

**Claims approved at the Board of County Commissioners meeting held  
 May 26, 2026 for Payroll and/or Bills Payable at the Commissioners  
 Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

5/12/2026	Payment	106,177.61
5/13/2026	Payment	-1,670.00
5/13/2026	Payment	1,769.13
5/13/2026	Payment	-162.00
5/14/2026	Payment	-742.63
5/18/2026	Payment	45,957.17
5/19/2026	Payment	29,891.11
5/19/2026	Payment	911.44
5/22/2026	Payment	88,153.38
5/22/2026	Payment	415.38
5/22/2026	Payroll	163,505.09
5/26/2026	Payment	171,405.41

**Total General Fund Payable: 605,611.09**

**02-Sheriff Department Fund Payable:**

5/12/2026	Payment	94,890.77
5/13/2026	Payment	-528.44
5/13/2026	Payment	2,909.86
5/13/2026	Payment	-1,083.80
5/14/2026	Payment	-1,102.16
5/18/2026	Payment	25,531.83
5/19/2026	Payment	20,769.78
5/19/2026	Payment	9,309.39
5/22/2026	Payment	96,215.81
5/22/2026	Payment	2,637.05
5/22/2026	Payroll	163,690.99
5/26/2026	Payment	79,448.10
5/26/2026	Payment	77,242.92

**Total Sheriff Department Fund Payable: 569,932.10**

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

5/12/2026	Payment	38,092.99
5/13/2026	Payment	-55.00
5/13/2026	Payment	582.10
5/13/2026	Payment	-4.59
5/18/2026	Payment	28,808.65
5/19/2026	Payment	838.79
5/19/2026	Payment	120.43
5/22/2026	Payment	28,434.37
5/22/2026	Payroll	53,865.04
5/26/2026	Payment	4,395.84

**Total Road and Bridge Fund Payable:****155,078.62****5-Fair Board Fund Payable:**

5/13/2026	Payment	-42.00
5/13/2026	Payment	-84.00
5/18/2026	Payment	1,597.55
5/19/2026	Payment	150.00

**Total Fair Board Fund Payable:****1,621.55****06-Department of Health Fund Payable:**

5/12/2026	Payment	12,238.74
5/13/2026	Payment	347.23
5/14/2026	Payment	-3,000.00
5/18/2026	Payment	5,095.76
5/19/2026	Payment	64.25
5/22/2026	Payment	9,214.89
5/22/2026	Payroll	16,556.40
5/26/2026	Payment	6,724.52

**Total Department of Health Fund Payable:****47,241.79****13-Waste Disposal Fund Payable:**

5/18/2026	Payment	305.00
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**Total Waste Disposal Fund Payable:****305.00**

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

5/26/2026	Payment	30,783.34
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**Total County Lodging Tax Fund Payable: 30,783.34**

**16-Airport Fund Payable:**

5/12/2026	Payment	4,771.48
5/13/2026	Payment	483.11
5/18/2026	Payment	28,887.90
5/18/2026	Payment	3,004.10
5/19/2026	Payment	769.86
5/22/2026	Payment	2,883.54
5/22/2026	Payroll	5615.08
5/26/2026	Payment	23809.52
5/26/2026	Payment	324.07

**Total Airport Fund Payable: 70,548.66**

**19-Capital Expenditures Fund Payable:**

5/18/2026	Payment	5,226.70
5/26/2026	Payment	2,457.70

**Total Capital Expenditures Fund Payable: 7,684.40**

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

5/12/2026	Payment	116,766.23
5/13/2026	Payment	5,809.38
5/22/2026	Payment	100,954.79
5/22/2026	Payment	82.61
5/22/2026	Payroll	179,267.06

**Total Dept of Human Services Fund Payable: 402,880.07**

**31-Conservation Trust Fund Payable:**

5/18/2026	Payment	215.90
5/19/2026	Payment	203.28
5/22/2026	Payment	424.67
5/23/2026	Payroll	512.75
5/26/2026	Payment	1,420.65

