

**Claims approved at the Board of County Commissioners meeting held
September 8, 2026 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

8/26/2026	Payment	10,084.62
8/28/2026	Payroll	162,145.40
8/28/2026	Payment	415.38
8/28/2026	Payment	89,902.48
9/1/2026	Payment	12,476.98
9/2/2026	Payment	1,374.45
9/8/2026	Payment	65,177.67

Total General Fund Payable: 341,576.98

02-Sheriff Department Fund Payable:

8/26/2026	Payment	12,578.28
8/28/2026	Payroll	158,999.61
8/28/2026	Payment	2,907.87
8/28/2026	Payment	94,087.80
9/1/2026	Payment	7,343.37
9/2/2026	Payment	7,860.52
9/8/2026	Payment	14,031.57
9/8/2026	Payment	259.66

Total Sheriff Department Fund Payable: 298,068.68

04-Road & Bridge Fund Payable:

8/26/2026	Payment	3,293.81
8/28/2026	Payroll	60,452.64
8/28/2026	Payment	31,719.73
9/1/2026	Payment	956.32
9/5/2026	Payment	59,604.26

Total Road and Bridge Fund Payable: 156,026.76

06-Department of Health Fund Payable:

8/26/2026	Payment	1,285.48
8/28/2026	Payroll	17,661.98
8/28/2026	Payment	9,558.18
9/1/2026	Payment	215.59
9/2/2026	Payment	59.29
9/8/2026	Payment	742.98

Total Department of Health Fund Payable: 29,523.50

13-Waste Disposal Fund Payable:

9/8/2026	Payment	945.00
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Total Waste Disposal Fund Payable: 945.00

15-County Lodging Tax Fund Payable:

9/8/2026	Payment	29,033.34
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Total County Lodging Tax Fund Payable: 29,033.34

16-Airport Fund Payable:

8/26/2026	Payment	396.72
8/28/2026	Payroll	5,615.09
8/28/2026	Payment	2,883.54
9/1/2026	Payment	407.71
9/8/2026	Payment	96.37

Total Airport Fund Payable: 9,399.43

19-Capital Expenditures Fund Payable:

9/8/2026	Payment	88,286.78
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Total Capital Expenditures Fund Payable: 88,286.78

30-Dept of Human Services Fund Payable:

8/26/2026	Payment	12,282.89
8/28/2026	Payroll	178,907.11
8/28/2026	Payment	769.49
8/28/2026	Payment	100,225.52

Total Dept of Human Services Fund Payable: 292,185.01

41-Weed Control Fund Payable:

8/26/2026	Payment	194.58
8/28/2026	Payroll	3,755.24
8/28/2026	Payment	2,531.67
9/1/2026	Payment	142.67
9/2/2026	Payment	275.81
9/8/2026	Payment	9.34

Total Weed Control Fund Payable:	6,909.31
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42-Restricted Funds Fund Payable:

9/8/2026	Payment	15,000.56
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Total Restricted Funds Fund Payable:	15,000.56
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TOTAL EXPENDITURES	<u>1,266,955.35</u>
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Commissioner

Commissioner

Commissioner



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
012162	FRATERNAL ORDER OF POLICE LODGE	08/26/2026	Regular	0.00	2,240.00	148449
004184	LEGALSHIELD	08/26/2026	Regular	0.00	271.30	148450
011557	RELIANCE STANDARD LIFE INSURANCE	08/26/2026	Regular	0.00	12,967.00	148451
011557	RELIANCE STANDARD LIFE INSURANCE	08/26/2026	Regular	0.00	22,211.08	148452
011557	RELIANCE STANDARD LIFE INSURANCE	08/26/2026	Regular	0.00	2,427.00	148453

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	40,116.38
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
	5	5	0.00	40,116.38

