

**Claims approved at the Board of County Commissioners meeting held  
April 28, 2026 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

4/16/2026	Payment	100,517.84
4/16/2026	Payment	3,619.01
4/20/2026	Payment	1,405.57
4/20/2026	Payment	52,574.42
4/21/2026	Payment	14,930.10
4/24/2026	Payment	93,564.16
4/24/2026	Payroll	172,980.03
4/24/2026	Payment	415.38
4/28/2026	Payment	188,249.33

**Total General Fund Payable:**

**628,255.84**

**02-Sheriff Department Fund Payable:**

4/16/2026	Payment	93,076.66
4/16/2026	Payment	2,351.97
4/20/2026	Payment	7,833.13
4/20/2026	Payment	28,459.45
4/21/2026	Payment	12,923.11
4/24/2026	Payment	93,779.35
4/24/2026	Payroll	159,547.04
4/24/2026	Payment	2,722.24
4/28/2026	Payment	79,619.41
4/28/2026	Payment	260,648.01

**Total Sheriff Department Fund Payable:**

**740,960.37**

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

4/16/2026	Payment	37,818.09
4/16/2026	Payment	622.10
4/20/2026	Payment	104.10
4/20/2026	Payment	41,472.00
4/21/2026	Payment	617.50
4/24/2026	Payment	27,770.72
4/24/2026	Payment	52,559.10
4/28/2026	Payment	15,448.61

**Total Road and Bridge Fund Payable:**

**176,412.22**

**5-Fair Board Fund Payable:**

4/20/2026	Payment	5,177.90
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**Total Fair Board Fund Payable:****5,177.90****06-Department of Health Fund Payable:**

4/16/2026	Payment	12,238.74
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4/16/2026	Payment	367.23
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4/20/2026	Payment	51.41
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4/20/2026	Payment	12,526.28
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4/24/2026	Payment	9,320.22
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4/24/2026	Payroll	16,827.10
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4/28/2026	Payment	7,542.69
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**Total Department of Health Fund Payable:****58,873.67****15-County Lodging Tax Fund Payable:**

4/28/2026	Payment	31,533.34
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	Payment	
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**Total County Lodging Tax Fund Payable:****31,533.34****16-Airport Fund Payable:**

4/16/2026	Payment	4,771.48
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4/16/2026	Payment	304.71
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4/20/2026	Payment	1,314.41
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4/21/2026	Payment	1,101.45
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4/24/2026	Payment	2,776.47
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4/24/2026	Payroll	5,722.17
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4/28/2026	Payment	54.20
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**Total Airport Fund Payable:****16,044.89****19-Capital Expenditures Fund Payable:**

4/20/2026	Payment	36.00
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4/28/2026	Payment	2,438.43
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**Total Capital Expenditures Fund Payable:****2,474.43**

**22- Public Bldg & Maint Fund Payable:**

4/28/2026	Payments	1,470.00
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**Total Public Bldg & Maint Fund Payable: 1,470.00**

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

4/16/2026	Payment	117,836.52
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4/16/2026	Payment	6,754.26
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4/24/2026	Payment	100,489.88
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4/24/2026	Payroll	178,058.70
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4/24/2026	Payment	82.61
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**Total Dept of Human Services Fund Payable: 403,221.97**

**31-Conservation Trust Fund Payable:**

4/20/2026	Payment	171.54
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4/20/2026	Payment	1,771.08
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4/24/2026	Payment	424.69
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4/24/2026	Payroll	512.75
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**Total Conservation Trust Fund Payable: 2,880.06**

**39- Marijuana Fund Payable:**

4/20/2026	Payment	1,802.36
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**Total Marijuana Fund Payable: 1,802.36**

**41-Weed Control Fund Payable:**

4/20/2026	Payment	1,131.89
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4/24/2026	Payment	2,012.43
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4/24/2026	Payroll	1,821.76
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**Total Weed Control Fund Payable: 4,966.08**

**42-Restricted Funds Fund Payable:**

4/20/2026	Payment	844.31
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4/28/2026	Payment	716.00
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**Total Restricted Funds Fund Payable: 1,560.31**





