

**Claims approved at the Board of County Commissioners meeting held
September 22, 2026 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

9/11/2026	Payment	90,069.31
9/11/2026	Payment	415.38
9/11/2026	Payroll	163,548.50
9/14/2026	Payment	110,887.56
9/15/2026	Payment	30,200.58
9/15/2026	Payment	2,385.45
9/17/2026	Payment	1,595.69
9/22/2026	Payment	6,206.00
9/22/2026	Payment	225,735.92

Total General Fund Payable:

631,044.39

02-Sheriff Department Fund Payable:

9/11/2026	Payment	90,101.30
9/11/2026	Payment	3,043.01
9/11/2026	Payroll	152,253.84
9/14/2026	Payment	86,992.16
9/15/2026	Payment	11,432.50
9/15/2026	Payment	1,431.95
9/17/2026	Payment	7,722.26
9/22/2026	Payment	112,466.55
9/22/2026	Payment	98,765.54

Total Sheriff Department Fund Payable:

564,209.11

04-Road & Bridge Fund Payable:

9/11/2026	Payment	29,048.85
9/11/2026	Payroll	56,016.78
9/14/2026	Payment	40,264.09
9/15/2026	Payment	42,953.31
9/15/2026	Payment	582.10
9/22/2026	Payment	37,065.33

Total Road and Bridge Fund Payable:

205,930.46

5-Fair Board Fund Payable:

9/22/2026	Payment	5,891.33
-----------	---------	----------

Total Fair Board Fund Payable:	5,891.33
---------------------------------------	-----------------

06-Department of Health Fund Payable:

9/11/2026	Payment	9,465.42
9/11/2026	Payroll	17,406.61
9/14/2026	Payment	13,460.51
9/15/2026	Payment	376.50
9/22/2026	Payment	1,840.17

Total Department of Health Fund Payable:	42,549.21
---	------------------

15-County Lodging Tax Fund Payable:

9/22/2026	Payment	30,814.88
-----------	---------	-----------

Total County Lodging Tax Fund Payable:	30,814.88
---	------------------

16-Airport Fund Payable:

9/11/2026	Payment	2,883.54
9/11/2026	Payroll	5,615.08
9/14/2026	Payment	4,771.48
9/15/2026	Payment	-164.02
9/17/2026	Payment	344.09
9/22/2026	Payment	8814.46

Total Airport Fund Payable:	22,264.63
------------------------------------	------------------

19-Capital Expenditures Fund Payable:

9/22/2026	Payment	10,647.24
-----------	---------	-----------

Total Capital Expenditures Fund Payable:	10,647.24
---	------------------

30-Dept of Human Services Fund Payable:

9/11/2026	Payment	99,947.55
9/11/2026	Payment	766.46
9/11/2026	Payroll	178,194.38
9/14/2026	Payment	116,720.42
9/15/2026	Payment	3,649.93

Total Dept of Human Services Fund Payable: **399,278.74**

31-Conservation Trust Fund Payable:

9/17/2026	Payment	48.58
9/22/2026	Payment	2,744.85

Total Conservation Trust Fund Payable: **2,793.43**

41-Weed Control Fund Payable:

9/11/2026	Payment	2,549.58
9/11/2026	Payroll	3,791.37
9/17/2026	Payment	211.48
9/22/2026	Payment	

Total Weed Control Fund Payable: **6,552.43**

42-Restricted Funds Fund Payable:

9/22/2026	Payment	13,324.18
-----------	---------	-----------

Total Restricted Funds Fund Payable: **13,324.18**

80- Clerk & Recorder:

9/15/2026	Payment	-8.20
9/15/2026	Payment	1,388,087.14

Total C&R Funds Fund Payable: **1,388,078.94**

TOTAL EXPENDITURES **3,323,378.97**

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT07435 - 2026 09/11 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	09/11/2026	Bank Draft	0.00	29,596.00	DFT0002455
009988	GREAT WEST RETIREMENT SERVICE	09/11/2026	Bank Draft	0.00	109,544.82	DFT0002456
009987	IRS - PAYROLL TAXES	09/11/2026	Bank Draft	0.00	184,924.73	DFT0002457

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	16	3	0.00	324,065.55
EFT's	0	0	0.00	0.00
	16	3	0.00	324,065.55

