

**Claims approved at the Board of County Commissioners meeting held
July 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:

6/22/2026	Payment	37,239.24
6/23/2026	Payment	1,624.63
6/23/2026	Payroll	384.37
6/23/2026	Payment	74.18
6/24/2026	Payment	11,146.94
6/30/2026	Payment	34,270.93
7/2/2026	Payment	89,786.06
7/2/2026	Payment	415.38
7/2/2026	Payroll	167,405.71
7/6/2026	Payment	2,009.39
7/7/2026	Payment	2,448.99
7/14/2026	Payment	7,311.50
7/14/2026	Payment	74,819.53

Total General Fund Payable: 428,936.85

02-Sheriff Department Fund Payable:

6/22/2026	Payment	29,391.87
6/23/2026	Payment	8,519.77
6/24/2026	Payment	14,305.18
6/30/2026	Payment	54,971.89
7/2/2026	Payment	97,161.71
7/2/2026	Payment	2,570.72
7/2/2026	Payroll	168,424.61
7/6/2026	Payment	9,215.19
7/7/2026	Payment	2,795.19
7/14/2026	Payment	80,170.32
7/14/2026	Payment	67,161.11

Total Sheriff Department Fund Payable: 534,687.56

04-Road & Bridge Fund Payable:

6/22/2026	Payment	33,719.02
6/23/2026	Payment	255.23
6/24/2026	Payment	3,621.82
6/30/2026	Payment	2,571.95
7/2/2026	Payment	29,382.67
7/2/2026	Payroll	56,390.59
7/6/2026	Payment	36.27
7/7/2026	Payment	893.33
7/14/2026	Payment	81,918.72

Total Road and Bridge Fund Payable: 208,789.60

5-Fair Board Fund Payable:

6/22/2026	Payment	1,397.80
7/14/2026	Payment	6,250.00

Total Fair Board Fund Payable: 7,647.80

06-Department of Health Fund Payable:

6/22/2026	Payment	16,072.44
6/23/2026	Payment	74.12
6/24/2026	Payment	1,708.72
6/30/2026	Payment	260.53
7/2/2026	Payment	9,066.60
7/2/2026	Payroll	16,527.79
7/7/2026	Payment	295.64
7/14/2026	Payment	21,180.05

Total Department of Health Fund Payable: 65,185.89

7-Livestock Sale Committee Fund Payable:

6/22/2026	Payment	1,859.75
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Total Livestock Sale Committee Fund Payable: 1,859.75

13-Waste Disposal Fund Payable:

7/14/2026	Payment	2,040.00
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Total Waste Disposal Fund Payable: 2,040.00

16-Airport Fund Payable:

6/22/2026	Payment	1,918.47
6/23/2026	Payment	371.32
6/24/2026	Payment	396.72
6/30/2026	Payment	30,857.83
6/30/2026	Payment	1,011.57
7/2/2026	Payment	2883.54
7/2/2026	Payroll	5615.07
7/7/2026	Payment	90.36
7/14/2026	Payment	26340.83
7/14/2026	Payment	372.54

Total Airport Fund Payable: 69,858.25

19-Capital Expenditures Fund Payable:

6/22/2026	Payment	981.47
7/14/2026	Payment	671,706.17

Total Capital Expenditures Fund Payable: 672,687.64

30-Dept of Human Services Fund Payable:

6/24/2026	Payment	14,760.01
7/2/2026	Payment	100,395.00
7/2/2026	Payment	82.61
7/2/2026	Payroll	178,508.43
7/7/2026	Payment	3,016.16

Total Dept of Human Services Fund Payable: 296,762.21

31-Conservation Trust Fund Payable:

6/22/2026	Payment	99.26
6/23/2026	Payment	102.13
6/24/2026	Payment	8.44
6/30/2026	Payment	27,632.91
7/2/2026	Payment	418.54
7/2/2026	Payroll	519.31
7/6/2026	Payment	171.49
7/7/2026	Payment	9.95
7/14/2026	Payment	305.80

Total Conservation Trust Fund Payable: 29,267.83

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT07320 - 6-22-26 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	06/22/2026	Regular	0.00	130,854.31	147898

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	130,854.31
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
	1	1	0.00	130,854.31

