

**Claims approved at the Board of County Commissioners meeting held
February 11,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

1/28/2025	Payment	1,490.98
1/31/2025	Payroll	167,242.78
1/31/2025	Payment	717.93
1/31/2025	Payment	84,899.27
2/4/2025	Payment	82,245.86
2/11/2025	Payment	6,098.75
2/11/2025	Payment	18,182.96

Total General Fund Payable: 360,878.53

02-Sheriff Department Fund Payable:

1/28/2025	Payment	1,524.86
1/31/2025	Payroll	162,994.07
1/31/2025	Payment	2,275.11
1/31/2025	Payment	84,590.04
2/4/2025	Payment	8,633.89
2/11/2025	Payment	589.27
2/11/2025	Payment	122,698.95

Total Sheriff Department Fund Payable: 383,306.19

04-Road & Bridge Fund Payable:

1/28/2025	Payment	778.47
1/31/2025	Payroll	54,651.59
1/31/2025	Payment	359.69
1/31/2025	Payment	26,599.98
2/4/2025	Payment	3,069.95
2/11/2025	Payment	28,681.84

Total Road and Bridge Fund Payable: 114,141.52

06-Department of Health Fund Payable:

1/28/2025	Payment	144.18
1/31/2025	Payroll	19,086.32
1/31/2025	Payment	9,852.55
2/4/2025	Payment	207.64
2/11/2025	Payment	8,311.71

Total Department of Health Fund Payable: 37,602.40

13-Waste Disposal Fund Payable:

2/11/2025	Payment	305.00
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Total Waste Disposal Fund Payable:		305.00
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15-County Lodging Tax Fund Payable:

2/11/2025	Payment	20,129.00
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Total County Lodging Tax Fund Payable:		20,129.00
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16-Airport Fund Payable:

1/31/2025	Payroll	5,959.36
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1/31/2025	Payment	2,712.27
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2/4/2025	Payment	1,278.69
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2/11/2025	Payment	3,608.55
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Total Airport Fund Payable:		13,558.87
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19-Capital Expenditures Fund Payable:

2/4/2025	Payment	30,528.66
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2/11/2025	Payment	45,675.00
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Total Capital Expenditures Fund Payable:		76,203.66
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28-Sales & Use Tax Fund Payable:

2/11/2025	Payments	2,500.00
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Total Sales & Use Tax Fund Payable:		2,500.00
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30-Dept of Human Services Fund Payable:

1/28/2025	Payment	2,599.02
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1/31/2025	Payroll	188,552.84
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1/31/2025	Payment	257.99
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1/31/2025	Payment	97,437.75
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Total Dept of Human Services Fund Payable:		288,847.60
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31-Conservation Trust Fund Payable:

1/31/2025	Payroll	496.28
1/31/2025	Payment	401.78
2/11/2025	Payment	10,000.00

Total Conservation Trust Fund Payable: 10,898.06

1,819.68

41-Weed Control Fund Payable:

1/31/2025	Payroll	
1/31/2025	Payroll	1,916.37
2/4/2025	Payment	49.11
2/11/2025	Payment	5.34

Total Weed Control Fund Payable: 3,790.50

42-Restricted Funds Fund Payable:

2/11/2025	Payment	662.07
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Total Restricted Funds Fund Payable: 662.07

TOTAL EXPENDITURES 1,312,823.40

Commissioner

Commissioner

Commissioner



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	01/28/2025	Regular	0.00	2,349.64	144136
004184	LEGALSHIELD	01/28/2025	Regular	0.00	406.95	144137
011558	MASSACHUSETTS MUTUAL LIFE INS	01/28/2025	Regular	0.00	3,486.50	144138
011559	ROCKY MOUNTAIN RESERVE, LLC	01/28/2025	Regular	0.00	294.42	144139

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,537.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	6,537.51

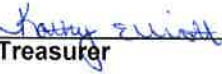
Fund Summary

Packet: APPKT06546 - 2025 01/28 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1,490.98
02 - SHERIFF DEPARTMENT FUND	1,524.86
04 - DEPARTMENT OF TRANSPORTATION	778.47
06 - DEPARTMENT OF HEALTH	144.18
30 - DEPT OF HUMAN SERVICES	2,599.02
TOTAL	6,537.51