Fund Summary

Packet:APPKT07435 - 2026 09/11 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	90,069.31
02 - SHERIFF DEPARTMENT FUND	90,101.30
04 - DEPARTMENT OF TRANSPORTATION	29,048.85
06 - DEPARTMENT OF HEALTH	9,465.42
16 - AIRPORT FUND	2,883.54
30 - DEPT OF HUMAN SERVICES	99,947.55
41 - WEED CONTROL FUND	2,549.58
	<u>324,065.55</u>



HR Director9/9/26

Date

Treasurer9/9/24

Date



Fremont County, CO

Check Register

Packet: APPKT07436 - 2026 09/11 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	09/11/2026	Regular	0.00	2,101.49	148531
.15074	GREENBERG & MOODY PC	09/11/2026	Regular	0.00	390.80	148532
011200	JOHNSON MARK LLC	09/11/2026	Regular	0.00	361.17	148533
010969	NYS CHILD SUPPORT PROCESSING C	09/11/2026	Regular	0.00	334.00	148534
007676	STOKES & WOLF, P.C.	09/11/2026	Regular	0.00	326.65	148535
012295	TENNESSEE CHILD SUPPORT	09/11/2026	Regular	0.00	417.69	148536
.14882	VARGO & JANSON PC	09/11/2026	Regular	0.00	293.05	148537

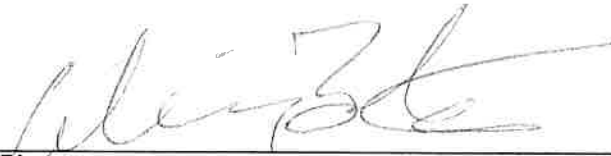
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	4,224.85
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
	13	7	0.00	4,224.85

Fund Summary

Packet:APPKT07436 - 2026 09/11 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	3,043.01
30 - DEPT OF HUMAN SERVICES	<u>766.46</u>
	4,224.85



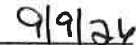
HR Director



Date



Treasurer



Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 8/16/2026-8/29/2026

Packet: PYPKT04421 - 2026 09/11 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	391	576,826.56
Total	391	576,826.56

GL Transaction: 99.101.10305

Process 2026 09/11 PAYROLL
Packet GLPKT09813 - Payroll Process
Source Packet PYPKT04421 - 2026 09/11 PAYROLL

General Accounts		Post Date	Fund	Account	Name	Description	Amount
☒	=						=
		9/11/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04421: 2026 09/11 PAYROLL - IFT	-163,548.50
		9/11/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04421: 2026 09/11 PAYROLL - IFT	-152,253.84
		9/11/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04421: 2026 09/11 PAYROLL - IFT	-56,016.78
		9/11/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04421: 2026 09/11 PAYROLL - IFT	-17,406.61
		9/11/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04421: 2026 09/11 PAYROLL - IFT	-5,615.08
		9/11/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04421: 2026 09/11 PAYROLL - IFT	-178,194.38
		9/11/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04421: 2026 09/11 PAYROLL - IFT	-3,791.37

-576,826.56



Date 9/9/26
HR Director



Date 9/9/24
County Treasurer



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	09/14/2026	Bank Draft	0.00	373,096.22	DFT0002458

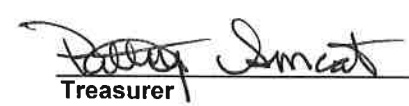
Bank Code APBNK Summary

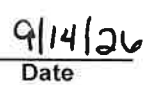
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	373,096.22
EFT's	0	0	0.00	0.00
	1	1	0.00	373,096.22

Fund	Expense Amount
01 - GENERAL FUND	110,887.56
02 - SHERIFF DEPARTMENT FUND	86,992.16
04 - DEPARTMENT OF TRANSPORTATION	40,264.09
06 - DEPARTMENT OF HEALTH	13,460.51
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	116,720.42
TOTAL	373,096.22



