

**Claims approved at the Board of County Commissioners meeting held  
June 23, 2026 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

6/8/2026	Payment	1,036.20
6/15/2026	Payment	103,911.53
6/18/2026	Payment	5,748.82
6/18/2026	Payment	5,513.00
6/19/2026	Payment	415.38
6/19/2026	Payroll	165,160.43
6/19/2026	Payment	86,103.25
6/23/2026	Payment	204,812.21

**Total General Fund Payable: 572,700.82**

**02-Sheriff Department Fund Payable:**

6/8/2026	Payment	5,117.56
6/15/2026	Payment	92,597.47
6/18/2026	Payment	2,355.35
6/18/2026	Payment	22,604.96
6/19/2026	Payment	2,404.10
6/19/2026	Payroll	163,972.38
6/19/2026	Payment	90,457.40
6/23/2026	Payment	7,456.33

**Total Sheriff Department Fund Payable: 386,965.55**

**04-Road & Bridge Fund Payable:**

6/15/2026	Payment	37,908.45
6/18/2026	Payment	36,259.72
6/19/2026	Payroll	56,411.97
6/19/2026	Payment	29,468.41
6/23/2026	Payment	54,910.39

**Total Road and Bridge Fund Payable: 214,958.94**

**06-Department of Health Fund Payable:**

6/8/2026	Payment	50.73
6/15/2026	Payment	12,238.74
6/19/2026	Payroll	21,321.08
6/19/2026	Payment	9,621.00
6/23/2026	Payment	13,477.86

**Total Department of Health Fund Payable: 56,709.41**

**15-County Lodging Tax Fund Payable:**

6/23/2026	Payment	31,033.34
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**Total County Lodging Tax Fund Payable:****31,033.34****16-Airport Fund Payable:**

6/8/2026	Payment	63.19
6/15/2026	Payment	4,771.48
6/15/2026	Payment	57,287.12
6/18/2026	Payment	110.09
6/19/2026	Payroll	5,615.09
6/19/2026	Payment	2883.54
6/23/2026	Payment	12.92

**Total Airport Fund Payable:****70,743.43****19-Capital Expenditures Fund Payable:**

6/18/2026	Payment	188,018.73
6/23/2026	Payment	4,842.84

**Total Capital Expenditures Fund Payable:****192,861.57****28-Sales & Use Tax Fund Payable:**

6/10/2026	Payments	203,450.00
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**Total Sales & Use Tax Fund Payable:****203,450.00****30-Dept of Human Services Fund Payable:**

6/8/2026	Payment	3,689.09
6/15/2026	Payment	118,785.91
6/19/2026	Payment	82.61
6/19/2026	Payroll	179,341.07
6/19/2026	Payment	92,186.42

**Total Dept of Human Services Fund Payable:****394,085.10****31-Conservation Trust Fund Payable:**

6/8/2026	Payment	3.86
6/19/2026	Payroll	512.75
6/19/2026	Payment	424.68

**Total Conservation Trust Fund Payable:****941.29**

**41-Weed Control Fund Payable:**

6/19/2026	Payroll	3,681.00
6/19/2026	Payment	2,508.67
6/23/2026	Payment	143.48

**Total Weed Control Fund Payable: 6,333.15**

**42-Restricted Funds Fund Payable:**

6/23/2026	Payment	2,272.47
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**Total Restricted Funds Fund Payable: 2,272.47**

**80- Clerk & Recorder:**

6/8/2026	Payment	1,541,360.95
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**Total C&R Funds Fund Payable: 1,541,360.95**

