

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

7/13/2026	Payment	220.27
7/16/2026	Payment	1,620.48
7/16/2026	Payroll	11,120.00
7/16/2026	Payment	105,993.07
7/17/2026	Payment	415.38
7/17/2026	Payment	91,194.43
7/17/2026	Payroll	169,369.98
7/20/2026	Payment	1,483.83
7/21/2026	Payment	1,166.97
7/21/2026	Payment	50,931.06
7/22/2026	Payment	12,286.60
7/28/2026	Payment	218,034.28

Total General Fund Payable:

663,836.35

02-Sheriff Department Fund Payable:

7/13/2026	Payment	882.90
7/16/2026	Payment	95,041.88
7/17/2026	Payment	3,212.28
7/17/2026	Payment	105,923.89
7/17/2026	Payroll	180,202.21
7/20/2026	Payment	8,314.42
7/21/2026	Payment	46.73
7/21/2026	Payment	34,700.09
7/22/2026	Payment	14,845.22
7/28/2026	Payment	251,299.15
7/28/2026	Payment	80,183.00

Total Sheriff Department Fund Payable:

774,651.77

04-Road & Bridge Fund Payable:

7/13/2026	Payment	36.82
7/16/2026	Payment	38,826.02
7/17/2026	Payment	29,903.63
7/17/2026	Payroll	57,465.68
7/20/2026	Payment	78.20
7/21/2026	Payment	266,193.02
7/21/2026	Payment	39,750.02
7/22/2026	Payment	3,672.07
7/28/2026	Payment	53,249.63

Total Road and Bridge Fund Payable: 489,175.09

5-Fair Board Fund Payable:

7/21/2026	Payment	630.18
7/28/2026	Payment	36,491.00

Total Fair Board Fund Payable: 37,121.18

06-Department of Health Fund Payable:

7/16/2026	Payment	11,074.77
7/17/2026	Payment	9,069.77
7/17/2026	Payroll	16,515.53
7/20/2026	Payment	30.78
7/21/2026	Payment	26,250.48
7/22/2026	Payment	2,303.24
7/28/2026	Payment	9,714.06

Total Department of Health Fund Payable: 74,958.63

7-Livestock Sale Committee Fund Payable:

7/21/2026	Payment	410.00
7/28/2026	Payment	1,208.39

Total Livestock Sale Committee Fund Payable: 1,618.39

13-Waste Disposal Fund Payable:

7/21/2026	Payment	305.00
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Total Waste Disposal Fund Payable: 305.00

15-County Lodging Tax Fund Payable:

7/28/2026	Payment	29,709.34
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Total County Lodging Tax Fund Payable:**29,709.34****16-Airport Fund Payable:**

7/16/2026	Payment	4,771.48
7/17/2026	Payment	3,009.23
7/17/2026	Payroll	5,914.30
7/20/2026	Payment	173.82
7/21/2026	Payment	21,615.13
7/21/2026	Payment	284.22
7/21/2026	Payment	1648.69
7/22/2026	Payment	483.64
7/28/2026	Payment	755

Total Airport Fund Payable:**38,655.51****19-Capital Expenditures Fund Payable:**

7/13/2026	Payment	193,283.59
7/21/2026	Payment	6,006.71

Total Capital Expenditures Fund Payable:**199,290.30****30-Dept of Human Services Fund Payable:**

7/16/2026	Payment	117,105.55
7/17/2026	Payment	388.85
7/17/2026	Payment	101,019.26
7/17/2026	Payroll	179,727.60
7/22/2026	Payment	16,188.38

Total Dept of Human Services Fund Payable:**414,429.64****31-Conservation Trust Fund Payable:**

7/13/2026	Payment	340.61
7/17/2026	Payment	424.72
7/17/2026	Payroll	512.74
7/20/2026	Payment	44.87
7/22/2026	Payment	79.81

Total Conservation Trust Fund Payable:**1,402.75**

41-Weed Control Fund Payable:

7/17/2026	Payment	2,549.58
7/17/2026	Payroll	3,791.37
7/20/2026	Payment	245.69
7/21/2026	Payment	741.02
7/22/2026	Payment	194.58
7/28/2026	Payment	3.92

Total Weed Control Fund Payable: **7,526.16**

42-Restricted Funds Fund Payable:

7/21/2026	Payment	113.94
7/28/2026	Payment	2,192.57

Total Restricted Funds Fund Payable: **2,306.51**

80- Clerk & Recorder:

7/22/2026	Payment	-354.43
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Total C&R Funds Fund Payable: **-354.43**

TOTAL EXPENDITURES **2,734,632.19**

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT07346 - 7/13/26 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	07/13/2026	Regular	0.00	1,139.99	148073
008780	CHAFFEE COUNTY PUBLIC HEALTH	07/13/2026	Regular	0.00	40,000.00	148074
008780	CHAFFEE COUNTY PUBLIC HEALTH	07/13/2026	Regular	0.00	50,000.00	148075
008780	CHAFFEE COUNTY PUBLIC HEALTH	07/13/2026	Regular	0.00	2,863.59	148076
012286	FOLLETT CONTENT SOLUTIONS, LLC	07/13/2026	Regular	0.00	87.74	148077
008759	INGRAM LIBRARY SERVICES INC.	07/13/2026	Regular	0.00	178.20	148078
008686	MICROMARKETING LLC	07/13/2026	Regular	0.00	74.67	148079
010857	PARK COUNTY	07/13/2026	Regular	0.00	100,000.00	148080
011995	THE COLORADO SCHOOL FOR FAMILI	07/13/2026	Regular	0.00	420.00	148081

Bank Code APBNK Summary

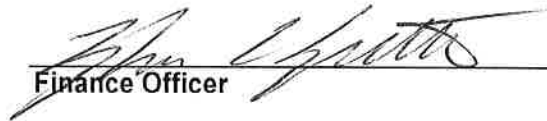
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	9	0.00	194,764.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	9	0.00	194,764.19

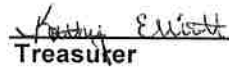
Expense Approval Register

Packet: APPKT07346 - 7/13/26 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 220.27
02 - SHERIFF DEPARTMENT FUND	\$ 882.90
04 - DEPARTMENT OF TRANSPORTATION	\$ 36.82
19 - CAPITAL EXPENDITURES FUND	\$ 193,283.59
31 - CONSERVATION TRUST FUND	\$ 340.61
Grand Total:	\$ 194,764.19

_____
Finance Officer Date 7/13/2026

_____
Treasurer Date 7-13-2026



Fremont County, CO

Check Register

Packet: APPKT07354 - 2026 07/16 PCORI FEE FOR 2025 PLAN
YEAR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010047	INTERNAL REVENUE SERVICE / IRS	07/16/2026	Regular	0.00	1,620.48	148088

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,620.48
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	1,620.48

Fund Summary

Packet: APPKT07354 - 2026 07/16 PCORI FEE FOR 2025 PLAN YEAR

Fund
01 - GENERAL FUND

Expense Amount
1,620.48
1,620.48

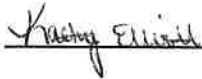
Grand Total:



HR Director

7/16/2026

Date



Treasurer

7-16-2026

Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 5/18/2026-7/14/2026

Type	Count	Amount
Regular Checks	21	11,120.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	21	11,120.00

GL Transaction: 99,101,10305

Process 2026 07/16 PAYROLL ELECTION JUDGES

Packet GLPKT09716 - Payroll Process

Source Packet PYPKT04382 - 2026 07/16 PAYROLL ELECTION JUD...

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	7/16/2026	01	01 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04382: 2026 07/16 PAYROLL ELECTION JUDGES	-11,120.00
						-11,120.00


HR Director

7/16/2026
Date


County Treasurer

7-16-2026
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011489	CIGNA HEALTH & LIFE INSURANCE C	07/16/2026	Bank Draft	0.00	372,812.77	DFT0002434

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	372,812.77
EFT's	0	0	0.00	0.00
	1	1	0.00	372,812.77

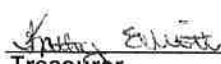
Fund Summary

Packet:APPKT07356 - 2026 07/16 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	105,993.07
02 - SHERIFF DEPARTMENT FUND	95,041.88
04 - DEPARTMENT OF TRANSPORTATION	38,826.02
06 - DEPARTMENT OF HEALTH	11,074.77
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	117,105.55
TOTAL	372,812.77



