

**Claims approved at the Board of County Commissioners meeting held  
March 24, 2026 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

3/13/2026	Payment	88,000.92
3/13/2026	Payment	415.38
3/13/2026	Payroll	163,957.69
3/16/2026	Payment	101,587.65
3/17/2026	Payment	3,368.60
3/17/2026	Payment	-56,667.82
3/17/2026	Payment	73,902.22
3/18/2026	Payment	29,329.58
3/18/2026	Payment	726.52
3/24/2026	Payment	1,781.60
3/24/2026	Payment	186,526.00

**Total General Fund Payable:**

**592,928.34**

**02-Sheriff Department Fund Payable:**

3/13/2026	Payment	96,692.13
3/13/2026	Payment	2,454.38
3/13/2026	Payroll	165,126.91
3/16/2026	Payment	95,557.32
3/17/2026	Payment	2,005.12
3/17/2026	Payment	138,853.24
3/18/2026	Payment	24,379.14
3/18/2026	Payment	6,002.73
3/24/2026	Payment	255.54
3/24/2026	Payment	73,780.03

**Total Sheriff Department Fund Payable:**

**605,106.54**

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

3/13/2026	Payment	27,577.63
3/13/2026	Payment	450.54
3/13/2026	Payroll	52,098.21
3/16/2026	Payment	39,958.67
3/17/2026	Payment	622.10
3/17/2026	Payment	24,491.69
3/18/2026	Payment	52,475.18
3/24/2026	Payment	7,352.30

**Total Road and Bridge Fund Payable:**

**205,026.32**

**5-Fair Board Fund Payable:**

3/18/2026	Payment	311.97
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**Total Fair Board Fund Payable: 311.97**

**06-Department of Health Fund Payable:**

3/13/2026	Payment	9,307.68
3/13/2026	Payroll	16,793.35
3/16/2026	Payment	12,238.74
3/17/2026	Payment	387.23
3/17/2026	Payment	260.67
3/18/2026	Payment	1,655.40
3/24/2026	Payment	8,300.32

**Total Department of Health Fund Payable: 48,943.39**

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

3/24/2026	Payment	29,533.34
	Payment	

**Total County Lodging Tax Fund Payable: 29,533.34**

**16-Airport Fund Payable:**

3/13/2026	Payment	2,776.47
3/13/2026	Payroll	5,722.15
3/16/2026	Payment	4,771.48
3/17/2026	Payment	62.07
3/17/2026	Payment	4,203.04
3/18/2026	Payment	1,277.59
3/18/2026	Payment	66.16
3/18/2026	Payment	24,753.97
3/24/2026	Payment	177.6

**Total Airport Fund Payable: 43,810.53**

**19-Capital Expenditures Fund Payable:**

3/17/2026	Payment	17,195.62
3/18/2026	Payment	84.38

**Total Capital Expenditures Fund Payable: 17,280.00**

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

3/13/2026	Payment	100,374.79
3/13/2026	Payment	82.61
3/13/2026	Payroll	178,998.52
3/16/2026	Payment	120,192.16
3/17/2026	Payment	3,861.69

**Total Dept of Human Services Fund Payable: 403,509.77**

**31-Conservation Trust Fund Payable:**

3/13/2026	Payment	424.70
3/13/2026	Payroll	512.74
3/18/2026	Payment	58.92
3/18/2026	Payment	208.32
3/24/2026	Payment	1,345.54

**Total Conservation Trust Fund Payable: 2,550.22**

**41-Weed Control Fund Payable:**

3/13/2026	Payment	2,012.43
3/13/2026	Payroll	1,821.76
3/17/2026	Payment	61.19
3/18/2026	Payment	2,111.51
3/24/2026	Payment	7.05

**Total Weed Control Fund Payable: 6,013.94**

**42-Restricted Funds Fund Payable:**

3/18/2026	Payment	3,632.22
3/24/2026	Payment	976.31

**Total Restricted Funds Fund Payable: 4,608.53**

**80- Clerk & Recorder:**

3/10/2026	Payment	1,288,723.59
3/10/2026	Payment	361.81
3/10/2026	Payment	-361.81

