

**Claims approved at the Board of County Commissioners meeting held
 April 14, 2026 for Payroll and/or Bills Payable at the Commissioners
 Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

3/27/2026	Payroll	167,337.63
3/27/2026	Payment	415.38
3/27/2026	Payment	82,559.28
3/30/2026	Payment	9,920.88
3/31/2026	Payment	30,819.85
3/31/2026	Payment	2,810.11
4/2/2026	Payment	1,538.69
4/7/2026	Payment	9,820.07
4/10/2026	Payment	90,675.00
4/10/2026	Payroll	169,333.76
4/10/2026	Payment	415.38
4/14/2026	Payment	58,060.61
4/14/2026	Payment	6,569.00

Total General Fund Payable:

630,275.64

02-Sheriff Department Fund Payable:

3/27/2026	Payroll	155,493.06
3/27/2026	Payment	2,572.12
3/27/2026	Payment	85,636.72
3/30/2026	Payment	10,562.65
3/31/2026	Payment	17,763.07
3/31/2026	Payment	3,155.65
4/2/2026	Payment	8,618.55
4/7/2026	Payment	5,757.00
4/10/2026	Payment	91,701.60
4/10/2026	Payroll	156,568.23
4/10/2026	Payment	2,563.58
4/14/2026	Payment	14,374.77
4/14/2026	Payment	80,555.50

Total Sheriff Department Fund Payable:

635,322.50

04-Road & Bridge Fund Payable:

3/27/2026	Payroll	53,262.69
3/27/2026	Payment	369.78
3/27/2026	Payment	24,101.40
3/30/2026	Payment	3,256.64
3/31/2026	Payment	5,609.16
3/31/2026	Payment	1,019.66
4/2/2026	Payment	26.70
4/7/2026	Payment	1,632.91
4/10/2026	Payment	27,972.84
4/10/2026	Payroll	52,912.65
4/10/2026	Payment	327.00
4/14/2026	Payment	100,577.72

Total Road and Bridge Fund Payable:**271,069.15****06-Department of Health Fund Payable:**

3/27/2026	Payroll	16,564.53
3/27/2026	Payment	9,206.77
3/30/2026	Payment	1,372.22
3/31/2026	Payment	260.67
3/31/2026	Payment	334.23
4/2/2026	Payment	52.95
4/10/2026	Payment	9,283.81
4/10/2026	Payroll	16,769.41
4/14/2026	Payment	6,513.24

Total Department of Health Fund Payable:**60,357.83****13-Waste Disposal Fund Payable:**

4/7/2026	Payment	2,620.30
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Total Waste Disposal Fund Payable:**2,620.30**

16-Airport Fund Payable:

3/27/2026	Payroll	5,722.15
3/27/2026	Payment	2,776.47
3/30/2026	Payment	396.72
3/31/2026	Payment	1,587.67
3/31/2026	Payment	29,533.58
3/31/2026	Payment	105.90
4/2/2026	Payment	45.09
4/7/2026	Payment	289.05
4/10/2026	Payment	2776.47
4/10/2026	Payroll	5722.15
4/14/2026	Payment	87.77

Total Airport Fund Payable: 49,043.02

19-Capital Expenditures Fund Payable:

4/7/2026	Payment	850.00
4/14/2026	Payment	2,811.60
4/14/2026	Payment	64,620.20

Total Capital Expenditures Fund Payable: 68,281.80

22- Public Bldg & Maint Fund Payable:

4/14/2026	Payments	6,500.00
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Total Public Bldg & Maint Fund Payable: 6,500.00

30-Dept of Human Services Fund Payable:

3/27/2026	Payroll	181,071.94
3/27/2026	Payment	82.61
3/27/2026	Payment	92,462.36
3/30/2026	Payment	12,377.45
3/31/2026	Payment	3,548.97
4/10/2026	Payment	100,629.62
4/10/2026	Payroll	179,766.61
4/10/2026	Payment	82.61

Total Dept of Human Services Fund Payable: 570,022.17

31-Conservation Trust Fund Payable:

3/27/2026	Payroll	512.74
3/27/2026	Payment	424.69
3/30/2026	Payment	8.44
3/31/2026	Payment	11.57
4/2/2026	Payment	520.30
4/10/2026	Payment	424.66
4/10/2026	Payroll	512.76
4/14/2026	Payment	1,222.15