**TOTAL EXPENDITURES**

**3,674,416.02**

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Commissioner

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Commissioner

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Commissioner



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b>						
012270	BARKEMEYER, JOHN	06/08/2026	Regular	0.00	773.02	32679
008492	CITY OF CANON CITY*	06/08/2026	Regular	0.00	107,884.55	32680
008491	CITY OF FLORENCE*	06/08/2026	Regular	0.00	20,992.95	32681
008495	COLORADO DEPARTMENT OF HEALTH	06/08/2026	Regular	0.00	48.00	32682
008493	COLORADO DEPARTMENT OF REVENUE	06/08/2026	Regular	0.00	527,531.66	32683
008496	COLORADO DEPARTMENT OF STATE	06/08/2026	Regular	0.00	1,356.00	32684
008494	COLORADO STATE TREASURER	06/08/2026	Regular	0.00	320.00	32685
012266	DAVIS, MICHAEL & JENNY	06/08/2026	Regular	0.00	252.74	32686
012269	ESPINOSA, ORLANDO	06/08/2026	Regular	0.00	411.70	32687
012271	FALER, STEPHEN K.	06/08/2026	Regular	0.00	204.85	32688
008498	FREMONT COUNTY TREASURER*	06/08/2026	Regular	0.00	621,594.61	32689
008490	FREMONT COUNTY*	06/08/2026	Regular	0.00	258,681.14	32690
012265	KAISER, MICHAEL J.	06/08/2026	Regular	0.00	57.54	32691
012268	MURPHY, SHAWN	06/08/2026	Regular	0.00	1,068.34	32692
011669	OLDCASTLE SW GROUP, INC. *	06/08/2026	Regular	0.00	167.45	32693
012196	TROGDEN, KRISTA	06/08/2026	Regular	0.00	8.20	32694
012267	WRISKE, WILLIAM W.	06/08/2026	Regular	0.00	8.20	32695

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	1,541,360.95
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
	<b>17</b>	<b>17</b>	<b>0.00</b>	<b>1,541,360.95</b>

### Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	6/2026	1,541,360.95
			<u>1,541,360.95</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,541,360.95
GRAND TOTAL:	1,541,360.95

  
FINANCE OFFICER

6/8/2026  
DATE

  
TREASURER

06/08/26  
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
012162	FRATERNAL ORDER OF POLICE LODG	06/08/2026	Regular	0.00	2,275.00	147827
012162	FRATERNAL ORDER OF POLICE LODG	06/08/2026	Regular	0.00	1,890.00	147828
011559	ROCKY MOUNTAIN RESERVE, LLC	06/08/2026	Regular	0.00	5,795.63	147829


**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	9,960.63
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>9,960.63</b>

Fund Summary

Packet:APPKT07293 - 2026 06/08 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1,036.20
02 - SHERIFF DEPARTMENT FUND	5,117.56
06 - DEPARTMENT OF HEALTH	50.73
16 - AIRPORT FUND	63.19
30 - DEPT OF HUMAN SERVICES	3,689.09
31 - CONSERVATION TRUST FUND	3.86
<b>TOTAL</b>	<b>9,960.63</b>

  
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HR Director 6-8-26  
Date

  
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Treasurer 6-8-2026  
Date



Fremont County, CO

# Check Register

Packet: APPKT07297 - 6-10-26 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	06/10/2026	Bank Draft	0.00	203,450.00	DFT0002412

### 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	203,450.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>203,450.00</b>





Fremont County, CO

# Check Register

Packet: APPKT07302 - 2026 06/15 PREMIUM PAYABLES ACH


By Check Number


Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011489	CIGNA HEALTH & LIFE INSURANCE C	06/15/2026	Bank Draft	0.00	370,213.58	DFT0002413

### 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	370,213.58
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>370,213.58</b>

Fund	Expense Amount
01 - GENERAL FUND	103,911.53
02 - SHERIFF DEPARTMENT FUND	92,597.47
04 - DEPARTMENT OF TRANSPORTATION	37,908.45
06 - DEPARTMENT OF HEALTH	12,238.74
16 - AIRPORT FUND	4,771.48
30 - DEPT OF HUMAN SERVICES	118,785.91
<b>TOTAL</b>	<b>370,213.58</b>

  
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HR Director

  
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Date

  
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Treasurer

  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT07300 - YE-2025 AIRPORT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
004696	ARMSTRONG CONSULTANTS INC	06/15/2026	Regular	0.00	10,646.50	147830
011573	OLDCASTLE SW GROUP, INC	06/15/2026	Regular	0.00	46,640.62	147831

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	57,287.12
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
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>57,287.12</b>

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	<u>57,287.12</u>
GRAND TOTAL:	57,287.12