HR Director

1/28/25
Date


Treasurer

1-28-2025
Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 1/5/2025-1/18/2025

Packet: PYPKT04022 - 2025 01/31 PAYROLL

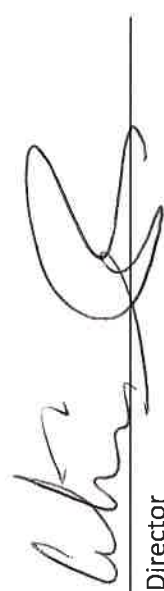
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	385	600,802.92
Total	386	600,802.92

GL Transaction: 99.101.10305

Process 2025 01/31 PAYROLL
 Packet GLPKT08643 - Payroll Process
 Source Packet PYPKT04022 - 2025 01/31 PAYROLL

Post Date	Fund	Account	Name	Description	Amount
1/31/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04022: 2025 01/31 PAYROLL - IFT	-167,242.78
1/31/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04022: 2025 01/31 PAYROLL - IFT	-162,994.07
1/31/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04022: 2025 01/31 PAYROLL - IFT	-54,651.59
1/31/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04022: 2025 01/31 PAYROLL - IFT	-19,086.32
1/31/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04022: 2025 01/31 PAYROLL - IFT	-5,959.36
1/31/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04022: 2025 01/31 PAYROLL - IFT	-188,552.84
1/31/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04022: 2025 01/31 PAYROLL - IFT	-496.28
1/31/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04022: 2025 01/31 PAYROLL - IFT	-1,819.68
					-600,802.92



 HR Director

1/29/25

 Date



 County Treasurer

1-29-2025

 Date



Fremont County, CO

Check Register

Packet: APPKT06549 - 2025 01/31 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007093	BC SERVICES INC	01/31/2025	Regular	0.00	364.40	144140
.14761	COLORADO DEPARTMENT OF REVENUE	01/31/2025	Regular	0.00	848.44	144141
003879	FAMILY SUPPORT REGISTRY	01/31/2025	Regular	0.00	1,609.57	144142
.15236	MIDLAND CREDIT MGMT INC*	01/31/2025	Regular	0.00	278.93	144143
010969	NYS CHILD SUPPORT PROCESSING C	01/31/2025	Regular	0.00	334.00	144144
009876	TX CHILD SUPPORT SDU	01/31/2025	Regular	0.00	175.38	144145

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	3,610.72
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	6	0.00	3,610.72

Fund Summary

Packet: APPKT06549 - 2025 01/31 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	717.93
02 - SHERIFF DEPARTMENT FUND	2,275.11
04 - DEPARTMENT OF TRANSPORTATION	359.69
30 - DEPT OF HUMAN SERVICES	257.99
	<hr/>
	3,610.72



HR Director

1/29/25

Date


Treasurer

1-29-25

Date



Fremont County, CO

Check Register

Packet: APPKT06548 - 2025 01/31 PAYROLL PAYABLES EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009986	COLORADO DEPARTMENT OF REVENUE	01/31/2025	Bank Draft	0.00	30,424.00	DFT0002147
009988	GREAT WEST RETIREMENT SERVICE	01/31/2025	Bank Draft	0.00	89,733.63	DFT0002148
009987	IRS - PAYROLL TAXES	01/31/2025	Bank Draft	0.00	188,252.38	DFT0002149

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	308,410.01
EFT's	0	0	0.00	0.00
	11	3	0.00	308,410.01

Fund Summary

Packet:APPKT06548 - 2025 01/31 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	84,899.27
02 - SHERIFF DEPARTMENT FUND	84,590.04
04 - DEPARTMENT OF TRANSPORTATION	26,599.98
06 - DEPARTMENT OF HEALTH	9,852.55
16 - AIRPORT FUND	2,712.27
30 - DEPT OF HUMAN SERVICES	97,437.75
31 - CONSERVATION TRUST FUND	401.78
41 - WEED CONTROL FUND	1,916.37
	<u>308,410.01</u>