**Total Conservation Trust Fund Payable: 2,777.25**





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>						
012227	AMRIZE CEMENT INC.	05/11/2026	Regular	0.00	924.29	32661
012230	CARTER, JERALD	05/11/2026	Regular	0.00	404.38	32662
012225	CENTRAL CO TITLE & ESCROW	05/11/2026	Regular	0.00	43.00	32663
008492	CITY OF CANON CITY*	05/11/2026	Regular	0.00	54,428.81	32664
008491	CITY OF FLORENCE*	05/11/2026	Regular	0.00	21,749.73	32665
008495	COLORADO DEPARTMENT OF HEALTH	05/11/2026	Regular	0.00	42.00	32666
008493	COLORADO DEPARTMENT OF REVENUE	05/11/2026	Regular	0.00	550,716.15	32667
008496	COLORADO DEPARTMENT OF STATE	05/11/2026	Regular	0.00	1,556.00	32668
008494	COLORADO STATE TREASURER	05/11/2026	Regular	0.00	280.00	32669
012232	CORWIN TOYOTA CO SPRINGS*	05/11/2026	Regular	0.00	2,850.28	32670
012226	DEBUANO, MIKE A.	05/11/2026	Regular	0.00	204.11	32671
008498	FREMONT COUNTY TREASURER*	05/11/2026	Regular	0.00	512,031.63	32672
008490	FREMONT COUNTY*	05/11/2026	Regular	0.00	172,055.09	32673
012224	GOEBEL, KEZIA	05/11/2026	Regular	0.00	8.20	32674
012228	KT EQUIPMENT LLC	05/11/2026	Regular	0.00	172.78	32675
012229	LAMB, RICK	05/11/2026	Regular	0.00	24.72	32676
012231	THORLOW, WILLIAM N.	05/11/2026	Regular	0.00	1,047.26	32677
011987	YOUNG, MICHAEL	05/11/2026	Regular	0.00	200.04	32678

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	1,318,738.47
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>18</b>	<b>0.00</b>	<b>1,318,738.47</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	5/2026	1,318,738.47
			<u>1,318,738.47</u>

EXPENSE APPROVAL REPORT

APPTK07248 - 5-11-2026 C&R TAXES & FEES

Fund	Fund Summary	Expense Amount
80 - CLERK & RECORDER		1,318,738.47
	<hr/> Expense Amount	<hr/> 1,318,738.47

  
FINANCE OFFICER

5/11/2026  
DATE

  
TREASURER

5-11-2026  
DATE



Fremont County, CO

# Check Register

Packet: APPKT07253 - 2026 05/12 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	05/12/2026	Bank Draft	0.00	372,937.82	DFT0002401


### 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	372,937.82
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>372,937.82</b>

Fund Summary

Packet:APPKT07253 - 2026 05/12 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	106,177.61
02 - SHERIFF DEPARTMENT FUND	94,890.77
04 - DEPARTMENT OF TRANSPORTATION	38,092.99
06 - DEPARTMENT OF HEALTH	12,238.74
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	<u>116,766.23</u>
<b>TOTAL</b>	<b>372,937.82</b>

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

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
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>						
010798	EGGEMEYER, DEBRA	05/13/2026	Regular	0.00	-13.44	139071
008093	JIMENEZ, ALEJANDRO	05/13/2026	Regular	0.00	-22.72	139091
010800	MCFARLAND LAW OFFICE	05/13/2026	Regular	0.00	-13.64	139099
010823	SHAFFER, JONATHON	05/13/2026	Regular	0.00	-8.28	139211
010848	CARLSON, ERICH	05/13/2026	Regular	0.00	-6.72	139310
010851	HUERTA, KAYLAH	05/13/2026	Regular	0.00	-26.88	139334
010650	SAMENTO, JESSE	05/13/2026	Regular	0.00	-15.00	139348
010868	BEAUDION, RENEE GARCIA	05/13/2026	Regular	0.00	-6.72	139399
010849	CRAFT, PAULANA	05/13/2026	Regular	0.00	-6.72	139417
010866	KOWKABANY, BRUCE	05/13/2026	Regular	0.00	-40.00	139441
010870	STECKLEIN, AMBER	05/13/2026	Regular	0.00	-20.16	139469
010893	HUFFMAN, RYAN	05/13/2026	Regular	0.00	-11.64	139539
010927	CORNELL, AUDREY	05/13/2026	Regular	0.00	-45.08	139770
010933	WHALEY, PAUL	05/13/2026	Regular	0.00	-65.24	139828
010956	DAVIS, PAGE	05/13/2026	Regular	0.00	-6.72	139879
010461	WORT, MAKAYLA D.	05/13/2026	Regular	0.00	-42.00	140006
010967	DODGE, CHRISTINA	05/13/2026	Regular	0.00	-18.36	140031
010893	HUFFMAN, RYAN	05/13/2026	Regular	0.00	-6.72	140051
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-43.44	140066
010986	ALLEN, MORGHAN	05/13/2026	Regular	0.00	-6.72	140122
010987	ARCHULETA, CECEE	05/13/2026	Regular	0.00	-9.64	140125
011047	SWINEHART, KEN	05/13/2026	Regular	0.00	-6.72	140631
011074	JONES, JOE	05/13/2026	Regular	0.00	-6.72	140709
000318	USPS	05/13/2026	Regular	0.00	-1,670.00	140721
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-41.88	140859
011094	STANCHI, ANDRIA	05/13/2026	Regular	0.00	-55.00	140962
011123	BURLEY, ASHLEY	05/13/2026	Regular	0.00	-15.00	141113
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-57.56	141157
011124	PAVLICEK, JOHN	05/13/2026	Regular	0.00	-6.72	141158

