

**Claims approved at the Board of County Commissioners meeting held  
June 9, 2026 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

5/27/2026	Payment	9,917.56
6/2/2026	Payment	28,221.17
6/2/2026	Payment	1,208.94
6/5/2026	Payment	89,114.17
6/5/2026	Payment	415.38
6/5/2026	Payroll	165,135.07
6/9/2026	Payment	162,360.55

**Total General Fund Payable: 456,372.84**

**02-Sheriff Department Fund Payable:**

5/27/2026	Payment	10,809.22
6/2/2026	Payment	29,711.57
6/2/2026	Payment	8,987.97
6/5/2026	Payment	98,546.57
6/5/2026	Payment	2,640.51
6/5/2026	Payroll	168,042.57
6/9/2026	Payment	14,026.50
6/9/2026	Payment	1,604.01

**Total Sheriff Department Fund Payable: 334,368.92**

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

5/27/2026	Payment	3,056.84
6/2/2026	Payment	3,829.50
6/5/2026	Payment	28,977.14
6/5/2026	Payroll	55,090.85
6/9/2026	Payment	222,496.40

**Total Road and Bridge Fund Payable: 313,450.73**

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

5/27/2026	Payment	1,372.22
6/2/2026	Payment	260.53
6/5/2026	Payment	9,574.26
6/5/2026	Payroll	17,290.89
6/9/2026	Payment	2,419.59

**Total Department of Health Fund Payable: 30,917.49**

**7-Livestock Sale Committee Fund Payable:**

6/9/2026	Payment	2,664.79
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**Total Livestock Sale Committee Fund Payable: 2,664.79**

**13-Waste Disposal Fund Payable:**

6/9/2026	Payment	1,026.40
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**Total Waste Disposal Fund Payable: 1,026.40**

**16-Airport Fund Payable:**

5/27/2026	Payment	396.72
6/2/2026	Payment	1,063.28
6/5/2026	Payment	2,883.54
6/5/2026	Payroll	5,615.08
6/9/2026	Payment	252.60

**Total Airport Fund Payable: 10,211.22**

**19-Capital Expenditures Fund Payable:**

6/2/2026	Payment	2,040.00
6/9/2026	Payment	155,780.53

**Total Capital Expenditures Fund Payable: 157,820.53**

**28-Sales & Use Tax Fund Payable:**

5/28/2026	Payments	47,357.25
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**Total Sales & Use Tax Fund Payable: 47,357.25**

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

5/27/2026	Payment	12,347.73
6/5/2026	Payment	100,108.04
6/5/2026	Payment	82.61
6/5/2026	Payroll	177,092.86

**Total Dept of Human Services Fund Payable: 289,631.24**

**31-Conservation Trust Fund Payable:**

5/27/2026	Payment	8.44
6/2/2026	Payment	143.34
6/5/2026	Payment	424.71
6/5/2026	Payroll	512.73
6/9/2026	Payment	1,336.70

**Total Conservation Trust Fund Payable: 2,425.92**

**41-Weed Control Fund Payable:**

5/27/2026	Payment	194.58
6/2/2026	Payment	141.25
6/2/2026	Payment	199.13
6/5/2026	Payment	2,549.58
6/5/2026	Payroll	3,791.37
6/9/2026	Payment	248.50

**Total Weed Control Fund Payable: 7,124.41**

**42-Restricted Funds Fund Payable:**

6/9/2026	Payment	27,399.45
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**Total Restricted Funds Fund Payable: 27,399.45**

**TOTAL EXPENDITURES**

**1,680,771.19**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT07276 - 2026 05/27 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
004184	LEGALSHIELD	05/27/2026	Regular	0.00	250.35	147725
011557	RELIANCE STANDARD LIFE INSURAN	05/27/2026	Regular	0.00	13,166.00	147726
011557	RELIANCE STANDARD LIFE INSURAN	05/27/2026	Regular	0.00	2,443.50	147727
011557	RELIANCE STANDARD LIFE INSURAN	05/27/2026	Regular	0.00	22,243.46	147728

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	38,103.31
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>38,103.31</b>

