

**Claims approved at the Board of County Commissioners meeting held
August 25, 2026 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

8/13/2026	Payment	1,509.59
8/13/2026	Payment	111,544.29
8/14/2026	Payment	415.38
8/14/2026	Payment	92,368.35
8/14/2026	Payroll	171,016.43
8/18/2026	Payment	1,160.70
8/18/2026	Payment	16,907.53
8/18/2026	Payment	38,518.79
8/18/2026	Payroll	2,888.87
8/18/2026	Payment	1,044.80
8/25/2026	Payment	229,511.57

Total General Fund Payable:

666,886.30

02-Sheriff Department Fund Payable:

8/13/2026	Payment	1,850.43
8/13/2026	Payment	86,042.77
8/14/2026	Payment	2,984.87
8/14/2026	Payment	92,925.49
8/14/2026	Payroll	158,711.36
8/18/2026	Payment	7,681.52
8/18/2026	Payment	18,460.52
8/18/2026	Payment	27,104.62
8/25/2026	Payment	107,056.93
8/25/2026	Payment	78,789.77

Total Sheriff Department Fund Payable:

581,608.28

04-Road & Bridge Fund Payable:

8/13/2026	Payment	582.10
8/13/2026	Payment	41,181.66
8/14/2026	Payment	29,885.61
8/14/2026	Payroll	57,719.38
8/18/2026	Payment	213.40
8/18/2026	Payment	48,180.23
8/25/2026	Payment	32,668.84
	Payment	

Total Road and Bridge Fund Payable:

210,431.22

5-Fair Board Fund Payable:

8/18/2026	Payment	1,804.36
8/25/2026	Payment	2,210.13

Total Fair Board Fund Payable: **4,014.49**

06-Department of Health Fund Payable:

8/13/2026	Payment	342.17
8/13/2026	Payment	11,074.77
8/14/2026	Payment	9,559.88
8/14/2026	Payroll	17,610.28
8/18/2026	Payment	5,936.01
8/25/2026	Payment	6,244.98

Total Department of Health Fund Payable: **50,768.09**

7-Livestock Sale Committee Fund Payable:

8/18/2026	Payment	130.00
8/25/2026	Payment	593.05
8/25/2026	Payment	204,637.00

Total Livestock Sale Committee Fund Payable: **205,360.05**

13-Waste Disposal Fund Payable:

8/18/2026	Payment	5,135.00
8/18/2026	Payment	305.00

Total Waste Disposal Fund Payable: **5,440.00**

16-Airport Fund Payable:

8/13/2026	Payment	4,771.48
8/14/2026	Payment	2,883.54
8/14/2026	Payroll	5,615.07
8/18/2026	Payment	120.08
8/18/2026	Payment	44,064.52
8/18/2026	Payment	932.74
8/18/2026	Payment	1635.26
8/25/2026	Payment	79.2

Total Airport Fund Payable: **60,101.89**

19-Capital Expenditures Fund Payable:

8/18/2026	Payment	175,103.32
8/25/2026	Payment	52,870.39

Total Capital Expenditures Fund Payable:	227,973.71
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30-Dept of Human Services Fund Payable:

8/13/2026	Payment	5,333.00
8/13/2026	Payment	113,783.17
8/14/2026	Payment	369.95
8/14/2026	Payment	100,427.05
8/14/2026	Payroll	180,619.50

Total Dept of Human Services Fund Payable:	400,532.67
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31-Conservation Trust Fund Payable:

8/18/2026	Payment	35.95
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Total Conservation Trust Fund Payable:	35.95
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41-Weed Control Fund Payable:

8/14/2026	Payment	2,549.58
8/14/2026	Payroll	3,791.37
8/18/2026	Payment	277.77
8/18/2026	Payment	1,279.40
8/18/2026	Payment	510.17
8/25/2026	Payment	3.53

Total Weed Control Fund Payable:	8,411.82
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42-Restricted Funds Fund Payable:

8/18/2026	Payment	723.46
8/25/2026	Payment	1,543.00

Total Restricted Funds Fund Payable:	2,266.46
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80- Clerk & Recorder:

8/10/2026	Payment	1,577,286.26
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Total C&R Funds Fund Payable:	1,577,286.26
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TOTAL EXPENDITURES