HR Director

1/29/25

Date



Treasurer

1-29-2025

Date



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	02/04/2025	Regular	0.00	3,048.62	144146
	Void	02/04/2025	Regular	0.00	0.00	144147
006519	AT&T MOBILITY II LLC	02/04/2025	Regular	0.00	5,394.10	144148
005596	ATMOS ENERGY CORPORATION	02/04/2025	Regular	0.00	1,374.25	144149
006368	BLACK HILLS ENERGY	02/04/2025	Regular	0.00	9,776.06	144150
	Void	02/04/2025	Regular	0.00	0.00	144151
	Void	02/04/2025	Regular	0.00	0.00	144152
000071	CITY OF CANON CITY	02/04/2025	Regular	0.00	3,190.31	144153
006518	COLORADO HAZARD CONTROL, LLC	02/04/2025	Regular	0.00	13,770.00	144154
005256	DOCUTEK INC	02/04/2025	Regular	0.00	16,758.66	144155
000144	FREMONT SANITATION DISTRICT	02/04/2025	Regular	0.00	1,163.19	144156
006528	GREATAMERICA FINANCIAL SERVICE	02/04/2025	Regular	0.00	203.78	144157
009380	GROZ ADV HOLDINGS LLC	02/04/2025	Regular	0.00	3,747.45	144158
000249	LINDNER CHEVROLET INC	02/04/2025	Regular	0.00	58,000.00	144159
006428	CENTURYLINK	02/04/2025	Regular	0.00	1.26	144160
007444	SECOM, INC	02/04/2025	Regular	0.00	1,513.75	144161
009222	SUNCENTRAL	02/04/2025	Regular	0.00	2,116.81	144162
009222	SUNCENTRAL	02/04/2025	Regular	0.00	5,384.71	144163
004704	VAN DIEST SUPPLY COMPANY	02/04/2025	Regular	0.00	570.85	144164

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	16	0.00	126,013.80
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
	32	19	0.00	126,013.80

Expense Approval Register

Packet APPKT06551 - 2-4-25 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 82,245.86
02 - SHERIFF DEPARTMENT FUND	\$ 8,633.89
04 - DEPARTMENT OF TRANSPORTATION	\$ 3,069.95
06 - DEPARTMENT OF HEALTH	\$ 207.64
16 - AIRPORT FUND	\$ 1,278.69
19 - CAPITAL EXPENDITURES FUND	\$ 30,528.66
41 - WEED CONTROL FUND	\$ 49.11
Grand Total:	\$ 126,013.80


Finance Officer 2/4/2025
Date


Treasurer 2-4-25
Date



Fremont County, CO

Check Register

Packet: APPKT06553 - 2-11-25 EFT

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	02/11/2025	Bank Draft	0.00	6,098.75	DFT0002150
009825	TURN KEY HEALTH CLINICS, LLC	02/11/2025	Bank Draft	0.00	589.27	DFT0002151

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	2	2	0.00	6,688.02
EFT's	0	0	0.00	0.00
	2	2	0.00	6,688.02

Fund Summary

Fund	Expense Amount	
01 - GENERAL FUND	\$	6,098.75
02 - SHERIFF DEPARTMENT FUND	\$	589.27
Grand Total:	\$	6,688.02