EXPENSE APPROVAL REPORT

PACKET: APPKT07320 - 6-22-26 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	37,239.24
02 - SHERIFF DEPARTMENT FUND	29,391.87
04 - DEPARTMENT OF TRANSPORTATION	33,719.02
05 - FAIR BOARD	1,397.80
06 - DEPARTMENT OF HEALTH	16,072.44
07 - LIVESTOCK SALE COMMITTEE	1,859.75
16 - AIRPORT FUND	1,918.47
19 - CAPITAL EXPENDITURES FUND	981.47
31 - CONSERVATION TRUST FUND	99.26
39 - MARIJUANA ENFORCEMENT	5,619.44
41 - WEED CONTROL FUND	2,510.27
42 - RESTRICTED FUNDS FUND	45.28

Grand Total: 130,854.31


FINANCE OFFICER

6/22/2026
DATE


TREASURER

6/22/26
DATE



Fremont County, CO

Check Register

Packet: APPKT07323 - 6/23/26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	06/23/2026	Regular	0.00	11,328.71	147899
	Void	06/23/2026	Regular	0.00	0.00	147900

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	11,328.71
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
	2	2	0.00	11,328.71

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,624.63
02 - SHERIFF DEPARTMENT FUND	\$ 8,519.77
04 - DEPARTMENT OF TRANSPORTATION	\$ 255.23
06 - DEPARTMENT OF HEALTH	\$ 74.12
16 - AIRPORT FUND	\$ 371.32
31 - CONSERVATION TRUST FUND	\$ 102.13
41 - WEED CONTROL FUND	\$ 381.51
Grand Total:	\$ 11,328.71


Finance Officer _____ Date 6/23/2026


Treasurer _____ Date 6-23-2026



Fremont County, CO

Payroll Check Register Report Summary

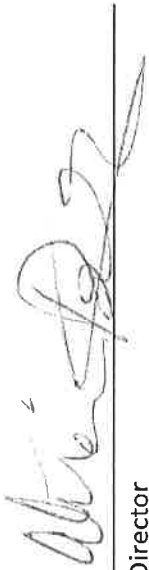
Pay Period: 6/7/2026-6/19/2026

Type	Count	Amount
Regular Checks	1	384.37
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	384.37

GL Transaction: 99.101.10305

Process 2026 06/23 PAYROLL SPECIAL
Packet GLPKT09675 - Payroll Process
Source Packet PYPKT04366 - 2026 06/23 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	6/23/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04366: 2026 06/23 PAYROLL SPECIAL - IFT	-384.37



HR Director

6/23/26
Date



County Treasurer

6-23-26
Date



Fremont County, CO

Check Register

Packet: APPKT07325 - 2026 06/23 PAYROLL PAYABLES EFT

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	06/23/2026	Bank Draft	0.00	9.00	DFT0002421
009987	IRS - PAYROLL TAXES	06/23/2026	Bank Draft	0.00	65.18	DFT0002422

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	3	2	0.00	74.18
EFT's	0	0	0.00	0.00
	3	2	0.00	74.18

Fund Summary

Packet: APPKT07335 - 2026 06/23 PAYROLL PAYABLES EFT

Fund
01 - GENERAL FUND

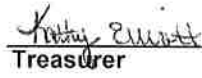
Expense Amount
74.18
74.18



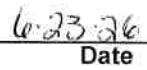
HR Director



Date



Treasurer



Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008279	BOSTON MUTUAL LIFE INSURANCE	06/24/2026	Regular	0.00	1,917.58	147901
012162	FRATERNAL ORDER OF POLICE LODG	06/24/2026	Regular	0.00	2,240.00	147902
004184	LEGALSHIELD	06/24/2026	Regular	0.00	250.35	147903
011558	MASSACHUSETTS MUTUAL LIFE INS	06/24/2026	Regular	0.00	3,683.50	147904
011557	RELIANCE STANDARD LIFE INSURAN	06/24/2026	Regular	0.00	13,133.00	147905
011557	RELIANCE STANDARD LIFE INSURAN	06/24/2026	Regular	0.00	2,418.50	147906
011557	RELIANCE STANDARD LIFE INSURAN	06/24/2026	Regular	0.00	22,135.34	147907
011559	ROCKY MOUNTAIN RESERVE, LLC	06/24/2026	Regular	0.00	364.14	147908


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	46,142.41
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
	8	8	0.00	46,142.41

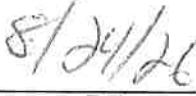
Fund Summary

Packet: APPKT07327 - 2026 06/24 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	11,146.94
02 - SHERIFF DEPARTMENT FUND	14,305.18
04 - DEPARTMENT OF TRANSPORTATION	3,621.82
06 - DEPARTMENT OF HEALTH	1,708.72
16 - AIRPORT FUND	396.72
30 - DEPT OF HUMAN SERVICES	14,760.01
31 - CONSERVATION TRUST FUND	8.44
41 - WEED CONTROL FUND	194.58
TOTAL	46,142.41