4,001,117.19

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT07390 - 8-10-2026 C&R TAXES & FEES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008492	CITY OF CANON CITY*	08/10/2026	Regular	0.00	76,428.69	32715
008491	CITY OF FLORENCE*	08/10/2026	Regular	0.00	26,651.83	32716
012325	CLARK, MATHEW C	08/10/2026	Regular	0.00	150.84	32717
008495	COLORADO DEPARTMENT OF HEALTH	08/10/2026	Regular	0.00	78.00	32718
008493	COLORADO DEPARTMENT OF REVENUE	08/10/2026	Regular	0.00	558,450.60	32719
008496	COLORADO DEPARTMENT OF STATE	08/10/2026	Regular	0.00	1,644.00	32720
008494	COLORADO STATE TREASURER	08/10/2026	Regular	0.00	520.00	32721
008498	FREMONT COUNTY TREASURER*	08/10/2026	Regular	0.00	679,657.26	32722
008490	FREMONT COUNTY*	08/10/2026	Regular	0.00	231,414.89	32723
012327	HASLER, JILL MARIE	08/10/2026	Regular	0.00	62.10	32724
008547	HYATT, JOHN C.	08/10/2026	Regular	0.00	794.44	32725
012326	LITTLEFIELD, VAUGHN CURTIS	08/10/2026	Regular	0.00	304.55	32726
012328	ROSE, DAWN	08/10/2026	Regular	0.00	767.60	32727
012332	SCHOMAKER, DENNIS M.	08/10/2026	Regular	0.00	353.26	32728
012330	STREATE, RICHARD	08/10/2026	Regular	0.00	8.20	32729

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	15	0.00	1,577,286.26
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
	15	15	0.00	1,577,286.26

EXPENSE APPROVAL REPORT

PACKET: APPKT07390 - 8-10-2026 C&R TAXES & FEES

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,577,286.26
Grand Total:	1,577,286.26



FINANCE OFFICER
HR Director

8/10/26

DATE



TREASURER

08/10/26

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	08/13/2026	Regular	0.00	1,917.58	148274
011558	MASSACHUSETTS MUTUAL LIFE INS	08/13/2026	Regular	0.00	3,468.74	148275
011559	ROCKY MOUNTAIN RESERVE, LLC	08/13/2026	Regular	0.00	3,850.21	148276
011559	ROCKY MOUNTAIN RESERVE, LLC	08/13/2026	Regular	0.00	380.76	148277

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	9,617.29
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
	4	4	0.00	9,617.29

Fund Summary

Packet:APPKT07401 - 2026 08/13 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1,509.59
02 - SHERIFF DEPARTMENT FUND	1,850.43
04 - DEPARTMENT OF TRANSPORTATION	582.10
06 - DEPARTMENT OF HEALTH	342.17
30 - DEPT OF HUMAN SERVICES	5,333.00
TOTAL	9,617.29



HR Director8/13/26

Date

Treasurer8/13/2026

Date



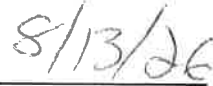
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011489	CIGNA HEALTH & LIFE INSURANCE C	08/13/2026	Bank Draft	0.00	368,398.14	DFT0002445

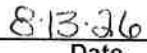
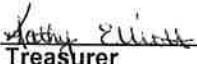
Bank Code APBNK Summary

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	368,398.14
EFT's	0	0	0.00	0.00
	1	1	0.00	368,398.14

Fund	Expense Amount
01 - GENERAL FUND	111,544.29
02 - SHERIFF DEPARTMENT FUND	86,042.77
04 - DEPARTMENT OF TRANSPORTATION	41,181.66
06 - DEPARTMENT OF HEALTH	11,074.77
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	113,783.17
TOTAL	368,398.14



HR DirectorDate



TreasurerDate



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	08/14/2026	Regular	0.00	2,101.49	148268
011200	JOHNSON MARK LLC	08/14/2026	Regular	0.00	322.81	148269
010969	NYS CHILD SUPPORT PROCESSING C	08/14/2026	Regular	0.00	334.00	148270
007676	STOKES & WOLF, P.C.	08/14/2026	Regular	0.00	306.87	148271
012295	TENNESSEE CHILD SUPPORT	08/14/2026	Regular	0.00	417.69	148272
.14882	VARGO & JANSON PC	08/14/2026	Regular	0.00	287.34	148273

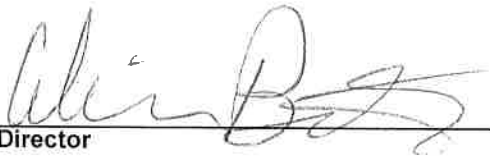
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,770.20
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	3,770.20

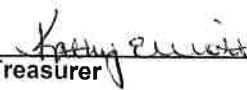
Fund Summary

Packet:APPKT07396 - 2026 08/14 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,984.87
30 - DEPT OF HUMAN SERVICES	<u>369.95</u>
	3,770.20