**Total C&R Funds Fund Payable: 1,288,723.59**

TOTAL EXPENDITURES

3,248,346.48

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Commissioner

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Commissioner

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Commissioner



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>						
012143	ALBERTSEN, ALEXANDER	03/10/2026	Regular	0.00	8.20	32620
012151	BARNETT, DAVID	03/10/2026	Regular	0.00	361.81	32621
008492	CITY OF CANON CITY*	03/10/2026	Regular	0.00	51,833.61	32622
008491	CITY OF FLORENCE*	03/10/2026	Regular	0.00	10,461.36	32623
008495	COLORADO DEPARTMENT OF HEALTH	03/10/2026	Regular	0.00	33.00	32624
008493	COLORADO DEPARTMENT OF REVENUE	03/10/2026	Regular	0.00	499,943.49	32625
008496	COLORADO DEPARTMENT OF STATE	03/10/2026	Regular	0.00	1,246.00	32626
008494	COLORADO STATE TREASURER	03/10/2026	Regular	0.00	220.00	32627
008498	FREMONT COUNTY TREASURER*	03/10/2026	Regular	0.00	571,512.57	32628
008490	FREMONT COUNTY*	03/10/2026	Regular	0.00	150,839.16	32629
010827	HOOD, AARON & ANITA	03/10/2026	Regular	0.00	64.94	32630
012147	JONES, MARGIE	03/10/2026	Regular	0.00	223.48	32631
012148	LAMBERT, ADRIAN KEITH	03/10/2026	Regular	0.00	1,514.99	32632
012144	LEWIS, NICOLE	03/10/2026	Regular	0.00	8.20	32633
012142	METCALFE, TY	03/10/2026	Regular	0.00	72.20	32634
012150	POWELL, WILLIAM GINO	03/10/2026	Regular	0.00	137.34	32635
012145	RAMIREZ, LUIS	03/10/2026	Regular	0.00	243.24	32636

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	17	0.00	1,288,723.59
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
	<b>18</b>	<b>17</b>	<b>0.00</b>	<b>1,288,723.59</b>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,288,723.59
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GRAND TOTAL:	1,288,723.59

  
FINANCE OFFICER

3/10/2026  
DATE

  
TREASURER

3-10-2026  
DATE



Fremont County, CO

# Check Register

Packet: APPKT07160 - 3-10-2026 C&R

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>						
012151	BARNETT, DAVID	03/10/2026	Regular	0.00	322.27	32637
012152	KESSLER RECLAMATION	03/10/2026	Regular	0.00	39.54	32638

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	361.81
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>2</b>	<b>2</b>	<b>0.00</b>	<b>361.81</b>


EXPENSE APPROVAL REPORT

PACKET: APPKT07160 - 3-10-2026 C&R

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	361.81
<b>GRAND TOTAL:</b>	<b>361.81</b>

  
FINANCE DIRECTOR \_\_\_\_\_ 3/10/2026  
DATE

  
TREASURER \_\_\_\_\_ 3-10-2026  
DATE



Fremont County, CO

# Check Register

Packet: APPKT07156 - C&R CK 32621 VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking 012151	BARNETT, DAVID	03/10/2026	Regular	0.00	-361.81	32621

### Bank Code CRBNK 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	-361.81
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>-361.81</b>

**VOID Check Register**

Packet: APPKT07156 - 3-10-26 VOID

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
80 - C&R (ck on hand)	361.81
<hr/>	
<b>Grand Total:</b>	361.81

*Anthony Elliott*  
**TREASURER**

*3-10-2026*  
**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	03/13/2026	Bank Draft	0.00	30,114.00	DFT0002369
009988	GREAT WEST RETIREMENT SERVICE	03/13/2026	Bank Draft	0.00	109,453.13	DFT0002370
009987	IRS - PAYROLL TAXES	03/13/2026	Bank Draft	0.00	187,599.62	DFT0002371