HR Director

Date

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT07439 - 9-15-26 SPECIAL

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	09/15/2026	Regular	0.00	43,407.22	148538
005596	ATMOS ENERGY CORPORATION	09/15/2026	Regular	0.00	1,206.32	148539
006368	BLACK HILLS ENERGY	09/15/2026	Regular	0.00	28,699.20	148540
	Void	09/15/2026	Regular	0.00	0.00	148541
	Void	09/15/2026	Regular	0.00	0.00	148542
007110	CHARTER COMMUNICATIONS	09/15/2026	Regular	0.00	190.68	148543
000081	CITY OF FLORENCE	09/15/2026	Regular	0.00	2,605.21	148544
009584	UNITE PRIVATE NETWORKS, LLC DBA	09/15/2026	Regular	0.00	3,526.92	148545
000144	FREMONT SANITATION DISTRICT	09/15/2026	Regular	0.00	251.74	148546
012307	GOBINS INC	09/15/2026	Regular	0.00	198.00	148547
006528	GREATAMERICA FINANCIAL SERVICE	09/15/2026	Regular	0.00	122.00	148548
003876	PARK CENTER WATER DISTRICT	09/15/2026	Regular	0.00	99.25	148549
005121	CENTURYLINK	09/15/2026	Regular	0.00	75.35	148550
006473	PURCHASE POWER	09/15/2026	Regular	0.00	2,000.00	148551
011614	TWIN LANDFILL OF FREMONT COUN	09/15/2026	Regular	0.00	2,040.48	148552

Bank Code APBNK Summary

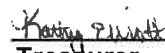
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	13	0.00	84,422.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	45	15	0.00	84,422.37

Expense Approval Register

Packet: APPKT07439 - 9/15/26 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 30,200.58
02 - SHERIFF DEPARTMENT FUND	\$ 11,432.50
04 - DEPARTMENT OF TRANSPORTATION	\$ 42,953.31
16 - AIRPORT FUND	\$ (164.02)
Grand Total:	\$ 84,422.37


Finance Officer9/15/2026
Date
Treasurer9-15-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07440 - 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 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	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-8.20
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-8.20

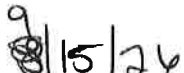
VOID Check Register

Packet: APPKT07440 - C&R VOID
(9/15/2026)

Fund Summary

Fund	Amount
80 - C&R	8.20
Grand Total:	8.20


TREASURER


DATE



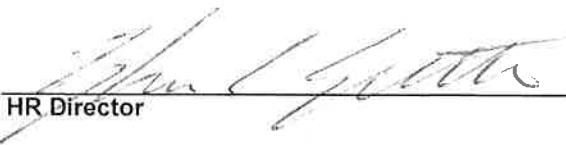
By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008279	BOSTON MUTUAL LIFE INSURANCE	09/15/2026	Regular	0.00	1,917.58	148553
011558	MASSACHUSETTS MUTUAL LIFE INS	09/15/2026	Regular	0.00	3,468.74	148554
011559	ROCKY MOUNTAIN RESERVE, LLC	09/15/2026	Regular	0.00	377.04	148555
011559	ROCKY MOUNTAIN RESERVE, LLC	09/15/2026	Regular	0.00	2,662.57	148556

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	8,425.93
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	8,425.93

Fund	Expense Amount
01 - GENERAL FUND	2,385.45
02 - SHERIFF DEPARTMENT FUND	1,431.95
04 - DEPARTMENT OF TRANSPORTATION	582.10
06 - DEPARTMENT OF HEALTH	376.50
30 - DEPT OF HUMAN SERVICES	3,649.93
TOTAL	8,425.93

 9/15/2026

HR Director Date

 9-15-2026

Treasurer Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
012363	ABT HOLDINGS, INC.	09/15/2026	Regular	0.00	2,435.90	32730
012364	AUTONATION CHRYSLER DODGE JEE	09/15/2026	Regular	0.00	25.00	32731
012362	CHASE, ROQUE O.	09/15/2026	Regular	0.00	59.74	32732
008492	CITY OF CANON CITY*	09/15/2026	Regular	0.00	73,014.04	32733
008491	CITY OF FLORENCE*	09/15/2026	Regular	0.00	21,539.00	32734
008495	COLORADO DEPARTMENT OF HEAL	09/15/2026	Regular	0.00	114.00	32735
008493	COLORADO DEPARTMENT OF REVE	09/15/2026	Regular	0.00	532,644.47	32736
008496	COLORADO DEPARTMENT OF STATE	09/15/2026	Regular	0.00	1,450.00	32737
008970	COLORADO DEPARTMENT OF TREAS	09/15/2026	Regular	0.00	15.64	32738
008494	COLORADO STATE TREASURER	09/15/2026	Regular	0.00	760.00	32739
012361	COOK, GARY ALLEN	09/15/2026	Regular	0.00	69.04	32740
012387	DEGLER, RONALD R.	09/15/2026	Regular	0.00	62.70	32741
012365	DUGAS, CASEY	09/15/2026	Regular	0.00	460.09	32742
008498	FREMONT COUNTY TREASURER*	09/15/2026	Regular	0.00	555,641.30	32743
008490	FREMONT COUNTY*	09/15/2026	Regular	0.00	197,463.64	32744
007493	LUNGREN, TROY	09/15/2026	Regular	0.00	8.20	32745
012374	PETERSON, MICHAEL TERRY	09/15/2026	Regular	0.00	970.35	32746
012388	SARTOR, RICHARD	09/15/2026	Regular	0.00	20.00	32747
012386	TILE HAUS	09/15/2026	Regular	0.00	1,131.70	32748
012366	WOOTEN, THERESA	09/15/2026	Regular	0.00	202.33	32749

