Claims approved at the Board of County Commissioners meeting held November 10, 2026 for Payroll and/or Bills Payable at the Commissioners Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.

01-General Fund Payable:

10/27/2026	Payment	10,092.00	
11/3/2026	Payment	22,067.15	
11/4/2026	Payment	1,380.69	
11/6/2026	Payroll	165,428.51	
11/6/2026	Payment	415.38	
11/6/2026	Payment	91,969.35	
11/10/2026	Payment	103,158.86	
11/10/2026	Payment	6,208.31	
Total General Fund Payable:			**400,720.25**

02-Sheriff Department Fund Payable:

10/27/2026	Payment	13,026.08	
11/3/2026	Payment	8,598.80	
11/4/2026	Payment	8,676.16	
11/6/2026	Payroll	149,366.07	
11/6/2026	Payment	2,664.73	
11/6/2026	Payment	86,916.45	
11/10/2026	Payment	6,160.16	
11/10/2026	Payment	1,187.00	
Total Sheriff Department Fund Payable:			**276,595.45**

04-Road & Bridge Fund Payable:

10/27/2026	Payment	3,695.07	
11/3/2026	Payment	2,128.88	
11/4/2026	Payment	55.06	
11/6/2026	Payroll	53,472.59	
11/6/2026	Payment	27,104.21	
11/10/2026	Payment	255,756.89	
11/10/2026	Payment	1,359.60	
Total Road and Bridge Fund Payable:			**343,572.30**

06-Department of Health Fund Payable:

10/27/2026	Payment	1,436.80	
11/3/2026	Payment	268.24	
11/4/2026	Payment	90.37	
11/6/2026	Payroll	17,399.49	
11/6/2026	Payment	9,472.54	
11/10/2026	Payment	1,532.28	
Total Department of Health Fund Payable:			**30,199.72**

16-Airport Fund Payable:

10/27/2026	Payment	396.72	
11/3/2026	Payment	96.76	
11/6/2026	Payroll	5,615.08	
11/6/2026	Payment	2,883.54	
11/10/2026	Payment	8,725.73	
Total Airport Fund Payable:			**17,717.83**

19-Capital Expenditures Fund Payable:

11/10/2026	Payment	51,248.93	
Total Capital Expenditures Fund Payable:			**51,248.93**

30-Dept of Human Services Fund Payable:

10/27/2026	Payment	12,144.31	
11/6/2026	Payroll	178,302.85	
11/6/2026	Payment	1,001.10	
11/6/2026	Payment	99,966.66	
Total Dept of Human Services Fund Payable:			**291,414.92**

31-Conservation Trust Fund Payable:

11/4/2026	Payment	172.94	
Total Conservation Trust Fund Payable:			**172.94**

41-Weed Control Fund Payable:

10/27/2026	Payment	146.58	
11/3/2026	Payment	142.90	
11/4/2026	Payment	62.00	
11/6/2026	Payroll	3,140.82	
11/6/2026	Payment	2,340.35	
11/10/2026	Payment	15,001.24	
Total Weed Control Fund Payable:			**20,833.89**

42-Restricted Funds Fund Payable:

11/3/2026	Payment	206,534.19	
11/10/2026	Payment	24,237.71	
Total Restricted Funds Fund Payable:			**230,771.90**

TOTAL EXPENDITURES **1,663,248.13**

Commissioner

Commissioner

Commissioner

Fremont County, CO

Check Register

Packet: APPKT07507 - 2026 10/27 PREMIUM PAYABLES

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 LODG	10/27/2026	Regular	0.00	2,310.00	148894
004184	LEGALSHIELD	10/27/2026	Regular	0.00	271.30	148895
011557	RELIANCE STANDARD LIFE INSURAN	10/27/2026	Regular	0.00	2,492.50	148896
011557	RELIANCE STANDARD LIFE INSURAN	10/27/2026	Regular	0.00	13,446.00	148897
011557	RELIANCE STANDARD LIFE INSURAN	10/27/2026	Regular	0.00	22,417.76	148898