 8/11/26

HR Director Date

 8-11-26

Treasurer 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	08/14/2026	Bank Draft	0.00	30,401.00	DFT0002442
009988	GREAT WEST RETIREMENT SERVICE	08/14/2026	Bank Draft	0.00	110,498.39	DFT0002443
009987	IRS - PAYROLL TAXES	08/14/2026	Bank Draft	0.00	189,700.11	DFT0002444

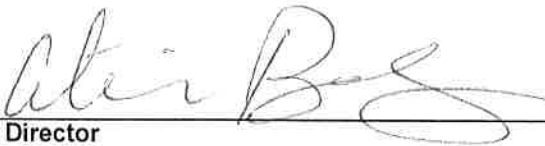
Bank Code PYDRAFTS Summary

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	330,599.50
EFT's	0	0	0.00	0.00
	11	3	0.00	330,599.50

Fund Summary

Packet: APPKT07395 - 2026 08/14 PAYROLL PAYABLES EFT

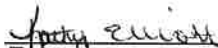
Fund	Expense Amount
01 - GENERAL FUND	92,368.35
02 - SHERIFF DEPARTMENT FUND	92,925.49
04 - DEPARTMENT OF TRANSPORTATION	29,885.61
06 - DEPARTMENT OF HEALTH	9,559.88
16 - AIRPORT FUND	2,883.54
30 - DEPT OF HUMAN SERVICES	100,427.05
41 - WEED CONTROL FUND	2,549.58
	<u>330,599.50</u>



HR Director

8/11/26

Date


Treasurer

Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 7/19/2026-8/1/2026

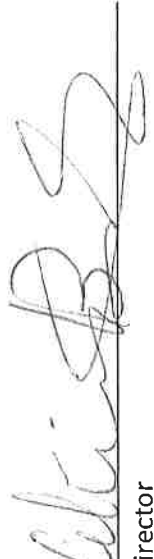
Packet: PYPKT04393 - 2026 08/14 PAYROLL
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	400	595,083.39
Total	401	595,083.39

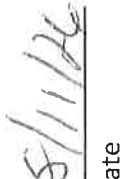
GL Transaction: 99.101.10305

Process 2026 08/14 PAYROLL
Packet GLPKT09767 - Payroll Process
Source Packet PYPKT04393 - 2026 08/14 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒		☐	☐	☐ cash	☐	
	8/14/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04393: 2026 08/14 PAYROLL - IFT	-171,016.43
	8/14/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04393: 2026 08/14 PAYROLL - IFT	-158,711.36
	8/14/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04393: 2026 08/14 PAYROLL - IFT	-57,719.38
	8/14/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04393: 2026 08/14 PAYROLL - IFT	-17,610.28
	8/14/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04393: 2026 08/14 PAYROLL - IFT	-5,615.07
	8/14/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04393: 2026 08/14 PAYROLL - IFT	-180,619.50
	8/14/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04393: 2026 08/14 PAYROLL - IFT	-3,791.37
						-595,083.39



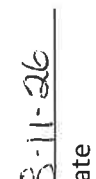
HR Director



Date



County Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT07406 - 8-18-26 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	08/18/2026	Regular	0.00	9,276.02	148297
	Void	08/18/2026	Regular	0.00	0.00	148298

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,276.02
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	9,276.02

Expense Approval Register

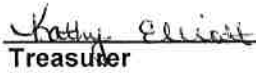
Packet: APPKT07406 - 8/18/26 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,160.70
02 - SHERIFF DEPARTMENT FUND	\$ 7,681.52
16 - AIRPORT FUND	\$ 120.08
31 - CONSERVATION TRUST FUND	\$ 35.95
41 - WEED CONTROL FUND	\$ 277.77
Grand Total:	\$ 9,276.02


Finance Officer

8/18/2026
Date


Treasurer

8/18/2026
Date



Fremont County, CO

Check Register

Packet: APPKT07404 - 8-18-26 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	08/18/2026	Bank Draft	0.00	44,064.52	DFT0002446

Bank Code APBNK Summary

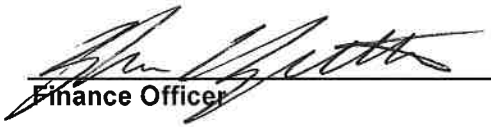
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	44,064.52
EFT's	0	0	0.00	0.00
	1	1	0.00	44,064.52

Expense Approval Register

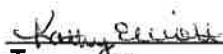
Packet: APPKT07404 - 8/18/26 ACH

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 44,064.52
Grand Total:	\$ 44,064.52