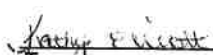
Fund Summary

Packet:APPKT07276 - 2026 05/27 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	9,917.56
02 - SHERIFF DEPARTMENT FUND	10,809.22
04 - DEPARTMENT OF TRANSPORTATION	3,056.84
06 - DEPARTMENT OF HEALTH	1,372.22
16 - AIRPORT FUND	396.72
30 - DEPT OF HUMAN SERVICES	12,347.73
31 - CONSERVATION TRUST FUND	8.44
41 - WEED CONTROL FUND	194.58
<b>TOTAL</b>	<b>38,103.31</b>

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

5-27-26  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

5-27-26  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT07277 - 5-28-26 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	05/28/2026	Bank Draft	0.00	47,357.25	DFT0002407

### 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	47,357.25
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>47,357.25</b>

Fund Summary

Fund	Expense Amount
28 - SALES & USE TAX FUND	\$ 47,357.25
<b>Grand Total:</b>	<b>\$ 47,357.25</b>

*[Signature]* 5/28/2026  
Finance Officer Date

*[Signature]* 5-28-2026  
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>						
006519	AT&T MOBILITY II LLC	06/02/2026	Regular	0.00	9,813.10	147729
006519	AT&T MOBILITY II LLC	06/02/2026	Regular	0.00	3,473.64	147730
	**Void**	06/02/2026	Regular	0.00	0.00	147731
005596	ATMOS ENERGY CORPORATION	06/02/2026	Regular	0.00	239.82	147732
006368	BLACK HILLS ENERGY	06/02/2026	Regular	0.00	22,960.04	147733
	**Void**	06/02/2026	Regular	0.00	0.00	147734
006529	CENTURYLINK	06/02/2026	Regular	0.00	98.39	147735
000144	FREMONT SANITATION DISTRICT	06/02/2026	Regular	0.00	1,355.44	147736
012120	GREAT WESTERN STORAGE, LLC	06/02/2026	Regular	0.00	125.00	147737
006528	GREATAMERICA FINANCIAL SERVICE	06/02/2026	Regular	0.00	390.13	147738
009380	GROZ ADV HOLDINGS LLC	06/02/2026	Regular	0.00	7,259.62	147739
006472	PITNEY BOWES GLOBAL FINANCIAL	06/02/2026	Regular	0.00	1,471.62	147740
005121	CENTURYLINK	06/02/2026	Regular	0.00	111.19	147741
006428	CENTURYLINK	06/02/2026	Regular	0.00	3.56	147742
000370	SANGRE DE CRISTO ELECTRIC ASSOC	06/02/2026	Regular	0.00	863.02	147743
007444	SECOM, INC	06/02/2026	Regular	0.00	1,515.31	147744
009222	SUNCENTRAL	06/02/2026	Regular	0.00	9,054.37	147745
009222	SUNCENTRAL	06/02/2026	Regular	0.00	2,387.48	147746
009222	SUNCENTRAL	06/02/2026	Regular	0.00	2,105.57	147747
011995	THE COLORADO SCHOOL FOR FAMILI	06/02/2026	Regular	0.00	720.00	147748
011995	THE COLORADO SCHOOL FOR FAMILI	06/02/2026	Regular	0.00	180.00	147749
011995	THE COLORADO SCHOOL FOR FAMILI	06/02/2026	Regular	0.00	540.00	147750
011995	THE COLORADO SCHOOL FOR FAMILI	06/02/2026	Regular	0.00	180.00	147751
011995	THE COLORADO SCHOOL FOR FAMILI	06/02/2026	Regular	0.00	420.00	147752

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	22	0.00	65,267.30
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
	<b>31</b>	<b>24</b>	<b>0.00</b>	<b>65,267.30</b>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	28,221.17
02 - SHERIFF DEPARTMENT FUND	\$	29,711.57
04 - DEPARTMENT OF TRANSPORTATION	\$	3,829.50
06 - DEPARTMENT OF HEALTH	\$	260.53
16 - AIRPORT FUND	\$	1,063.28
19 - CAPITAL EXPENDITURES FUND	\$	2,040.00
41 - WEED CONTROL FUND	\$	141.25
	<b>Grand Total:</b>	<b>\$ 65,267.30</b>

  
\_\_\_\_\_  
County Administrator 6-2-26  
Date

  
\_\_\_\_\_  
Treasurer 06/02/26  
Date



Fremont County, CO

# Check Register

Packet: APPKT07284 - 6-2-26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	06/02/2026	Regular	0.00	10,539.38	147757