Bank Code CRBNK Summary

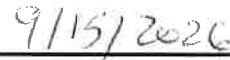
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	1,388,087.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	20	20	0.00	1,388,087.14

Fund Summary

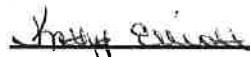
Fund	Expense Amount
80 - CLERK & RECORDER	1,388,087.14
Grand Total:	1,388,087.14



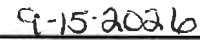
FINANCE OFFICER /
ASSISTANT COUNTY ADMINISTRATOR



DATE



TREASURER



DATE



Fremont County, CO

Check Register

Packet: APPKT07448 - 9-17-26 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	09/17/2026	Regular	0.00	9,922.10	148557
	Void	09/17/2026	Regular	0.00	0.00	148558

Bank Code APBNK Summary

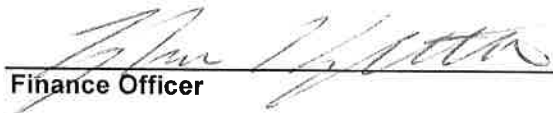
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,922.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	9,922.10

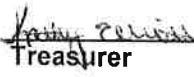
Expense Approval Register

Packet: APPKT07448 - 9/17/26 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,595.69
02 - SHERIFF DEPARTMENT FUND	\$ 7,722.26
16 - AIRPORT FUND	\$ 344.09
31 - CONSERVATION TRUST FUND	\$ 48.58
41 - WEED CONTROL FUND	\$ 211.48
Grand Total:	\$ 9,922.10

 _____
Finance Officer Date 9/17/2026

 _____
Treasurer Date 9-17-2026



Fremont County, CO

Check Register

Packet: APPKT07450 - 9-22-26 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	09/22/2026	Bank Draft	0.00	6,206.00	DFT0002459
009825	TURN KEY HEALTH CLINICS, LLC	09/22/2026	Bank Draft	0.00	79,017.15	DFT0002460
009061	WATTS UPFITTING	09/22/2026	Bank Draft	0.00	33,449.40	DFT0002461

Bank Code APBNK Summary

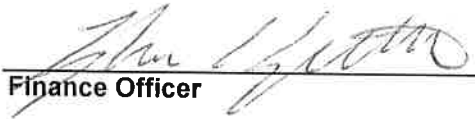
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	3	0.00	118,672.55
EFT's	0	0	0.00	0.00
	5	3	0.00	118,672.55

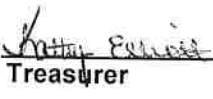
Expense Approval Register

Packet: APPKT04150 - 9/22/26 ACH

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,206.00
02 - SHERIFF DEPARTMENT FUND	\$ 112,466.55
Grand Total:	\$ 118,672.55