**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	327,166.75
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>327,166.75</b>

Fund Summary

Packet:APPKT07157 - 2026 03/13 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	88,000.92
02 - SHERIFF DEPARTMENT FUND	96,692.13
04 - DEPARTMENT OF TRANSPORTATION	27,577.63
06 - DEPARTMENT OF HEALTH	9,307.68
16 - AIRPORT FUND	2,776.47
30 - DEPT OF HUMAN SERVICES	100,374.79
31 - CONSERVATION TRUST FUND	424.70
41 - WEED CONTROL FUND	2,012.43
	<u>327,166.75</u>

  
HR Director 3/10/26  
Date

  
Treasurer 3-10-26  
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	03/13/2026	Regular	0.00	369.78	147183
003879	FAMILY SUPPORT REGISTRY	03/13/2026	Regular	0.00	1,891.49	147184
011200	JOHNSON MARK LLC	03/13/2026	Regular	0.00	486.25	147185
010969	NYS CHILD SUPPORT PROCESSING C	03/13/2026	Regular	0.00	334.00	147186
007676	STOKES & WOLF, P.C.	03/13/2026	Regular	0.00	321.39	147187

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	3,402.91
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>11</b>	<b>5</b>	<b>0.00</b>	<b>3,402.91</b>

Fund Summary

Packet:APPKT07158 - 2026 03/13 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,454.38
04 - DEPARTMENT OF TRANSPORTATION	450.54
30 - DEPT OF HUMAN SERVICES	82.61
	<hr/>
	3,402.91

  
\_\_\_\_\_  
HR Director 3/10/26  
Date

  
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Treasurer 3-10-26  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 2/15/2026-2/28/2026

Packet: PYPKT04297 - 2026 03/13 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	391	585,031.33
<b>Total</b>	<b>391</b>	<b>585,031.33</b>

GL Transaction: 99.101.10305

Process 2026 03/13 PAYROLL  
 Packet GLPKT09461 - Payroll Process  
 Source Packet PYPKT04297 - 2026 03/13 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	3/13/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04297: 2026 03/13 PAYROLL - IFT	-163,957.69
	3/13/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04297: 2026 03/13 PAYROLL - IFT	-165,126.91
	3/13/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04297: 2026 03/13 PAYROLL - IFT	-52,098.21
	3/13/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04297: 2026 03/13 PAYROLL - IFT	-16,793.35
	3/13/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04297: 2026 03/13 PAYROLL - IFT	-5,722.15
	3/13/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04297: 2026 03/13 PAYROLL - IFT	-178,998.52
	3/13/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04297: 2026 03/13 PAYROLL - IFT	-512.74
	3/13/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04297: 2026 03/13 PAYROLL - IFT	-1,821.76
						-585,031.33

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

Date

3/10/16

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

Date

3-10-26



Fremont County, CO

# Check Register

Packet: APPKT07163 - 2026 03/16 PREMIUM PAYABLES ACH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011489	CIGNA HEALTH & LIFE INSURANCE C	03/16/2026	Bank Draft	0.00	374,306.02	DFT0002372

### 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	374,306.02
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>374,306.02</b>

Fund Summary

Packet:APPKT07163 - 2026 03/16 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	101,587.65
02 - SHERIFF DEPARTMENT FUND	95,557.32
04 - DEPARTMENT OF TRANSPORTATION	39,958.67
06 - DEPARTMENT OF HEALTH	12,238.74
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	120,192.16
<b>TOTAL</b>	<b>374,306.02</b>

  
HR Director 3/16/26  
Date

  
Treasurer 3-16-2026  
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
008279	BOSTON MUTUAL LIFE INSURANCE	03/17/2026	Regular	0.00	2,074.16	147188
011558	MASSACHUSETTS MUTUAL LIFE INS	03/17/2026	Regular	0.00	3,714.00	147189
011559	ROCKY MOUNTAIN RESERVE, LLC	03/17/2026	Regular	0.00	379.44	147190
011559	ROCKY MOUNTAIN RESERVE, LLC	03/17/2026	Regular	0.00	4,139.21	147191