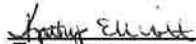
Fund Summary

Packet:APPKT07423 - 2026 08/26 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	10,084.62
02 - SHERIFF DEPARTMENT FUND	12,578.28
04 - DEPARTMENT OF TRANSPORTATION	3,293.81
06 - DEPARTMENT OF HEALTH	1,285.48
16 - AIRPORT FUND	396.72
30 - DEPT OF HUMAN SERVICES	12,282.89
41 - WEED CONTROL FUND	194.58
TOTAL	40,116.38



HR Director8-26-26

Date

Treasurer8-26-2026

Date



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 8/2/2026-8/15/2026

Packet: PYPKT04405 - 2026 08/28 PAYROLL

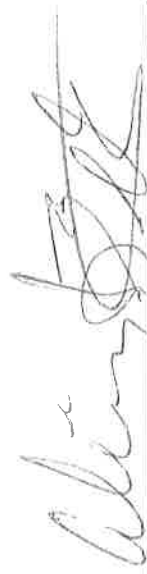
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	397	587,537.07
Total	399	587,537.07

GL Transaction: 99.101.10305

Process 2026 08/28 PAYROLL
 Packet GLPKT09794 - Payroll Process
 Source Packet PYPKT04405 - 2026 08/28 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	☒ =	☒	☒	☒ cash		
	8/28/2026	01	01 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04405: 2026 08/28 PAYROLL - IFT	-162,145.40
	8/28/2026	02	02 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04405: 2026 08/28 PAYROLL - IFT	-158,999.61
	8/28/2026	04	04 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04405: 2026 08/28 PAYROLL - IFT	-60,452.64
	8/28/2026	06	06 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04405: 2026 08/28 PAYROLL - IFT	-17,661.98
	8/28/2026	16	16 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04405: 2026 08/28 PAYROLL - IFT	-5,615.09
	8/28/2026	30	30 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04405: 2026 08/28 PAYROLL - IFT	-178,907.11
	8/28/2026	41	41 101 10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04405: 2026 08/28 PAYROLL - IFT	-3,755.24
						-587,537.07



HR Director

8/25/26

Date



County Treasurer

8/25/26

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	08/28/2026	Regular	0.00	2,101.49	148442
.15074	GREENBERG & MOODY PC	08/28/2026	Regular	0.00	408.79	148443
011200	JOHNSON MARK LLC	08/28/2026	Regular	0.00	430.40	148444
010969	NYS CHILD SUPPORT PROCESSING C	08/28/2026	Regular	0.00	334.00	148445
007676	STOKES & WOLF, P.C.	08/28/2026	Regular	0.00	122.28	148446
012295	TENNESSEE CHILD SUPPORT	08/28/2026	Regular	0.00	417.69	148447
.14882	VARGO & JANSON PC	08/28/2026	Regular	0.00	278.09	148448

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	4,092.74
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	4,092.74

Fund Summary

Packet:APPKT07421 - 2026 08/28 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,907.87
30 - DEPT OF HUMAN SERVICES	769.49
	<u>4,092.74</u>



HR Director Date 8/25/26



Treasurer Date 8/25/26



Fremont County, CO

Check Register

Packet: APPKT07420 - 2026 08/28 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	08/28/2026	Bank Draft	0.00	30,195.00	DFT0002451
009988	GREAT WEST RETIREMENT SERVICE	08/28/2026	Bank Draft	0.00	111,128.98	DFT0002452
009987	IRS - PAYROLL TAXES	08/28/2026	Bank Draft	0.00	189,584.94	DFT0002453

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	330,908.92
EFT's	0	0	0.00	0.00
	11	3	0.00	330,908.92

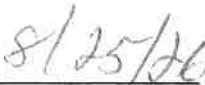
Fund Summary

Packet: APPKT07420 - 2026 08/28 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	89,902.48
02 - SHERIFF DEPARTMENT FUND	94,087.80
04 - DEPARTMENT OF TRANSPORTATION	31,719.73
06 - DEPARTMENT OF HEALTH	9,558.18
16 - AIRPORT FUND	2,883.54
30 - DEPT OF HUMAN SERVICES	100,225.52
41 - WEED CONTROL FUND	2,531.67
	<u>330,908.92</u>