HR Director



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT07331 - 6-30-26 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	06/30/2026	Bank Draft	0.00	30,857.83	DFT0002424

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	30,857.83
EFT's	0	0	0.00	0.00
	3	1	0.00	30,857.83



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	06/30/2026	Regular	0.00	3,471.46	147909
	Void	06/30/2026	Regular	0.00	0.00	147910
006519	AT&T MOBILITY II LLC	06/30/2026	Regular	0.00	4,920.19	147911
006519	AT&T MOBILITY II LLC	06/30/2026	Regular	0.00	46.73	147912
005596	ATMOS ENERGY CORPORATION	06/30/2026	Regular	0.00	293.40	147913
006368	BLACK HILLS ENERGY	06/30/2026	Regular	0.00	25,114.18	147914
	Void	06/30/2026	Regular	0.00	0.00	147915
	Void	06/30/2026	Regular	0.00	0.00	147916
.14392	BOB BARKER COMPANY, INC.	06/30/2026	Regular	0.00	680.26	147917
009283	BOYS & GIRLS CLUB OF FREMONT CI	06/30/2026	Regular	0.00	3,000.00	147918
006124	BUSINESS SOLUTIONS LEASING	06/30/2026	Regular	0.00	361.62	147919
006529	CENTURYLINK	06/30/2026	Regular	0.00	98.39	147920
007110	CHARTER COMMUNICATIONS	06/30/2026	Regular	0.00	190.56	147921
007708	COLORADO BUREAU OF INVESTIGA1	06/30/2026	Regular	0.00	851.00	147922
009176	SUMMIT FOOD SERVICE LLC	06/30/2026	Regular	0.00	42,740.95	147923
000148	FREMONT ECONOMIC DEVELOPMEI	06/30/2026	Regular	0.00	165.98	147924
000202	GALLS INC	06/30/2026	Regular	0.00	1,765.89	147925
012120	GREAT WESTERN STORAGE, LLC	06/30/2026	Regular	0.00	125.00	147926
006528	GREATAMERICA FINANCIAL SERVICE	06/30/2026	Regular	0.00	390.13	147927
009143	INDUSTRIAL / ORGANIZATIONAL SO	06/30/2026	Regular	0.00	250.00	147928
008759	INGRAM LIBRARY SERVICES INC.	06/30/2026	Regular	0.00	125.93	147929
008686	MICROMARKETING LLC	06/30/2026	Regular	0.00	182.98	147930
003876	PARK CENTER WATER DISTRICT	06/30/2026	Regular	0.00	45.88	147931
008684	PENROSE PARK & RECREATION DIST	06/30/2026	Regular	0.00	27,324.00	147932
005121	CENTURYLINK	06/30/2026	Regular	0.00	268.89	147933
006428	CENTURYLINK	06/30/2026	Regular	0.00	3.01	147934
007444	SECOM, INC	06/30/2026	Regular	0.00	1,517.65	147935
010181	SKAGGS PUBLIC SAFETY UNIFORMS	06/30/2026	Regular	0.00	1,468.95	147936
009222	SUNCENTRAL	06/30/2026	Regular	0.00	3,074.49	147937
006473	PURCHASE POWER	06/30/2026	Regular	0.00	2,000.00	147938
004704	VAN DIEST SUPPLY COMPANY	06/30/2026	Regular	0.00	2,245.80	147939
009061	WATTS UPFITTING	06/30/2026	Regular	0.00	1,580.01	147940
010907	THOMSON REUTERS- WEST PUBLISF	06/30/2026	Regular	0.00	376.61	147941

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	30	0.00	124,679.94
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
	67	33	0.00	124,679.94

Fund Summary

Fund	Expense Amount	
01 - GENERAL FUND	\$	34,270.93
02 - SHERIFF DEPARTMENT FUND	\$	54,971.89
04 - DEPARTMENT OF TRANSPORTATION	\$	2,571.95
06 - DEPARTMENT OF HEALTH	\$	260.53
16 - AIRPORT FUND	\$	1,011.57
31 - CONSERVATION TRUST FUND	\$	27,632.91
41 - WEED CONTROL FUND	\$	2,384.90
42 - RESTRICTED FUNDS FUND	\$	1,575.26
Grand Total:	\$	124,679.94