Finance Officer

8/18/2026
Date


Treasurer

8/18/2026
Date



Fremont County, CO

Check Register

Packet: APPKT07402 - 8/18/26 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	08/18/2026	Regular	0.00	1,340.04	148278
005596	ATMOS ENERGY CORPORATION	08/18/2026	Regular	0.00	170,928.00	148279
006529	CENTURYLINK	08/18/2026	Regular	0.00	100.27	148280
008780	CHAFFEE COUNTY PUBLIC HEALTH	08/18/2026	Regular	0.00	4,175.32	148281
007110	CHARTER COMMUNICATIONS	08/18/2026	Regular	0.00	190.68	148282
000081	CITY OF FLORENCE	08/18/2026	Regular	0.00	2,369.48	148283
.14911	COMMUNITY RESOURCE CENTER	08/18/2026	Regular	0.00	1,000.00	148284
006528	GREATAMERICA FINANCIAL SERVICE	08/18/2026	Regular	0.00	333.00	148285
012337	PROSECUTORS' CENTER FOR EXCELL	08/18/2026	Regular	0.00	8,418.00	148286
005121	CENTURYLINK	08/18/2026	Regular	0.00	75.35	148287
009222	SUNCENTRAL	08/18/2026	Regular	0.00	10,498.25	148288
009222	SUNCENTRAL	08/18/2026	Regular	0.00	10,189.12	148289
006473	PURCHASE POWER	08/18/2026	Regular	0.00	2,000.00	148290
004704	VAN DIEST SUPPLY COMPANY	08/18/2026	Regular	0.00	1,279.40	148291
011614	TWIN LANDFILL OF FREMONT COUN	08/18/2026	Regular	0.00	75.00	148292
011614	TWIN LANDFILL OF FREMONT COUN	08/18/2026	Regular	0.00	2,060.00	148293
011614	TWIN LANDFILL OF FREMONT COUN	08/18/2026	Regular	0.00	1,800.00	148294
011614	TWIN LANDFILL OF FREMONT COUN	08/18/2026	Regular	0.00	575.00	148295
011614	TWIN LANDFILL OF FREMONT COUN	08/18/2026	Regular	0.00	625.00	148296

Bank Code APBNK Summary

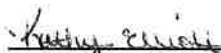
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	19	0.00	218,031.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	43	19	0.00	218,031.91

Expense Approval Register**Packet: APPKT07402 - 8/18/16 Special****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 16,907.53
02 - SHERIFF DEPARTMENT FUND	\$ 18,460.52
04 - DEPARTMENT OF TRANSPORTATION	\$ 213.40
13 - WASTE DISPOSAL FUND	\$ 5,135.00
16 - AIRPORT FUND	\$ 932.74
19 - CAPITAL EXPENDITURES FUND	\$ 175,103.32
41 - WEED CONTROL FUND	\$ 1,279.40
Grand Total:	\$ 218,031.91



Finance Officer8/18/2026

Date

Treasurer8-18-2026

Date



Fremont County, CO

Check Register

Packet: APPKT07408 - 8-18-26 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006523	CARD SERVICES	08/18/2026	Regular	0.00	124,847.90	148299

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	124,847.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	124,847.90

EXPENSE APPROVAL REPORT

PACKET: APPKT07408 - 8-18-26 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	38,518.79
02 - SHERIFF DEPARTMENT FUND	27,104.62
04 - DEPARTMENT OF TRANSPORTATION	48,180.23
05 - FAIR BOARD	1,804.36
06 - DEPARTMENT OF HEALTH	5,936.01
07 - LIVESTOCK SALE COMMITTEE	130.00
13 - WASTE DISPOSAL FUND	305.00
16 - AIRPORT FUND	1,635.26
41 - WEED CONTROL FUND	510.17
42 - RESTRICTED FUNDS FUND	723.46
GRAND TOTAL:	124,847.90


FINANCE OFFICER8/18/2026
DATE
TREASURER8/18/26
DATE



Fremont County, CO

Payroll Check Register
Report Summary
Pay Period: 8/2/2026-8/18/2026

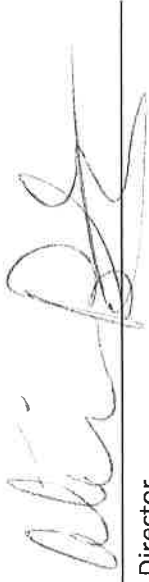
Type	Count	Amount
Regular Checks	2	2,888.87
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	2,888.87

GL Transaction: 99.101.10305

Process 2026 08/18 PAYROLL SPECIAL
 Packet GLPKT09784 - Payroll Process
 Source Packet PYPKT04402 - 2026 08/18 PAYROLL SPECIAL

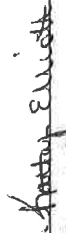
General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒ =		☐ A	☐ A	cash		=
	8/18/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04402: 2026 08/18 PAYROLL SPE	-2,888.87