Finance Officer

2/6/2025

Date



Treasurer

2-6-2025

Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011496	ALL IN TECHNOLOGY, LLC	02/11/2025	Regular	0.00	2,602.50	144165
.09409	ALERT/SAM	02/11/2025	Regular	0.00	100.00	144166
007093	BC SERVICES INC	02/11/2025	Regular	0.00	11.64	144167
011358	BECKER, ROBERT THOMAS III	02/11/2025	Regular	0.00	1,300.00	144168
.14392	BOB BARKER COMPANY, INC.	02/11/2025	Regular	0.00	659.05	144169
010824	FREEDOM WHEELS COUNSELING, LL	02/11/2025	Regular	0.00	5,720.00	144170
011631	BROOKS, RONI	02/11/2025	Regular	0.00	6.72	144171
006535	BROWN, LARRY L.	02/11/2025	Regular	0.00	50.00	144172
.13559	BUDGET CONTROL SERVICES	02/11/2025	Regular	0.00	15.00	144173
011632	CAIN, TERRA	02/11/2025	Regular	0.00	15.00	144174
.14685	CANON CITY DAILY RECORD	02/11/2025	Regular	0.00	540.80	144175
000446	CANON CITY HYDRAULIC & IRRIGATI	02/11/2025	Regular	0.00	1,949.00	144176
011132	JOHN T. CARPER CONSULTING, LLC	02/11/2025	Regular	0.00	50.00	144177
006483	ST. THOMAS MORE URGENT CARE	02/11/2025	Regular	0.00	210.00	144178
006483	ST. THOMAS MORE URGENT CARE	02/11/2025	Regular	0.00	140.00	144179
006483	ST. THOMAS MORE URGENT CARE	02/11/2025	Regular	0.00	410.00	144180
006483	ST. THOMAS MORE URGENT CARE	02/11/2025	Regular	0.00	540.00	144181
006483	ST. THOMAS MORE URGENT CARE	02/11/2025	Regular	0.00	70.00	144182
006483	ST. THOMAS MORE URGENT CARE	02/11/2025	Regular	0.00	6,000.00	144183
008447	CINTAS	02/11/2025	Regular	0.00	5,687.50	144184
008447	CINTAS	02/11/2025	Regular	0.00	248.18	144185
000071	CITY OF CANON CITY	02/11/2025	Regular	0.00	10,000.00	144186
006971	COLORADO DEPARTMENT OF PUBLI	02/11/2025	Regular	0.00	1,548.00	144187
006971	COLORADO DEPARTMENT OF PUBLI	02/11/2025	Regular	0.00	600.00	144188
011168	HUNTSMAN TRANSPORT	02/11/2025	Regular	0.00	3,950.00	144189
006407	COLORADO JUDICIAL DEPARTMENT	02/11/2025	Regular	0.00	15.00	144190
009669	CORHIO dba CONTEXTURE COLORAI	02/11/2025	Regular	0.00	950.00	144191
.08537	COLORADO STATE UNIVERSITY EXTE	02/11/2025	Regular	0.00	5,228.56	144192
004173	AGRA - ARKANSAS GROUNDWATER	02/11/2025	Regular	0.00	600.00	144193
009333	DEMETRY, ROBERT S.	02/11/2025	Regular	0.00	300.00	144194
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	02/11/2025	Regular	0.00	500.00	144195
010957	SMART CARE EQUIPMENT SOLUTIOI	02/11/2025	Regular	0.00	1,986.24	144196
009176	SUMMIT FOOD SERVICE LLC	02/11/2025	Regular	0.00	20,017.54	144197
011633	FATULA, VINCENT	02/11/2025	Regular	0.00	6.72	144198
000776	FEDEX	02/11/2025	Regular	0.00	13.16	144199
007098	FEY, JR., JOHN GARDNER	02/11/2025	Regular	0.00	50.00	144200
011574	FORCE AMERICA DISTRIBUTING LLC	02/11/2025	Regular	0.00	3,829.33	144201
006841	FRASCONA, JOINER, GOODMAN & C	02/11/2025	Regular	0.00	968.40	144202
000202	GALLS INC	02/11/2025	Regular	0.00	1,088.06	144203
011125	DESTINATION IQ	02/11/2025	Regular	0.00	20,129.00	144204
000164	GOBIN'S INC.	02/11/2025	Regular	0.00	2,094.47	144205
	Void	02/11/2025	Regular	0.00	0.00	144206
	Void	02/11/2025	Regular	0.00	0.00	144207
000164	GOBIN'S INC.	02/11/2025	Regular	0.00	11.85	144208
008998	HAMRICK, JOHN	02/11/2025	Regular	0.00	50.00	144209
010928	HOLST & TEHRANI, LLP	02/11/2025	Regular	0.00	26.88	144210
000189	HOLT FAMILY FUNERAL HOME INC	02/11/2025	Regular	0.00	495.00	144211
000218	JIM'S TIRE SERVICE	02/11/2025	Regular	0.00	210.00	144212
007127	LEADSONLINE LLC	02/11/2025	Regular	0.00	4,158.00	144213
007504	LEXIPOL, LLC	02/11/2025	Regular	0.00	19,370.21	144214
011501	MAGGARD. JODY	02/11/2025	Regular	0.00	15.00	144215
011634	MARTIN & BIRDSONG	02/11/2025	Regular	0.00	26.88	144216
005996	LEXISNEXIS MATTHEW BENDER	02/11/2025	Regular	0.00	36.44	144217
011635	MATUSZCZAK LAW FIRM, LLC	02/11/2025	Regular	0.00	6.72	144218