  
FINANCE OFFICER 6/15/2026  
DATE

  
TREASURER 06/15/26  
DATE



Fremont County, CO

# Check Register

Packet: APPKT07305 - 6-18-26 SPECIAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
005694	ACORN PETROLEUM INC	06/16/2026	Regular	0.00	36,132.73	147832
011651	ALCON CONSTRUCTION	06/16/2026	Regular	0.00	188,018.73	147833
005596	ATMOS ENERGY CORPORATION	06/16/2026	Regular	0.00	2,771.47	147834
000081	CITY OF FLORENCE	06/16/2026	Regular	0.00	2,365.69	147835
000144	FREMONT SANITATION DISTRICT	06/16/2026	Regular	0.00	160.14	147836
006528	GREATAMERICA FINANCIAL SERVICE	06/16/2026	Regular	0.00	498.04	147837
006493	MULTICARD	06/16/2026	Regular	0.00	2,472.00	147838
005121	QWEST CORPORATION	06/16/2026	Regular	0.00	73.91	147839

**Bank Code APBNK Summary**


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	8	0.00	232,492.71
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
	<b>34</b>	<b>8</b>	<b>0.00</b>	<b>232,492.71</b>

EXPENSE APPROVAL REPORT

PACKET: APPKT07305 - 6-18-26 SPECIAL

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	5,748.82
02 - SHERIFF DEPARTMENT FUND	2,355.35
04 - DEPARTMENT OF TRANSPORTATION	36,259.72
16 - AIRPORT FUND	110.09
19 - CAPITAL EXPENDITURES FUND	188,018.73
<b>GRAND TOTAL:</b>	<b>232,492.71</b>

  
FINANCE OFFICER

6/16/2026  
DATE

  
TREASURER

6-16-2026  
DATE



Fremont County, CO

# Check Register

Packet: APPKT07316 - 6-18-26 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011403	ADVANCED PROFESSIONAL SECURIT	06/18/2026	Bank Draft	0.00	5,513.00	DFT0002419
009825	TURN KEY HEALTH CLINICS, LLC	06/18/2026	Bank Draft	0.00	22,604.96	DFT0002420

### 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	28,117.96
EFT's	0	0	0.00	0.00
	2	2	0.00	28,117.96

Expense Approval Register

Packet: APPKT07316 - 6-18-26 EFT

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	5,513.00
02 - SHERIFF DEPARTMENT FUND	22,604.96
<b>Grand Total:</b>	<b>28,117.96</b>

  
FINANCE OFFICER

6/18/2026  
DATE

  
TREASURER

DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
003879	FAMILY SUPPORT REGISTRY	06/19/2026	Regular	0.00	2,101.49	147840
011200	JOHNSON MARK LLC	06/19/2026	Regular	0.00	375.03	147841
010969	NYS CHILD SUPPORT PROCESSING C	06/19/2026	Regular	0.00	334.00	147842
007676	STOKES & WOLF, P.C.	06/19/2026	Regular	0.00	91.57	147843

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	2,902.09
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
	<b>10</b>	<b>4</b>	<b>0.00</b>	<b>2,902.09</b>

Fund Summary

Packet:APPKT07309 - 2026 06/19 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,404.10
30 - DEPT OF HUMAN SERVICES	82.61
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	2,902.09

  
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HR Director 6/16/26  
Date

  
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Treasurer 6-16-2026  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 5/24/2026-6/6/2026

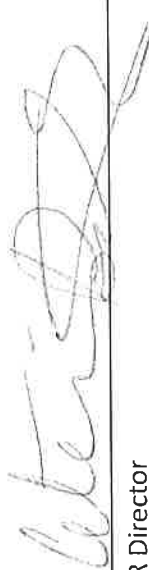
Packet: PYPKT04358 - 2026 06/19 PAYROLL  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	401	596,015.77
<b>Total</b>	<b>401</b>	<b>596,015.77</b>

GL Transaction: 99.101.10305

Process 2026 06/19 PAYROLL  
 Packet GLPKT09655 - Payroll Process  
 Source Packet PYPKT04358 - 2026 06/19 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	6/19/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	PYPKT04358 - 2026 06/19 PAYROLL - Pay 6/19/2	-165,160.43
	6/19/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04358: 2026 06/19 PAYROLL - IFT	-163,972.38
	6/19/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04358: 2026 06/19 PAYROLL - IFT	-56,411.97
	6/19/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04358: 2026 06/19 PAYROLL - IFT	-21,321.08
	6/19/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04358: 2026 06/19 PAYROLL - IFT	-5,615.09
	6/19/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04358: 2026 06/19 PAYROLL - IFT	-179,341.07
	6/19/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04358: 2026 06/19 PAYROLL - IFT	-512.75
	6/19/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04358: 2026 06/19 PAYROLL - IFT	-3,681.00
						-596,015.77