HR Director7/16/2026

Date

Treasurer7-16-2026

Date



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	07/17/2026	Regular	0.00	2,101.49	148082
011200	JOHNSON MARK LLC	07/17/2026	Regular	0.00	504.11	148083
010969	NYS CHILD SUPPORT PROCESSING C	07/17/2026	Regular	0.00	334.00	148084
007676	STOKES & WOLF, P.C.	07/17/2026	Regular	0.00	352.98	148085
012295	TENNESSEE CHILD SUPPORT	07/17/2026	Regular	0.00	417.69	148086
.14882	VARGO & JANSON PC	07/17/2026	Regular	0.00	306.24	148087

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	4,016.51
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
	12	6	0.00	4,016.51

Fund Summary

Packet: APPKT07352 - 2026 07/17 PAYROLL PAYABLES CHECKS

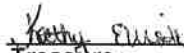
Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	3,212.28
30 - DEPT OF HUMAN SERVICES	388.85
	<u>4,016.51</u>



HR Director

7/14/26

Date



Treasurer

7-14-2026

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009986	COLORADO DEPARTMENT OF REVENUE	07/17/2026	Bank Draft	0.00	31,564.00	DFT0002431
009988	GREAT WEST RETIREMENT SERVICE	07/17/2026	Bank Draft	0.00	113,490.31	DFT0002432
009987	IRS - PAYROLL TAXES	07/17/2026	Bank Draft	0.00	198,040.20	DFT0002433

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	343,094.51
EFT's	0	0	0.00	0.00
	11	3	0.00	343,094.51

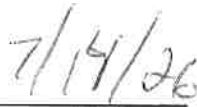
Fund Summary

Packet: APPKT07351 - 2026 07/17 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	91,194.43
02 - SHERIFF DEPARTMENT FUND	105,923.89
04 - DEPARTMENT OF TRANSPORTATION	29,903.63
06 - DEPARTMENT OF HEALTH	9,069.77
16 - AIRPORT FUND	3,009.23
30 - DEPT OF HUMAN SERVICES	101,019.26
31 - CONSERVATION TRUST FUND	424.72
41 - WEED CONTROL FUND	2,549.58
	<u>343,094.51</u>



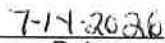
HR Director



Date



Treasurer



Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 6/21/2026-7/4/2026

Packet: PYPKT04378 - 2026 07/17 PAYROLL

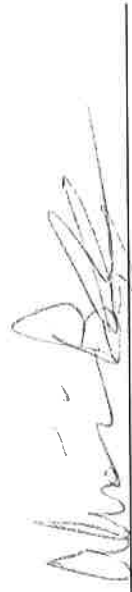
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	402	613,499.41
Total	402	613,499.41

GL Transaction: 99.101.10305

Process 2026 07/17 PAYROLL
Packet GLPKT09708 - Payroll Process
Source Packet PYPKT04378 - 2026 07/17 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒		☒	☒	☒ cash		=
	7/17/2026	01	01 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04378: 2026 07/17 PAYROLL - IFT	-169,369.98
	7/17/2026	02	02 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04378: 2026 07/17 PAYROLL - IFT	-180,202.21
	7/17/2026	04	04 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04378: 2026 07/17 PAYROLL - IFT	-57,465.68
	7/17/2026	06	06 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04378: 2026 07/17 PAYROLL - IFT	-16,515.53
	7/17/2026	16	16 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04378: 2026 07/17 PAYROLL - IFT	-5,914.30
	7/17/2026	30	30 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04378: 2026 07/17 PAYROLL - IFT	-179,727.60
	7/17/2026	31	31 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04378: 2026 07/17 PAYROLL - IFT	-512.74
	7/17/2026	41	41 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04378: 2026 07/17 PAYROLL - IFT	-3,791.37
						-613,499.41



Date 7/14/26
HR Director



Date 7-14-2026
County Treasurer



Fremont County, CO

Check Register

Packet: APPKT07359 - 7/20/26 FUEL

By Check Number

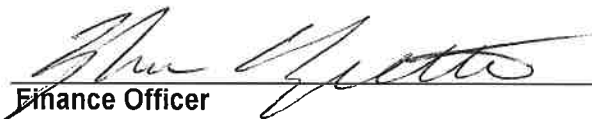
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	07/20/2026	Regular	0.00	10,371.61	148089
	Void	07/20/2026	Regular	0.00	0.00	148090