By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b>						
011029	BLACKHURST DOUGLAS & DIANE	04/13/2026	Regular	0.00	424.72	32639
012186	BLOESSER, ORVILLE L.	04/13/2026	Regular	0.00	125.34	32640
008492	CITY OF CANON CITY*	04/13/2026	Regular	0.00	88,836.56	32641
008491	CITY OF FLORENCE*	04/13/2026	Regular	0.00	16,235.95	32642
012187	COFFIN, TIMOTHY R.	04/13/2026	Regular	0.00	642.58	32643
008495	CDPHE	04/13/2026	Regular	0.00	63.00	32644
008493	COLORADO DEPARTMENT OF REVENUE	04/13/2026	Regular	0.00	558,509.44	32645
008496	COLORADO DEPARTMENT OF STATE	04/13/2026	Regular	0.00	1,682.00	32646
008494	COLORADO STATE TREASURER	04/13/2026	Regular	0.00	420.00	32647
012188	EWTON, JAMES M	04/13/2026	Regular	0.00	932.46	32648
008498	FREMONT COUNTY TREASURER*	04/13/2026	Regular	0.00	523,289.76	32649
008490	FREMONT COUNTY*	04/13/2026	Regular	0.00	197,634.11	32650
012189	GILLENLINE, CHASE T	04/13/2026	Regular	0.00	8.20	32651
012190	GOODE, TINA	04/13/2026	Regular	0.00	8.20	32652
012191	HALL, LARRY	04/13/2026	Regular	0.00	103.04	32653
012192	LICANO, NICHOLE	04/13/2026	Regular	0.00	1,127.20	32654
012193	POWELL, MATTHEW	04/13/2026	Regular	0.00	597.89	32655
.09316	SCHLEDEWITZ, ERIC	04/13/2026	Regular	0.00	68.27	32656
012194	SMITH, TOM	04/13/2026	Regular	0.00	20.95	32657
012195	STRIEGEL, ROBERT	04/13/2026	Regular	0.00	845.33	32658
012196	TROGDEN, KRISTA	04/13/2026	Regular	0.00	8.20	32659
012197	WORMGOOV, MAKAYLA	04/13/2026	Regular	0.00	8.20	32660

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	1,391,591.40
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>22</b>	<b>22</b>	<b>0.00</b>	<b>1,391,591.40</b>





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011489	CIGNA HEALTH & LIFE INSURANCE C	04/16/2026	Bank Draft	0.00	366,259.33	DFT0002385

**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	366,259.33
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>366,259.33</b>

Fund Summary

Packet:APPKT07213 - 2026 04/16 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	100,517.84
02 - SHERIFF DEPARTMENT FUND	93,076.66
04 - DEPARTMENT OF TRANSPORTATION	37,818.09
06 - DEPARTMENT OF HEALTH	12,238.74
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	117,836.52
<b>TOTAL</b>	<b>366,259.33</b>

  
\_\_\_\_\_  
HR Director 4/16/26  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer 4-16-2026  
\_\_\_\_\_  
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	04/16/2026	Regular	0.00	2,002.80	147430
011558	MASSACHUSETTS MUTUAL LIFE INS	04/16/2026	Regular	0.00	3,714.00	147431
011559	ROCKY MOUNTAIN RESERVE, LLC	04/16/2026	Regular	0.00	375.90	147432
011559	ROCKY MOUNTAIN RESERVE, LLC	04/16/2026	Regular	0.00	7,926.58	147433

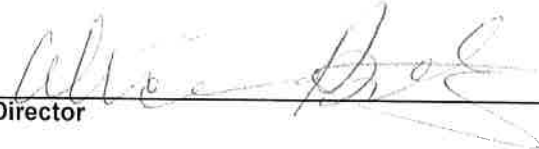
**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	14,019.28
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>14,019.28</b>

Fund Summary

Packet:APPKT07215 - 2026 04/16 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	3,619.01
02 - SHERIFF DEPARTMENT FUND	2,351.97
04 - DEPARTMENT OF TRANSPORTATION	622.10
06 - DEPARTMENT OF HEALTH	367.23
16 - AIRPORT FUND	304.71
30 - DEPT OF HUMAN SERVICES	6,754.26
<b>TOTAL</b>	<b>14,019.28</b>

  
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HR Director

4/16/26  
\_\_\_\_\_

Date

  
\_\_\_\_\_

Treasurer

4-16-26  
\_\_\_\_\_

Date



Fremont County, CO

# Check Register

Packet: APPKT07217 - 4-20-26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	04/20/2026	Regular	0.00	9,565.75	147434
	**Void**	04/20/2026	Regular	0.00	0.00	147435