**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	29	0.00	-2,295.44
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>29</b>	<b>0.00</b>	<b>-2,295.44</b>

**VOID Check Register**

Packet: APPKT07255 - 5/13/26 Voids

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
01- General Fund	1,670.00
02 - Sheriff Fund	528.44
04 - Dept. of Transportation	55.00
05 - Fair Board	42.00
<b>Grand Total:</b>	<b>2,295.44</b>

*Anthony Elliott*  
**TREASURER**

*5-13-2026*  
**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	05/13/2026	Regular	0.00	1,962.80	147620
011558	MASSACHUSETTS MUTUAL LIFE INS	05/13/2026	Regular	0.00	3,714.00	147621
011559	ROCKY MOUNTAIN RESERVE, LLC	05/13/2026	Regular	0.00	384.48	147622
011559	ROCKY MOUNTAIN RESERVE, LLC	05/13/2026	Regular	0.00	5,839.53	147623

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	11,900.81
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>11,900.81</b>

Fund Summary

Packet:APPKT07256 - 2026 05/13 PREMIUM PAYABLES

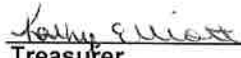
Fund	Expense Amount
01 - GENERAL FUND	1,769.13
02 - SHERIFF DEPARTMENT FUND	2,909.86
04 - DEPARTMENT OF TRANSPORTATION	582.10
06 - DEPARTMENT OF HEALTH	347.23
16 - AIRPORT FUND	483.11
30 - DEPT OF HUMAN SERVICES	5,809.38
<b>TOTAL</b>	<b>11,900.81</b>



HR Director

5/13/26

Date

  
Treasurer

5-13-2026

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>						
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-28.44	141355
011166	FOSTER, WENDI	05/13/2026	Regular	0.00	-13.44	141475
008130	HOLGERSON, LISA	05/13/2026	Regular	0.00	-26.40	141495
010596	MILLER, TABITHA E.	05/13/2026	Regular	0.00	-62.70	141506
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-15.00	141511
011165	WILSON, SUSAN	05/13/2026	Regular	0.00	-6.72	141553
011174	FOUCHE, CHAD	05/13/2026	Regular	0.00	-4.59	141605
007098	FEY, JR., JOHN GARDNER	05/13/2026	Regular	0.00	-50.00	141704
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-18.36	141733
011204	LAIR, SIERRA	05/13/2026	Regular	0.00	-9.56	141830
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-26.88	141843
011213	VANDERVELDE, KENDRA	05/13/2026	Regular	0.00	-15.00	141955
009262	BUTLER, ALETHEA	05/13/2026	Regular	0.00	-25.00	141991
011227	FINLAYSON, CHRIS	05/13/2026	Regular	0.00	-6.72	142010
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-6.72	142032
006793	CANON CITY MUSIC AND BLOSSOM	05/13/2026	Regular	0.00	-500.00	142057
011241	HERNANDEZ, ANGELICA	05/13/2026	Regular	0.00	-16.80	142166
011285	GERMAN, RUSSELL	05/13/2026	Regular	0.00	-10.08	142349
011263	MORRIS, JENNIFER	05/13/2026	Regular	0.00	-6.72	142371
011264	SHEPARD, ALEXANDRIA	05/13/2026	Regular	0.00	-6.72	142389
011323	COKER, KATHRINE	05/13/2026	Regular	0.00	-6.72	142548
011322	FLOCK, NICOLE	05/13/2026	Regular	0.00	-26.88	142560
011320	GILL, CHRISTA	05/13/2026	Regular	0.00	-6.72	142565
010014	DANIELS, JOHN	05/13/2026	Regular	0.00	-42.00	142642
010003	ROCCHIO, LINDSEY	05/13/2026	Regular	0.00	-42.00	142663
008130	HOLGERSON, LISA	05/13/2026	Regular	0.00	-13.44	142707
011339	MILLER, COALTON D.	05/13/2026	Regular	0.00	-6.72	142724
011337	RIVERMAZE COOP	05/13/2026	Regular	0.00	-11.50	142736
011362	MATHEWS, ALISON	05/13/2026	Regular	0.00	-10.08	142863
011398	KNISLEY, STEVEN	05/13/2026	Regular	0.00	-6.72	143009
011413	REIMER, KRISTIN LEE	05/13/2026	Regular	0.00	-6.72	143139
011411	SURCOUF, SAVANNAH	05/13/2026	Regular	0.00	-6.72	143147
011442	IZAC CARDENAS, JOE	05/13/2026	Regular	0.00	-20.00	143222
011456	SPORING, LINDSY	05/13/2026	Regular	0.00	-112.00	143342
011479	BARNARD, JESSAMY	05/13/2026	Regular	0.00	-25.08	143377
011478	MOSLEY, CHRISTOPHER	05/13/2026	Regular	0.00	-15.00	143432
011480	WALKER, JAMES	05/13/2026	Regular	0.00	-20.16	143459
004267	COLORADO DEPARTMENT OF LABO	05/13/2026	Regular	0.00	-40.00	143529
011563	BOEHM, WHITNEY	05/13/2026	Regular	0.00	-6.72	143627
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-26.64	143670
010741	PAPPAS HAYDEN WESTBERG & JACK	05/13/2026	Regular	0.00	-15.00	143774
011599	HAUSDORFER, CHERROL	05/13/2026	Regular	0.00	-6.72	143848