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	10,306.81
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>4</b>	<b>4</b>	<b>0.00</b>	<b>10,306.81</b>

Fund Summary

Packet:APPKT07165 - 2026 03/17 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	3,368.60
02 - SHERIFF DEPARTMENT FUND	2,005.12
04 - DEPARTMENT OF TRANSPORTATION	622.10
06 - DEPARTMENT OF HEALTH	387.23
16 - AIRPORT FUND	62.07
30 - DEPT OF HUMAN SERVICES	3,861.69
<b>TOTAL</b>	<b>10,306.81</b>

  
\_\_\_\_\_  
HR Director 3/16/26  
Date

  
\_\_\_\_\_  
Treasurer 3-16-2026  
Date



Fremont County, CO

# Check Register

Packet: APPKT07166 - 3/17/26 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008583	LOGICAL FRONT LLC	02/10/2026	Regular	0.00	-56,667.82	146966

### 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	-56,667.82
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>-56,667.82</b>

**VOID Check Register**

Packet: APPKT07166 - 3-17-26 VOID

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
01- General Fund	<b>56,667.82</b>
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<b>Grand Total:</b>	<b>56,667.82</b>

*Kathy Powell*  
**TREASURER**

*3-17-2026*  
**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>						
005694	ACORN PETROLEUM INC	03/17/2026	Regular	0.00	24,354.92	147192
011651	ALCON CONSTRUCTION	03/17/2026	Regular	0.00	14,840.90	147193
006519	AT&T MOBILITY II LLC	03/17/2026	Regular	0.00	4,830.23	147194
006519	AT&T MOBILITY II LLC	03/17/2026	Regular	0.00	3,475.98	147195
	**Void**	03/17/2026	Regular	0.00	0.00	147196
005596	ATMOS ENERGY CORPORATION	03/17/2026	Regular	0.00	8,075.59	147197
008780	CHAFFEE COUNTY PUBLIC HEALTH	03/17/2026	Regular	0.00	2,354.72	147198
007110	CHARTER COMMUNICATIONS	03/17/2026	Regular	0.00	150.00	147199
000071	CITY OF CANON CITY	03/17/2026	Regular	0.00	3,300.40	147200
000081	CITY OF FLORENCE	03/17/2026	Regular	0.00	858.55	147201
010637	DANIELS LONG CHEVROLET	03/17/2026	Regular	0.00	113,720.00	147202
011690	DIBBLE & ASSOCIATES CONSULTING	03/17/2026	Regular	0.00	3,033.01	147203
009584	UNITE PRIVATE NETWORKS, LLC DBA	03/17/2026	Regular	0.00	3,509.16	147204
006528	GREATAMERICA FINANCIAL SERVICE	03/17/2026	Regular	0.00	376.04	147205
009380	GROZ ADV HOLDINGS LLC	03/17/2026	Regular	0.00	4,186.87	147206
008583	LOGICAL FRONT LLC	03/17/2026	Regular	0.00	56,667.82	147207
005121	CENTURYLINK	03/17/2026	Regular	0.00	233.48	147208
009061	WATTS UPFITTING	03/17/2026	Regular	0.00	15,000.00	147209

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	17	0.00	258,967.67
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>51</b>	<b>18</b>	<b>0.00</b>	<b>258,967.67</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 73,902.22
02 - SHERIFF DEPARTMENT FUND	\$ 138,853.24
04 - DEPARTMENT OF TRANSPORTATION	\$ 24,491.69
06 - DEPARTMENT OF HEALTH	\$ 260.67
16 - AIRPORT FUND	\$ 4,203.04
19 - CAPITAL EXPENDITURES FUND	\$ 17,195.62
41 - WEED CONTROL FUND	\$ 61.19
<b>Grand Total:</b>	<b>\$ 258,967.67</b>