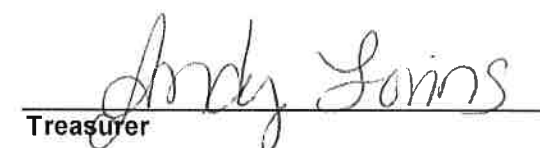
### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,565.75
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>1</b>	<b>2</b>	<b>0.00</b>	<b>9,565.75</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,405.57
02 - SHERIFF DEPARTMENT FUND	\$ 7,833.13
04 - DEPARTMENT OF TRANSPORTATION	\$ 104.10
06 - DEPARTMENT OF HEALTH	\$ 51.41
31 - CONSERVATION TRUST FUND	\$ 171.54
<b>Grand Total:</b>	<b>\$ 9,565.75</b>

  
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Finance Officer Date 4/20/2026

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



Fremont County, CO

# Check Register

Packet: APPKT07220 - 4-20-2026 UMB

By Check Number

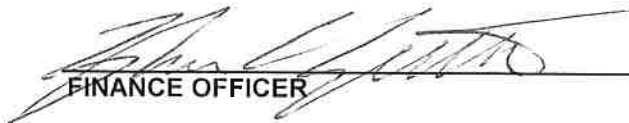
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006523	CARD SERVICES	04/20/2026	Regular	0.00	147,110.10	147436

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	147,110.10
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>147,110.10</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	52,574.42
02 - SHERIFF DEPARTMENT FUND	28,459.45
04 - DEPARTMENT OF TRANSPORTATION	41,472.00
05 - FAIR BOARD	5,177.90
06 - DEPARTMENT OF HEALTH	12,526.28
16 - AIRPORT FUND	1,314.41
19 - CAPITAL EXPENDITURES FUND	36.00
31 - CONSERVATION TRUST FUND	1,771.08
39 - MARIJUANA ENFORCEMENT	1,802.36
41 - WEED CONTROL FUND	1,131.89
42 - RESTRICTED FUNDS FUND	844.31
<b>GRAND TOTAL:</b>	<b>147,110.10</b>

  
FINANCE OFFICER

4/20/2026  
DATE

  
TREASURER

4-20-2026  
DATE



By Check Number

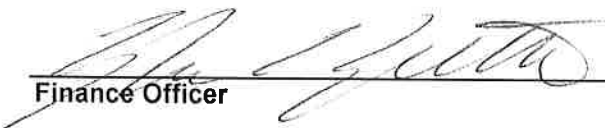
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006519	AT&T MOBILITY II LLC	04/21/2026	Regular	0.00	46.73	147437
005596	ATMOS ENERGY CORPORATION	04/21/2026	Regular	0.00	3,150.02	147438
006124	BUSINESS SOLUTIONS LEASING	04/21/2026	Regular	0.00	361.62	147439
006529	CENTURYLINK	04/21/2026	Regular	0.00	99.64	147440
009584	UNITE PRIVATE NETWORKS, LLC DBA	04/21/2026	Regular	0.00	3,509.16	147441
007158	FREMONT COUNTY CLERK	04/21/2026	Regular	0.00	645.00	147442
006528	GREATAMERICA FINANCIAL SERVICE	04/21/2026	Regular	0.00	710.39	147443
012000	PIONEER PRODUCTION SERVICES LL	04/21/2026	Regular	0.00	3,400.00	147444
009318	PROFESSIONAL DEVELOPMENT ACA	04/21/2026	Regular	0.00	1,995.00	147445
005121	CENTURYLINK	04/21/2026	Regular	0.00	269.53	147446
009222	SUNCENTRAL	04/21/2026	Regular	0.00	6,568.14	147447
009222	SUNCENTRAL	04/21/2026	Regular	0.00	5,330.85	147448
009222	SUNCENTRAL	04/21/2026	Regular	0.00	1,835.34	147449
011614	TWIN LANDFILL OF FREMONT COUN	04/21/2026	Regular	0.00	1,650.74	147450

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	14	0.00	29,572.16
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>36</b>	<b>14</b>	<b>0.00</b>	<b>29,572.16</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 14,930.10
02 - SHERIFF DEPARTMENT FUND	\$ 12,923.11
04 - DEPARTMENT OF TRANSPORTATION	\$ 617.50
16 - AIRPORT FUND	\$ 1,101.45
<b>Grand Total:</b>	<b>\$ 29,572.16</b>