Total Conservation Trust Fund Payable: 3,637.31

41-Weed Control Fund Payable:

3/27/2026	Payroll	1,821.76
3/27/2026	Payment	2,012.43
3/30/2026	Payment	194.58
3/31/2026	Payment	61.19
3/31/2026	Payment	47.73
4/10/2026	Payment	2,012.43
4/10/2026	Payroll	1,821.76
4/14/2026	Payment	2,403.97

Total Weed Control Fund Payable: 10,375.85

42-Restricted Funds Fund Payable:

4/14/2026	Payment	5,006.09
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Total Restricted Funds Fund Payable: 5,006.09

TOTAL EXPENDITURES 2,312,511.66

Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 3/1/2026-3/14/2026

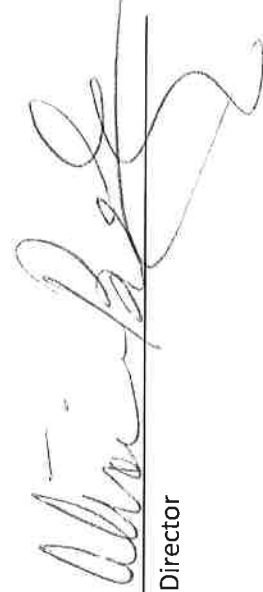
Packet: PYPKT04306 - 2026 03/27 PAYROLL
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	389	581,786.50
Total	389	581,786.50

GL Transaction: 99.101.10305

Process 2026 03/27 PAYROLL
 Packet GLPKT09492 - Payroll Process
 Source Packet PYPKT04306 - 2026 03/27 PAYROLL

Post Date	Fund	Account	Name	Description	Amount
3/27/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04306: 2026 03/27 PAYROLL - IFT	-167,337.63
3/27/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04306: 2026 03/27 PAYROLL - IFT	-155,493.06
3/27/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04306: 2026 03/27 PAYROLL - IFT	-53,262.69
3/27/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04306: 2026 03/27 PAYROLL - IFT	-16,564.53
3/27/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04306: 2026 03/27 PAYROLL - IFT	-5,722.15
3/27/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04306: 2026 03/27 PAYROLL - IFT	-181,071.94
3/27/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04306: 2026 03/27 PAYROLL - IFT	-512.74
3/27/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04306: 2026 03/27 PAYROLL - IFT	-1,821.76
					-581,786.50



 Date 3/24/26
 Date

HR Director



 Date 3.24.26
 Date

County Treasurer



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	03/27/2026	Regular	0.00	369.78	147292
003879	FAMILY SUPPORT REGISTRY	03/27/2026	Regular	0.00	2,087.65	147293
011200	JOHNSON MARK LLC	03/27/2026	Regular	0.00	345.57	147294
010969	NYS CHILD SUPPORT PROCESSING C	03/27/2026	Regular	0.00	334.00	147295
007676	STOKES & WOLF, P.C.	03/27/2026	Regular	0.00	302.89	147296

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	3,439.89
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
	11	5	0.00	3,439.89

Fund Summary

Packet:APPKT07178 - 2026 03/27 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,572.12
04 - DEPARTMENT OF TRANSPORTATION	369.78
30 - DEPT OF HUMAN SERVICES	82.61
	<hr/>
	3,439.89

 3/24/26
HR Director Date

 3.24.26
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	03/27/2026	Bank Draft	0.00	29,845.00	DFT0002376
009988	GREAT WEST RETIREMENT SERVICE	03/27/2026	Bank Draft	0.00	84,058.32	DFT0002377
009987	IRS - PAYROLL TAXES	03/27/2026	Bank Draft	0.00	185,276.80	DFT0002378

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	12	3	0.00	299,180.12
EFT's	0	0	0.00	0.00
	12	3	0.00	299,180.12

Fund Summary

Packet:APPKT07177 - 2026 03/27 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	82,559.28
02 - SHERIFF DEPARTMENT FUND	85,636.72
04 - DEPARTMENT OF TRANSPORTATION	24,101.40
06 - DEPARTMENT OF HEALTH	9,206.77
16 - AIRPORT FUND	2,776.47
30 - DEPT OF HUMAN SERVICES	92,462.36
31 - CONSERVATION TRUST FUND	424.69
41 - WEED CONTROL FUND	2,012.43
	<u>299,180.12</u>