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,539.38
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>10,539.38</b>





Fremont County, CO

# Check Register

Packet: APPKT07281 - 2026 06/05 PAYROLL PAYABLES EFT

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	06/05/2026	Bank Draft	0.00	30,431.00	DFT0002408
009988	GREAT WEST RETIREMENT SERVICE	06/05/2026	Bank Draft	0.00	111,376.42	DFT0002409
009987	IRS - PAYROLL TAXES	06/05/2026	Bank Draft	0.00	190,370.59	DFT0002410

### 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	15	3	0.00	332,178.01
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>3</b>	<b>0.00</b>	<b>332,178.01</b>

Fund Summary

Packet:APPKT07281 - 2026 06/05 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	89,114.17
02 - SHERIFF DEPARTMENT FUND	98,546.57
04 - DEPARTMENT OF TRANSPORTATION	28,977.14
06 - DEPARTMENT OF HEALTH	9,574.26
16 - AIRPORT FUND	2,883.54
30 - DEPT OF HUMAN SERVICES	100,108.04
31 - CONSERVATION TRUST FUND	424.71
41 - WEED CONTROL FUND	2,549.58
	<u>332,178.01</u>

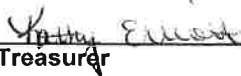
HR Director



6-2-26

Date

Treasurer



6-2-26

Date



Fremont County, CO

# Check Register

Packet: APPKT07282 - 2026 06/05 PAYROLL PAYABLES CHECKS

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	06/05/2026	Regular	0.00	2,101.49	147753
011200	JOHNSON MARK LLC	06/05/2026	Regular	0.00	510.46	147754
010969	NYS CHILD SUPPORT PROCESSING C	06/05/2026	Regular	0.00	334.00	147755
007676	STOKES & WOLF, P.C.	06/05/2026	Regular	0.00	192.55	147756

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	3,138.50
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>3,138.50</b>

Fund Summary

Packet: APPKT07282 - 2026 06/05 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,640.51
30 - DEPT OF HUMAN SERVICES	82.61
	<hr/>
	3,138.50

  
\_\_\_\_\_  
HR Director 6-2-26  
Date

  
\_\_\_\_\_  
Treasurer 6-2-26  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 5/10/2026-5/23/2026

Packet: PYPKT04353 - 2026 06/05 PAYROLL

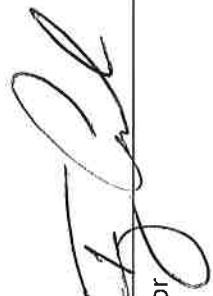
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	400	592,571.42
<b>Total</b>	<b>400</b>	<b>592,571.42</b>

GL Transaction: 99.101.10305

Process 2026 06/05 PAYROLL  
 Packet GLPKT09622 - Payroll Process  
 Source Packet PYPKT04353 - 2026 06/05 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>	6/5/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04353: 2026 06/05 PAYROLL - IFT	-165,135.07
<input type="checkbox"/>	6/5/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04353: 2026 06/05 PAYROLL - IFT	-168,042.57
<input type="checkbox"/>	6/5/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04353: 2026 06/05 PAYROLL - IFT	-55,090.85
<input type="checkbox"/>	6/5/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04353: 2026 06/05 PAYROLL - IFT	-17,290.89
<input type="checkbox"/>	6/5/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04353: 2026 06/05 PAYROLL - IFT	-5,615.08
<input type="checkbox"/>	6/5/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04353: 2026 06/05 PAYROLL - IFT	-177,092.86
<input type="checkbox"/>	6/5/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04353: 2026 06/05 PAYROLL - IFT	-512.73
<input type="checkbox"/>	6/5/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04353: 2026 06/05 PAYROLL - IFT	-3,791.37
						-592,571.42