Finance Officer _____ Date 6/30/2026


Treasurer _____ Date 6-30-2026



Fremont County, CO

Check Register

Packet: APPKT07333 - 2026 07/02 PAYROLL PAYABLES EFT

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	07/02/2026	Bank Draft	0.00	30,543.00	DFT0002425
009988	GREAT WEST RETIREMENT SERVICE	07/02/2026	Bank Draft	0.00	110,510.04	DFT0002426
009987	IRS - PAYROLL TAXES	07/02/2026	Bank Draft	0.00	190,581.63	DFT0002427

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	331,634.67
EFT's	0	0	0.00	0.00
	11	3	0.00	331,634.67

Fund	Expense Amount
01 - GENERAL FUND	89,786.06
02 - SHERIFF DEPARTMENT FUND	97,161.71
04 - DEPARTMENT OF TRANSPORTATION	29,382.67
06 - DEPARTMENT OF HEALTH	9,066.60
16 - AIRPORT FUND	2,883.54
30 - DEPT OF HUMAN SERVICES	100,395.00
31 - CONSERVATION TRUST FUND	418.54
41 - WEED CONTROL FUND	2,540.55
	<hr/>
	331,634.67



HR Director



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT07334 - 2026 07/02 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
003879	FAMILY SUPPORT REGISTRY	07/02/2026	Regular	0.00	2,101.49	147942
011200	JOHNSON MARK LLC	07/02/2026	Regular	0.00	374.17	147943
010969	NYS CHILD SUPPORT PROCESSING C	07/02/2026	Regular	0.00	334.00	147944
007676	STOKES & WOLF, P.C.	07/02/2026	Regular	0.00	259.05	147945

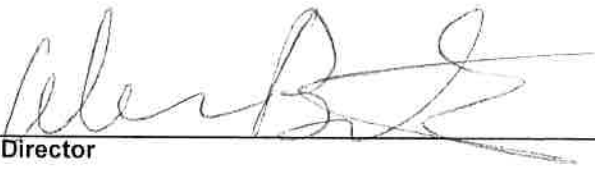
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	3,068.71
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
	10	4	0.00	3,068.71

Fund Summary

Packet:APPKT07334 - 2026 07/02 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,570.72
30 - DEPT OF HUMAN SERVICES	82.61
	<hr/>
	3,068.71



HR Director

6/30/26

Date



Treasurer

6-30-26

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 6/7/2026-6/20/2026

Packet: PYPKT04370 - 202607/02 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	597,159.48
Total	400	597,159.48

GL Transaction: 99.101.10305

Process 202607/02 PAYROLL
Packet GLPKT09687 - Payroll Process
Source Packet PYPKT04370 - 202607/02 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	7/2/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04370: 202607/02 PAYROLL - IFT	-167,405.71
	7/2/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04370: 202607/02 PAYROLL - IFT	-168,424.61
	7/2/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04370: 202607/02 PAYROLL - IFT	-56,390.59
	7/2/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04370: 202607/02 PAYROLL - IFT	-16,527.79
	7/2/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04370: 202607/02 PAYROLL - IFT	-5,615.07
	7/2/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04370: 202607/02 PAYROLL - IFT	-178,508.43
	7/2/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04370: 202607/02 PAYROLL - IFT	-519.31
	7/2/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04370: 202607/02 PAYROLL - IFT	-3,767.97
						-597,159.48



HR Director

6/30/26

Date



County Treasurer

6-30-26

Date



Fremont County, CO

Check Register

Packet: APPKT07338 - 7-6-26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	07/06/2026	Regular	0.00	11,690.13	147946
	Void	07/06/2026	Regular	0.00	0.00	147947

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,690.13
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
	1	2	0.00	11,690.13

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 2,009.39
02 - SHERIFF DEPARTMENT FUND	\$ 9,215.19
04 - DEPARTMENT OF TRANSPORTATION	\$ 36.27
31 - CONSERVATION TRUST FUND	\$ 171.49
41 - WEED CONTROL FUND	\$ 257.79
Grand Total:	\$ 11,690.13



HR Director Date 7/6/26



Treasurer Date 7-6-26



Fremont County, CO

Check Register

Packet: APPKT07341 - 2026 Q2 UNEMPLOYMENT INSURANCE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000177	COLORADO STATE TREASURER	07/07/2026	Regular	0.00	9,599.70	147948