Bank Code APBNK Summary

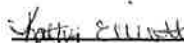
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,371.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	10,371.61

Expense Approval Register**Packet: APPKT07359 - 7/20/26 Fuel****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,483.83
02 - SHERIFF DEPARTMENT FUND	\$ 8,314.42
04 - DEPARTMENT OF TRANSPORTATION	\$ 78.20
06 - DEPARTMENT OF HEALTH	\$ 30.78
16 - AIRPORT FUND	\$ 173.82
31 - CONSERVATION TRUST FUND	\$ 44.87
41 - WEED CONTROL FUND	\$ 245.69
Grand Total:	\$ 10,371.61


Finance Officer

7/20/2026
Date


Treasurer

7-20-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07365 - 7-21-26 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006059	CITY SERVICE VALCON LLC	07/21/2026	Bank Draft	0.00	21,615.13	DFT0002435

Bank Code APBNK Summary

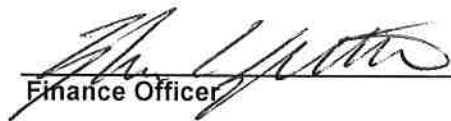
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	21,615.13
EFT's	0	0	0.00	0.00
	1	1	0.00	21,615.13

Expense Approval Register

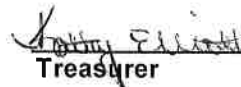
Packet: APPKT07365 - 7/21/26 ACH

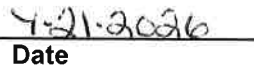
Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 21,615.13
	\$ 21,615.13


Finance Officer


Date


Treasurer


Date



Fremont County, CO

Check Register

Packet: APPKT07364 - 7-21-26 SPECIAL

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	07/21/2026	Regular	0.00	46.73	148092
005596	ATMOS ENERGY CORPORATION	07/21/2026	Regular	0.00	113.39	148093
006124	BUSINESS SOLUTIONS LEASING	07/21/2026	Regular	0.00	361.62	148094
008780	CHAFFEE COUNTY PUBLIC HEALTH	07/21/2026	Regular	0.00	2,354.71	148095
007110	CHARTER COMMUNICATIONS	07/21/2026	Regular	0.00	190.68	148096
010856	COLORADO LAND SURVEYORS, INC	07/21/2026	Regular	0.00	1,177.00	148097
012307	GOBINS INC	07/21/2026	Regular	0.00	273.00	148098
006528	GREATAMERICA FINANCIAL SERVICE	07/21/2026	Regular	0.00	307.00	148099
005121	CENTURYLINK	07/21/2026	Regular	0.00	337.54	148100
008961	SHORT ELLIOTT HENDRICKSON, INC.	07/21/2026	Regular	0.00	2,475.00	148101
000435	WAGNER EQUIPMENT COMPANY	07/21/2026	Regular	0.00	266,060.98	148102

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	273,697.65
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
	18	11	0.00	273,697.65

Expense Approval Register

Packet: APPKT07364 - 7/21/26 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,166.97
02 - SHERIFF DEPARTMENT FUND	\$ 46.73
04 - DEPARTMENT OF TRANSPORTATION	\$ 266,193.02
16 - AIRPORT FUND	\$ 284.22
19 - CAPITAL EXPENDITURES FUND	\$ 6,006.71
Grand Total:	\$ 273,697.65

 7/21/2026
Finance Officer Date

 7/21/2026
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT07363 - UMB 7-21-2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006523	CARD SERVICES	07/21/2026	Regular	0.00	155,480.48	148091

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	155,480.48
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	155,480.48

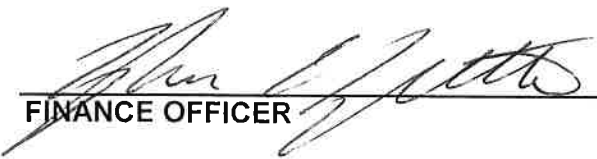
EXPENSE APPROVAL REPORT

PACKET: APPKT07363 - UMB 7-21-2026

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	50,931.06
02 - SHERIFF DEPARTMENT FUND	34,700.09
04 - DEPARTMENT OF TRANSPORTATION	39,750.02
05 - FAIR BOARD	630.18
06 - DEPARTMENT OF HEALTH	26,250.48
07 - LIVESTOCK SALE COMMITTEE	410.00
13 - WASTE DISPOSAL FUND	305.00
16 - AIRPORT FUND	1,648.69
41 - WEED CONTROL FUND	741.02
42 - RESTRICTED FUNDS FUND	113.94

