

Claims approved at the Board of County Commissioners meeting held August 11, 2026 for Payroll and/or Bills Payable at the Commissioners Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.

01-General Fund Payable:

7/27/2026	Payment	20,000.00
7/31/2026	Payment	94,090.39
7/31/2026	Payment	415.38
7/31/2026	Payroll	178,394.57
8/4/2026	Payment	22,285.71
8/4/2026	Payment	1,358.09
8/11/2026	Payment	101,132.21
8/11/2026	Payment	6,206.00

Total General Fund Payable: 423,882.35

02-Sheriff Department Fund Payable:

7/31/2026	Payment	103,260.84
7/31/2026	Payment	3,101.78
7/31/2026	Payroll	180,650.69
8/4/2026	Payment	9,129.19
8/4/2026	Payment	7,818.50
8/11/2026	Payment	19,982.58

Total Sheriff Department Fund Payable: 323,943.58

04-Road & Bridge Fund Payable:

7/31/2026	Payment	32,473.98
7/31/2026	Payroll	64,084.51
8/4/2026	Payment	2,853.46
8/4/2026	Payment	181.19
8/11/2026	Payment	63,175.74

Total Road and Bridge Fund Payable: 162,768.88

06-Department of Health Fund Payable:

7/31/2026	Payment	9,897.88
7/31/2026	Payroll	18,836.96
8/4/2026	Payment	218.33
8/11/2026	Payment	937.63

Total Department of Health Fund Payable: 29,890.80

16-Airport Fund Payable:

7/31/2026	Payment	3,233.20
7/31/2026	Payroll	6,280.26
8/4/2026	Payment	31,048.03
8/4/2026	Payment	821.80
8/4/2026	Payment	118.42
8/11/2026	Payment	225.51

Total Airport Fund Payable: 41,727.22

19-Capital Expenditures Fund Payable:

8/4/2026	Payment	10,000.00
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Total Capital Expenditures Fund Payable: 10,000.00

28-Sales & Use Tax Fund Payable:

8/11/2026	Payments	28,462.00
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Total Sales & Use Tax Fund Payable: 28,462.00

30-Dept of Human Services Fund Payable:

7/31/2026	Payment	106,925.06
7/31/2026	Payment	385.35
7/31/2026	Payroll	197,488.69

Total Dept of Human Services Fund Payable: 304,799.10

31-Conservation Trust Fund Payable:

8/4/2026	Payment	71.74
8/11/2026	Payment	1,454.81

Total Conservation Trust Fund Payable: 1,526.55

41-Weed Control Fund Payable:

7/31/2026	Payment	2,576.27
7/31/2026	Payroll	3,852.29
8/4/2026	Payment	139.22
8/4/2026	Payment	406.87
8/11/2026	Payment	3.41

Total Weed Control Fund Payable: 6,978.06

8/11/2026	Payment	900.41
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900.41

7/23/2026	Payment	354.43
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354.43

1,335,233.38

Commissioner



Fremont County, CO

Check Register

Packet: APPKT07372 - 7-23-26 C&R REISSUES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008970	COLORADO DEPARTMENT OF TREAS	07/23/2026	Regular	0.00	94.43	32713
008494	COLORADO STATE TREASURER	07/23/2026	Regular	0.00	260.00	32714

Bank Code CRBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	2	2	0.00	354.43
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
	2	2	0.00	354.43

EXPENSE APPROVAL REPORT

PACKET: APPKT07372 - 7-23-26 C&R REISSUES

Fund Summary

Fund

Expense Amount

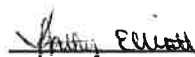
80 - CLERK & RECORDER

354.43

GRAND TOTAL: 354.43


FINANCE OFFICER

7/23/2026
DATE


TREASURER

7-23-2026
DATE



Fremont County, CO

Check Register

Packet: APPKT07374 - 7-27-26 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 008718	LOGAN & ASSOCIATES, LLC	07/27/2026	Regular	0.00	20,000.00	148184

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	20,000.00
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	20,000.00