 3/24/26
HR Director Date

 3.24.26
Treasurer Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004184	LEGALSHIELD	03/30/2026	Regular	0.00	235.40	147297
011557	RELIANCE STANDARD LIFE INSURAN	03/30/2026	Regular	0.00	2,434.50	147298
011557	RELIANCE STANDARD LIFE INSURAN	03/30/2026	Regular	0.00	22,359.68	147299
011557	RELIANCE STANDARD LIFE INSURAN	03/30/2026	Regular	0.00	13,060.00	147300

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	38,089.58
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	38,089.58

Fund Summary

Packet:APPKT07187 - 2026 03/30 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	9,920.88
02 - SHERIFF DEPARTMENT FUND	10,562.65
04 - DEPARTMENT OF TRANSPORTATION	3,256.64
06 - DEPARTMENT OF HEALTH	1,372.22
16 - AIRPORT FUND	396.72
30 - DEPT OF HUMAN SERVICES	12,377.45
31 - CONSERVATION TRUST FUND	8.44
41 - WEED CONTROL FUND	194.58
TOTAL	38,089.58



HR Director 3/30/26
Date



Treasurer 3-30-2026
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	03/31/2026	Regular	0.00	4,967.51	147301
006519	AT&T MOBILITY II LLC	03/31/2026	Regular	0.00	3,406.25	147302
	Void	03/31/2026	Regular	0.00	0.00	147303
005596	ATMOS ENERGY CORPORATION	03/31/2026	Regular	0.00	1,086.84	147304
006368	BLACK HILLS ENERGY	03/31/2026	Regular	0.00	22,003.92	147305
	Void	03/31/2026	Regular	0.00	0.00	147306
	Void	03/31/2026	Regular	0.00	0.00	147307
006124	BUSINESS SOLUTIONS LEASING	03/31/2026	Regular	0.00	361.62	147308
000531	CANON CITY AREA FIRE PROTECTIOI	03/31/2026	Regular	0.00	5,000.00	147309
000144	FREMONT SANITATION DISTRICT	03/31/2026	Regular	0.00	1,254.68	147310
005366	FREMONT SEARCH & RESCUE	03/31/2026	Regular	0.00	8,051.50	147311
012120	GREAT WESTERN STORAGE, LLC	03/31/2026	Regular	0.00	125.00	147312
006528	GREATAMERICA FINANCIAL SERVICE	03/31/2026	Regular	0.00	416.13	147313
009935	MARTIN MARIETTA MATERIALS, INC	03/31/2026	Regular	0.00	3,799.17	147314
005121	CENTURYLINK	03/31/2026	Regular	0.00	109.51	147315
006428	CENTURYLINK	03/31/2026	Regular	0.00	4.17	147316
012160	SALARY.COM, LLC	03/31/2026	Regular	0.00	4,000.00	147317
007444	SECOM, INC	03/31/2026	Regular	0.00	1,515.31	147318

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	15	0.00	56,101.61
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
	28	18	0.00	56,101.61



Fremont County, CO

Check Register

Packet: APPKT07189 - 3-31-26 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	03/31/2026	Bank Draft	0.00	29,533.58	DFT0002379

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	29,533.58
EFT's	0	0	0.00	0.00
	1	1	0.00	29,533.58

Fund Summary

Fund		Expense Amount
16 - AIRPORT FUND	\$	29,533.58
	Grand Total:	\$ 29,533.58


Finance Officer _____ Date 3/31/2026


Treasurer _____ Date 3-31-2026



Fremont County, CO

Check Register

Packet: APPKT07192 - 2026 Q1 UNEMPLOYMENT INSURANCE

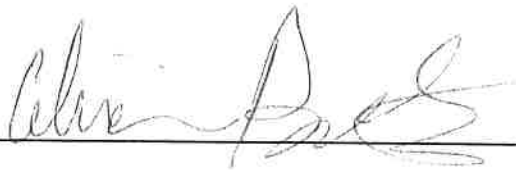
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	03/31/2026	Regular	0.00	11,033.82	147319

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,033.82
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	11,033.82

Fund	Expense Amount
01 - GENERAL FUND	2,810.11
02 - SHERIFF DEPARTMENT FUND	3,155.65
04 - DEPARTMENT OF TRANSPORTATION	1,019.66
06 - DEPARTMENT OF HEALTH	334.23
16 - AIRPORT FUND	105.90
30 - DEPT OF HUMAN SERVICES	3,548.97
31 - CONSERVATION TRUST FUND	11.57
41 - WEED CONTROL FUND	47.73
Grand Total:	11,033.82