  
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 HR Director

6/16/26  
 Date

  
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 County Treasurer

6-16-2026  
 Date



Fremont County, CO

# Check Register

Packet: APPKT07308 - 2026 06/19 PAYROLL PAYABLES EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b>						
009986	COLORADO DEPARTMENT OF REVEN	06/19/2026	Bank Draft	0.00	30,592.00	DFT0002414
009987	IRS - PAYROLL TAXES	06/19/2026	Bank Draft	0.00	191,737.29	DFT0002415
009988	GREAT WEST RETIREMENT SERVICES	06/19/2026	Bank Draft	0.00	91,324.08	DFT0002416

### 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	17	3	0.00	313,653.37
EFT's	0	0	0.00	0.00
	<b>17</b>	<b>3</b>	<b>0.00</b>	<b>313,653.37</b>


Fund Summary

Packet:APPKT07308 - 2026 06/19 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	86,103.25
02 - SHERIFF DEPARTMENT FUND	90,457.40
04 - DEPARTMENT OF TRANSPORTATION	29,468.41
06 - DEPARTMENT OF HEALTH	9,621.00
16 - AIRPORT FUND	2,883.54
30 - DEPT OF HUMAN SERVICES	92,186.42
31 - CONSERVATION TRUST FUND	424.68
41 - WEED CONTROL FUND	2,508.67
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	313,653.37