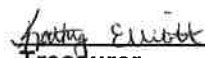
Expense Approval Register

Packet# APPKT07374 -7/27/26 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 20,000.00
Grand Total:	\$ 20,000.00

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Finance Officer Date 7/27/2020

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Treasurer Date 7-27-2020



Fremont County, CO

Check Register

Packet: APPKT07379 - 2026 07/31 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 REVEN	07/31/2026	Bank Draft	0.00	32,933.00	DFT0002437
009988	GREAT WEST RETIREMENT SERVICES	07/31/2026	Bank Draft	0.00	112,967.58	DFT0002438
009987	IRS - PAYROLL TAXES	07/31/2026	Bank Draft	0.00	206,557.04	DFT0002439

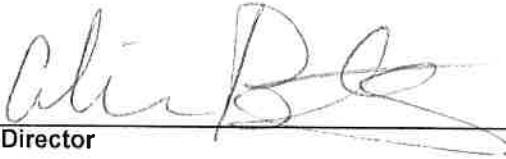
Bank Code PYDRAFTS Summary

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	352,457.62
EFT's	0	0	0.00	0.00
	11	3	0.00	352,457.62

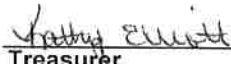
Fund Summary

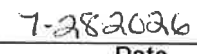
Packet:APPKT07379 - 2026 07/31 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	94,090.39
02 - SHERIFF DEPARTMENT FUND	103,260.84
04 - DEPARTMENT OF TRANSPORTATION	32,473.98
06 - DEPARTMENT OF HEALTH	9,897.88
16 - AIRPORT FUND	3,233.20
30 - DEPT OF HUMAN SERVICES	106,925.06
41 - WEED CONTROL FUND	<u>2,576.27</u>
	352,457.62



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						
003879	FAMILY SUPPORT REGISTRY	07/31/2026	Regular	0.00	2,101.49	148185
011200	JOHNSON MARK LLC	07/31/2026	Regular	0.00	447.67	148186
010969	NYS CHILD SUPPORT PROCESSING C	07/31/2026	Regular	0.00	334.00	148187
007676	STOKES & WOLF, P.C.	07/31/2026	Regular	0.00	298.92	148188
012295	TENNESSEE CHILD SUPPORT	07/31/2026	Regular	0.00	417.69	148189
.14882	VARGO & JANSON PC	07/31/2026	Regular	0.00	302.74	148190

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,902.51
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	3,902.51

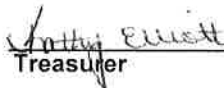
Fund Summary

Packet:APPKT07380 - 2026 07/31 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	3,101.78
30 - DEPT OF HUMAN SERVICES	385.35
	3,902.51

 7/28/26

HR Director Date

 7-28-2026

Treasurer Date



Fremont County, CO

Payroll Check Register Report Summary

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

Packet: PYPKT04386 - 2026 07/31 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	404	649,587.97
Total	404	649,587.97

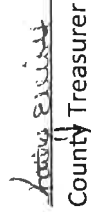
GL Transaction: 99.101.10305

Process 2026 07/31 PAYROLL
Packet GLPKT09742 - Payroll Process
Source Packet PYPKT04386 - 2026 07/31 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	☒ =	☐ A	☐ A	☐ A	cash		=
	7/31/2026	01	01.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04386: 2026 07/31 PAYROLL - IFT	-178,394.57
	7/31/2026	02	02.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04386: 2026 07/31 PAYROLL - IFT	-180,650.69
	7/31/2026	04	04.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04386: 2026 07/31 PAYROLL - IFT	-64,084.51
	7/31/2026	06	06.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04386: 2026 07/31 PAYROLL - IFT	-18,836.96
	7/31/2026	16	16.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04386: 2026 07/31 PAYROLL - IFT	-6,280.26
	7/31/2026	30	30.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04386: 2026 07/31 PAYROLL - IFT	-197,488.69
	7/31/2026	41	41.101.10300		CASH ON DEPOSIT W/TREASURER	Packet PYPKT04386: 2026 07/31 PAYROLL - IFT	-3,852.29
							-649,587.97