Check Register

Vendor Number  
011602

Vendor DBA Name  
MARTINEZ, DAVID

Payment Date  
05/13/2026

Payment Type  
Regular

Packet: APPKT07257-5/13/26 VOIDS (2024)  
Discount Amount    Payment Amount    Number  
0.00                    -5.00    143862

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	43	0.00	-1,334.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>43</b>	<b>0.00</b>	<b>-1,334.39</b>

**VOID Check Register**

Packet: APPKT07257 - 5/13/26 VOIDS (2024)

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
01 - General Fund	162.00
02 - Sheriff Fund	1,083.80
04 - Dept. of Transportation	4.59
05 - Fair Board	84.00
	<hr/>
<b>Grand Total:</b>	<b>1,334.39</b>

Anthony Elliott  
**TREASURER**

05-13-2026  
**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>						
011609	ZAGORIANAKOS, LELA	05/14/2026	Regular	0.00	-20.16	144042
010741	PAPPAS HAYDEN WESTBERG & JACK	05/14/2026	Regular	0.00	-41.88	144224
011647	FATULA, JULIE	05/14/2026	Regular	0.00	-60.00	144291
010741	PAPPAS HAYDEN WESTBERG & JACK	05/14/2026	Regular	0.00	-86.88	144318
010741	PAPPAS HAYDEN WESTBERG & JACK	05/14/2026	Regular	0.00	-17.24	144431
011664	SANDOVAL-GONZALES, ASHLEY	05/14/2026	Regular	0.00	-6.72	144436
011665	TONELIS, TAYLOR	05/14/2026	Regular	0.00	-13.44	144444
011714	LUND, ALENA	05/14/2026	Regular	0.00	-16.80	144642
008688	BARNES, MISTY	05/14/2026	Regular	0.00	-50.50	144703
011744	DABELLA	05/14/2026	Regular	0.00	-337.25	144863
011745	FARRELL, BRIAN	05/14/2026	Regular	0.00	-269.50	144869
011752	FOSTER, THOMAS, JR.	05/14/2026	Regular	0.00	-20.16	144873
011749	HIGHTOWER, KELLY	05/14/2026	Regular	0.00	-35.00	144890
011740	JT'S LTD LLC	05/14/2026	Regular	0.00	-300.00	144897
011753	RATLIFF, AMY	05/14/2026	Regular	0.00	-6.72	144917
011786	ARCHULETA, FRANK	05/14/2026	Regular	0.00	-6.72	144973
011789	HURDLE, HEATHER PAIGE	05/14/2026	Regular	0.00	-6.72	145022
011803	HARTJE, ARIANA	05/14/2026	Regular	0.00	-13.44	145127
011807	NOLEN, TYLER	05/14/2026	Regular	0.00	-6.72	145144
011842	HANSEN, BRODIE	05/14/2026	Regular	0.00	-6.72	145235
010514	PURCHASING DIVISION, CITY AND C	05/14/2026	Regular	0.00	-120.00	145254
010292	TRANSCEND ROBOTICS	05/14/2026	Regular	0.00	-313.38	145276
009577	WIDICK, DONNA	05/14/2026	Regular	0.00	-6.72	145597
011900	WILLEY, KYNDRA	05/14/2026	Regular	0.00	-15.00	145598
011893	ADAMS, STERLING	05/14/2026	Regular	0.00	-10.08	145624
011913	PARSONS, WILLIAM	05/14/2026	Regular	0.00	-6.72	145672
011918	RULEC PROVOST LOPER, ELIZABETH	05/14/2026	Regular	0.00	-12.36	145681
011911	WADE, VANESSA	05/14/2026	Regular	0.00	-8.64	145694
011944	ESPINOZA, JO	05/14/2026	Regular	0.00	-15.88	145831
011946	RAY, HAILEY	05/14/2026	Regular	0.00	-13.44	145855
.08537	COLORADO STATE UNIVERSITY EXTE	05/14/2026	Regular	0.00	-3,000.00	145934

**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	31	0.00	-4,844.79
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>31</b>	<b>0.00</b>	<b>-4,844.79</b>