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	40,937.56
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**	**40,937.56**

Fund Summary Packet:APPKT07507 - 2026 10/27 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	10,092.00
02 - SHERIFF DEPARTMENT FUND	13,026.08
04 - DEPARTMENT OF TRANSPORTATION	3,695.07
06 - DEPARTMENT OF HEALTH	1,436.80
16 - AIRPORT FUND	396.72
30 - DEPT OF HUMAN SERVICES	12,144.31
41 - WEED CONTROL FUND	146.58
TOTAL	**40,937.56**

HR Director 10/27/26 Date

Treasurer 10/27/26 Date

Fremont County, CO

Check Register

Packet: APPKT07510 - 11-3-26 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	11/03/2026	Regular	0.00	3,394.29	148899
	Void	11/03/2026	Regular	0.00	0.00	148900
006519	AT&T MOBILITY II LLC	11/03/2026	Regular	0.00	5,172.47	148901
005596	ATMOS ENERGY CORPORATION	11/03/2026	Regular	0.00	179.34	148902
006368	BLACK HILLS ENERGY	11/03/2026	Regular	0.00	5,078.91	148903
	Void	11/03/2026	Regular	0.00	0.00	148904
	Void	11/03/2026	Regular	0.00	0.00	148905
006970	CHAFFEE COUNTY	11/03/2026	Regular	0.00	9,500.00	148906
003904	CANON CITY SCHOOLS	11/03/2026	Regular	0.00	142,591.20	148907
006474	FREMONT SCHOOL DISTRICT RE-2	11/03/2026	Regular	0.00	54,359.80	148908
005024	FREMONT RE-3 COTOPAXI	11/03/2026	Regular	0.00	6,609.10	148909
006475	FREMONT RE-32 SALIDA	11/03/2026	Regular	0.00	2,974.09	148910
000144	FREMONT SANITATION DISTRICT	11/03/2026	Regular	0.00	1,291.16	148911
012307	GOBINS INC	11/03/2026	Regular	0.00	198.00	148912
006528	GREATAMERICA FINANCIAL SERVICE	11/03/2026	Regular	0.00	186.35	148913
009380	GROZ ADV HOLDINGS LLC	11/03/2026	Regular	0.00	5,552.51	148914
003876	PARK CENTER WATER DISTRICT	11/03/2026	Regular	0.00	42.37	148915
006428	CENTURYLINK	11/03/2026	Regular	0.00	2.43	148916
000370	SANGRE DE CRISTO ELECTRIC ASSOC	11/03/2026	Regular	0.00	1,108.15	148917
007444	SECOM, INC	11/03/2026	Regular	0.00	1,596.75	148918

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	17	0.00	239,836.92
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
	28	**20**	**0.00**	**239,836.92**

Expense Approval Register **Packet: APPKT07510 - 11/3/26 Special**

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	$	22,067.15
02 - SHERIFF DEPARTMENT FUND	$	8,598.80
04 - DEPARTMENT OF TRANSPORTATION	$	2,128.88
06 - DEPARTMENT OF HEALTH	$	268.24
16 - AIRPORT FUND	$	96.76
41 - WEED CONTROL FUND	$	142.90
42 - RESTRICTED FUNDS FUND	$	206,534.19
Grand Total:	**$**	**239,836.92**

Finance Officer — Date 11/3/2026

Treasurer — Date 11/3/26

Fremont County, CO

Check Register

Packet: APPKT07515 - 11-4-26 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	11/04/2026	Regular	0.00	10,437.22	148926
	Void	11/04/2026	Regular	0.00	0.00	148927

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,437.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**2**	**0.00**	**10,437.22**

Expense Approval Register **Packet: APPKT07515 - 11/4/26 Fuel**

Fund Summary

Fund		Expense Amount	
01 - GENERAL FUND		$	1,380.69
02 - SHERIFF DEPARTMENT FUND		$	8,676.16
04 - DEPARTMENT OF TRANSPORTATION		$	55.06
06 - DEPARTMENT OF HEALTH		$	90.37
31 - CONSERVATION TRUST FUND		$	172.94
41 - WEED CONTROL FUND		$	62.00
	Grand Total:	**$**	**10,437.22**

