	03/10/2026	Regular	0.00	20.00	147136
003904	CANON CITY SCHOOLS	03/10/2026	Regular	0.00	557.00	147137
000144	FREMONT SANITATION DISTRICT	03/10/2026	Regular	0.00	1,309.48	147138
012138	STAR COUNTRY	03/10/2026	Regular	0.00	200.00	147139
000202	GALLS INC	03/10/2026	Regular	0.00	989.49	147140
000164	GOBIN'S INC.	03/10/2026	Regular	0.00	1,641.91	147141
	Void	03/10/2026	Regular	0.00	0.00	147142
000164	GOBIN'S INC.	03/10/2026	Regular	0.00	109.36	147143
012139	HARRISON, COBY	03/10/2026	Regular	0.00	700.00	147144
012125	HAWS--WILLIAMS, SUSAN	03/10/2026	Regular	0.00	10.08	147145
008913	HEALTH MANAGEMENT SYSTEMS O	03/10/2026	Regular	0.00	544.50	147146
012126	HIGHTOWER, TAMARA	03/10/2026	Regular	0.00	38.36	147147
010928	HOLST & TEHRANI, LLP	03/10/2026	Regular	0.00	43.00	147148
000092	CANON RENTAL	03/10/2026	Regular	0.00	234.00	147149
010135	INCLUSION SOLUTIONS LLC	03/10/2026	Regular	0.00	1,988.60	147150
009143	INDUSTRIAL / ORGANIZATIONAL SO	03/10/2026	Regular	0.00	250.00	147151
007024	INTEGRATED DOCUMENT SOLUTION	03/10/2026	Regular	0.00	3,375.75	147152
000218	JIM'S TIRE SERVICE	03/10/2026	Regular	0.00	247.42	147153
009401	JM MCGRAIL CONSTRUCTION	03/10/2026	Regular	0.00	900.00	147154
006411	LANGSTON CONCRETE INC	03/10/2026	Regular	0.00	21,409.50	147155
011391	CORONER FILES, LLC	03/10/2026	Regular	0.00	500.00	147156
008226	MCFALL, DWAYNE	03/10/2026	Regular	0.00	37.43	147157
006277	SC&T LLC / SECURITY & SURVEILLAN	03/10/2026	Regular	0.00	420.00	147158

Check Register

Packet: APPKT07146-3/10/26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
003775	MHC KENWORTH INC	03/10/2026	Regular	0.00	269.95	147159
012136	MILLER & WRIGHT	03/10/2026	Regular	0.00	15.00	147160
006493	MULTICARD	03/10/2026	Regular	0.00	508.80	147161
010997	NMS LABS	03/10/2026	Regular	0.00	783.00	147162
010741	PAPPAS HAYDEN WESTBERG & JACK	03/10/2026	Regular	0.00	21.72	147163
003876	PARK CENTER WATER DISTRICT	03/10/2026	Regular	0.00	49.22	147164
012137	PATTERSON, JESSICA	03/10/2026	Regular	0.00	6.72	147165
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/10/2026	Regular	0.00	105.00	147166
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/10/2026	Regular	0.00	45.00	147167
010229	MOUNTAIN MAN CONSTRUCTION L	03/10/2026	Regular	0.00	7,150.00	147168
012131	SANCHEZ, VERONICA	03/10/2026	Regular	0.00	700.00	147169
006548	SIMPSON, WILLIAM L & LINDA C	03/10/2026	Regular	0.00	8.96	147170
000270	MASTER PRINTERS	03/10/2026	Regular	0.00	56.00	147171
008452	STERICYCLE, INC.	03/10/2026	Regular	0.00	462.85	147172
006531	THE MASTER'S TOUCH, LLC	03/10/2026	Regular	0.00	6,501.29	147173
.08799	TOP HAT FILE & SERVE, INC.	03/10/2026	Regular	0.00	7.56	147174
010182	TRIPLE C COMMUNICATIONS, INC.	03/10/2026	Regular	0.00	430.00	147175
006553	TYLER TECHNOLOGIES, INC.	03/10/2026	Regular	0.00	75.00	147176
004853	UBEO BUSINESS SERVICES	03/10/2026	Regular	0.00	185.15	147177
005458	UAWAE - UPPER ARKANSAS WATER	03/10/2026	Regular	0.00	347.77	147178
007315	UNCC	03/10/2026	Regular	0.00	33.07	147179
009248	VRC	03/10/2026	Regular	0.00	262.45	147180
012127	WINTERHALDER, KATIE	03/10/2026	Regular	0.00	13.44	147181
006945	YARD CRAFTERS, LLC	03/10/2026	Regular	0.00	709.00	147182

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	77	0.00	84,316.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	128	78	0.00	84,316.17

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2026	84,316.17
			<u>84,316.17</u>

Expense Approval Register

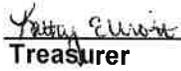
Packet: APPKT07146 -3/10/26 Regular

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 33,397.52
02 - SHERIFF DEPARTMENT FUND	\$ 6,547.08
04 - DEPARTMENT OF TRANSPORTATION	\$ 28,169.46
05 - FAIR BOARD	\$ 45.00
06 - DEPARTMENT OF HEALTH	\$ 5,394.10
16 - AIRPORT FUND	\$ 9,757.31
41 - WEED CONTROL FUND	\$ 4.07
42 - RESTRICTED FUNDS FUND	\$ 1,001.63
Grand Total:	\$ 84,316.17


Finance Officer

3/5/2026
Date


Treasurer

3-5-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07147 - 3/10/26 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
11403	ADVANCED PROFESSIONAL SECURIT	03/10/2026	Bank Draft	0.00	5,711.00	DFT0002367
109825	TURN KEY HEALTH CLINICS, LLC	03/10/2026	Bank Draft	0.00	79,387.12	DFT0002368

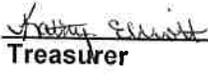
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	2	0.00	85,098.12
EFT's	0	0	0.00	0.00
	5	2	0.00	85,098.12

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 5,711.00
02 - SHERIFF DEPARTMENT FUND	\$ 79,387.12
Grand Total:	\$ 85,098.12


Finance Officer _____ Date 3/5/2026


Treasurer _____ Date 3-5-2026