**VOID Check Register**

Packet: APPKT07258 - 5/14/26 VOIDS (2025)

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
01 - General Fund	742.63
02 - Sheriff Fund	1,102.16
06 - Dept. of Health	<u>3,000.00</u>
<b>Grand Total:</b>	<b>4,844.79</b>

Kathy Elliott  
**TREASURER**

5-14-2026  
**DATE**



Fremont County, CO

# Check Register

Packet: APPKT07203 - AIRPORT 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006462	ELECTRICAL EXCELLENCE ENTERPRIS	05/18/2026	Regular	0.00	28,887.90	147625

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	28,887.90
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>28,887.90</b>

EXPENSE APPROVAL REPORT

APPKT07203 - AIRPORT 2026

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	28,887.90
<b>GRAND TOTAL:</b>	<b>28,887.90</b>

  
\_\_\_\_\_  
COUNTY MANAGER

5-18-26  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
TREASURER

5-18-26  
\_\_\_\_\_  
DATE



Fremont County, CO

# Check Register

Packet: APPKT07261 - 5-18-2026 UMB

By Check Number

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: APBNK-Pooled Checking 006523	CARD SERVICES	05/18/2026	Regular	0.00	120,922.12	147624

**Bank Code APBNK Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	120,922.12
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>120,922.12</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	45,957.17
02 - SHERIFF DEPARTMENT FUND	25,531.83
04 - DEPARTMENT OF TRANSPORTATION	28,808.65
05 - FAIR BOARD	1,597.55
06 - DEPARTMENT OF HEALTH	5,095.76
13 - WASTE DISPOSAL FUND	305.00
16 - AIRPORT FUND	3,004.10
19 - CAPITAL EXPENDITURES FUND	5,226.70
31 - CONSERVATION TRUST FUND	215.90
39 - MARIJUANA ENFORCEMENT	4,486.01
41 - WEED CONTROL FUND	554.22
42 - RESTRICTED FUNDS FUND	139.23
<b>GRAND TOTAL:</b>	<b>120,922.12</b>

*Alcina Bell*  
\_\_\_\_\_  
COUNTY ADMINISTRATOR  
*HR Director*

*J. Brins*  
\_\_\_\_\_  
TREASURER

*05/18/26*



Fremont County, CO

# Check Register

Packet: APPKT07265 - 5-19-26 SPECIAL

By Check Number

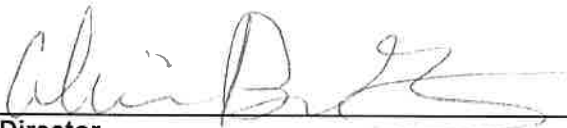
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006519	AT&T MOBILITY II LLC	05/19/2026	Regular	0.00	46.73	147626
005596	ATMOS ENERGY CORPORATION	05/19/2026	Regular	0.00	3,861.99	147627
007110	CHARTER COMMUNICATIONS	05/19/2026	Regular	0.00	190.56	147628
000081	CITY OF FLORENCE	05/19/2026	Regular	0.00	2,476.21	147629
009584	UNITE PRIVATE NETWORKS, LLC DB/	05/19/2026	Regular	0.00	3,509.16	147630
006474	FREMONT SCHOOL DISTRICT RE-2	05/19/2026	Regular	0.00	150.00	147631
006528	GREATAMERICA FINANCIAL SERVICE	05/19/2026	Regular	0.00	498.04	147632
007504	LEXIPOL, LLC	05/19/2026	Regular	0.00	11,133.75	147633
008718	LOGAN & ASSOCIATES, LLC	05/19/2026	Regular	0.00	15,000.00	147634
005121	CENTURYLINK	05/19/2026	Regular	0.00	73.91	147635
009222	SUNCENTRAL	05/19/2026	Regular	0.00	8,256.46	147636
009222	SUNCENTRAL	05/19/2026	Regular	0.00	3,501.99	147637
006473	PURCHASE POWER	05/19/2026	Regular	0.00	2,000.00	147638
011614	TWIN LANDFILL OF FREMONT COUN	05/19/2026	Regular	0.00	1,720.74	147639

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	14	0.00	52,419.54
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>41</b>	<b>14</b>	<b>0.00</b>	<b>52,419.54</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 29,891.11
02 - SHERIFF DEPARTMENT FUND	\$ 20,769.78
04 - DEPARTMENT OF TRANSPORTATION	\$ 838.79
05 - FAIR BOARD	\$ 150.00
16 - AIRPORT FUND	\$ 769.86
<b>Grand Total:</b>	<b>\$ 52,419.54</b>

  
\_\_\_\_\_  
HR Director Date 5/19/26

  
\_\_\_\_\_  
Treasurer Date 5-19-2026



Fremont County, CO

# Check Register

Packet: APPKT07270 - 5-19-26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	05/19/2026	Regular	0.00	10,716.03	147644
	**Void**	05/19/2026	Regular	0.00	0.00	147645

### Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,716.03
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>10,716.03</b>


Expense Approval Register

Packet: APPKT07270 - 5-19-26 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 911.44
02 - SHERIFF DEPARTMENT FUND	\$ 9,309.39
04 - DEPARTMENT OF TRANSPORTATION	\$ 120.43
06 - DEPARTMENT OF HEALTH	\$ 64.25
31 - CONSERVATION TRUST FUND	\$ 203.28
41 - WEED CONTROL FUND	\$ 107.24
<b>Grand Total:</b>	<b>\$ 10,716.03</b>

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

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
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	05/22/2026	Bank Draft	0.00	30,104.00	DFT0002402
009988	GREAT WEST RETIREMENT SERVICE	05/22/2026	Bank Draft	0.00	110,399.61	DFT0002403
009987	IRS - PAYROLL TAXES	05/22/2026	Bank Draft	0.00	187,790.27	DFT0002404

**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	328,293.88
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>328,293.88</b>

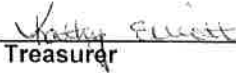
Fund	Expense Amount
01 - GENERAL FUND	88,153.38
02 - SHERIFF DEPARTMENT FUND	96,215.81
04 - DEPARTMENT OF TRANSPORTATION	28,434.37
06 - DEPARTMENT OF HEALTH	9,214.89
16 - AIRPORT FUND	2,883.54
30 - DEPT OF HUMAN SERVICES	100,954.79
31 - CONSERVATION TRUST FUND	424.67
41 - WEED CONTROL FUND	2,012.43
	<u>328,293.88</u>



5/19/26

HR Director

Date



Treasurer

5-19-2026  
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
003879	FAMILY SUPPORT REGISTRY	05/22/2026	Regular	0.00	2,087.65	147640
011200	JOHNSON MARK LLC	05/22/2026	Regular	0.00	420.81	147641
010969	NYS CHILD SUPPORT PROCESSING C	05/22/2026	Regular	0.00	334.00	147642
007676	STOKES & WOLF, P.C.	05/22/2026	Regular	0.00	292.58	147643

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	3,135.04
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>3,135.04</b>

Fund Summary

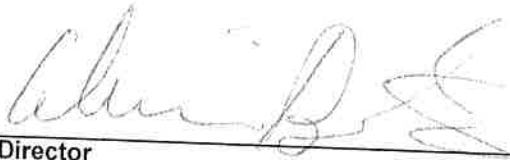
Packet: APPKT07268 - 2026 05/22 PAYROLL PAYABLES CHECKS

Fund

01 - GENERAL FUND  
02 - SHERIFF DEPARTMENT FUND  
30 - DEPT OF HUMAN SERVICES

Expense Amount

415.38  
2,637.05  
82.61  
3,135.04

  
\_\_\_\_\_  
HR Director 5/19/26  
Date

  
\_\_\_\_\_  
Treasurer 5-19-26  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 4/26/2026-5/9/2026

Packet: PYPKT04342 - 2026 05/22 PAYROLL

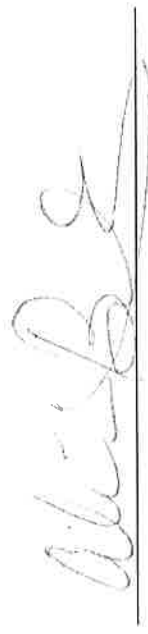
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	393	584,834.17
<b>Total</b>	<b>394</b>	<b>584,834.17</b>

GL Transaction: 99.101.10305

Process 2026 05/22 PAYROLL  
 Packet GLPKT09601 - Payroll Process  
 Source Packet PYPKT04342 - 2026 05/22 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	5/22/2026	01	01.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT04342: 2026 0	-163,505.09
	5/22/2026	02	02.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT04342: 2026 0	-163,690.99
	5/22/2026	04	04.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT04342: 2026 0	-53,865.04
	5/22/2026	06	06.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT04342: 2026 0	-16,556.40
	5/22/2026	16	16.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT04342: 2026 0	-5,615.08
	5/22/2026	30	30.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT04342: 2026 0	-179,267.06
	5/22/2026	31	31.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT04342: 2026 0	-512.75
	5/22/2026	41	41.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT04342: 2026 0	-1,821.76
						-584,834.17

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

5/19/26  
 \_\_\_\_\_  
 Date

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

5-19-26  
 \_\_\_\_\_  
 Date



Fremont County, CO

# Check Register

Packet: APPKT07272 - 5-26-26 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	05/26/2026	Bank Draft	0.00	23,809.52	DFT0002405
009825	TURN KEY HEALTH CLINICS, LLC	05/26/2026	Bank Draft	0.00	79,448.10	DFT0002406