  
\_\_\_\_\_  
Finance Officer 4/21/2026  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer 4-21-2026  
\_\_\_\_\_  
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 REVEI	04/24/2026	Bank Draft	0.00	30,265.00	DFT0002386
009988	GREAT WEST RETIREMENT SERVICE:	04/24/2026	Bank Draft	0.00	110,889.55	DFT0002387
009987	IRS - PAYROLL TAXES	04/24/2026	Bank Draft	0.00	188,983.37	DFT0002388


**Bank Code PYDRAFTS Summary**

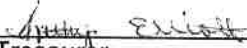
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	3	0.00	330,137.92
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>330,137.92</b>

Fund Summary

Packet:APPKT07224 - 2026 04/24 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	93,564.16
02 - SHERIFF DEPARTMENT FUND	93,779.35
04 - DEPARTMENT OF TRANSPORTATION	27,770.72
06 - DEPARTMENT OF HEALTH	9,320.22
16 - AIRPORT FUND	2,776.47
30 - DEPT OF HUMAN SERVICES	100,489.88
31 - CONSERVATION TRUST FUND	424.69
41 - WEED CONTROL FUND	<u>2,012.43</u>
	330,137.92

  
\_\_\_\_\_  
HR Director 4-21-26  
Date

  
\_\_\_\_\_  
Treasurer 4-21-26  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 3/29/2026-4/11/2026

Packet: PYPKT04323 - 2026 04/24 PAYROLL

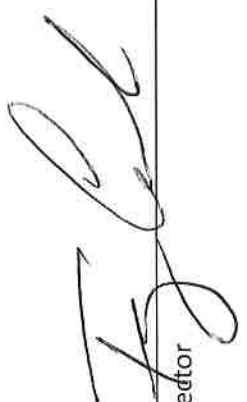
Payroll Set: Payroll Set 01 - 01

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	588,028.65
<b>Total</b>	<b>391</b>	<b>588,028.65</b>

GL Transaction: 99.101.10305

Process 2026 04/24 PAYROLL  
 Packet GLPKT09551 - Payroll Process  
 Source Packet PYPKT04323 - 2026 04/24 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	4/24/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04323: 2026 04/24 PAYROLL - IFT	-172,980.03
	4/24/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04323: 2026 04/24 PAYROLL - IFT	-159,547.04
	4/24/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04323: 2026 04/24 PAYROLL - IFT	-52,559.10
	4/24/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04323: 2026 04/24 PAYROLL - IFT	-16,827.10
	4/24/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04323: 2026 04/24 PAYROLL - IFT	-5,722.17
	4/24/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04323: 2026 04/24 PAYROLL - IFT	-178,058.70
	4/24/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04323: 2026 04/24 PAYROLL - IFT	-512.75
	4/24/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04323: 2026 04/24 PAYROLL - IFT	-1,821.76
						=
						-588,028.65

  
 HR Director 4-21-26  
 Date

  
 County Treasurer 4-21-26  
 Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
003879	FAMILY SUPPORT REGISTRY	04/24/2026	Regular	0.00	2,087.65	147451
011200	JOHNSON MARK LLC	04/24/2026	Regular	0.00	485.31	147452
010969	NYS CHILD SUPPORT PROCESSING C	04/24/2026	Regular	0.00	334.00	147453
007676	STOKES & WOLF, P.C.	04/24/2026	Regular	0.00	313.27	147454

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	3,220.23
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>10</b>	<b>4</b>	<b>0.00</b>	<b>3,220.23</b>

Fund Summary

Packet:APPKT07225 - 2026 04/24 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,722.24
30 - DEPT OF HUMAN SERVICES	82.61
	<hr/>
	3,220.23

  
\_\_\_\_\_  
HR Director 4-21-26  
Date

  
\_\_\_\_\_  
Treasurer 4-21-26  
Date



Fremont County, CO

# Check Register

Packet: APPKT07228 - 4/28/26 ACH

By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009825	TURN KEY HEALTH CLINICS, LLC	04/28/2026	Bank Draft	0.00	79,619.41	DFT0002389

### 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	1	0.00	79,619.41
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>79,619.41</b>

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 79,619.41
<b>Grand Total:</b>	<b>\$ 79,619.41</b>