 _____ 3/31/26
HR Director **Date**

 _____ 3-31-2026
Treasurer **Date**



Fremont County, CO

Check Register

Packet: APPKT07196 - 4/2/26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	04/02/2026	Regular	0.00	10,802.28	147320

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,802.28
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	10,802.28

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,538.69
02 - SHERIFF DEPARTMENT FUND	\$ 8,618.55
04 - DEPARTMENT OF TRANSPORTATION	\$ 26.70
06 - DEPARTMENT OF HEALTH	\$ 52.95
16 - AIRPORT FUND	\$ 45.09
31 - CONSERVATION TRUST FUND	\$ 520.30
Grand Total:	\$ 10,802.28


Finance Officer _____ Date 4/2/2026


Treasurer _____ Date 04/02/26



Fremont County, CO

Check Register

Packet: APPKT07197 - 4-7-26 SPECIAL

By Check Number

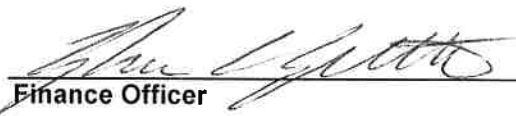
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	04/07/2026	Regular	0.00	1,739.05	147321
007110	CHARTER COMMUNICATIONS	04/07/2026	Regular	0.00	190.56	147322
000071	CITY OF CANON CITY	04/07/2026	Regular	0.00	3,435.10	147323
000081	CITY OF FLORENCE	04/07/2026	Regular	0.00	858.55	147324
000144	FREMONT SANITATION DISTRICT	04/07/2026	Regular	0.00	146.40	147325
009380	GROZ ADV HOLDINGS LLC	04/07/2026	Regular	0.00	4,995.45	147326
003876	PARK CENTER WATER DISTRICT	04/07/2026	Regular	0.00	38.50	147327
000370	SANGRE DE CRISTO ELECTRIC ASSOC	04/07/2026	Regular	0.00	1,377.41	147328
009222	SUNCENTRAL	04/07/2026	Regular	0.00	4,718.01	147329
011995	THE COLORADO SCHOOL FOR FAMILI	04/07/2026	Regular	0.00	130.00	147330
011995	THE COLORADO SCHOOL FOR FAMILI	04/07/2026	Regular	0.00	720.00	147331
011614	TWIN LANDFILL OF FREMONT COUN	04/07/2026	Regular	0.00	2,620.30	147332

Bank Code APBNK Summary

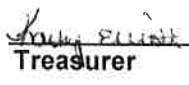
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	12	0.00	20,969.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	32	12	0.00	20,969.33

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 9,820.07
02 - SHERIFF DEPARTMENT FUND	\$ 5,757.00
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,632.91
13 - WASTE DISPOSAL FUND	\$ 2,620.30
16 - AIRPORT FUND	\$ 289.05
19 - CAPITAL EXPENDITURES FUND	\$ 850.00
Grand Total:	\$ 20,969.33


Finance Officer

4/7/2026
Date


Treasurer

4-7-2026
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	04/10/2026	Bank Draft	0.00	29,952.00	DFT0002380
009988	GREAT WEST RETIREMENT SERVICE	04/10/2026	Bank Draft	0.00	109,331.99	DFT0002381
009987	IRS - PAYROLL TAXES	04/10/2026	Bank Draft	0.00	186,192.44	DFT0002382

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	325,476.43
EFT's	0	0	0.00	0.00
	11	3	0.00	325,476.43

Fund	Expense Amount
01 - GENERAL FUND	90,675.00
02 - SHERIFF DEPARTMENT FUND	91,701.60
04 - DEPARTMENT OF TRANSPORTATION	27,972.84
06 - DEPARTMENT OF HEALTH	9,283.81
16 - AIRPORT FUND	2,776.47
30 - DEPT OF HUMAN SERVICES	100,629.62
31 - CONSERVATION TRUST FUND	424.66
41 - WEED CONTROL FUND	2,012.43
	<hr/>
	325,476.43



HR Director

4/7/26

Date



Treasurer

4-7-2026

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 3/15/2026-3/28/2026

Packet: PYPKT04316 - 2026 04/10 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	394	583,407.33
Total	394	583,407.33