Check Register

Packet: APPKT06554-2-11-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010361	MCCULLOUGH, DALE	02/11/2025	Regular	0.00	50.00	144219
010469	MERGELMAN, RUDOLPH	02/11/2025	Regular	0.00	50.00	144220
010997	NMS LABS	02/11/2025	Regular	0.00	246.00	144221
009035	NELSON & KENNARD, ATTORNEYS A	02/11/2025	Regular	0.00	21.06	144222
006285	COURT ADMIN 11TH JUDICIAL DIST	02/11/2025	Regular	0.00	289.00	144223
010741	PAPPAS HAYDEN WESTBERG & JACK	02/11/2025	Regular	0.00	41.88	144224
010363	PAYNE, TRAVIS	02/11/2025	Regular	0.00	50.00	144225
010806	PENROSE TRACTOR & TOWING, LLC	02/11/2025	Regular	0.00	169.00	144226
010276	PRYME RADIO PRODUCTS	02/11/2025	Regular	0.00	363.11	144227
009158	ROOD & ASSOCIATES	02/11/2025	Regular	0.00	3,600.00	144228
011630	AIR DUCT SPECIALISTS, INC	02/11/2025	Regular	0.00	45,675.00	144229
011350	SHREDAMERICA COLORADO LLC	02/11/2025	Regular	0.00	150.60	144230
010181	SKAGGS PUBLIS SAFETY UNIFORMS	02/11/2025	Regular	0.00	405.95	144231
000270	MASTER PRINTERS	02/11/2025	Regular	0.00	16.00	144232
011330	CORPORATE BILLING, A DIVISION OF	02/11/2025	Regular	0.00	3,420.57	144233
	Void	02/11/2025	Regular	0.00	0.00	144234
006282	STATE OF COLORADO DEPARTMENT	02/11/2025	Regular	0.00	118.00	144235
009816	STATE OF UTAH	02/11/2025	Regular	0.00	6.72	144236
008452	STERICYCLE, INC.	02/11/2025	Regular	0.00	338.82	144237
007875	NORCHEM DRUG TESTING / TECHN	02/11/2025	Regular	0.00	1,092.51	144238
010227	TEK84 INC	02/11/2025	Regular	0.00	10,900.00	144239
007246	TRANSUNION RISK AND ALTERNATI	02/11/2025	Regular	0.00	75.00	144240
006447	UMB BANK, N.A.	02/11/2025	Regular	0.00	2,500.00	144241
005916	UNION DITCH & WATER CO	02/11/2025	Regular	0.00	370.20	144242
007315	UNCC	02/11/2025	Regular	0.00	4.65	144243
009061	WATTS UPFITTING	02/11/2025	Regular	0.00	44,486.76	144244
010907	THOMSON REUTERS- WEST PUBLIS	02/11/2025	Regular	0.00	320.25	144245
011614	TWIN LANDFILL OF FREMONT COUN	02/11/2025	Regular	0.00	305.00	144246
006945	YARD CRAFTERS, LLC	02/11/2025	Regular	0.00	1,231.00	144247
005330	ZIMMERMANS BODY SHOP LLC	02/11/2025	Regular	0.00	6,814.01	144248
005330	ZIMMERMANS BODY SHOP LLC	02/11/2025	Regular	0.00	11,138.78	144249
005330	ZIMMERMANS BODY SHOP LLC	02/11/2025	Regular	0.00	1,903.70	144250

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	83	0.00	260,760.42
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
	133	86	0.00	260,760.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2025	260,760.42
			<u>260,760.42</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 18,182.96
02 - SHERIFF DEPARTMENT FUND	\$ 122,698.95
04 - DEPARTMENT OF TRANSPORTATION	\$ 28,681.84
06 - DEPARTMENT OF HEALTH	\$ 8,311.71
13 - WASTE DISPOSAL FUND	\$ 305.00
15 - COUNTY LODGING TAX FUND	\$ 20,129.00
16 - AIRPORT FUND	\$ 3,608.55
19 - CAPITAL EXPENDITURES FUND	\$ 45,675.00
28 - SALES & USE TAX FUND	\$ 2,500.00
31 - CONSERVATION TRUST FUND	\$ 10,000.00
41 - WEED CONTROL FUND	\$ 5.34
42 - RESTRICTED FUNDS FUND	\$ 662.07
Grand Total:	\$ 260,760.42


Finance Officer

2/6/2025
Date


Treasurer

2-6-2025
Date