  
Finance Officer \_\_\_\_\_ Date 4/23/2026

  
Treasurer \_\_\_\_\_ Date 4-23-2026



Fremont County, CO

# Check Register

Packet: APPKT07227 - 4-28-26 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	04/28/2026	Regular	0.00	308.00	147455
010623	ACME CLEANERS	04/28/2026	Regular	0.00	325.00	147456
012204	AIM CORP	04/28/2026	Regular	0.00	34.40	147457
011496	ALL IN TECHNOLOGY, LLC	04/28/2026	Regular	0.00	330.00	147458
008384	AMERICAN MEDICAL RESPONSE (AN	04/28/2026	Regular	0.00	680.21	147459
005596	ATMOS ENERGY CORPORATION	04/28/2026	Regular	0.00	43.47	147460
002380	BYRDS SEWER-ROOTER & SEPTIC	04/28/2026	Regular	0.00	500.00	147461
006483	ST. THOMAS MORE URGENT CARE	04/28/2026	Regular	0.00	663.63	147462
006483	ST. THOMAS MORE URGENT CARE	04/28/2026	Regular	0.00	740.00	147463
006483	ST. THOMAS MORE URGENT CARE	04/28/2026	Regular	0.00	70.00	147464
006483	ST. THOMAS MORE URGENT CARE	04/28/2026	Regular	0.00	730.00	147465
006483	ST. THOMAS MORE URGENT CARE	04/28/2026	Regular	0.00	220.00	147466
008722	MOUNTAIN STATES PATHOLOGY, P.	04/28/2026	Regular	0.00	54.44	147467
008780	CHAFFEE COUNTY PUBLIC HEALTH	04/28/2026	Regular	0.00	2,438.43	147468
008447	CINTAS FIRST AID & SAFETY	04/28/2026	Regular	0.00	1,214.00	147469
003773	COLORADO ASSESSORS ASSOCIATIO	04/28/2026	Regular	0.00	800.00	147470
004397	COLORADO COUNTIES CASUALTY-PI	04/28/2026	Regular	0.00	3,903.10	147471
006971	COLORADO DEPARTMENT OF PUBLI	04/28/2026	Regular	0.00	3,521.00	147472
011688	COLORADO HIGH SCHOOL CYCLING	04/28/2026	Regular	0.00	1,000.00	147473
010815	COLORADO DEPARTMENT OF LABOR	04/28/2026	Regular	0.00	210.00	147474
007318	FRECOM 911	04/28/2026	Regular	0.00	186,540.80	147475
010406	CRIMEWATCH PENNSYLVANIA	04/28/2026	Regular	0.00	8,505.00	147476
009970	CUREMD	04/28/2026	Regular	0.00	565.09	147477
009025	CUSTER COUNTY PUBLIC HEALTH AC	04/28/2026	Regular	0.00	833.33	147478
012205	DAVILA, LYDIA	04/28/2026	Regular	0.00	5.75	147479
005359	DIORIO, JIM	04/28/2026	Regular	0.00	270.00	147480
009176	SUMMIT FOOD SERVICE LLC	04/28/2026	Regular	0.00	40,020.48	147481
.14386	ESRI	04/28/2026	Regular	0.00	7,300.00	147482
011998	BEST CAR WASH	04/28/2026	Regular	0.00	185.18	147483
012138	STAR COUNTRY	04/28/2026	Regular	0.00	200.00	147484
000202	GALLS INC	04/28/2026	Regular	0.00	1,593.27	147485
011125	DESTINATION IQ	04/28/2026	Regular	0.00	20,983.34	147486
011281	GOAL ACADEMY	04/28/2026	Regular	0.00	500.00	147487
011880	HARDIN, SARAH	04/28/2026	Regular	0.00	20.73	147488
011252	HCWH LLC	04/28/2026	Regular	0.00	50.00	147489
009972	HEALTHCARE MEDICAL WASTE SER	04/28/2026	Regular	0.00	210.00	147490
.08877	STONER'S ROCK BLOCK	04/28/2026	Regular	0.00	420.28	147491
010747	HONOR FLIGHT OF SOUTHERN COLC	04/28/2026	Regular	0.00	500.00	147492
000508	HUMANE SOCIETY OF FREMONT CO	04/28/2026	Regular	0.00	6,250.00	147493
007024	INTEGRATED DOCUMENT SOLUTION	04/28/2026	Regular	0.00	4,002.32	147494
009401	JM MCGRAIL CONSTRUCTION	04/28/2026	Regular	0.00	1,470.00	147495
011940	CLR HEATING & COOLING REPAIR	04/28/2026	Regular	0.00	389.12	147496
009235	KINDRED KIDS CHILD ADVOCACY CE	04/28/2026	Regular	0.00	400.00	147497
012183	KIRKPATRICK, TRINITY	04/28/2026	Regular	0.00	200.00	147498
012045	LIBERTY VOTE USA INC	04/28/2026	Regular	0.00	3,384.23	147499
012184	MARTINEZ, KEVIN	04/28/2026	Regular	0.00	700.00	147500
012210	MILLER-KITTO AMERICAN LEGION P	04/28/2026	Regular	0.00	5,000.00	147501
012206	MITCHELL, DAVID	04/28/2026	Regular	0.00	17.40	147502
012207	MONAHAN, MICHAEL	04/28/2026	Regular	0.00	34.60	147503
010997	NMS LABS	04/28/2026	Regular	0.00	522.00	147504
000095	11TH JUDICIAL DISTRICT ATTORNEY	04/28/2026	Regular	0.00	139,166.67	147505
011573	OLDCASTLE SW GROUP, INC	04/28/2026	Regular	0.00	810.72	147506
000318	USPS	04/28/2026	Regular	0.00	1,110.00	147507
006525	PRAIRIE MOUNTAIN PUBLISHING LL	04/28/2026	Regular	0.00	10.56	147508