GL Transaction: 99.101.10305

Process 2026 04/10 PAYROLL
 Packet GLPKT09520 - Payroll Process
 Source Packet PYPKT04316 - 2026 04/10 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>						=
	4/10/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04316: 2026 04/10 PAYROLL - IFT	-169,333.76
	4/10/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04316: 2026 04/10 PAYROLL - IFT	-156,568.23
	4/10/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04316: 2026 04/10 PAYROLL - IFT	-52,912.65
	4/10/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04316: 2026 04/10 PAYROLL - IFT	-16,769.41
	4/10/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04316: 2026 04/10 PAYROLL - IFT	-5,722.15
	4/10/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04316: 2026 04/10 PAYROLL - IFT	-179,766.61
	4/10/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04316: 2026 04/10 PAYROLL - IFT	-512.76
	4/10/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04316: 2026 04/10 PAYROLL - IFT	-1,821.76
						-583,407.33



 HR Director

4/7/26

 Date



 County Treasurer

4-7-26

 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 REVENUE	04/10/2026	Regular	0.00	327.00	147333
003879	FAMILY SUPPORT REGISTRY	04/10/2026	Regular	0.00	2,087.65	147334
011200	JOHNSON MARK LLC	04/10/2026	Regular	0.00	379.15	147335
010969	NYS CHILD SUPPORT PROCESSING CENTER	04/10/2026	Regular	0.00	334.00	147336
007676	STOKES & WOLF, P.C.	04/10/2026	Regular	0.00	260.77	147337

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	3,388.57
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	3,388.57

Fund Summary

Packet:APPKT07201 - 2026 04/10 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,563.58
04 - DEPARTMENT OF TRANSPORTATION	327.00
30 - DEPT OF HUMAN SERVICES	82.61
	<u>3,388.57</u>