### 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	103,257.62
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>103,257.62</b>

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 79,448.10
16 - AIRPORT FUND	\$ 23,809.52
<b>Grand Total:</b>	<b>\$ 103,257.62</b>

  
Finance Officer \_\_\_\_\_ Date 5/21/2026

  
Treasurer \_\_\_\_\_ Date 5/21/26



Fremont County, CO

# Check Register

Packet: APPKT07271 - 5-26-26 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	05/26/2026	Regular	0.00	308.00	147646
011496	ALL IN TECHNOLOGY, LLC	05/26/2026	Regular	0.00	907.50	147647
008384	AMERICAN MEDICAL RESPONSE (AN	05/26/2026	Regular	0.00	45.00	147648
005596	ATMOS ENERGY CORPORATION	05/26/2026	Regular	0.00	254.62	147649
010458	B&L SERVICES LLC	05/26/2026	Regular	0.00	1,492.62	147650
009283	BOYS & GIRLS CLUB OF FREMONT CI	05/26/2026	Regular	0.00	5,200.00	147651
008915	BRIERLEY ASSOCIATES CORPORATIO	05/26/2026	Regular	0.00	9,922.50	147652
006393	BRIXEY, DANIEL LEE	05/26/2026	Regular	0.00	50.00	147653
006124	BUSINESS SOLUTIONS LEASING	05/26/2026	Regular	0.00	361.62	147654
008780	CHAFFEE COUNTY PUBLIC HEALTH	05/26/2026	Regular	0.00	2,354.70	147655
012248	CHANGE COMPANIES INC	05/26/2026	Regular	0.00	15,000.00	147656
008447	CINTAS FIRST AID & SAFETY	05/26/2026	Regular	0.00	1,223.00	147657
000071	CITY OF CANON CITY	05/26/2026	Regular	0.00	103.00	147658
006492	COLORADO COUNTY CLERKS ASSOC	05/26/2026	Regular	0.00	1,750.00	147659
012235	COMBS, DANIELA	05/26/2026	Regular	0.00	100.00	147660
009970	CUREMD	05/26/2026	Regular	0.00	565.19	147661
009025	CUSTER COUNTY PUBLIC HEALTH AK	05/26/2026	Regular	0.00	833.33	147662
011950	DE CINO, JANIS LYNN	05/26/2026	Regular	0.00	2,000.00	147663
000105	STARPOINT	05/26/2026	Regular	0.00	1,000.00	147664
010470	DOHRMANN, PAUL	05/26/2026	Regular	0.00	50.00	147665
006831	DORNHECKER, JR., MARVIN	05/26/2026	Regular	0.00	50.00	147666
012236	DUVAL, JENNY	05/26/2026	Regular	0.00	100.00	147667
009176	SUMMIT FOOD SERVICE LLC	05/26/2026	Regular	0.00	38,563.57	147668
010399	FALO INC	05/26/2026	Regular	0.00	290.00	147669
003793	FARICY FORD LINCOLN	05/26/2026	Regular	0.00	145.99	147670
.09488	FLORENCE ARTS COUNCIL	05/26/2026	Regular	0.00	750.00	147671
004165	FLORENCE CHAMBER OF COMMERC	05/26/2026	Regular	0.00	1,000.00	147672
010225	FREDRICKSON JOHNSON & TERRY, L	05/26/2026	Regular	0.00	16.30	147673
006484	FREMONT COUNTY DEPARTMENT C	05/26/2026	Regular	0.00	189.62	147674
011998	BEST CAR WASH	05/26/2026	Regular	0.00	194.62	147675
000202	GALLS INC	05/26/2026	Regular	0.00	1,639.68	147676
012132	HARDBEAUTY, LLC	05/26/2026	Regular	0.00	4,360.00	147677
011125	DESTINATION IQ	05/26/2026	Regular	0.00	20,983.34	147678
011793	SGJJ LLC DBA STEAMWORKS	05/26/2026	Regular	0.00	1,275.00	147679
000164	GOBIN'S INC.	05/26/2026	Regular	0.00	110.25	147680
011880	HARDIN, SARAH	05/26/2026	Regular	0.00	8.70	147681
010928	HOLST & TEHRANI, LLP	05/26/2026	Regular	0.00	23.70	147682
012238	HOWARD, LAURA	05/26/2026	Regular	0.00	8.70	147683
000508	HUMANE SOCIETY OF FREMONT CO	05/26/2026	Regular	0.00	6,250.00	147684
009143	INDUSTRIAL / ORGANIZATIONAL SO	05/26/2026	Regular	0.00	400.00	147685
009893	DATA AXLE	05/26/2026	Regular	0.00	505.00	147686
008759	INGRAM LIBRARY SERVICES INC.	05/26/2026	Regular	0.00	236.08	147687
007024	INTEGRATED DOCUMENT SOLUTION	05/26/2026	Regular	0.00	4,318.16	147688
012239	JAVERNICK LEWIS, HELEN	05/26/2026	Regular	0.00	39.15	147689
008583	LOGICAL FRONT LLC	05/26/2026	Regular	0.00	660.24	147690
012237	MCBRIDE, JUSTIN	05/26/2026	Regular	0.00	500.00	147691
008686	MICROMARKETING LLC	05/26/2026	Regular	0.00	679.57	147692
011339	MILLER, COALTON D.	05/26/2026	Regular	0.00	8.70	147693
012240	MJC SERVICES	05/26/2026	Regular	0.00	26.10	147694
007341	IDEMIA IDENTITY & SECURITY USA L	05/26/2026	Regular	0.00	1,983.00	147695
010997	NMS LABS	05/26/2026	Regular	0.00	522.00	147696
000095	11TH JUDICIAL DISTRICT ATTORNEY	05/26/2026	Regular	0.00	139,166.66	147697
012241	OLIVARES, NICHOLAS	05/26/2026	Regular	0.00	8.70	147698
007159	ROYAL GORGE LODGE #2866	05/26/2026	Regular	0.00	700.00	147699