-2,888.87


 HR Director

Date

8/18/26


 County Treasurer

Date

8/18/26



Fremont County, CO

Check Register

Packet: APPKT07410 - 2026 08/18 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	08/18/2026	Bank Draft	0.00	126.00	DFT0002447
009988	GREAT WEST RETIREMENT SERVICES	08/18/2026	Bank Draft	0.00	384.96	DFT0002448
009987	IRS - PAYROLL TAXES	08/18/2026	Bank Draft	0.00	533.84	DFT0002449

Bank Code PYDRAFTS Summary

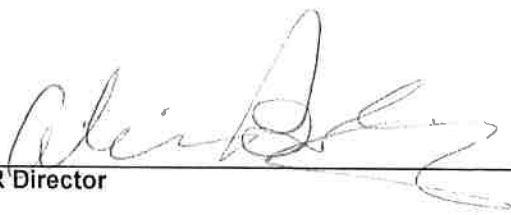
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	3	0.00	1,044.80
EFT's	0	0	0.00	0.00
	4	3	0.00	1,044.80

Fund Summary

Packet: APPKT07410 - 2026 08/18 PAYROLL PAYABLES EFT

Fund
01 - GENERAL FUND

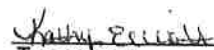
Expense Amount
1,044.80
1,044.80



HR Director

8/18/26

Date



Treasurer

8-18-26

Date



Fremont County, CO

Check Register

Packet: APPKT07413 - 8-25-26 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	08/25/2026	Regular	0.00	308.00	148300
011651	ALCON CONSTRUCTION	08/25/2026	Regular	0.00	34,811.89	148301
011496	ALL IN TECHNOLOGY, LLC	08/25/2026	Regular	0.00	247.50	148302
009579	ANDERSON, JAMES G.	08/25/2026	Regular	0.00	23.36	148303
004696	ARMSTRONG CONSULTANTS INC	08/25/2026	Regular	0.00	9,650.00	148304
008924	ARTHUR J. GALLAGHER RISK MANAC	08/25/2026	Regular	0.00	5,051.00	148305
006519	AT&T MOBILITY II LLC	08/25/2026	Regular	0.00	47.73	148306
011436	BACHETTI, APRYL	08/25/2026	Regular	0.00	8.70	148307
000451	CANON CITY TIRE & SERVICE	08/25/2026	Regular	0.00	4,328.72	148308
012334	CAROCHI, JOSLYNN	08/25/2026	Regular	0.00	700.00	148309
012359	CMT TECHNICAL SERVICES (COLORA	08/25/2026	Regular	0.00	8,408.50	148310
012082	CINTAS FIRE PROTECTION	08/25/2026	Regular	0.00	325.00	148311
008447	CINTAS FIRST AID & SAFETY	08/25/2026	Regular	0.00	2,017.94	148312
012356	CLEVELAND, DAVE	08/25/2026	Regular	0.00	8.70	148313
007708	COLORADO BUREAU OF INVESTIGA1	08/25/2026	Regular	0.00	968.00	148314
006971	COLORADO DEPARTMENT OF PUBLI	08/25/2026	Regular	0.00	3,492.00	148315
009669	CONTEXTURE COLORADO	08/25/2026	Regular	0.00	570.00	148316
.08537	COLORADO STATE UNIVERSITY EXTE	08/25/2026	Regular	0.00	448.46	148317
009970	CUREMD	08/25/2026	Regular	0.00	566.02	148318
009025	CUSTER COUNTY PUBLIC HEALTH AC	08/25/2026	Regular	0.00	905.33	148319
010773	OVERHEAD DOOR OF PUEBLO, A D F	08/25/2026	Regular	0.00	874.00	148320
001006	EL PASO COUNTY	08/25/2026	Regular	0.00	20,800.00	148321
009176	SUMMIT FOOD SERVICE LLC	08/25/2026	Regular	0.00	44,671.34	148322
010922	ELLIS, AMANDA R.	08/25/2026	Regular	0.00	139.04	148323
004486	ENVIROTECH SERVICES INC	08/25/2026	Regular	0.00	6,962.49	148324
011418	EPSILON SIGMA ALPHA INTERNATIC	08/25/2026	Regular	0.00	174.99	148325
003793	FARICY FORD LINCOLN	08/25/2026	Regular	0.00	25.99	148326
006484	FREMONT COUNTY DEPARTMENT O	08/25/2026	Regular	0.00	65.00	148327
002329	FREMONT COUNTY EXTENSION / CS	08/25/2026	Regular	0.00	93.05	148328
006491	FREMONT COUNTY WEED CONTROL	08/25/2026	Regular	0.00	482.80	148329
011998	BEST CAR WASH	08/25/2026	Regular	0.00	135.38	148330
005366	FREMONT SEARCH & RESCUE	08/25/2026	Regular	0.00	2,632.96	148331
000202	GALLS INC	08/25/2026	Regular	0.00	257.83	148332
012132	HARDBEAUTY, LLC	08/25/2026	Regular	0.00	4,547.06	148333
000164	GOBIN'S INC.	08/25/2026	Regular	0.00	105.30	148334
008913	HEALTH MANAGEMENT SYSTEMS O	08/25/2026	Regular	0.00	544.50	148335
009972	HEALTHCARE MEDICAL WASTE SERA	08/25/2026	Regular	0.00	213.15	148336
012357	HEINZ, ROBERTA	08/25/2026	Regular	0.00	8.70	148337
000189	HOLT FAMILY FUNERAL HOME INC	08/25/2026	Regular	0.00	1,200.00	148338
000092	CANON RENTAL	08/25/2026	Regular	0.00	61.60	148339
012358	HOWLAND, RANDY	08/25/2026	Regular	0.00	8.70	148340
000508	HUMANE SOCIETY OF FREMONT CO	08/25/2026	Regular	0.00	6,250.00	148341
006843	JANEWAY LAW FIRM, P.C.	08/25/2026	Regular	0.00	15.00	148342
009401	JM MCGRAIL CONSTRUCTION	08/25/2026	Regular	0.00	4,980.00	148343
009552	KIM M. LOOK, D.D.S.	08/25/2026	Regular	0.00	400.00	148344
008583	LOGICAL FRONT LLC	08/25/2026	Regular	0.00	67,809.06	148345
011126	LONG BUILDING TECHNOLOGIES, IN	08/25/2026	Regular	0.00	4,524.00	148346
012335	LONG, VALERIE	08/25/2026	Regular	0.00	500.00	148347
.12672	METRO VOLUNTEER LAWYERS	08/25/2026	Regular	0.00	39.35	148348
004027	MOHR'S TROPHIES & WOOD ITEMS	08/25/2026	Regular	0.00	283.10	148349
006511	MOTOROLA SOLUTIONS INC	08/25/2026	Regular	0.00	11,276.96	148350
010321	NATURE'S EDUCATORS	08/25/2026	Regular	0.00	325.00	148351
000095	11TH JUDICIAL DISTRICT ATTORNEY	08/25/2026	Regular	0.00	139,166.66	148352
005149	PEAK PRINTING INC	08/25/2026	Regular	0.00	650.00	148353