Check Register

Packet: APPKT07227-4-28-26 REGULAR

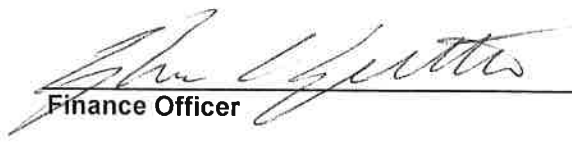
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012208	PROOF TECHNOLOGY	04/28/2026	Regular	0.00	10.65	147509
.09365	PUEBLO RADIOLOGICAL GROUP	04/28/2026	Regular	0.00	5.58	147510
000257	ROYAL GORGE CHAMBER ALLIANCE	04/28/2026	Regular	0.00	5,750.00	147511
010373	ROYAL GORGE CHAMBER ALLIANCE	04/28/2026	Regular	0.00	2,300.00	147512
006669	RUNBECK ELECTION SERVICES	04/28/2026	Regular	0.00	18,875.01	147513
012202	SANOFI VACCINES US INC.	04/28/2026	Regular	0.00	611.27	147514
011611	SMALL, MILES	04/28/2026	Regular	0.00	585.41	147515
000270	MASTER PRINTERS	04/28/2026	Regular	0.00	175.00	147516
012209	STECKLEIN, JULIA	04/28/2026	Regular	0.00	8.70	147517
012211	STIEFEL, MATTHEW	04/28/2026	Regular	0.00	800.00	147518
011784	VECTOR SOLUTIONS	04/28/2026	Regular	0.00	8,558.64	147519
012203	THE INDUSTRIAL HOTEL, LLC	04/28/2026	Regular	0.00	1,000.00	147520
004158	LYNN PEAVEY COMPANY	04/28/2026	Regular	0.00	1,526.26	147521
006473	PURCHASE POWER	04/28/2026	Regular	0.00	2,000.00	147522
009240	VERITRACE	04/28/2026	Regular	0.00	1,426.00	147523
009248	VRC	04/28/2026	Regular	0.00	107.95	147524
010907	THOMSON REUTERS- WEST PUBLIS	04/28/2026	Regular	0.00	336.26	147525
005330	ZIMMERMANS BODY SHOP LLC	04/28/2026	Regular	0.00	14,067.33	147526

Bank Code APBNK Summary

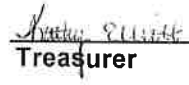
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	72	0.00	508,100.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>94</b>	<b>72</b>	<b>0.00</b>	<b>508,100.61</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 188,249.33
02 - SHERIFF DEPARTMENT FUND	\$ 260,648.01
04 - DEPARTMENT OF TRANSPORTATION	\$ 15,448.61
06 - DEPARTMENT OF HEALTH	\$ 7,542.69
15 - COUNTY LODGING TAX FUND	\$ 31,533.34
16 - AIRPORT FUND	\$ 54.20
19 - CAPITAL EXPENDITURES FUND	\$ 2,438.43
22 - PUBLIC BLDG & MAINT FUND	\$ 1,470.00
42 - RESTRICTED FUNDS FUND	\$ 716.00
<b>Grand Total:</b>	<b>\$ 508,100.61</b>

  
Finance Officer

4/23/2026  
Date

  
Treasurer

4-23-2026  
Date