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

6-2-26  
 Date

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

6-2-26  
 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>						
010623	ACME CLEANERS	06/09/2026	Regular	0.00	85.00	147758
012249	AGNES-COXEN, JODI	06/09/2026	Regular	0.00	100.00	147759
011870	AMRIZE WEST CENTRAL INC	06/09/2026	Regular	0.00	1,343.02	147760
011358	BECKER, ROBERT THOMAS III	06/09/2026	Regular	0.00	1,300.00	147761
012261	BERG, JODY	06/09/2026	Regular	0.00	700.00	147762
.14392	BOB BARKER COMPANY, INC.	06/09/2026	Regular	0.00	346.95	147763
.14830	BOYS & GIRLS CLUB CHAFFEE CO	06/09/2026	Regular	0.00	20,464.00	147764
011839	BOYS & GIRLS CLUBS OF THE HIGH F	06/09/2026	Regular	0.00	25,000.00	147765
010898	CAROCHI, TONY	06/09/2026	Regular	0.00	117.95	147766
012250	CARR, BRITTANY	06/09/2026	Regular	0.00	100.00	147767
005850	CERTIFIED LABORATORIES	06/09/2026	Regular	0.00	504.95	147768
012082	CINTAS FIRE PROTECTION	06/09/2026	Regular	0.00	25,907.95	147769
	**Void**	06/09/2026	Regular	0.00	0.00	147770
008447	CINTAS FIRST AID & SAFETY	06/09/2026	Regular	0.00	549.12	147771
000071	CITY OF CANON CITY	06/09/2026	Regular	0.00	3,791.53	147772
006971	COLORADO DEPARTMENT OF PUBLI	06/09/2026	Regular	0.00	220.00	147773
.08537	COLORADO STATE UNIVERSITY EXTE	06/09/2026	Regular	0.00	1,442.08	147774
010773	OVERHEAD DOOR OF PUEBLO, A D	06/09/2026	Regular	0.00	714.00	147775
005494	DELL MARKETING LP	06/09/2026	Regular	0.00	3,007.38	147776
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	06/09/2026	Regular	0.00	500.00	147777
001006	EL PASO COUNTY	06/09/2026	Regular	0.00	25,600.00	147778
011034	ELEVATE HEALTHCARE LLC	06/09/2026	Regular	0.00	2,100.00	147779
004486	ENVIROTECH SERVICES INC	06/09/2026	Regular	0.00	211,806.41	147780
009584	UNITE PRIVATE NETWORKS, LLC DB	06/09/2026	Regular	0.00	3,509.16	147781
007158	FREMONT COUNTY CLERK	06/09/2026	Regular	0.00	15.00	147782
007037	FREMONT COUNTY DEPARTMENT O	06/09/2026	Regular	0.00	35,265.00	147783
002329	FREMONT COUNTY EXTENSION / CS	06/09/2026	Regular	0.00	100.00	147784
004655	FREMONT COUNTY FAIRBOARD	06/09/2026	Regular	0.00	500.00	147785
012138	STAR COUNTRY	06/09/2026	Regular	0.00	200.00	147786
000202	GALLS INC	06/09/2026	Regular	0.00	2,917.09	147787
	**Void**	06/09/2026	Regular	0.00	0.00	147788
012251	GRABOWSKI, DENNIS	06/09/2026	Regular	0.00	100.00	147789
009314	GREEN THUMB INITIATIVE / GTI	06/09/2026	Regular	0.00	27,000.00	147790
012253	HARPER, MALCOLM	06/09/2026	Regular	0.00	420.50	147791
012256	HART, RUTH	06/09/2026	Regular	0.00	8.70	147792
000189	HOLT FAMILY FUNERAL HOME INC	06/09/2026	Regular	0.00	750.00	147793
000092	CANON RENTAL	06/09/2026	Regular	0.00	1,274.00	147794
008759	INGRAM LIBRARY SERVICES INC.	06/09/2026	Regular	0.00	183.39	147795
012257	JARAMILLO-WILSON, JESUS	06/09/2026	Regular	0.00	8.65	147796
012239	JAVERNICK LEWIS, HELEN	06/09/2026	Regular	0.00	17.40	147797
012258	LANCASTER, MALLORIE	06/09/2026	Regular	0.00	8.70	147798
006411	LANGSTON CONCRETE INC	06/09/2026	Regular	0.00	6,995.75	147799
010916	ZOHO CORPORATION	06/09/2026	Regular	0.00	13,303.00	147800
008686	MICROMARKETING LLC	06/09/2026	Regular	0.00	113.31	147801
012240	MJC SERVICES	06/09/2026	Regular	0.00	15.00	147802
012262	NOEL, JOSH	06/09/2026	Regular	0.00	100.00	147803
005027	OTIS ELEVATOR COMPANY	06/09/2026	Regular	0.00	700.00	147804
008952	PARKER, KEVIN	06/09/2026	Regular	0.00	8.70	147805
010069	RATKOVICH, TAMI	06/09/2026	Regular	0.00	30.29	147806
012259	ROYAL PROCESS SERVING	06/09/2026	Regular	0.00	27.56	147807
012263	SCHULTZ, TINA	06/09/2026	Regular	0.00	100.00	147808
010181	SKAGGS PUBLIC SAFETY UNIFORMS	06/09/2026	Regular	0.00	49.00	147809
000378	SKYLINE STEEL	06/09/2026	Regular	0.00	73,875.78	147810
000270	MASTER PRINTERS	06/09/2026	Regular	0.00	199.20	147811