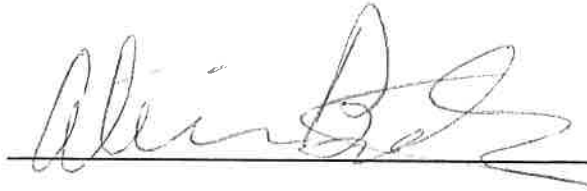
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,599.70
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	9,599.70

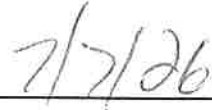
Fund Summary

Packet: APPKT07341 - 2026 Q2 UNEMPLOYMENT INSURANCE

Fund	Expense Amount
01 - GENERAL FUND	2,448.99
02 - SHERIFF DEPARTMENT FUND	2,795.19
04 - DEPARTMENT OF TRANSPORTATION	893.33
06 - DEPARTMENT OF HEALTH	295.64
16 - AIRPORT FUND	90.36
30 - DEPT OF HUMAN SERVICES	3,016.16
31 - CONSERVATION TRUST FUND	9.95
41 - WEED CONTROL FUND	50.08
Grand Total:	9,599.70



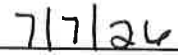
HR Director



Date



Treasurer



Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
012305	BERAN, DOMINIC SIMON	07/08/2026	Regular	0.00	72.14	32696
008492	CITY OF CANON CITY*	07/08/2026	Regular	0.00	83,669.33	32697
008491	CITY OF FLORENCE*	07/08/2026	Regular	0.00	23,113.98	32698
008495	COLORADO DEPARTMENT OF HEALTH	07/08/2026	Regular	0.00	75.00	32699
008493	COLORADO DEPARTMENT OF REVENUE	07/08/2026	Regular	0.00	554,672.36	32700
008496	COLORADO DEPARTMENT OF STATE	07/08/2026	Regular	0.00	1,766.00	32701
008494	COLORADO STATE TREASURER	07/08/2026	Regular	0.00	500.00	32702
012288	DAVIS, JACK & CONNIE	07/08/2026	Regular	0.00	681.72	32703
011195	FOREMAN, DANA	07/08/2026	Regular	0.00	20.94	32704
008498	FREMONT COUNTY TREASURER*	07/08/2026	Regular	0.00	610,494.30	32705
008490	FREMONT COUNTY*	07/08/2026	Regular	0.00	237,226.84	32706
012293	HURST, GAVIN	07/08/2026	Regular	0.00	435.84	32707
012291	LIPPIS FARMS	07/08/2026	Regular	0.00	302.84	32708
012294	RED ROCK DISPOSAL LLC	07/08/2026	Regular	0.00	997.54	32709
012292	ROY, FARRIS KAYE	07/08/2026	Regular	0.00	72.20	32710
012290	SZRAMKA, CRAIG	07/08/2026	Regular	0.00	125.34	32711
012289	WREN, AUTUMN	07/08/2026	Regular	0.00	7.20	32712

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	1,514,233.57
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
	17	17	0.00	1,514,233.57



Fremont County, CO

Check Register

Packet: APPKT07344 - 7-14-26 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011403	ADVANCED PROFESSIONAL SECURIT	07/14/2026	Bank Draft	0.00	7,311.50	DFT0002428
006059	CITY SERVICE VALCON LLC	07/14/2026	Bank Draft	0.00	26,340.83	DFT0002429
009825	TURN KEY HEALTH CLINICS, LLC	07/14/2026	Bank Draft	0.00	80,170.32	DFT0002430

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	5	3	0.00	113,822.65
EFT's	0	0	0.00	0.00
	5	3	0.00	113,822.65

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 7,311.50
02 - SHERIFF DEPARTMENT FUND	\$ 80,170.32
16 - AIRPORT FUND	\$ 26,340.83
Grand Total:	\$ 113,822.65