 7/28/26
Date

HR Director

 7-28-2026
Date

County Treasurer



Fremont County, CO

Check Register

Packet: APPKT07382 - 8-4-26 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	08/04/2026	Bank Draft	0.00	31,048.03	DFT0002440

Bank Code APBNK Summary

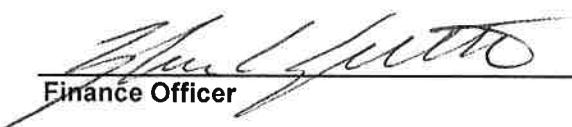
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	31,048.03
EFT's	0	0	0.00	0.00
	1	1	0.00	31,048.03

Expense Approval Register

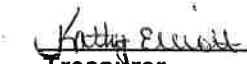
Packet: APPKT07382 8/4/26 ACH

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 31,048.03
Grand Total:	\$ 31,048.03


Finance Officer

8/4/2026
Date


Treasurer

8-4-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07381 - 8-4-26 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	08/04/2026	Regular	0.00	5,017.10	148191
006519	AT&T MOBILITY II LLC	08/04/2026	Regular	0.00	3,475.65	148192
	Void	08/04/2026	Regular	0.00	0.00	148193
005596	ATMOS ENERGY CORPORATION	08/04/2026	Regular	0.00	171.53	148194
009709	CANON LITERACY CENTER	08/04/2026	Regular	0.00	3,500.00	148195
008780	CHAFFEE COUNTY PUBLIC HEALTH	08/04/2026	Regular	0.00	10,000.00	148196
000071	CITY OF CANON CITY	08/04/2026	Regular	0.00	3,543.01	148197
000144	FREMONT SANITATION DISTRICT	08/04/2026	Regular	0.00	1,121.82	148198
012307	GOBINS INC	08/04/2026	Regular	0.00	251.04	148199
009380	GROZ ADV HOLDINGS LLC	08/04/2026	Regular	0.00	7,205.68	148200
003876	PARK CENTER WATER DISTRICT	08/04/2026	Regular	0.00	90.43	148201
005121	CENTURYLINK	08/04/2026	Regular	0.00	110.86	148202
006428	CENTURYLINK	08/04/2026	Regular	0.00	3.25	148203
000370	SANGRE DE CRISTO ELECTRIC ASSOC	08/04/2026	Regular	0.00	512.26	148204
007444	SECOM, INC	08/04/2026	Regular	0.00	1,517.65	148205
009222	SUNCENTRAL	08/04/2026	Regular	0.00	3,537.80	148206
009222	SUNCENTRAL	08/04/2026	Regular	0.00	3,738.89	148207
011614	TWIN LANDFILL OF FREMONT COUN	08/04/2026	Regular	0.00	1,650.74	148208

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	17	0.00	45,447.71
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
	38	18	0.00	45,447.71

Expense Approval Register

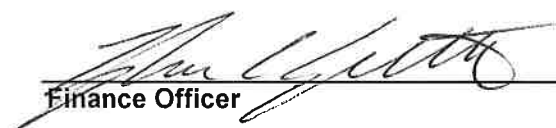
Packet: APPKT07381 - 8/4/26 Special

Fund Summary

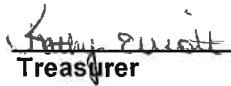
Fund

01 - GENERAL FUND	\$	22,285.71
02 - SHERIFF DEPARTMENT FUND	\$	9,129.19
04 - DEPARTMENT OF TRANSPORTATION	\$	2,853.46
06 - DEPARTMENT OF HEALTH	\$	218.33
16 - AIRPORT FUND	\$	821.80
19 - CAPITAL EXPENDITURES FUND	\$	10,000.00
41 - WEED CONTROL FUND	\$	139.22

Grand Total: \$ 45,447.71


Finance Officer

8/4/2026
Date


Treasurer

8-4-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07384 - 8-4-26 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	08/04/2026	Regular	0.00	9,954.81	148209
	Void	08/04/2026	Regular	0.00	0.00	148210