HR Director 4/7/26
Date



Treasurer 4-7-2026
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	04/14/2026	Regular	0.00	18,175.76	147338
011019	ADVERTAPE INC	04/14/2026	Regular	0.00	112.00	147339
011496	ALL IN TECHNOLOGY, LLC	04/14/2026	Regular	0.00	15,994.00	147340
011870	AMRIZE WEST CENTRAL INC	04/14/2026	Regular	0.00	9,508.30	147341
008437	ARK VALLEY WEED	04/14/2026	Regular	0.00	2,400.00	147342
012169	ARMSTRONG, LISA	04/14/2026	Regular	0.00	13.05	147343
011358	BECKER, ROBERT THOMAS III	04/14/2026	Regular	0.00	1,300.00	147344
009283	BOYS & GIRLS CLUB OF FREMONT CI	04/14/2026	Regular	0.00	1,200.00	147345
012170	BRANDON WONG & ASSOCIATES	04/14/2026	Regular	0.00	13.05	147346
002380	BYRDS SEWER-ROOTER & SEPTIC	04/14/2026	Regular	0.00	200.00	147347
000451	CANON CITY TIRE & SERVICE	04/14/2026	Regular	0.00	5,002.53	147348
011132	JOHN T. CARPER CONSULTING, LLC	04/14/2026	Regular	0.00	50.00	147349
006483	ST. THOMAS MORE URGENT CARE	04/14/2026	Regular	0.00	141.04	147350
008447	CINTAS FIRST AID & SAFETY	04/14/2026	Regular	0.00	116.07	147351
000725	COLORADO DEPARTMENT OF NATU	04/14/2026	Regular	0.00	1,367.40	147352
007708	COLORADO BUREAU OF INVESTIGA	04/14/2026	Regular	0.00	969.00	147353
006971	COLORADO DEPARTMENT OF PUBLI	04/14/2026	Regular	0.00	720.00	147354
006971	COLORADO DEPARTMENT OF PUBLI	04/14/2026	Regular	0.00	715.00	147355
.08537	COLORADO STATE UNIVERSITY EXTE	04/14/2026	Regular	0.00	2,001.65	147356
.08537	COLORADO STATE UNIVERSITY EXTE	04/14/2026	Regular	0.00	1,500.00	147357
012062	SAN ISABEL SERVICES PROPANE	04/14/2026	Regular	0.00	1,303.57	147358
012171	DENEFE, GARDNER & ZINGG, PC	04/14/2026	Regular	0.00	6.30	147359
010253	DINKEL, JULIANNE	04/14/2026	Regular	0.00	72.31	147360
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	04/14/2026	Regular	0.00	500.00	147361
009176	SUMMIT FOOD SERVICE LLC	04/14/2026	Regular	0.00	6,926.56	147362
012172	EMERIO DESIGN, LLC	04/14/2026	Regular	0.00	34.80	147363
011965	FOX, CATALINA	04/14/2026	Regular	0.00	8.70	147364
007158	FREMONT COUNTY CLERK	04/14/2026	Regular	0.00	31.00	147365
012173	GALLEGOS, KERRY	04/14/2026	Regular	0.00	25.00	147366
000202	GALLS INC	04/14/2026	Regular	0.00	2,974.80	147367
	Void	04/14/2026	Regular	0.00	0.00	147368
000164	GOBIN'S INC.	04/14/2026	Regular	0.00	2,232.30	147369
	Void	04/14/2026	Regular	0.00	0.00	147370
000164	GOBIN'S INC.	04/14/2026	Regular	0.00	14,401.74	147371
000164	GOBIN'S INC.	04/14/2026	Regular	0.00	208.63	147372
012164	GRILLION, KEITH	04/14/2026	Regular	0.00	176.36	147373
012174	HACKETT FEINBERG, PC	04/14/2026	Regular	0.00	8.70	147374
008998	HAMRICK, JOHN	04/14/2026	Regular	0.00	50.00	147375
012175	HARDIN, BRITTANY	04/14/2026	Regular	0.00	19.35	147376
008913	HEALTH MANAGEMENT SYSTEMS O	04/14/2026	Regular	0.00	544.50	147377
012176	HOLLEY, IVY ROSE	04/14/2026	Regular	0.00	26.10	147378
010928	HOLST & TEHRANI, LLP	04/14/2026	Regular	0.00	12.03	147379
000092	CANON RENTAL	04/14/2026	Regular	0.00	234.00	147380
008759	INGRAM LIBRARY SERVICES INC.	04/14/2026	Regular	0.00	86.11	147381
000218	JIM'S TIRE SERVICE	04/14/2026	Regular	0.00	46.90	147382
009401	JM MCGRAIL CONSTRUCTION	04/14/2026	Regular	0.00	6,500.00	147383
008776	JOHNSON CONTROLS FIRE PROTECT	04/14/2026	Regular	0.00	842.78	147384
010173	KCG COMMUNICATIONS INC	04/14/2026	Regular	0.00	1,001.00	147385
012166	KINCHELOE, BRANDY	04/14/2026	Regular	0.00	126.50	147386
012167	AUSTIN AUTO GLASS	04/14/2026	Regular	0.00	1,295.00	147387
006411	LANGSTON CONCRETE INC	04/14/2026	Regular	0.00	16,798.72	147388
006411	LANGSTON CONCRETE INC	04/14/2026	Regular	0.00	650.30	147389
008685	SEBCO BOOKS	04/14/2026	Regular	0.00	188.90	147390
012161	LITTLEFIELD, VAUGHN	04/14/2026	Regular	0.00	890.25	147391