Finance Officer _____ Date 7/9/2026


Treasurer _____ Date 07/09/26



Fremont County, CO

Check Register

Packet: APPKT07343 - 7-14-26 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	07/14/2026	Regular	0.00	308.00	147949
005694	ACORN PETROLEUM INC	07/14/2026	Regular	0.00	44,476.48	147950
012296	ADAMS, JEFF	07/14/2026	Regular	0.00	15.00	147951
.09687	AGTERRA TECHNOLOGIES, INC.	07/14/2026	Regular	0.00	950.00	147952
011651	ALCON CONSTRUCTION	07/14/2026	Regular	0.00	173,206.17	147953
008384	AMERICAN MEDICAL RESPONSE (AN	07/14/2026	Regular	0.00	45.00	147954
008384	AMERICAN MEDICAL RESPONSE (AN	07/14/2026	Regular	0.00	612.69	147955
011870	AMRIZE WEST CENTRAL INC	07/14/2026	Regular	0.00	2,640.66	147956
005596	ATMOS ENERGY CORPORATION	07/14/2026	Regular	0.00	136.12	147957
012287	AUTOAGENT DATA SOLUTIONS LLC	07/14/2026	Regular	0.00	597.00	147958
009348	B. THOMAS GRAY, PH. D,	07/14/2026	Regular	0.00	3,200.00	147959
011358	BECKER, ROBERT THOMAS III	07/14/2026	Regular	0.00	1,300.00	147960
011223	BOSCIA, MICHELLE	07/14/2026	Regular	0.00	164.05	147961
009283	BOYS & GIRLS CLUB OF FREMONT CI	07/14/2026	Regular	0.00	1,200.00	147962
002380	BYRDS SEWER-ROOTER & SEPTIC	07/14/2026	Regular	0.00	500.00	147963
000451	CANON CITY TIRE & SERVICE	07/14/2026	Regular	0.00	324.33	147964
010898	CAROCHI, TONY	07/14/2026	Regular	0.00	700.00	147965
011132	JOHN T. CARPER CONSULTING, LLC	07/14/2026	Regular	0.00	50.00	147966
006483	ST. THOMAS MORE URGENT CARE	07/14/2026	Regular	0.00	950.00	147967
006483	ST. THOMAS MORE URGENT CARE	07/14/2026	Regular	0.00	210.00	147968
006483	ST. THOMAS MORE URGENT CARE	07/14/2026	Regular	0.00	560.00	147969
006483	ST. THOMAS MORE URGENT CARE	07/14/2026	Regular	0.00	5,091.47	147970
006483	ST. THOMAS MORE URGENT CARE	07/14/2026	Regular	0.00	410.00	147971
008722	MOUNTAIN STATES PATHOLOGY, P.	07/14/2026	Regular	0.00	193.39	147972
012082	CINTAS FIRE PROTECTION	07/14/2026	Regular	0.00	1,520.00	147973
008447	CINTAS FIRST AID & SAFETY	07/14/2026	Regular	0.00	2,051.28	147974
000071	CITY OF CANON CITY	07/14/2026	Regular	0.00	3,356.86	147975
000081	CITY OF FLORENCE	07/14/2026	Regular	0.00	2,017.34	147976
007708	COLORADO BUREAU OF INVESTIGA1	07/14/2026	Regular	0.00	902.00	147977
006971	COLORADO DEPARTMENT OF PUBLI	07/14/2026	Regular	0.00	3,410.00	147978
006971	COLORADO DEPARTMENT OF PUBLI	07/14/2026	Regular	0.00	800.00	147979
006971	COLORADO DEPARTMENT OF PUBLI	07/14/2026	Regular	0.00	440.00	147980
007521	COLORADO DEPARTMENT OF STATE	07/14/2026	Regular	0.00	4,347.71	147981
006407	COLORADO JUDICIAL DEPARTMENT	07/14/2026	Regular	0.00	7.00	147982
009669	CORHIO dba CONTEXTURE COLORAI	07/14/2026	Regular	0.00	570.00	147983
.08537	COLORADO STATE UNIVERSITY EXTE	07/14/2026	Regular	0.00	8,542.50	147984
.08537	COLORADO STATE UNIVERSITY EXTE	07/14/2026	Regular	0.00	2,582.81	147985
.08537	COLORADO STATE UNIVERSITY EXTE	07/14/2026	Regular	0.00	5,500.00	147986
004173	AGRA - ARKANSAS GROUNDWATER	07/14/2026	Regular	0.00	181.70	147987
012091	CRUZEN, KIMBERLY	07/14/2026	Regular	0.00	8.70	147988
003829	CAPP - COUNTY TECHNICAL SERVI	07/14/2026	Regular	0.00	262.20	147989
010773	OVERHEAD DOOR OF PUEBLO, A D F	07/14/2026	Regular	0.00	1,339.62	147990
012297	DALY, KIM	07/14/2026	Regular	0.00	100.00	147991
012062	SAN ISABEL SERVICES PROPANE	07/14/2026	Regular	0.00	373.69	147992
005494	DELL MARKETING LP	07/14/2026	Regular	0.00	1,586.68	147993
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	07/14/2026	Regular	0.00	500.00	147994
007215	ELLIOTT, KATHY	07/14/2026	Regular	0.00	74.85	147995
004486	ENVIROTECH SERVICES INC	07/14/2026	Regular	0.00	28,326.52	147996
003793	FARICY FORD LINCOLN	07/14/2026	Regular	0.00	28.99	147997
009584	UNITE PRIVATE NETWORKS, LLC DB/	07/14/2026	Regular	0.00	3,509.16	147998
012286	FOLLETT CONTENT SOLUTIONS, LLC	07/14/2026	Regular	0.00	305.80	147999
012298	FOSTER, DANIEL	07/14/2026	Regular	0.00	13.78	148000
011752	FOSTER, THOMAS, JR.	07/14/2026	Regular	0.00	13.05	148001
010938	FOUCHE, AMANDA	07/14/2026	Regular	0.00	3,100.00	148002