Check Register

Packet: APPKT07413-8-25-26 REGULAR

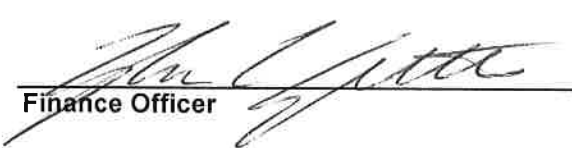
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010574	PHILLIPS PHOTOGRAPHY	08/25/2026	Regular	0.00	500.00	148354
006525	PRAIRIE MOUNTAIN PUBLISHING LL	08/25/2026	Regular	0.00	261.80	148355
.09365	PUEBLO RADIOLOGICAL GROUP	08/25/2026	Regular	0.00	42.36	148356
005121	CENTURYLINK	08/25/2026	Regular	0.00	162.92	148357
009295	RMFE - ROCKY MOUNTAIN FIRE EXT	08/25/2026	Regular	0.00	2,160.00	148358
006669	RUNBECK ELECTION SERVICES	08/25/2026	Regular	0.00	18,072.12	148359
009011	SALT LAKE WHOLESALE SPORTS	08/25/2026	Regular	0.00	5,850.00	148360
011611	SMALL, MILES	08/25/2026	Regular	0.00	585.41	148361
000270	MASTER PRINTERS	08/25/2026	Regular	0.00	99.00	148362
011908	SOCO SECURITY SERVICES, LLC	08/25/2026	Regular	0.00	1,288.00	148363
009540	SYNERGY DISASTER RECOVERY	08/25/2026	Regular	0.00	8,302.20	148364
012336	THOMAS, BLAINE OR LENA	08/25/2026	Regular	0.00	550.00	148365
006553	TYLER TECHNOLOGIES, INC.	08/25/2026	Regular	0.00	1,543.00	148366
009248	VRC	08/25/2026	Regular	0.00	107.95	148367
012333	WINDOW NATION	08/25/2026	Regular	0.00	147.00	148368

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	69	0.00	432,781.62
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
	99	69	0.00	432,781.62