  
Finance Officer \_\_\_\_\_ Date 3/17/2026

  
Treasurer \_\_\_\_\_ Date 3-17-2026



Fremont County, CO

# Check Register

Packet: APPKT07170 - 3/18/2026 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	03/18/2026	Regular	0.00	115,315.89	147210

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	115,315.89
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>115,315.89</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	29,329.58
02 - SHERIFF DEPARTMENT FUND	24,379.14
04 - DEPARTMENT OF TRANSPORTATION	52,475.18
05 - FAIR BOARD	311.97
06 - DEPARTMENT OF HEALTH	1,655.40
16 - AIRPORT FUND	1,277.59
19 - CAPITAL EXPENDITURES FUND	84.38
31 - CONSERVATION TRUST FUND	58.92
41 - WEED CONTROL FUND	2,111.51
42 - RESTRICTED FUNDS FUND	3,632.22
<b>GRAND TOTAL:</b>	<b>115,315.89</b>

  
\_\_\_\_\_  
FINANCE OFFICER 3/18/26  
HR Director DATE

  
\_\_\_\_\_  
TREASURER 3/18/26  
DATE



Fremont County, CO

# Check Register

Packet: APPKT07171 - 3-18-26 FUEL

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 005694	ACORN PETROLEUM INC	03/18/2026	Regular	0.00	7,003.73	147211

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,003.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,003.73

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 726.52
02 - SHERIFF DEPARTMENT FUND	\$ 6,002.73
16 - AIRPORT FUND	\$ 66.16
31 - CONSERVATION TRUST FUND	\$ 208.32
<b>Grand Total:</b>	<b>\$ 7,003.73</b>

  
Finance Officer 3/18/26  
HR Director Date

  
Treasurer 03/18/26  
Date



Fremont County, CO

# Check Register

Packet: APPKT07173 - 3-24-26 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006059	CITY SERVICE VALCON LLC	03/24/2026	Bank Draft	0.00	24,753.97	DFT0002373
011643	FISHER & PHILLIPS, LLP	03/24/2026	Bank Draft	0.00	1,781.60	DFT0002374
009825	TURN KEY HEALTH CLINICS, LLC	03/24/2026	Bank Draft	0.00	255.54	DFT0002375

**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	3	0.00	26,791.11
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>26,791.11</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,781.60
02 - SHERIFF DEPARTMENT FUND	\$ 255.54
16 - AIRPORT FUND	\$ 24,753.97
<b>Grand Total:</b>	<b>\$ 26,791.11</b>