GRAND TOTAL: 155,480.48



FINANCE OFFICER7/21/2026

DATE

TREASURER7/21/2026

DATE



Fremont County, CO

Check Register

Packet: APPKT07366 - 2026 07/22 PREMIUM PAYABLES

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	07/22/2026	Regular	0.00	1,917.58	148103
012162	FRATERNAL ORDER OF POLICE LODGE	07/22/2026	Regular	0.00	2,240.00	148104
004184	LEGALSHIELD	07/22/2026	Regular	0.00	271.30	148105
011558	MASSACHUSETTS MUTUAL LIFE INS	07/22/2026	Regular	0.00	3,581.00	148106
011557	RELIANCE STANDARD LIFE INSURAN	07/22/2026	Regular	0.00	13,164.00	148107
011557	RELIANCE STANDARD LIFE INSURAN	07/22/2026	Regular	0.00	2,449.00	148108
011557	RELIANCE STANDARD LIFE INSURAN	07/22/2026	Regular	0.00	22,205.28	148109
011559	ROCKY MOUNTAIN RESERVE, LLC	07/22/2026	Regular	0.00	3,856.92	148110
011559	ROCKY MOUNTAIN RESERVE, LLC	07/22/2026	Regular	0.00	368.46	148111

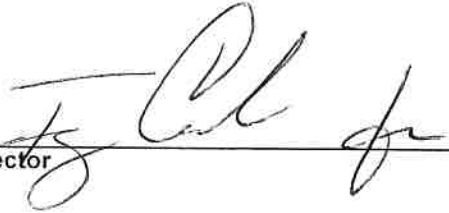
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	50,053.54
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
	9	9	0.00	50,053.54

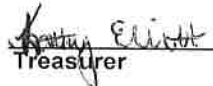
Fund Summary

Packet:APPKT07366 - 2026 07/22 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	12,286.60
02 - SHERIFF DEPARTMENT FUND	14,845.22
04 - DEPARTMENT OF TRANSPORTATION	3,672.07
06 - DEPARTMENT OF HEALTH	2,303.24
16 - AIRPORT FUND	483.64
30 - DEPT OF HUMAN SERVICES	16,188.38
31 - CONSERVATION TRUST FUND	79.81
41 - WEED CONTROL FUND	194.58
TOTAL	50,053.54



HR Director7.22.26

Date

Treasurer7.22.26

Date



Fremont County, CO

Check Register

Packet: APPKT07367 - 7-22-2026 C&R VOIDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011680	COLE, DAVID	07/22/2026	Regular	0.00	-10.80	32411
008494	COLORADO STATE TREASURER	07/22/2026	Regular	0.00	-260.00	32415
011762	DRAKE, SHARON	07/22/2026	Regular	0.00	-5.40	32459
011805	BIRD, WADE	07/22/2026	Regular	0.00	-8.20	32474
012025	BELL, DEREK	07/22/2026	Regular	0.00	-70.03	32560

Bank Code CRBNK 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	5	0.00	-354.43
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	5	0.00	-354.43