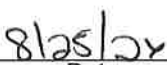
HR Director



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT07424 - 9-1-26 SPECIAL

By Check Number

Check Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
06519	AT&T MOBILITY II LLC	09/01/2026	Regular	0.00	3,409.04	148454
	Void	09/01/2026	Regular	0.00	0.00	148455
06519	AT&T MOBILITY II LLC	09/01/2026	Regular	0.00	5,126.77	148456
05596	ATMOS ENERGY CORPORATION	09/01/2026	Regular	0.00	313.12	148457
06124	BUSINESS SOLUTIONS LEASING	09/01/2026	Regular	0.00	361.62	148458
00144	FREMONT SANITATION DISTRICT	09/01/2026	Regular	0.00	1,062.32	148459
12120	GREAT WESTERN STORAGE, LLC	09/01/2026	Regular	0.00	125.00	148460
06528	GREATAMERICA FINANCIAL SERVICE	09/01/2026	Regular	0.00	186.35	148461
09380	GROZ ADV HOLDINGS LLC	09/01/2026	Regular	0.00	7,852.68	148462
06472	PITNEY BOWES GLOBAL FINANCIAL	09/01/2026	Regular	0.00	1,471.62	148463
05121	CENTURYLINK	09/01/2026	Regular	0.00	111.34	148464
06428	CENTURYLINK	09/01/2026	Regular	0.00	3.13	148465
07444	SECOM, INC	09/01/2026	Regular	0.00	1,519.65	148466

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	24	12	0.00	21,542.64
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
	24	13	0.00	21,542.64

Expense Approval Register

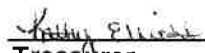
Packet: APPKT07424 - 9/1/26 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 12,476.98
02 - SHERIFF DEPARTMENT FUND	\$ 7,343.37
04 - DEPARTMENT OF TRANSPORTATION	\$ 956.32
06 - DEPARTMENT OF HEALTH	\$ 215.59
16 - AIRPORT FUND	\$ 407.71
41 - WEED CONTROL FUND	\$ 142.67
Grand Total:	\$ 21,542.64


Finance Officer

9/1/2026
Date


Treasurer

9-1-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07426 - 9-2-26 FUEL

By Check Number

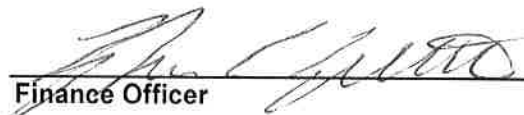
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
05694	ACORN PETROLEUM INC	09/02/2026	Regular	0.00	9,570.07	148467
	Void	09/02/2026	Regular	0.00	0.00	148468

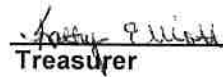
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,570.07
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
	<u>1</u>	<u>2</u>	<u>0.00</u>	<u>9,570.07</u>

Expense Approval Register**Packet: APPKT07426 - 9/2/26 Fuel****Fund Summary**

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,374.45
02 - SHERIFF DEPARTMENT FUND	\$ 7,860.52
06 - DEPARTMENT OF HEALTH	\$ 59.29
41 - WEED CONTROL FUND	\$ 275.81
Grand Total:	\$ 9,570.07