Bank Code APBNK Summary

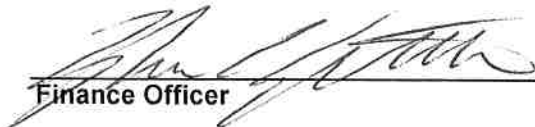
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,954.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	9,954.81

Expense Approval Register

Packet: APPKT07384 - 8/4/26 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,358.09
02 - SHERIFF DEPARTMENT FUND	\$ 7,818.50
04 - DEPARTMENT OF TRANSPORTATION	\$ 181.19
16 - AIRPORT FUND	\$ 118.42
31 - CONSERVATION TRUST FUND	\$ 71.74
41 - WEED CONTROL FUND	\$ 406.87
Grand Total:	\$ 9,954.81


Finance Officer

8/4/2026
Date


Treasurer

8-4-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07387 - 8-11-26 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010623	ACME CLEANERS	08/11/2026	Regular	0.00	205.00	148211
005694	ACORN PETROLEUM INC	08/11/2026	Regular	0.00	24,632.04	148212
011870	AMRIZE WEST CENTRAL INC	08/11/2026	Regular	0.00	1,194.36	148213
008688	BARNES, MISTY	08/11/2026	Regular	0.00	50.50	148214
011358	BECKER, ROBERT THOMAS III	08/11/2026	Regular	0.00	1,300.00	148215
012319	BLAIR, DENNIS	08/11/2026	Regular	0.00	45.20	148216
011223	BOSCIA, MICHELLE	08/11/2026	Regular	0.00	280.00	148217
012320	BRADY, CORY JAMES	08/11/2026	Regular	0.00	28.05	148218
012321	BRADY, SKYLAR LANE	08/11/2026	Regular	0.00	63.80	148219
000725	COLORADO DEPARTMENT OF NATU	08/11/2026	Regular	0.00	608.44	148220
006971	COLORADO DEPARTMENT OF PUBLI	08/11/2026	Regular	0.00	55.00	148221
005494	DELL MARKETING LP	08/11/2026	Regular	0.00	10,098.91	148222
012317	HEALTH SEEKERS ENTERPRISES, PLLI	08/11/2026	Regular	0.00	136.94	148223
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	08/11/2026	Regular	0.00	500.00	148224
009584	UNITE PRIVATE NETWORKS, LLC DB/	08/11/2026	Regular	0.00	3,514.84	148225
012286	FOLLETT CONTENT SOLUTIONS, LLC	08/11/2026	Regular	0.00	200.91	148226
006484	FREMONT COUNTY DEPARTMENT O	08/11/2026	Regular	0.00	38.80	148227
000144	FREMONT SANITATION DISTRICT	08/11/2026	Regular	0.00	485.36	148228
012318	FRENCH, ELLEN	08/11/2026	Regular	0.00	195.25	148229
000202	GALLS INC	08/11/2026	Regular	0.00	1,275.18	148230
000164	GOBIN'S INC.	08/11/2026	Regular	0.00	1,750.65	148231
	Void	08/11/2026	Regular	0.00	0.00	148232
000164	GOBIN'S INC.	08/11/2026	Regular	0.00	238.29	148233
007001	RICK'S PUMP SERVICE, INC.	08/11/2026	Regular	0.00	185.00	148234
008130	HOLGERSON, LISA	08/11/2026	Regular	0.00	26.40	148235
010928	HOLST & TEHRANI, LLP	08/11/2026	Regular	0.00	33.78	148236
000092	CANON RENTAL	08/11/2026	Regular	0.00	309.00	148237
009143	INDUSTRIAL / ORGANIZATIONAL SO	08/11/2026	Regular	0.00	500.00	148238
008759	INGRAM LIBRARY SERVICES INC.	08/11/2026	Regular	0.00	204.86	148239
000218	JIM'S TIRE SERVICE	08/11/2026	Regular	0.00	149.70	148240
012322	JOHNSON, KELLY	08/11/2026	Regular	0.00	34.56	148241
012323	LUTZ, CHRISTOPHER ROCKLYN	08/11/2026	Regular	0.00	26.10	148242
009935	MARTIN MARIETTA MATERIALS, INC	08/11/2026	Regular	0.00	1,125.75	148243
009973	MCCOOL DEVELOPMENT SOLUTION	08/11/2026	Regular	0.00	4,887.50	148244
003775	MHC KENWORTH INC	08/11/2026	Regular	0.00	1,426.22	148245
008686	MICROMARKETING LLC	08/11/2026	Regular	0.00	1,049.04	148246
010596	MILLER, TABITHA E.	08/11/2026	Regular	0.00	62.70	148247
012324	MOREAU, SKIP	08/11/2026	Regular	0.00	8.70	148248
000318	USPS	08/11/2026	Regular	0.00	492.00	148249
012208	PROOF TECHNOLOGY	08/11/2026	Regular	0.00	17.40	148250
008184	RECOVERY ACE, INC.	08/11/2026	Regular	0.00	17.40	148251
006669	RUNBECK ELECTION SERVICES	08/11/2026	Regular	0.00	3,171.25	148252
011293	SCHUMACHER, HEIDI	08/11/2026	Regular	0.00	26.75	148253
010181	SKAGGS PUBLIC SAFETY UNIFORMS	08/11/2026	Regular	0.00	6,362.49	148254
000270	MASTER PRINTERS	08/11/2026	Regular	0.00	25.00	148255
008452	STERICYCLE, INC.	08/11/2026	Regular	0.00	265.72	148256
002141	TOWN OF BROOKSIDE	08/11/2026	Regular	0.00	14,500.00	148257
002144	TOWN OF COAL CREEK	08/11/2026	Regular	0.00	24,700.00	148258
001057	TOWN OF ROCKVALE	08/11/2026	Regular	0.00	34,150.00	148259
002142	TOWN OF WILLIAMSBURG	08/11/2026	Regular	0.00	40,500.00	148260
007246	TRANSUNION RISK AND ALTERNATI	08/11/2026	Regular	0.00	200.00	148261
006553	TYLER TECHNOLOGIES, INC.	08/11/2026	Regular	0.00	900.00	148262
010489	UPTON, KENTON	08/11/2026	Regular	0.00	8.70	148263
007315	UNCC	08/11/2026	Regular	0.00	26.25	148264