VOID Check Register

Packet: APPKT07367 - 7-22-26 VOID

Fund Summary

Fund	Amount
80 - C&R	354.43
Grand Total:	354.43



TREASURER

7/22/24

DATE



Fremont County, CO

Check Register

Packet: APPKT07370 - 7-28-26 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
.14596	4IMPRINT, INC.	07/28/2026	Regular	0.00	1,163.50	148112
009961	AARMS	07/28/2026	Regular	0.00	308.00	148113
008003	ALEXANDER CLARK PRINTING	07/28/2026	Regular	0.00	1,308.77	148114
008384	AMERICAN MEDICAL RESPONSE (AM	07/28/2026	Regular	0.00	45.00	148115
011870	AMRIZE WEST CENTRAL INC	07/28/2026	Regular	0.00	4,607.90	148116
012133	ANDERSON, LESLIE	07/28/2026	Regular	0.00	48.05	148117
011999	BECHTEL & SANTO PLLC	07/28/2026	Regular	0.00	868.00	148118
.14392	BOB BARKER COMPANY, INC.	07/28/2026	Regular	0.00	626.07	148119
009283	BOYS & GIRLS CLUB OF FREMONT CI	07/28/2026	Regular	0.00	4,000.00	148120
002380	BYRDS SEWER-ROOTER & SEPTIC	07/28/2026	Regular	0.00	800.00	148121
012316	CARVER, DIANNA	07/28/2026	Regular	0.00	300.00	148122
006483	ST. THOMAS MORE URGENT CARE	07/28/2026	Regular	0.00	1,390.00	148123
006483	ST. THOMAS MORE URGENT CARE	07/28/2026	Regular	0.00	400.00	148124
006483	ST. THOMAS MORE URGENT CARE	07/28/2026	Regular	0.00	470.00	148125
006483	ST. THOMAS MORE URGENT CARE	07/28/2026	Regular	0.00	147.59	148126
012082	CINTAS FIRE PROTECTION	07/28/2026	Regular	0.00	6,620.00	148127
008447	CINTAS FIRST AID & SAFETY	07/28/2026	Regular	0.00	1,904.86	148128
012312	COAL CREEK LAW LLP	07/28/2026	Regular	0.00	165.00	148129
000725	COLORADO DEPARTMENT OF NATU	07/28/2026	Regular	0.00	638.40	148130
006971	COLORADO DEPARTMENT OF PUBLI	07/28/2026	Regular	0.00	2,667.00	148131
009669	CORHIO dba CONTEXTURE COLORAI	07/28/2026	Regular	0.00	705.00	148132
007318	FRECOM 911	07/28/2026	Regular	0.00	186,540.80	148133
009970	CUREMD	07/28/2026	Regular	0.00	565.92	148134
010773	OVERHEAD DOOR OF PUEBLO, A D I	07/28/2026	Regular	0.00	319.50	148135
007901	DELDUCA, KRYSTINA	07/28/2026	Regular	0.00	130.00	148136
005494	DELL MARKETING LP	07/28/2026	Regular	0.00	1,351.11	148137
012313	DOERING, DARIA	07/28/2026	Regular	0.00	8.70	148138
009176	SUMMIT FOOD SERVICE LLC	07/28/2026	Regular	0.00	45,230.26	148139
004486	ENVIROTECH SERVICES INC	07/28/2026	Regular	0.00	46,143.33	148140
005074	FREMONT COUNTY REGIONAL GIS A	07/28/2026	Regular	0.00	31,277.79	148141
011998	BEST CAR WASH	07/28/2026	Regular	0.00	206.62	148142
011356	GALL, GINA A.	07/28/2026	Regular	0.00	1,208.39	148143
000202	GALLS INC	07/28/2026	Regular	0.00	999.42	148144
.12721	GARDUNIO, DOTTY	07/28/2026	Regular	0.00	135.00	148145
011125	DESTINATION IQ	07/28/2026	Regular	0.00	21,659.34	148146
007431	GRANTHAM, JUSTIN	07/28/2026	Regular	0.00	135.00	148147
012120	GREAT WESTERN STORAGE, LLC	07/28/2026	Regular	0.00	125.00	148148
006528	GREATAMERICA FINANCIAL SERVICE	07/28/2026	Regular	0.00	186.35	148149
012308	HASDINRATANA, ANUCHA	07/28/2026	Regular	0.00	185.00	148150
000092	CANON RENTAL	07/28/2026	Regular	0.00	7,016.00	148151
000508	HUMANE SOCIETY OF FREMONT CO	07/28/2026	Regular	0.00	6,250.00	148152
007024	INTEGRATED DOCUMENT SOLUTION	07/28/2026	Regular	0.00	4,434.17	148153
000218	JIM'S TIRE SERVICE	07/28/2026	Regular	0.00	22.95	148154
012167	AUSTIN AUTO GLASS	07/28/2026	Regular	0.00	790.00	148155
011316	LALLEMAND, DENISE D.	07/28/2026	Regular	0.00	100.00	148156
011088	LEACHMAN LAW, P.C.	07/28/2026	Regular	0.00	8.70	148157
008583	LOGICAL FRONT LLC	07/28/2026	Regular	0.00	1,950.00	148158
011126	LONG BUILDING TECHNOLOGIES, IN	07/28/2026	Regular	0.00	27,144.00	148159
012310	LOPEZ, XYANNE	07/28/2026	Regular	0.00	100.00	148160
012311	MANCHA, GRACIELA	07/28/2026	Regular	0.00	26.10	148161
012314	MARTINEZ, KIMBERLY	07/28/2026	Regular	0.00	8.70	148162
000095	11TH JUDICIAL DISTRICT ATTORNEY	07/28/2026	Regular	0.00	139,166.67	148163
012309	PHILLIPS FIRE DESIGN LLC	07/28/2026	Regular	0.00	405.00	148164
006525	PRAIRIE MOUNTAIN PUBLISHING LL	07/28/2026	Regular	0.00	105.00	148165