Finance Officer — Date: 11/04/2026

Treasurer — Date: 11-4-2026

Fremont County, CO

Payroll Check Register
Report Summary

Pay Period: 10/11/2026-10/24/2026

Packet: PYPKT04467 - 2026 11/06 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	400	572,725.41
Total	**400**	**572,725.41**

GL Transaction: 99.101.10305

Process 2026 11/06 PAYROLL
Packet GLPKT09905 - Payroll Process
Source Packet PYPKT04467 - 2026 11/06 PAYROLL

General Accounts

Post Date	Fund	Account	Name	Description	Amount
=			cash		=
11/6/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04467: 2026 11/06 PAYROLL - IFT	-165,428.51
11/6/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04467: 2026 11/06 PAYROLL - IFT	-149,366.07
11/6/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04467: 2026 11/06 PAYROLL - IFT	-53,472.59
11/6/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04467: 2026 11/06 PAYROLL - IFT	-17,399.49
11/6/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04467: 2026 11/06 PAYROLL - IFT	-5,615.08
11/6/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04467: 2026 11/06 PAYROLL - IFT	-178,302.85
11/6/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASURER	Packet PYPKT04467: 2026 11/06 PAYROLL - IFT	-3,140.82
					-572,725.41

Debbie Bell
HR Director

11-3-26
Date

Debby Smart
County Treasurer

11-3-26
Date

Check Register

Fremont County, CO

Packet: APPKT07513 - 2026 11/06 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	11/06/2026	Regular	0.00	2,101.49	148919
.15074	GREENBERG & MOODY PC	11/06/2026	Regular	0.00	361.81	148920
011200	JOHNSON MARK LLC	11/06/2026	Regular	0.00	321.08	148921
010969	NYS CHILD SUPPORT PROCESSING C	11/06/2026	Regular	0.00	334.00	148922
012295	TENNESSEE CHILD SUPPORT	11/06/2026	Regular	0.00	406.15	148923
008663	THE MOORE LAW GROUP, APC	11/06/2026	Regular	0.00	260.88	148924
.14882	VARGO & JANSON PC	11/06/2026	Regular	0.00	295.80	148925

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	7	0.00	4,081.21
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**	**4,081.21**

Fund Summary Packet:APPKT07513 - 2026 11/06 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,664.73
30 - DEPT OF HUMAN SERVICES	1,001.10
	4,081.21

Debbie Bell 11-3-24

HR Director **Date**

Patty Smith 11-3-24

Treasurer **Date**

Fremont County, CO

Check Register

Packet: APPKT07512 - 2026 11/06 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 REVEI	11/06/2026	Bank Draft	0.00	29,291.00	DFT0002483
009988	GREAT WEST RETIREMENT SERVICE!	11/06/2026	Bank Draft	0.00	109,408.95	DFT0002484
009987	IRS - PAYROLL TAXES	11/06/2026	Bank Draft	0.00	181,953.15	DFT0002485

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	320,653.10
EFT's	0	0	0.00	0.00
	11	**3**	**0.00**	**320,653.10**

Fund Summary Packet:APPKT07512 - 2026 11/06 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	91,969.35
02 - SHERIFF DEPARTMENT FUND	86,916.45
04 - DEPARTMENT OF TRANSPORTATION	27,104.21
06 - DEPARTMENT OF HEALTH	9,472.54
16 - AIRPORT FUND	2,883.54
30 - DEPT OF HUMAN SERVICES	99,966.66
41 - WEED CONTROL FUND	2,340.35
	320,653.10