  
Finance Officer \_\_\_\_\_ Date 3/19/2026

  
Treasurer \_\_\_\_\_ Date 3/19/2026



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009961	AARMS	03/24/2026	Regular	0.00	308.00	147212
010623	ACME CLEANERS	03/24/2026	Regular	0.00	1,153.60	147213
011496	ALL IN TECHNOLOGY, LLC	03/24/2026	Regular	0.00	17,965.12	147214
008384	AMERICAN MEDICAL RESPONSE (AN	03/24/2026	Regular	0.00	536.01	147215
012043	ANDERSON, MICHELLE	03/24/2026	Regular	0.00	100.00	147216
006519	AT&T MOBILITY II LLC	03/24/2026	Regular	0.00	46.73	147217
012140	AVILA, CHARLIE	03/24/2026	Regular	0.00	100.00	147218
012134	BASHAM, ROBYN	03/24/2026	Regular	0.00	10.08	147219
012141	BERGEN'S SPAY & NEUTER CLINIC	03/24/2026	Regular	0.00	500.00	147220
.14392	BOB BARKER COMPANY, INC.	03/24/2026	Regular	0.00	580.81	147221
009283	BOYS & GIRLS CLUB OF FREMONT CI	03/24/2026	Regular	0.00	1,200.00	147222
008915	BRIERLEY ASSOCIATES CORPORATIO	03/24/2026	Regular	0.00	4,255.00	147223
005332	CANON CITY AREA METROPOLITAN	03/24/2026	Regular	0.00	500.00	147224
000451	CANON CITY TIRE & SERVICE	03/24/2026	Regular	0.00	1,524.68	147225
006483	ST. THOMAS MORE URGENT CARE	03/24/2026	Regular	0.00	280.00	147226
006483	ST. THOMAS MORE URGENT CARE	03/24/2026	Regular	0.00	70.00	147227
006483	ST. THOMAS MORE URGENT CARE	03/24/2026	Regular	0.00	540.00	147228
006483	ST. THOMAS MORE URGENT CARE	03/24/2026	Regular	0.00	100.00	147229
011801	CELESTE, JAMES	03/24/2026	Regular	0.00	6.72	147230
006529	CENTURYLINK	03/24/2026	Regular	0.00	96.52	147231
007110	CHARTER COMMUNICATIONS	03/24/2026	Regular	0.00	40.60	147232
012082	CINTAS FIRE PROTECTION	03/24/2026	Regular	0.00	1,372.52	147233
008447	CINTAS FIRST AID & SAFETY	03/24/2026	Regular	0.00	1,564.61	147234
000725	COLORADO DEPARTMENT OF NATU	03/24/2026	Regular	0.00	116.40	147235
007708	COLORADO BUREAU OF INVESTIGA1	03/24/2026	Regular	0.00	627.00	147236
006971	COLORADO DEPARTMENT OF PUBLI	03/24/2026	Regular	0.00	275.00	147237
006971	COLORADO DEPARTMENT OF PUBLI	03/24/2026	Regular	0.00	3,301.00	147238
004881	COLORADO SECRETARY OF STATE	03/24/2026	Regular	0.00	80.00	147239
.08537	COLORADO STATE UNIVERSITY EXTE	03/24/2026	Regular	0.00	1,500.00	147240
009970	CUREMD	03/24/2026	Regular	0.00	564.99	147241
010410	CURTIS BLUE LINE	03/24/2026	Regular	0.00	1,760.00	147242
009025	CUSTER COUNTY PUBLIC HEALTH AK	03/24/2026	Regular	0.00	833.33	147243
005678	MARSHALL & SWIFT/BOECKH, LLC	03/24/2026	Regular	0.00	721.90	147244
005359	DIORIO, JIM	03/24/2026	Regular	0.00	30.00	147245
009176	SUMMIT FOOD SERVICE LLC	03/24/2026	Regular	0.00	36,705.27	147246
009048	FLORENCE FUN FEST	03/24/2026	Regular	0.00	500.00	147247
.09100	FREMONT COUNTY HERITAGE	03/24/2026	Regular	0.00	3,080.00	147248
011998	BEST CAR WASH	03/24/2026	Regular	0.00	103.65	147249
000202	GALLS INC	03/24/2026	Regular	0.00	1,630.86	147250
012132	HARDBEAUTY, LLC	03/24/2026	Regular	0.00	1,890.00	147251
011125	DESTINATION IQ	03/24/2026	Regular	0.00	20,983.34	147252
000164	GOBIN'S INC.	03/24/2026	Regular	0.00	85.14	147253
006528	GREATAMERICA FINANCIAL SERVICE	03/24/2026	Regular	0.00	122.00	147254
010928	HOLST & TEHRANI, LLP	03/24/2026	Regular	0.00	5.72	147255
000508	HUMANE SOCIETY OF FREMONT CO	03/24/2026	Regular	0.00	6,250.00	147256
004697	IN COMPLIANCE PRODUCTS INC	03/24/2026	Regular	0.00	455.00	147257
008759	INGRAM LIBRARY SERVICES INC.	03/24/2026	Regular	0.00	637.62	147258
	**Void**	03/24/2026	Regular	0.00	0.00	147259
012155	IRVINE, JENNIFER	03/24/2026	Regular	0.00	8.70	147260
006411	LANGSTON CONCRETE INC	03/24/2026	Regular	0.00	298.80	147261
004827	LEDS	03/24/2026	Regular	0.00	7,443.76	147262
011126	LONG BUILDING TECHNOLOGIES, IN	03/24/2026	Regular	0.00	7,176.20	147263
012156	MCDUFF, CYNTHIA	03/24/2026	Regular	0.00	6.72	147264
008226	MCFALL, DWAYNE	03/24/2026	Regular	0.00	674.50	147265