Expense Approval Register**APPKT07413 - 8/25/26 Regular****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 229,511.57
02 - SHERIFF DEPARTMENT FUND	\$ 107,056.93
04 - DEPARTMENT OF TRANSPORTATION	\$ 32,668.84
05 - FAIR BOARD	\$ 2,210.13
06 - DEPARTMENT OF HEALTH	\$ 6,244.98
07 - LIVESTOCK SALE COMMITTEE	\$ 593.05
16 - AIRPORT FUND	\$ 79.20
19 - CAPITAL EXPENDITURES FUND	\$ 52,870.39
41 - WEED CONTROL FUND	\$ 3.53
42 - RESTRICTED FUNDS FUND	\$ 1,543.00
Grand Total:	\$ 432,781.62


Finance Officer8/20/2026
Date
Treasurer8-20-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07414 - 8-25-26 LIVESTOCK

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
010079	ADAMIC, JACOB	08/25/2026	Regular	0.00	11,660.00	148369
010081	ADAMIC, NATHAN	08/25/2026	Regular	0.00	16,450.00	148370
010519	ARAGON, KAIA	08/25/2026	Regular	0.00	2,670.00	148371
011369	BAMFORD, LUCAS	08/25/2026	Regular	0.00	1,140.00	148372
010978	BARRY, TAYLOR	08/25/2026	Regular	0.00	4,795.00	148373
011920	BASULTO, ALEXANDER	08/25/2026	Regular	0.00	647.60	148374
011921	BASULTO, JAYDEN	08/25/2026	Regular	0.00	139.50	148375
011923	BERCKMANN, ALEC JR.	08/25/2026	Regular	0.00	760.00	148376
011922	BERCKMANN, ALICE	08/25/2026	Regular	0.00	855.00	148377
010520	BOLIN, KORRINA	08/25/2026	Regular	0.00	1,667.50	148378
010088	BRUBAKER, ADELYN	08/25/2026	Regular	0.00	3,110.40	148379
010979	BRUBAKER, ADRIANNA	08/25/2026	Regular	0.00	940.00	148380
010089	BRUBAKER, TRISTAN	08/25/2026	Regular	0.00	627.50	148381
012338	BRYANT, DOMINIC	08/25/2026	Regular	0.00	670.00	148382
010090	BUNKER, AVA	08/25/2026	Regular	0.00	2,166.60	148383
010091	CARR, CLAIRE	08/25/2026	Regular	0.00	3,396.10	148384
010093	CARR, ELLEE	08/25/2026	Regular	0.00	2,566.80	148385
010521	CARR, HALEY	08/25/2026	Regular	0.00	1,875.00	148386
012339	CHANEY, NATALIE	08/25/2026	Regular	0.00	650.00	148387
011924	CUMBLE, BENTLEY	08/25/2026	Regular	0.00	2,755.00	148388
012340	CURTIS, CALLIE	08/25/2026	Regular	0.00	1,395.00	148389
011370	DENNEHY, FINNIAN	08/25/2026	Regular	0.00	1,956.30	148390
012341	DORADO VALDEZ, ANTHONY	08/25/2026	Regular	0.00	3,420.00	148391
012342	ELLIOTT, AUDRA	08/25/2026	Regular	0.00	890.00	148392
010525	ELLIS, GABRIELLA	08/25/2026	Regular	0.00	995.00	148393
011927	EWERS, EVANNA	08/25/2026	Regular	0.00	1,330.00	148394
010098	FOUCHE, JORDYN	08/25/2026	Regular	0.00	6,175.00	148395
010099	FOUCHE, KAYLA	08/25/2026	Regular	0.00	9,785.00	148396
010530	FOURTNER, BRANDT	08/25/2026	Regular	0.00	2,945.00	148397
010531	FOURTNER, CHARISSA	08/25/2026	Regular	0.00	2,515.00	148398
011371	FOURTNER, EMILY	08/25/2026	Regular	0.00	1,805.00	148399
010532	FOURTNER, ETHAN	08/25/2026	Regular	0.00	2,660.00	148400
004655	FREMONT COUNTY FAIRBOARD	08/25/2026	Regular	0.00	200.00	148401
012343	GATES, DIMITRA	08/25/2026	Regular	0.00	247.00	148402
011373	HENLEY III, WILEY	08/25/2026	Regular	0.00	2,365.00	148403
010106	HENLEY, ABBIGALE	08/25/2026	Regular	0.00	2,005.00	148404
010107	HENLEY, ALICIA	08/25/2026	Regular	0.00	2,335.00	148405
010536	HOBBY, DYLAN	08/25/2026	Regular	0.00	6,050.00	148406
012344	HOSIER, BRAYLEIGH	08/25/2026	Regular	0.00	1,095.00	148407
011929	LAMM, BRYSON	08/25/2026	Regular	0.00	5,709.00	148408
010537	LARSEN, BRYLAR	08/25/2026	Regular	0.00	4,770.00	148409
010113	LAWSON, ABIGAIL	08/25/2026	Regular	0.00	13,800.00	148410
011930	MALONEY, BRECKAN	08/25/2026	Regular	0.00	617.50	148411
012345	MALONEY, ROSALIE	08/25/2026	Regular	0.00	692.50	148412
012346	MARTINEZ, MARIO	08/25/2026	Regular	0.00	2,180.00	148413
012347	MCCALL, EMMALINE	08/25/2026	Regular	0.00	1,710.00	148414
012348	MCCALL, WINNIFRED	08/25/2026	Regular	0.00	1,310.00	148415
011931	MIDDLETON, BOAZ	08/25/2026	Regular	0.00	1,595.00	148416
012349	MILLER, AHNNA	08/25/2026	Regular	0.00	650.00	148417
012350	MILLER, EMBERLEE	08/25/2026	Regular	0.00	1,100.00	148418
011933	MURRAY, DIERDRE	08/25/2026	Regular	0.00	1,080.00	148419
010116	OLIVER, KAMIN	08/25/2026	Regular	0.00	9,068.20	148420
011375	OLIVER, KYSON	08/25/2026	Regular	0.00	3,915.00	148421
011378	RICHARDSON, TATE	08/25/2026	Regular	0.00	1,615.00	148422