Debbie Bell 11-3-26
HR Director Date

Treasurer 11/3/26
Date

Fremont County, CO

Check Register

Packet: APPKT07517 - 11-10-26 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	11/10/2026	Regular	0.00	580.00	148928
011651	ALCON CONSTRUCTION	11/10/2026	Regular	0.00	37,059.96	148929
011496	ALL IN TECHNOLOGY, LLC	11/10/2026	Regular	0.00	1,530.72	148930
011870	AMRIZE WEST CENTRAL INC	11/10/2026	Regular	0.00	3,340.33	148931
009579	ANDERSON, JAMES G.	11/10/2026	Regular	0.00	19.01	148932
009741	ASSUREDPARTNERS AEROSPACE, LL	11/10/2026	Regular	0.00	8,227.00	148933
008744	AT & T	11/10/2026	Regular	0.00	120.00	148934
011358	BECKER, ROBERT THOMAS III	11/10/2026	Regular	0.00	1,300.00	148935
000071	CITY OF CANON CITY	11/10/2026	Regular	0.00	3,294.64	148936
011344	CML SECURITY, LLC	11/10/2026	Regular	0.00	3,160.00	148937
000725	COLORADO DEPARTMENT OF NATU	11/10/2026	Regular	0.00	641.80	148938
004194	COLORADO CRUSHING INC	11/10/2026	Regular	0.00	230,000.00	148939
004267	COLORADO DEPARTMENT OF LABOI	11/10/2026	Regular	0.00	350.00	148940
006971	COLORADO DEPARTMENT OF PUBLI	11/10/2026	Regular	0.00	55.00	148941
006407	COLORADO JUDICIAL DEPARTMENT	11/10/2026	Regular	0.00	6.00	148942
.08537	COLORADO STATE UNIVERSITY EXTE	11/10/2026	Regular	0.00	6,373.25	148943
009025	CUSTER COUNTY PUBLIC HEALTH A(	11/10/2026	Regular	0.00	882.00	148944
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	11/10/2026	Regular	0.00	500.00	148945
001006	EL PASO COUNTY	11/10/2026	Regular	0.00	24,000.00	148946
012444	FARICY, BILLIE	11/10/2026	Regular	0.00	900.00	148947
012446	FEERO, ANDREW	11/10/2026	Regular	0.00	20.00	148948
006484	FREMONT COUNTY DEPARTMENT O	11/10/2026	Regular	0.00	21.00	148949
005074	FREMONT COUNTY REGIONAL GIS A	11/10/2026	Regular	0.00	31,277.79	148950
005151	FREMONT COUNTY SHERIFF	11/10/2026	Regular	0.00	74.35	148951
007228	FRONT RANGE LEGAL PROCESS	11/10/2026	Regular	0.00	80.38	148952
000202	GALLS INC	11/10/2026	Regular	0.00	351.39	148953
000164	GOBIN'S INC.	11/10/2026	Regular	0.00	177.34	148954
000164	GOBIN'S INC.	11/10/2026	Regular	0.00	1,902.14	148955
	Void	11/10/2026	Regular	0.00	0.00	148956
000189	HOLT FAMILY FUNERAL HOME INC	11/10/2026	Regular	0.00	1,690.00	148957
000092	CANON RENTAL	11/10/2026	Regular	0.00	949.33	148958
011430	AMY'S CRANE SERVICE	11/10/2026	Regular	0.00	1,890.00	148959
008093	JIMENEZ, ALEJANDRO	11/10/2026	Regular	0.00	43.26	148960
000218	JIM'S TIRE SERVICE	11/10/2026	Regular	0.00	1,739.61	148961
004733	JOHNNY'S PLUMBING & HYDRONICS	11/10/2026	Regular	0.00	257.50	148962
012445	KOHL, REBECCA	11/10/2026	Regular	0.00	74.15	148963
005517	LABCORP EMPLOYER SERVICES	11/10/2026	Regular	0.00	2,050.00	148964
004827	LEDS	11/10/2026	Regular	0.00	9,144.16	148965
011126	LONG BUILDING TECHNOLOGIES, IN	11/10/2026	Regular	0.00	4,524.00	148966
009935	MARTIN MARIETTA MATERIALS, INC	11/10/2026	Regular	0.00	14,619.75	148967
012044	MARTIN, KENNETH	11/10/2026	Regular	0.00	90.03	148968
000284	MCCASLAND GLASS INC	11/10/2026	Regular	0.00	34,235.00	148969
003775	MHC KENWORTH INC	11/10/2026	Regular	0.00	658.80	148970
006285	COURT ADMIN 11TH JUDICIAL DISTF	11/10/2026	Regular	0.00	76.00	148971
010688	PIKES PEAK OUTDOOR REC ALLIANC	11/10/2026	Regular	0.00	531.77	148972
006669	RUNBECK ELECTION SERVICES	11/10/2026	Regular	0.00	1,004.00	148973
012405	SERENITY RECOVERY CONNECTION	11/10/2026	Regular	0.00	420.32	148974
000270	MASTER PRINTERS	11/10/2026	Regular	0.00	110.00	148975
011330	CORPORATE BILLING, A DIVISION OF	11/10/2026	Regular	0.00	2,502.35	148976
006282	STATE OF COLORADO DEPARTMENT	11/10/2026	Regular	0.00	30.00	148977
008452	STERICYCLE, INC.	11/10/2026	Regular	0.00	247.48	148978
012371	SUNBELT RENTALS, INC	11/10/2026	Regular	0.00	1,502.74	148979
006473	PURCHASE POWER	11/10/2026	Regular	0.00	2,000.00	148980
008906	T-MOBILE USA, INC.	11/10/2026	Regular	0.00	150.00	148981