Check Register

Packet: APPKT07172-3-24-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008686	MICROMARKETING LLC	03/24/2026	Regular	0.00	707.92	147266
012154	MOLINA, DANIEL & ALENA	03/24/2026	Regular	0.00	283.00	147267
010142	PARAMOUNT PRESS	03/24/2026	Regular	0.00	267.67	147268
000095	11TH JUDICIAL DISTRICT ATTORNEY	03/24/2026	Regular	0.00	139,166.67	147269
012153	OLIVER, ALAN	03/24/2026	Regular	0.00	10.08	147270
010741	PAPPAS HAYDEN WESTBERG & JACK	03/24/2026	Regular	0.00	45.00	147271
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/24/2026	Regular	0.00	667.04	147272
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/24/2026	Regular	0.00	25.52	147273
009318	PROFESSIONAL DEVELOPMENT ACA	03/24/2026	Regular	0.00	5,000.00	147274
000257	ROYAL GORGE CHAMBER ALLIANCE	03/24/2026	Regular	0.00	6,250.00	147275
010373	ROYAL GORGE CHAMBER ALLIANCE	03/24/2026	Regular	0.00	2,300.00	147276
010181	SKAGGS PUBLIC SAFETY UNIFORMS	03/24/2026	Regular	0.00	3,446.25	147277
011881	SLOCUM, MICHAEL	03/24/2026	Regular	0.00	28.05	147278
011611	SMALL, MILES	03/24/2026	Regular	0.00	585.43	147279
012069	STATE OF NORTH DAKOTA	03/24/2026	Regular	0.00	18.36	147280
006680	SUNFLOWER BANK N.A.	03/24/2026	Regular	0.00	500.00	147281
007182	AXON ENTERPRISE INC	03/24/2026	Regular	0.00	8,775.82	147282
006473	PURCHASE POWER	03/24/2026	Regular	0.00	2,000.00	147283
007246	TRANSUNION RISK AND ALTERNATI	03/24/2026	Regular	0.00	100.00	147284
011942	PUEBLO BRAKE & CLUTCH	03/24/2026	Regular	0.00	264.78	147285
006553	TYLER TECHNOLOGIES, INC.	03/24/2026	Regular	0.00	37.50	147286
004853	UBEO BUSINESS SERVICES	03/24/2026	Regular	0.00	185.55	147287
007448	VFIS	03/24/2026	Regular	0.00	4,521.00	147288
009248	VRC	03/24/2026	Regular	0.00	107.95	147289
010907	THOMSON REUTERS- WEST PUBLIS	03/24/2026	Regular	0.00	336.26	147290
011614	TWIN LANDFILL OF FREMONT COUN	03/24/2026	Regular	0.00	1,650.74	147291

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	79	0.00	307,998.49
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>Total</b>	<b>155</b>	<b>80</b>	<b>0.00</b>	<b>307,998.49</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 186,526.00
02 - SHERIFF DEPARTMENT FUND	\$ 73,780.03
04 - DEPARTMENT OF TRANSPORTATION	\$ 7,352.30
06 - DEPARTMENT OF HEALTH	\$ 8,300.32
15 - COUNTY LODGING TAX FUND	\$ 29,533.34
16 - AIRPORT FUND	\$ 177.60
31 - CONSERVATION TRUST FUND	\$ 1,345.54
41 - WEED CONTROL FUND	\$ 7.05
42 - RESTRICTED FUNDS FUND	\$ 976.31
<b>Grand Total:</b>	<b>\$ 307,998.49</b>

  
Finance Officer \_\_\_\_\_ Date 3/19/2026

  
Treasurer \_\_\_\_\_ Date 3-19-2026