Check Register

Packet: APPKT07343-7-14-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010938	FOUCHE, AMANDA	07/14/2026	Regular	0.00	2,500.00	148003
011129	FREEDOM MECHANICAL, LLC	07/14/2026	Regular	0.00	498,500.00	148004
010437	FREMONT COUNTY INFORMATION	07/14/2026	Regular	0.00	1,735.45	148005
011998	BEST CAR WASH	07/14/2026	Regular	0.00	153.12	148006
000144	FREMONT SANITATION DISTRICT	07/14/2026	Regular	0.00	1,387.34	148007
012138	STAR COUNTRY	07/14/2026	Regular	0.00	200.00	148008
000202	GALLS INC	07/14/2026	Regular	0.00	1,608.69	148009
011793	SGJJ LLC DBA STEAMWORKS	07/14/2026	Regular	0.00	4,275.00	148010
000164	GOBIN'S INC.	07/14/2026	Regular	0.00	3,498.38	148011
000164	GOBIN'S INC.	07/14/2026	Regular	0.00	109.36	148012
000164	GOBIN'S INC.	07/14/2026	Regular	0.00	2,241.79	148013
	Void	07/14/2026	Regular	0.00	0.00	148014
006528	GREATAMERICA FINANCIAL SERVICE	07/14/2026	Regular	0.00	1,693.91	148015
009380	GROZ ADV HOLDINGS LLC	07/14/2026	Regular	0.00	7,259.62	148016
008998	HAMRICK, JOHN	07/14/2026	Regular	0.00	50.00	148017
012285	HARRIS, BRIAN KEITH	07/14/2026	Regular	0.00	80.00	148018
009803	THE WINERY AT THE HOLY CROSS AI	07/14/2026	Regular	0.00	150.00	148019
008913	HEALTH MANAGEMENT SYSTEMS O	07/14/2026	Regular	0.00	544.50	148020
012299	HILL, MATTHEW	07/14/2026	Regular	0.00	700.00	148021
010928	HOLST & TEHRANI, LLP	07/14/2026	Regular	0.00	72.93	148022
000092	CANON RENTAL	07/14/2026	Regular	0.00	234.00	148023
012300	JAROZ, ERICK	07/14/2026	Regular	0.00	1,080.00	148024
000218	JIM'S TIRE SERVICE	07/14/2026	Regular	0.00	1,063.74	148025
.08475	KENNETH E DAVIDSON ATTORNEY A	07/14/2026	Regular	0.00	6.09	148026
010678	TOM & CAT'S KARMA STUDIO LLC	07/14/2026	Regular	0.00	726.00	148027
012045	LIBERTY VOTE USA INC	07/14/2026	Regular	0.00	2,471.00	148028
007704	LOAVES & FISHES MINISTRIES OF FR	07/14/2026	Regular	0.00	744.40	148029
008583	LOGICAL FRONT LLC	07/14/2026	Regular	0.00	16,618.59	148030
010361	MCCULLOUGH, DALE	07/14/2026	Regular	0.00	50.00	148031
010469	MERGELMAN, RUDOLPH	07/14/2026	Regular	0.00	50.00	148032
003775	MHC KENWORTH INC	07/14/2026	Regular	0.00	1,488.75	148033
012240	MJC SERVICES	07/14/2026	Regular	0.00	17.40	148034
007341	IDEMIA IDENTITY & SECURITY USA L	07/14/2026	Regular	0.00	6,164.00	148035
006493	MULTICARD	07/14/2026	Regular	0.00	115.00	148036
010997	NMS LABS	07/14/2026	Regular	0.00	522.00	148037
006285	COURT ADMIN 11TH JUDICIAL DISTF	07/14/2026	Regular	0.00	76.00	148038
008552	LONE WOLF DISPOSAL	07/14/2026	Regular	0.00	786.00	148039
006148	OLATHE SPRAY SERVICE	07/14/2026	Regular	0.00	5,202.67	148040
011573	OLDCASTLE SW GROUP, INC	07/14/2026	Regular	0.00	667.47	148041
003876	PARK CENTER WATER DISTRICT	07/14/2026	Regular	0.00	76.85	148042
012301	PETER, JOE	07/14/2026	Regular	0.00	250.00	148043
002193	PFC PRODUCTS INC	07/14/2026	Regular	0.00	1,167.00	148044
000318	USPS	07/14/2026	Regular	0.00	2,000.00	148045
.09365	PUEBLO RADIOLOGICAL GROUP	07/14/2026	Regular	0.00	13.13	148046
006669	RUNBECK ELECTION SERVICES	07/14/2026	Regular	0.00	854.76	148047
009011	SALT LAKE WHOLESALE SPORTS	07/14/2026	Regular	0.00	431.84	148048
000370	SANGRE DE CRISTO ELECTRIC ASSOC	07/14/2026	Regular	0.00	551.08	148049
012202	SANOFI VACCINES US INC.	07/14/2026	Regular	0.00	124.75	148050
006449	SCHLEICHER FLOOR COVERING & SL	07/14/2026	Regular	0.00	805.81	148051
011350	SHREDAMERICA COLORADO LLC	07/14/2026	Regular	0.00	65.21	148052
010181	SKAGGS PUBLIC SAFETY UNIFORMS	07/14/2026	Regular	0.00	100.00	148053
000270	MASTER PRINTERS	07/14/2026	Regular	0.00	192.00	148054
012302	SOUTH T BAR RANCH	07/14/2026	Regular	0.00	100.00	148055
006282	STATE OF COLORADO DEPARTMENT	07/14/2026	Regular	0.00	50.00	148056
008452	STERICYCLE, INC.	07/14/2026	Regular	0.00	253.53	148057
011775	STEWART, JENNIFER	07/14/2026	Regular	0.00	334.80	148058
009540	SYNERGY DISASTER RECOVERY	07/14/2026	Regular	0.00	7,967.10	148059
012303	THE LUX LAW FIRM	07/14/2026	Regular	0.00	26.10	148060
006473	PURCHASE POWER	07/14/2026	Regular	0.00	2,000.00	148061
006397	ELEVATOR INSPECTIONS, INC.	07/14/2026	Regular	0.00	2,800.00	148062
.08799	TOP HAT FILE & SERVE, INC.	07/14/2026	Regular	0.00	12.03	148063