  
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HR Director

6/16/26  
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Date

  
\_\_\_\_\_  
Treasurer

06/16/26  
\_\_\_\_\_  
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
.09687	AGTERRA TECHNOLOGIES, INC.	06/23/2026	Regular	0.00	140.00	147844
011496	ALL IN TECHNOLOGY, LLC	06/23/2026	Regular	0.00	577.50	147845
011870	AMRIZE WEST CENTRAL INC	06/23/2026	Regular	0.00	1,489.87	147846
009579	ANDERSON, JAMES G.	06/23/2026	Regular	0.00	12.71	147847
012272	BARNES, MICHELE	06/23/2026	Regular	0.00	13.05	147848
009283	BOYS & GIRLS CLUB OF FREMONT CO	06/23/2026	Regular	0.00	5,200.00	147849
000451	CANON CITY TIRE & SERVICE	06/23/2026	Regular	0.00	2,792.51	147850
012273	CHACON, TANYA	06/23/2026	Regular	0.00	8.70	147851
005215	COLORADO COUNTY ATTORNEYS AS	06/23/2026	Regular	0.00	25.00	147852
007441	COLORADO COUNTY VETERANS SER	06/23/2026	Regular	0.00	25.00	147853
.08537	COLORADO STATE UNIVERSITY EXTE	06/23/2026	Regular	0.00	5,500.00	147854
009970	CUREMD	06/23/2026	Regular	0.00	564.99	147855
009025	CUSTER COUNTY PUBLIC HEALTH AC	06/23/2026	Regular	0.00	833.33	147856
005494	DELL MARKETING LP	06/23/2026	Regular	0.00	17,092.34	147857
000105	DEVELOPMENTAL OPPORTUNITIES I	06/23/2026	Regular	0.00	1,000.00	147858
012277	DREAM WOLF ARTS LLC	06/23/2026	Regular	0.00	500.00	147859
004486	ENVIROTECH SERVICES INC	06/23/2026	Regular	0.00	23,545.19	147860
012278	GARNER, BREANNA	06/23/2026	Regular	0.00	100.00	147861
011125	GLOBAL VISTA TECHNOLOGIES, INC	06/23/2026	Regular	0.00	20,983.34	147862
000164	GOBIN'S INC.	06/23/2026	Regular	0.00	1,979.65	147863
	**Void**	06/23/2026	Regular	0.00	0.00	147864
000164	GOBIN'S INC.	06/23/2026	Regular	0.00	220.52	147865
012279	HARVEY, DAKOTA	06/23/2026	Regular	0.00	700.00	147866
008913	HEALTH MANAGEMENT SYSTEMS, II	06/23/2026	Regular	0.00	544.50	147867
012274	HOYT, JAMES	06/23/2026	Regular	0.00	60.00	147868
000508	HUMANE SOCIETY OF FREMONT CO	06/23/2026	Regular	0.00	6,250.00	147869
007024	INTEGRATED DOCUMENT SOLUTION	06/23/2026	Regular	0.00	4,550.57	147870
000218	JIM'S TIRE SERVICE	06/23/2026	Regular	0.00	1,201.55	147871
000629	LAWSON PRODUCTS INC	06/23/2026	Regular	0.00	1,755.21	147872
003775	MHC KENWORTH INC	06/23/2026	Regular	0.00	622.19	147873
012240	MJC SERVICES	06/23/2026	Regular	0.00	8.70	147874
012280	MORRIS, TILLIE	06/23/2026	Regular	0.00	100.00	147875
010997	NATIONAL MEDICAL SERVICES, INC	06/23/2026	Regular	0.00	1,044.00	147876
012281	NORDYKE, SHELBY	06/23/2026	Regular	0.00	110.00	147877
000095	OFFICE OF THE DISTRICT ATTORNEY	06/23/2026	Regular	0.00	139,166.67	147878
012275	PORWAL, JAYESH	06/23/2026	Regular	0.00	8.70	147879
006525	PRAIRIE MOUNTAIN PUBLISHING LL	06/23/2026	Regular	0.00	868.68	147880
006525	PRAIRIE MOUNTAIN PUBLISHING LL	06/23/2026	Regular	0.00	246.40	147881
010276	PREMIER COMMUNICATIONS CORP	06/23/2026	Regular	0.00	275.55	147882
012282	ROBERTS, JASMINE	06/23/2026	Regular	0.00	100.00	147883
000257	ROYAL GORGE CHAMBER ALLIANCE	06/23/2026	Regular	0.00	5,750.00	147884
010373	ROYAL GORGE CHAMBER ALLIANCE	06/23/2026	Regular	0.00	3,300.00	147885
011712	ROYAL GORGE RIVER INITIATIVE OR	06/23/2026	Regular	0.00	2,500.00	147886
006669	RUNBECK ELECTION SERVICES	06/23/2026	Regular	0.00	25,340.31	147887
012276	SIZEMORE, BUDDY	06/23/2026	Regular	0.00	35.00	147888
000378	SKYLINE STEEL	06/23/2026	Regular	0.00	5,570.26	147889
011611	SMALL, MILES	06/23/2026	Regular	0.00	585.43	147890
000270	SMITTY'S MASTER PRINTERS INC	06/23/2026	Regular	0.00	265.00	147891
009540	SYNERGY DISASTER RECOVERY	06/23/2026	Regular	0.00	11,914.50	147892
010077	THOMAS SCIENTIFIC HOLDINGS, LLC	06/23/2026	Regular	0.00	414.73	147893
004853	UNITED REPROGRAPHIC SUPPLY INC	06/23/2026	Regular	0.00	175.00	147894
012283	UTILITY LOCATES LLC	06/23/2026	Regular	0.00	3,600.00	147895
009248	VITAL RECORDS CONTROL	06/23/2026	Regular	0.00	167.35	147896

Check Register

Packet: APPKT07317-6-23-26 REGULAR #1

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
003838	WEAR PARTS & EQUIPMENT CO INC	06/23/2026	Regular	0.00	19,127.84	147897

Bank Code APBNK Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	80	53	0.00	318,961.84
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
	<b>80</b>	<b>54</b>	<b>0.00</b>	<b>318,961.84</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	204,812.21
02 - SHERIFF DEPARTMENT FUND	7,456.33
04 - DEPARTMENT OF TRANSPORTATION	54,910.39
06 - DEPARTMENT OF HEALTH	13,477.86
15 - COUNTY LODGING TAX FUND	31,033.34
16 - AIRPORT FUND	12.92
19 - CAPITAL EXPENDITURES FUND	4,842.84
41 - WEED CONTROL FUND	143.48
42 - RESTRICTED FUNDS FUND	2,272.47
	<hr/>
	318,961.84

  
FINANCE OFFICER

06/18/2026  
DATE

  
TREASURER

06/18/26  
DATE