Check Register

Packet: APPKT07287-6-9-26 REGULAR


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
012209	STECKLEIN, JULIA	06/09/2026	Regular	0.00	55.65	147812
008452	STERICYCLE, INC.	06/09/2026	Regular	0.00	252.67	147813
012254	STORMGUARD OF COLORADO SPRING	06/09/2026	Regular	0.00	157.75	147814
011828	STORY, KELSEY	06/09/2026	Regular	0.00	77.74	147815
.14258	BIG D SUPERFOOD	06/09/2026	Regular	0.00	2,034.50	147816
007246	TRANSUNION RISK AND ALTERNATIVE	06/09/2026	Regular	0.00	100.00	147817
006553	TYLER TECHNOLOGIES, INC.	06/09/2026	Regular	0.00	37.50	147818
006553	TYLER TECHNOLOGIES, INC.	06/09/2026	Regular	0.00	87,042.57	147819
007315	UNCC	06/09/2026	Regular	0.00	1.75	147820
004704	VAN DIEST SUPPLY COMPANY	06/09/2026	Regular	0.00	248.50	147821
012252	VOTH, TOMI	06/09/2026	Regular	0.00	700.00	147822
011614	TWIN LANDFILL OF FREMONT COUNTY	06/09/2026	Regular	0.00	2,677.14	147823
012260	WHITEFEATHER, BREEANNA	06/09/2026	Regular	0.00	8.70	147824
012264	WILSON, KATHY	06/09/2026	Regular	0.00	100.00	147825
005330	ZIMMERMANS BODY SHOP LLC	06/09/2026	Regular	0.00	3,022.02	147826

Bank Code APBNK Summary

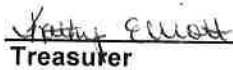
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	67	0.00	590,012.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>160</b>	<b>69</b>	<b>0.00</b>	<b>590,012.01</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 162,360.55
02 - SHERIFF DEPARTMENT FUND	\$ 14,026.50
04 - DEPARTMENT OF TRANSPORTATION	\$ 222,496.40
06 - DEPARTMENT OF HEALTH	\$ 2,419.59
07 - LIVESTOCK SALE COMMITTEE	\$ 2,664.79
13 - WASTE DISPOSAL FUND	\$ 1,026.40
16 - AIRPORT FUND	\$ 252.60
19 - CAPITAL EXPENDITURES FUND	\$ 155,780.53
31 - CONSERVATION TRUST FUND	\$ 1,336.70
41 - WEED CONTROL FUND	\$ 248.50
42 - RESTRICTED FUNDS FUND	\$ 27,399.45
<b>Grand Total:</b>	<b>\$ 590,012.01</b>

  
Finance Officer

6/4/2026  
Date

  
Treasurer

6-4-2026  
Date



Fremont County, CO

# Check Register

Packet: APPKT07288 - 6-9-26 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009825	TURN KEY HEALTH CLINICS, LLC	06/09/2026	Bank Draft	0.00	1,604.01	DFT0002411

### 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	1,604.01
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,604.01</b>

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 1,604.01
<b>Grand Total:</b>	<b>\$ 1,604.01</b>

  
Finance Officer \_\_\_\_\_ Date 6/04/2026

  
Treasurer \_\_\_\_\_ Date 6-4-2026