Check Register

Packet: APPKT07343-7-14-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007315	UNCC	07/14/2026	Regular	0.00	64.75	148064
012304	VALDEZ, NICHOLAS	07/14/2026	Regular	0.00	700.00	148065
004704	VAN DIEST SUPPLY COMPANY	07/14/2026	Regular	0.00	963.40	148066
009248	VRC	07/14/2026	Regular	0.00	107.95	148067
009061	WATTS UPFITTING	07/14/2026	Regular	0.00	32,349.40	148068
010907	THOMSON REUTERS- WEST PUBLISH	07/14/2026	Regular	0.00	50.21	148069
011614	TWIN LANDFILL OF FREMONT COUN	07/14/2026	Regular	0.00	3,690.74	148070
011079	YETI ROOFING, INC	07/14/2026	Regular	0.00	171.25	148071
010949	CACTUS FLATS SHOOTING RANGE	07/14/2026	Regular	0.00	500.00	148072


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	224	123	0.00	937,229.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	224	124	0.00	937,229.49

Fund Summary

	Expense Amount	
01 - GENERAL FUND	\$	74,819.53
02 - SHERIFF DEPARTMENT FUND	\$	67,161.11
04 - DEPARTMENT OF TRANSPORTATION	\$	81,918.72
05 - FAIR BOARD	\$	6,250.00
06 - DEPARTMENT OF HEALTH	\$	21,180.05
13 - WASTE DISPOSAL FUND	\$	2,040.00
16 - AIRPORT FUND	\$	372.54
19 - CAPITAL EXPENDITURES FUND	\$	671,706.17
31 - CONSERVATION TRUST FUND	\$	305.80
41 - WEED CONTROL FUND	\$	7,126.71
42 - RESTRICTED FUNDS FUND	\$	4,348.86
Grand Total:	\$	937,229.49


Finance Officer _____ Date 7/9/2026


Treasurer _____ Date 07/09/26