 9/2/2026
Finance Officer Date

 9-2-2026
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT07428 - 9-8-26 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	09/08/2026	Regular	0.00	837.50	148469
011651	ALCON CONSTRUCTION	09/08/2026	Regular	0.00	12,365.38	148470
011496	ALL IN TECHNOLOGY, LLC	09/08/2026	Regular	0.00	7,663.74	148471
011358	BECKER, ROBERT THOMAS III	09/08/2026	Regular	0.00	1,300.00	148472
012373	CANO, LAURA	09/08/2026	Regular	0.00	800.00	148473
008447	CINTAS FIRST AID & SAFETY	09/08/2026	Regular	0.00	126.00	148474
000071	CITY OF CANON CITY	09/08/2026	Regular	0.00	3,204.22	148475
000071	CITY OF CANON CITY	09/08/2026	Regular	0.00	3,000.00	148476
000725	COLORADO DEPARTMENT OF NATU	09/08/2026	Regular	0.00	1,474.40	148477
011168	HUNTSMAN TRANSPORT	09/08/2026	Regular	0.00	2,600.00	148478
004881	COLORADO SECRETARY OF STATE	09/08/2026	Regular	0.00	120.00	148479
012375	CREWS. SUSAN	09/08/2026	Regular	0.00	20.00	148480
009025	CUSTER COUNTY PUBLIC HEALTH AC	09/08/2026	Regular	0.00	18,900.00	148481
012376	BIG ASS FANS	09/08/2026	Regular	0.00	19,400.00	148482
010253	DINKEL, JULIANNE	09/08/2026	Regular	0.00	406.70	148483
005359	DIORIO, JIM	09/08/2026	Regular	0.00	375.00	148484
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	09/08/2026	Regular	0.00	500.00	148485
010275	EAGLE COUNTY SHERIFF	09/08/2026	Regular	0.00	4,000.00	148486
001006	EL PASO COUNTY	09/08/2026	Regular	0.00	1,584.00	148487
004486	ENVIROTECH SERVICES INC	09/08/2026	Regular	0.00	19,007.48	148488
012377	FLORES, KATHRINE	09/08/2026	Regular	0.00	10.70	148489
000148	FREMONT ECONOMIC DEVELOPMEI	09/08/2026	Regular	0.00	21,400.00	148490
000202	GALLS INC	09/08/2026	Regular	0.00	394.58	148491
011125	DESTINATION IQ	09/08/2026	Regular	0.00	20,983.34	148492
000164	GOBIN'S INC.	09/08/2026	Regular	0.00	1,803.30	148493
	Void	09/08/2026	Regular	0.00	0.00	148494
000164	GOBIN'S INC.	09/08/2026	Regular	0.00	109.36	148495
012383	GOLDEN WEST INDUSTRIAL SUPPLY	09/08/2026	Regular	0.00	583.84	148496
012378	GOODWILL FINANCE LLC	09/08/2026	Regular	0.00	13.05	148497
008913	HEALTH MANAGEMENT SYSTEMS O	09/08/2026	Regular	0.00	544.50	148498
010928	HOLST & TEHRANI, LLP	09/08/2026	Regular	0.00	15.00	148499
000189	HOLT FAMILY FUNERAL HOME INC	09/08/2026	Regular	0.00	500.00	148500
000092	CANON RENTAL	09/08/2026	Regular	0.00	309.00	148501
010135	INCLUSION SOLUTIONS LLC	09/08/2026	Regular	0.00	864.44	148502
005170	OMNIGO SOFTWARE, LLC	09/08/2026	Regular	0.00	8,156.96	148503
007024	INTEGRATED DOCUMENT SOLUTION	09/08/2026	Regular	0.00	4,668.15	148504
009235	KINDRED KIDS CHILD ADVOCACY CE	09/08/2026	Regular	0.00	15,000.00	148505
006411	LANGSTON CONCRETE INC	09/08/2026	Regular	0.00	6,849.67	148506
008583	LOGICAL FRONT LLC	09/08/2026	Regular	0.00	1,950.00	148507
003775	MHC KENWORTH INC	09/08/2026	Regular	0.00	3,684.23	148508
012379	MILLER, JERICA	09/08/2026	Regular	0.00	8.70	148509
012368	MILLER, MICHELLE	09/08/2026	Regular	0.00	20.00	148510
012154	MOLINA, DANIEL	09/08/2026	Regular	0.00	223.50	148511
006511	MOTOROLA SOLUTIONS INC	09/08/2026	Regular	0.00	200.00	148512
012380	NOVO LEGAL	09/08/2026	Regular	0.00	20.00	148513
011959	PIONEER DAY BOARD	09/08/2026	Regular	0.00	10.00	148514
012370	POST FRAME BUILDERS	09/08/2026	Regular	0.00	718.00	148515
012367	POTTERS INDUSTRIES, LLC	09/08/2026	Regular	0.00	8,432.00	148516
007722	PROVEST, LLC	09/08/2026	Regular	0.00	6.09	148517
000257	ROYAL GORGE CHAMBER ALLIANCE	09/08/2026	Regular	0.00	5,750.00	148518
010373	ROYAL GORGE CHAMBER ALLIANCE	09/08/2026	Regular	0.00	2,300.00	148519
000370	SANGRE DE CRISTO ELECTRIC ASSOC	09/08/2026	Regular	0.00	494.56	148520
012381	SEELYE, TRISTA GENE FERN	09/08/2026	Regular	0.00	8.70	148521
000270	MASTER PRINTERS	09/08/2026	Regular	0.00	669.00	148522