 9/17/2026
Finance Officer Date

 9-17-2026
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT07449 - 9-22-26 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004750	FREMONT COUNTY 4-H COUNCIL	09/22/2026	Regular	0.00	1,324.83	148559
011496	ALL IN TECHNOLOGY, LLC	09/22/2026	Regular	0.00	11,187.15	148560
011870	AMRIZE WEST CENTRAL INC	09/22/2026	Regular	0.00	14,175.91	148561
009579	ANDERSON, JAMES G.	09/22/2026	Regular	0.00	12.71	148562
012394	BELL, DAVID	09/22/2026	Regular	0.00	15.00	148563
.14392	BOB BARKER COMPANY, INC.	09/22/2026	Regular	0.00	269.84	148564
.14867	BOLTON, KILEY & LARRY	09/22/2026	Regular	0.00	146.00	148565
012395	BOYD LAW GROUP, PLLC	09/22/2026	Regular	0.00	15.00	148566
000451	CANON CITY TIRE & SERVICE	09/22/2026	Regular	0.00	2,123.48	148567
011132	JOHN T. CARPER CONSULTING, LLC	09/22/2026	Regular	0.00	50.00	148568
012396	CARROL DE LA COUR, KATIANNA	09/22/2026	Regular	0.00	15.00	148569
008780	CHAFFEE COUNTY PUBLIC HEALTH	09/22/2026	Regular	0.00	3,547.24	148570
008447	CINTAS FIRST AID & SAFETY	09/22/2026	Regular	0.00	2,105.62	148571
011859	CLOUDPERMIT, INC	09/22/2026	Regular	0.00	47,840.00	148572
007384	CADMO	09/22/2026	Regular	0.00	500.00	148573
007708	COLORADO BUREAU OF INVESTIGATION	09/22/2026	Regular	0.00	824.50	148574
006971	COLORADO DEPARTMENT OF PUBLIC SAFETY	09/22/2026	Regular	0.00	440.00	148575
012397	CRANFORD, DARRIN	09/22/2026	Regular	0.00	23.20	148576
012389	CUNDIFF, MIKE	09/22/2026	Regular	0.00	200.00	148577
009970	CUREMD	09/22/2026	Regular	0.00	566.02	148578
009025	CUSTER COUNTY PUBLIC HEALTH AND HUMAN SERVICES	09/22/2026	Regular	0.00	630.00	148579
008129	DBT TRANSPORTATION SERVICES, LLC	09/22/2026	Regular	0.00	5,768.00	148580
009176	SUMMIT FOOD SERVICE LLC	09/22/2026	Regular	0.00	44,832.00	148581
003793	FARICY FORD LINCOLN	09/22/2026	Regular	0.00	42.61	148582
012286	FOLLETT CONTENT SOLUTIONS, LLC	09/22/2026	Regular	0.00	565.65	148583
011681	FREMONT COUNTY 4-H CORNERSTONE	09/22/2026	Regular	0.00	1,783.50	148584
002329	FREMONT COUNTY EXTENSION / CSE	09/22/2026	Regular	0.00	2,783.00	148585
007679	FREMONT COUNTY HISTORICAL SOCIETY	09/22/2026	Regular	0.00	1,184.00	148586
000202	GALLS INC	09/22/2026	Regular	0.00	488.72	148587
012132	HARDBEAUTY, LLC	09/22/2026	Regular	0.00	4,255.00	148588
011125	DESTINATION IQ	09/22/2026	Regular	0.00	20,983.34	148589
000164	GOBIN'S INC.	09/22/2026	Regular	0.00	179.16	148590
012383	GOLDEN WEST INDUSTRIAL SUPPLY	09/22/2026	Regular	0.00	8.76	148591
006528	GREATAMERICA FINANCIAL SERVICES	09/22/2026	Regular	0.00	211.00	148592
012398	HENDERSON, BREANNA	09/22/2026	Regular	0.00	8.70	148593
000508	HUMANE SOCIETY OF FREMONT COUNTY	09/22/2026	Regular	0.00	6,250.00	148594
010135	INCLUSION SOLUTIONS LLC	09/22/2026	Regular	0.00	1,145.80	148595
008759	INGRAM LIBRARY SERVICES INC.	09/22/2026	Regular	0.00	215.12	148596
007024	INTEGRATED DOCUMENT SOLUTIONS	09/22/2026	Regular	0.00	4,332.00	148597
012399	JAQUEZ, ARTHUR	09/22/2026	Regular	0.00	15.00	148598
008093	JIMENEZ, ALEJANDRO	09/22/2026	Regular	0.00	84.26	148599
000218	JIM'S TIRE SERVICE	09/22/2026	Regular	0.00	1,177.47	148600
012404	L & J ROOFING AND CONTRACTING,	09/22/2026	Regular	0.00	17,045.00	148601
012390	LAMOREAUX, HADLEY	09/22/2026	Regular	0.00	1,000.00	148602
012406	LENZ ELECTRIC INC	09/22/2026	Regular	0.00	300.00	148603
008685	SEBCO BOOKS	09/22/2026	Regular	0.00	1,513.93	148604
012400	MARAVI, KRISTOPHER	09/22/2026	Regular	0.00	14.90	148605
010361	MCCULLOUGH, DALE	09/22/2026	Regular	0.00	50.00	148606
010469	MERGELMAN, RUDOLPH	09/22/2026	Regular	0.00	50.00	148607
008686	MICROMARKETING LLC	09/22/2026	Regular	0.00	450.15	148608
009761	MILLER COHEN PETERSON YOUNG F	09/22/2026	Regular	0.00	15.84	148609
012391	MONTOYA, AMANDA	09/22/2026	Regular	0.00	700.00	148610
000095	11TH JUDICIAL DISTRICT ATTORNEY	09/22/2026	Regular	0.00	139,166.67	148611
012384	OGLETREE, DAVID	09/22/2026	Regular	0.00	972.75	148612