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008583	LOGICAL FRONT LLC	04/14/2026	Regular	0.00	1,288.77	147392
012158	MARTINEZ, STEPHANIE	04/14/2026	Regular	0.00	700.00	147393
000284	MCCASLAND GLASS INC	04/14/2026	Regular	0.00	5,045.00	147394
012177	MCELLIGOTT EWAN & HALL, PC	04/14/2026	Regular	0.00	10.84	147395
011207	MCGINNISS, CHEYENNE	04/14/2026	Regular	0.00	154.40	147396
011796	MCINTIRE, SHANNON	04/14/2026	Regular	0.00	105.98	147397
012178	MENTER, SHELLY	04/14/2026	Regular	0.00	34.80	147398
010469	MERGELMAN, RUDOLPH	04/14/2026	Regular	0.00	50.00	147399
008686	MICROMARKETING LLC	04/14/2026	Regular	0.00	748.44	147400
009892	MIDAMERICA BOOKS	04/14/2026	Regular	0.00	198.70	147401
010879	MILLER, JOSHUA	04/14/2026	Regular	0.00	240.00	147402
012179	NOLLEY, JENNIFER	04/14/2026	Regular	0.00	8.70	147403
008552	LONE WOLF DISPOSAL	04/14/2026	Regular	0.00	786.00	147404
011573	OLDCASTLE SW GROUP, INC	04/14/2026	Regular	0.00	1,679.16	147405
010363	PAYNE, TRAVIS	04/14/2026	Regular	0.00	50.00	147406
006525	PRAIRIE MOUNTAIN PUBLISHING LL	04/14/2026	Regular	0.00	272.80	147407
005121	CENTURYLINK	04/14/2026	Regular	0.00	73.91	147408
012180	RAMIREZ, ELIZABETH	04/14/2026	Regular	0.00	30.65	147409
012181	ROBINSON, KAYLA	04/14/2026	Regular	0.00	8.65	147410
012159	SCHECHTER, NANCY	04/14/2026	Regular	0.00	100.00	147411
012163	SHILLING, NOVALEE	04/14/2026	Regular	0.00	250.00	147412
008961	SHORT ELLIOTT HENDRICKSON, INC.	04/14/2026	Regular	0.00	2,475.00	147413
011350	SHREDAMERICA COLORADO LLC	04/14/2026	Regular	0.00	65.21	147414
011685	PUEBLO COMMUNITY COLLEGE	04/14/2026	Regular	0.00	7,600.00	147415
008452	STERICYCLE, INC.	04/14/2026	Regular	0.00	232.29	147416
011828	STORY, KELSEY	04/14/2026	Regular	0.00	136.80	147417
012182	STRAUSBAUGH, MICHAEL	04/14/2026	Regular	0.00	49.35	147418
004158	LYNN PEAVEY COMPANY	04/14/2026	Regular	0.00	640.96	147419
007246	TRANSUNION RISK AND ALTERNATI	04/14/2026	Regular	0.00	100.00	147420
011942	PUEBLO BRAKE & CLUTCH	04/14/2026	Regular	0.00	121.36	147421
004853	UBEO BUSINESS SERVICES	04/14/2026	Regular	0.00	194.85	147422
007315	UNCC	04/14/2026	Regular	0.00	80.50	147423
000435	WAGNER EQUIPMENT COMPANY	04/14/2026	Regular	0.00	11,015.78	147424
011614	TWIN LANDFILL OF FREMONT COUN	04/14/2026	Regular	0.00	175.20	147425
012165	WILKS, ANDREW	04/14/2026	Regular	0.00	760.00	147426
006945	YARD CRAFTERS, LLC	04/14/2026	Regular	0.00	318.50	147427
005330	ZIMMERMANS BODY SHOP LLC	04/14/2026	Regular	0.00	42,033.26	147428

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	89	0.00	197,557.92
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
	170	91	0.00	197,557.92

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 58,060.61
02 - SHERIFF DEPARTMENT FUND	\$ 14,374.77
04 - DEPARTMENT OF TRANSPORTATION	\$ 100,577.72
06 - DEPARTMENT OF HEALTH	\$ 6,513.24
16 - AIRPORT FUND	\$ 87.77
19 - CAPITAL EXPENDITURES FUND	\$ 2,811.60
22 - PUBLIC BLDG & MAINT FUND	\$ 6,500.00
31 - CONSERVATION TRUST FUND	\$ 1,222.15
41 - WEED CONTROL FUND	\$ 2,403.97
42 - RESTRICTED FUNDS FUND	\$ 5,006.09
	\$ 197,557.92


Finance Officer

4/9/2026
Date


Treasurer

4-9-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07205 - 4-14-26 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011403	ADVANCED PROFESSIONAL SECURIT	04/14/2026	Bank Draft	0.00	6,569.00	DFT0002383
009825	TURN KEY HEALTH CLINICS, LLC	04/14/2026	Bank Draft	0.00	80,555.50	DFT0002384

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	4	2	0.00	87,124.50
EFT's	0	0	0.00	0.00
	4	2	0.00	87,124.50

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,569.00
02 - SHERIFF DEPARTMENT FUND	\$ 80,555.50
Grand Total:	\$ 87,124.50


Finance Officer


Date


Treasurer


Date



Fremont County, CO

Check Register

Packet: APPKT07207 - 4-14-26 REGULAR #2

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011651	ALCON CONSTRUCTION	04/14/2026	Regular	0.00	64,620.20	147429

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	64,620.20
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	64,620.20

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	\$ 64,620.20
Grand Total:	\$ 64,620.20


Finance Officer _____ Date 4/19/2026


Treasurer _____ Date 6/4/09/26