Check Register

Packet: APPKT07428-9-8-26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008452	STERICYCLE, INC.	09/08/2026	Regular	0.00	241.44	148523
012371	SUNBELT RENTALS, INC	09/08/2026	Regular	0.00	4,507.00	148524
009540	SYNERGY DISASTER RECOVERY	09/08/2026	Regular	0.00	13,187.20	148525
006553	TYLER TECHNOLOGIES, INC.	09/08/2026	Regular	0.00	504.50	148526
004853	UBEO BUSINESS SERVICES	09/08/2026	Regular	0.00	205.89	148527
007315	UNCC	09/08/2026	Regular	0.00	1.75	148528
000435	WAGNER EQUIPMENT COMPANY	09/08/2026	Regular	0.00	48,950.00	148529
011614	TWIN LANDFILL OF FREMONT COUN	09/08/2026	Regular	0.00	945.00	148530

Bank Code APBNK Summary

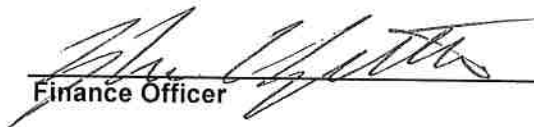
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	61	0.00	272,927.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	81	62	0.00	272,927.87

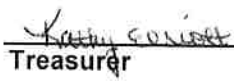
Expense Approval Register

Packet: APPKT07428 - 9/8/26 Regular

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 65,177.67
02 - SHERIFF DEPARTMENT FUND	\$ 14,031.57
04 - DEPARTMENT OF TRANSPORTATION	\$ 59,604.26
06 - DEPARTMENT OF HEALTH	\$ 742.98
13 - WASTE DISPOSAL FUND	\$ 945.00
15 - COUNTY LODGING TAX FUND	\$ 29,033.34
16 - AIRPORT FUND	\$ 96.37
19 - CAPITAL EXPENDITURES FUND	\$ 88,286.78
41 - WEED CONTROL FUND	\$ 9.34
42 - RESTRICTED FUNDS FUND	\$ 15,000.56
Grand Total:	\$ 272,927.87

 9/3/2026
Finance Officer Date

 9-3-2026
Treasurer Date



Fremont County, CO

Check Register

Packet: APPKT07429 - 9-8-26 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	09/08/2026	Bank Draft	0.00	259.66	DFT0002454

Bank Code APBNK Summary

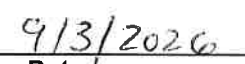
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	259.66
EFT's	0	0	0.00	0.00
	1	1	0.00	259.66

Expense Approval Register

Packet: APPKT07429 9/8/26 ACH

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 259.66
Grand Total:	\$ 259.66

 Finance Officer	 Date
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 Treasurer	 Date
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