Check Register

Packet: APPKT07271-5-26-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012242	OTT, JAMES E.	05/26/2026	Regular	0.00	8.70	147700
010741	PAPPAS HAYDEN WESTBERG & JACK	05/26/2026	Regular	0.00	18.00	147701
000318	USPS	05/26/2026	Regular	0.00	6,000.00	147702
006525	PRAIRIE MOUNTAIN PUBLISHING LL	05/26/2026	Regular	0.00	316.80	147703
005121	CENTURYLINK	05/26/2026	Regular	0.00	159.42	147704
012243	REDFERN, JOSEPH ALAN	05/26/2026	Regular	0.00	48.00	147705
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	05/26/2026	Regular	0.00	122.50	147706
000257	ROYAL GORGE CHAMBER ALLIANCE	05/26/2026	Regular	0.00	5,750.00	147707
010373	ROYAL GORGE CHAMBER ALLIANCE	05/26/2026	Regular	0.00	2,300.00	147708
006669	RUNBECK ELECTION SERVICES	05/26/2026	Regular	0.00	1,041.95	147709
005956	RUPP, BRIAN P	05/26/2026	Regular	0.00	50.00	147710
009011	SALT LAKE WHOLESALE SPORTS	05/26/2026	Regular	0.00	8,347.75	147711
011851	SCARVINNI, ANDREW	05/26/2026	Regular	0.00	8.70	147712
012244	SHILLIBEER, JASON	05/26/2026	Regular	0.00	13.05	147713
010181	SKAGGS PUBLIC SAFETY UNIFORMS	05/26/2026	Regular	0.00	516.00	147714
011611	SMALL, MILES	05/26/2026	Regular	0.00	585.41	147715
012245	SMITH, GARY JR	05/26/2026	Regular	0.00	15.00	147716
012246	SMITH, KALEI	05/26/2026	Regular	0.00	26.10	147717
000270	MASTER PRINTERS	05/26/2026	Regular	0.00	28.00	147718
012233	SOLARISE SOLAR	05/26/2026	Regular	0.00	99.75	147719
011942	PUEBLO BRAKE & CLUTCH	05/26/2026	Regular	0.00	208.34	147720
009248	VRC	05/26/2026	Regular	0.00	107.95	147721
005383	WILLIAMS, FRANCIS	05/26/2026	Regular	0.00	50.00	147722
012247	WOODRUFF LAW OFFICE, LLC	05/26/2026	Regular	0.00	78.70	147723
005330	ZIMMERMANS BODY SHOP LLC	05/26/2026	Regular	0.00	2,458.92	147724

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	79	0.00	297,592.95
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>Total</b>	<b>117</b>	<b>79</b>	<b>0.00</b>	<b>297,592.95</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 171,405.41
02 - SHERIFF DEPARTMENT FUND	\$ 77,242.92
04 - DEPARTMENT OF TRANSPORTATION	\$ 4,395.84
06 - DEPARTMENT OF HEALTH	\$ 6,724.52
15 - COUNTY LODGING TAX FUND	\$ 30,783.34
16 - AIRPORT FUND	\$ 324.07
19 - CAPITAL EXPENDITURES FUND	\$ 2,457.70
31 - CONSERVATION TRUST FUND	\$ 1,420.65
41 - WEED CONTROL FUND	\$ 122.50
42 - RESTRICTED FUNDS FUND	\$ 2,716.00
<b>Grand Total:</b>	<b>\$ 297,592.95</b>

  
Finance Officer

5/21/2026  
Date

  
Treasurer

5/21/26  
Date