Check Register

Packet: APPKT07370-7-28-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006525	PRAIRIE MOUNTAIN PUBLISHING LL	07/28/2026	Regular	0.00	290.40	148166
006525	PRAIRIE MOUNTAIN PUBLISHING LL	07/28/2026	Regular	0.00	1,425.00	148167
010945	RAWHIDE RODEO COMPANY	07/28/2026	Regular	0.00	27,400.00	148168
010287	RCRA WASTE SERVICES LLC	07/28/2026	Regular	0.00	315.00	148169
010446	REACH OUT AND READ COLORADO	07/28/2026	Regular	0.00	106.92	148170
000257	ROYAL GORGE CHAMBER ALLIANCE	07/28/2026	Regular	0.00	5,750.00	148171
010373	ROYAL GORGE CHAMBER ALLIANCE	07/28/2026	Regular	0.00	2,300.00	148172
012202	SANOFI VACCINES US INC.	07/28/2026	Regular	0.00	623.75	148173
012315	SANTILLI, DENISE	07/28/2026	Regular	0.00	8.70	148174
.08743	SIMON, HARRY L	07/28/2026	Regular	0.00	9.75	148175
010181	SKAGGS PUBLIC SAFETY UNIFORMS	07/28/2026	Regular	0.00	4,191.85	148176
011611	SMALL, MILES	07/28/2026	Regular	0.00	585.41	148177
010492	STORM, JESSICA	07/28/2026	Regular	0.00	250.00	148178
006531	THE MASTER'S TOUCH, LLC	07/28/2026	Regular	0.00	901.55	148179
006553	TYLER TECHNOLOGIES, INC.	07/28/2026	Regular	0.00	1,387.50	148180
004853	UBEO BUSINESS SERVICES	07/28/2026	Regular	0.00	184.85	148181
009884	UNIVERSITY OF LOUISVILLE	07/28/2026	Regular	0.00	3,800.00	148182
011968	ZIEHLI, PETER	07/28/2026	Regular	0.00	8.70	148183

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	72	0.00	602,657.34
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
	112	72	0.00	602,657.34

Expense Approval Register

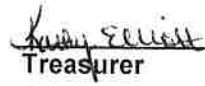
Packet: APPKT07370 - 7/28/26 Regular

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 218,034.28
02 - SHERIFF DEPARTMENT FUND	\$ 251,299.15
04 - DEPARTMENT OF TRANSPORTATION	\$ 53,249.63
05 - FAIR BOARD	\$ 36,491.00
06 - DEPARTMENT OF HEALTH	\$ 9,714.06
07 - LIVESTOCK SALE COMMITTEE	\$ 1,208.39
15 - COUNTY LODGING TAX FUND	\$ 29,709.34
16 - AIRPORT FUND	\$ 755.00
41 - WEED CONTROL FUND	\$ 3.92
42 - RESTRICTED FUNDS FUND	\$ 2,192.57
Grand Total:	\$ 602,657.34


Finance Officer

7/23/2026
Date


Treasurer

7-23-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07371 - 7-28-26 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009825	TURN KEY HEALTH CLINICS, LLC	07/28/2026	Bank Draft	0.00	80,183.00	DFT0002436

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	80,183.00
EFT's	0	0	0.00	0.00
	3	1	0.00	80,183.00

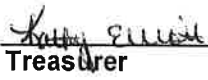
Expense Approval Register

Packet: APPKT07371 - 7/28/26 ACH

Fund Summary

	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 80,183.00
Grand Total:	\$ 80,183.00

 Finance Officer 7/23/2026 Date

 Treasurer 7-23-2026 Date