Check Register

Packet: APPKT07449-9-22-26 REGULAR

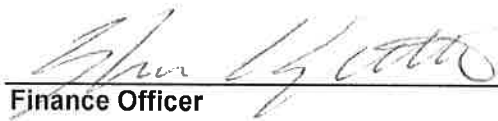
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010363	PAYNE, TRAVIS	09/22/2026	Regular	0.00	50.00	148613
000318	USPS	09/22/2026	Regular	0.00	7,000.00	148614
006525	PRAIRIE MOUNTAIN PUBLISHING LL	09/22/2026	Regular	0.00	1,478.46	148615
006525	PRAIRIE MOUNTAIN PUBLISHING LL	09/22/2026	Regular	0.00	686.40	148616
009569	QT PETROLEUM	09/22/2026	Regular	0.00	1,195.00	148617
012401	RAITER, PENNY	09/22/2026	Regular	0.00	15.00	148618
008184	RECOVERY ACE, INC.	09/22/2026	Regular	0.00	10.65	148619
010229	MOUNTAIN MAN CONSTRUCTION L	09/22/2026	Regular	0.00	7,100.00	148620
000257	ROYAL GORGE CHAMBER ALLIANCE	09/22/2026	Regular	0.00	7,031.54	148621
010373	ROYAL GORGE CHAMBER ALLIANCE	09/22/2026	Regular	0.00	2,300.00	148622
006669	RUNBECK ELECTION SERVICES	09/22/2026	Regular	0.00	16,746.25	148623
010293	SAFETY-KLEEN SYSTEMS, INC	09/22/2026	Regular	0.00	373.00	148624
012405	SERENITY RECOVERY CONNECTION	09/22/2026	Regular	0.00	11,870.34	148625
011350	SHREDAMERICA COLORADO LLC	09/22/2026	Regular	0.00	65.21	148626
010181	SKAGGS PUBLIC SAFETY UNIFORMS	09/22/2026	Regular	0.00	2,443.08	148627
011611	SMALL, MILES	09/22/2026	Regular	0.00	585.43	148628
012402	SMITH, SUSAN	09/22/2026	Regular	0.00	25.95	148629
012392	COLORADO PARKS & WILDLIFE	09/22/2026	Regular	0.00	364.00	148630
007246	TRANSUNION RISK AND ALTERNATI	09/22/2026	Regular	0.00	100.00	148631
010182	TRIPLE C COMMUNICATIONS, INC.	09/22/2026	Regular	0.00	29,743.00	148632
011942	PUEBLO BRAKE & CLUTCH	09/22/2026	Regular	0.00	263.64	148633
004853	UBEO BUSINESS SERVICES	09/22/2026	Regular	0.00	177.45	148634
009248	VRC	09/22/2026	Regular	0.00	157.45	148635
012385	VWC POLE BARNS	09/22/2026	Regular	0.00	6.00	148636
000435	WAGNER EQUIPMENT COMPANY	09/22/2026	Regular	0.00	2,237.22	148637
012403	WIDGER, ANNA	09/22/2026	Regular	0.00	15.00	148638

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	80	0.00	435,643.90
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
	143	80	0.00	435,643.90

Expense Approval Register**Packet: APPKT07449 - 9/22/26 Regular****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 225,735.92
02 - SHERIFF DEPARTMENT FUND	\$ 98,765.54
04 - DEPARTMENT OF TRANSPORTATION	\$ 37,065.33
05 - FAIR BOARD	\$ 5,891.33
06 - DEPARTMENT OF HEALTH	\$ 1,840.17
15 - COUNTY LODGING TAX FUND	\$ 30,814.88
16 - AIRPORT FUND	\$ 8,814.46
19 - CAPITAL EXPENDITURES FUND	\$ 10,647.24
31 - CONSERVATION TRUST FUND	\$ 2,744.85
42 - RESTRICTED FUNDS FUND	\$ 13,324.18
Grand Total:	\$ 435,643.90



Finance Officer

9/17/2026

Date



Treasurer

9-17-2026

Date