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
007246	TRANSUNION RISK AND ALTERNATI\	11/10/2026	Regular	0.00	100.00	148982
000435	WAGNER EQUIPMENT COMPANY	11/10/2026	Regular	0.00	4,866.73	148983
011614	TWIN LANDFILL OF FREMONT COUN	11/10/2026	Regular	0.00	2,133.95	148984
006892	WILDERNESS WEEDS, INC.	11/10/2026	Regular	0.00	15,000.00	148985
005330	ZIMMERMANS BODY SHOP LLC	11/10/2026	Regular	0.00	6,936.77	148986

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	58	0.00	465,821.80
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
	104	**59**	**0.00**	**465,821.80**

Expense Approval Register **Packet: APPKT07517 - 11/10/26 Regular**

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	$	103,158.86
02 - SHERIFF DEPARTMENT FUND	$	6,160.16
04 - DEPARTMENT OF TRANSPORTATION	$	255,756.89
06 - DEPARTMENT OF HEALTH	$	1,532.28
16 - AIRPORT FUND	$	8,725.73
19 - CAPITAL EXPENDITURES FUND	$	51,248.93
41 - WEED CONTROL FUND	$	15,001.24
42 - RESTRICTED FUNDS FUND	$	24,237.71
Grand Total:	**$**	**465,821.80**

Finance Officer — Date 11/5/2026

Treasurer — Date 11-5-2026

Fremont County, CO

Check Register

Packet: APPKT07518 - 11-10-26 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	11/10/2026	Bank Draft	0.00	6,208.31	DFT0002486
006522	SUNCOR ENERGY (USA) INC.	11/10/2026	Bank Draft	0.00	1,359.60	DFT0002487
009825	TURN KEY HEALTH CLINICS, LLC	11/10/2026	Bank Draft	0.00	30.00	DFT0002488
009061	WATTS UPFITTING	11/10/2026	Bank Draft	0.00	1,157.00	DFT0002489

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	4	4	0.00	8,754.91
EFT's	0	0	0.00	0.00
	4	**4**	**0.00**	**8,754.91**

Expense Approval Register **Packet: APPKT07518 -11/10/26 ACH**

Fund Summary

Fund		Expense Amount	
01 - GENERAL FUND		$	6,208.31
02 - SHERIFF DEPARTMENT FUND		$	1,187.00
04 - DEPARTMENT OF TRANSPORTATION		$	1,359.60
	Grand Total:	**$**	**8,754.91**

Finance Officer — Date: 11/6/2026

Treasurer — Date: 11-5-2026