Check Register

Packet: APPKT07387-8-11-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000435	WAGNER EQUIPMENT COMPANY	08/11/2026	Regular	0.00	33,984.51	148265
	Void	08/11/2026	Regular	0.00	0.00	148266
	Void	08/11/2026	Regular	0.00	0.00	148267

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	54	0.00	216,274.30
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
	140	57	0.00	216,274.30

Expense Approval Register

Packet: APPKT07387 - 8/11/26 Regular

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 101,132.21
02 - SHERIFF DEPARTMENT FUND	\$ 19,982.58
04 - DEPARTMENT OF TRANSPORTATION	\$ 63,175.74
06 - DEPARTMENT OF HEALTH	\$ 937.63
16 - AIRPORT FUND	\$ 225.51
28 - SALES & USE TAX FUND	\$ 28,462.00
31 - CONSERVATION TRUST FUND	\$ 1,454.81
41 - WEED CONTROL FUND	\$ 3.41
42 - RESTRICTED FUNDS FUND	\$ 900.41
Grand Total:	\$ 216,274.30


Finance Officer

8/6/2026
Date


Treasurer

8/6/26
Date



Fremont County, CO

Check Register

Packet: APPKT07388 - 8-11-26 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	08/11/2026	Bank Draft	0.00	6,206.00	DFT0002441

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	6,206.00
EFT's	0	0	0.00	0.00
	1	1	0.00	6,206.00

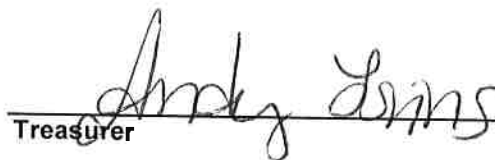
Expense Approval Register

Packet: APPKT07388 - 8/11/26 ACH

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,206.00
Grand Total:	\$ 6,206.00

 8/6/2026
Finance Officer Date

 08/06/26
Treasurer Date