Check Register

Packet: APPKT07414-8-25-26 LIVESTOCK

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011380	SHERWOOD, RYLAN	08/25/2026	Regular	0.00	1,570.00	148423
010545	SIMPLEMAN, GRACIE	08/25/2026	Regular	0.00	2,005.00	148424
010982	SMITH, EMMALEE	08/25/2026	Regular	0.00	1,330.00	148425
011381	SMITH, GRACELAN	08/25/2026	Regular	0.00	955.00	148426
010119	SMITH-LENARD, JESSE	08/25/2026	Regular	0.00	2,925.40	148427
012351	TALBOT, EILIDH	08/25/2026	Regular	0.00	1,215.00	148428
011934	TELCK, KENISEN	08/25/2026	Regular	0.00	2,711.60	148429
011935	TRACY, BRYLEE	08/25/2026	Regular	0.00	3,050.00	148430
012352	TRACY, DAKOTA	08/25/2026	Regular	0.00	3,440.00	148431
011936	VERGARA, HAZEL	08/25/2026	Regular	0.00	2,807.00	148432
010126	WELLBORN, BRYLEE	08/25/2026	Regular	0.00	4,865.00	148433
010127	WELLBORN, LYNZEE	08/25/2026	Regular	0.00	6,242.60	148434
010128	WEST, CAITLYN	08/25/2026	Regular	0.00	3,735.00	148435
012353	YATES, DAVIN	08/25/2026	Regular	0.00	867.50	148436
012354	YEAGER, GEMMA	08/25/2026	Regular	0.00	1,720.00	148437
010984	YODER, ELAINA	08/25/2026	Regular	0.00	1,095.00	148438
010985	YODER, LEAH	08/25/2026	Regular	0.00	597.50	148439
011937	YSLAS, HADLEY	08/25/2026	Regular	0.00	2,470.00	148440
012355	YSLAS, WAYLON	08/25/2026	Regular	0.00	1,512.90	148441

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	73	0.00	204,637.00
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
	78	73	0.00	204,637.00

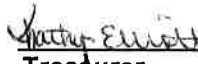
Expense Approval Register

Packet: APPKT07414 - 6/25/26 Livestock

Fund Summary

Fund	Expense Amount
07 - LIVESTOCK SALE COMMITTEE	\$ 204,637.00
Grand Total:	\$ 204,637.00

 8/20/2026
Finance Officer Date

 8/20/2026
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT07415 - 8-25-26 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	08/25/2026	Bank Draft	0.00	78,789.77	DFT0002450

Bank Code APBNK Summary

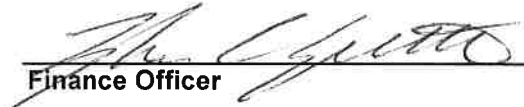
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	1	0.00	78,789.77
EFT's	0	0	0.00	0.00
	3	1	0.00	78,789.77

Expense Approval Register

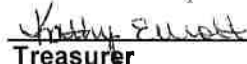
Packet: APPKT07415 - 8/25/26 ACH

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 78,789.77
Grand Total:	\$ 78,789.77


Finance Officer

8/20/2026
Date


Treasurer

8-20-2026
Date