

**Claims approved at the Board of County Commissioners meeting held
May 12, 2026 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

4/27/2026	Payment	9,861.83
4/30/2026	Payment	1,114.96
4/30/2026	Payroll	2,674.10
5/5/2026	Payment	1,675.12
5/5/2026	Payment	7,501.78
5/8/2026	Payment	87,934.13
5/8/2026	Payment	415.38
5/8/2026	Payroll	163,380.69
5/12/2026	Payment	6,569.00
5/12/2026	Payment	55,396.05

Total General Fund Payable: 336,523.04

02-Sheriff Department Fund Payable:

4/27/2026	Payment	10,596.26
5/5/2026	Payroll	1,096.93
5/5/2026	Payment	468.24
5/5/2026	Payment	8,765.85
5/5/2026	Payment	8,040.43
5/8/2026	Payment	101,594.10
5/8/2026	Payment	2,770.87
5/8/2026	Payroll	171,999.36
5/12/2026	Payment	12,427.32

Total Sheriff Department Fund Payable: 317,759.36

04-Road & Bridge Fund Payable:

4/27/2026	Payment	3,275.26
5/5/2026	Payment	1,585.28
5/8/2026	Payment	29,314.91
5/8/2026	Payroll	55,968.18
5/12/2026	Payment	58,936.61

Total Road and Bridge Fund Payable: 149,080.24

30-Dept of Human Services Fund Payable:

4/27/2026	Payment	12,411.89
5/8/2026	Payment	102,008.67
5/8/2026	Payment	82.61
5/8/2026	Payroll	181,451.78

Total Dept of Human Services Fund Payable: 295,954.95

31-Conservation Trust Fund Payable:

4/27/2026	Payment	8.43
5/5/2026	Payment	121.60
5/8/2026	Payment	424.71
5/8/2026	Payroll	512.73

Total Conservation Trust Fund Payable: 1,067.47

41-Weed Control Fund Payable:

4/27/2026	Payment	194.58
5/5/2026	Payment	279.99
5/8/2026	Payroll	2,012.43
5/8/2026	Payroll	1,821.76
5/12/2026	Payment	283.16

Total Weed Control Fund Payable: 4,591.92

42-Restricted Funds Fund Payable:

5/12/2026	Payment	4,145.89
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Total Restricted Funds Fund Payable: 4,145.89

TOTAL EXPENDITURES 1,159,397.14

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT07231 - 2026 04/27 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004184	LEGALSHIELD	04/27/2026	Regular	0.00	250.35	147527
011557	RELIANCE STANDARD LIFE INSURAN	04/27/2026	Regular	0.00	2,456.00	147528
011557	RELIANCE STANDARD LIFE INSURAN	04/27/2026	Regular	0.00	13,128.00	147529
011557	RELIANCE STANDARD LIFE INSURAN	04/27/2026	Regular	0.00	22,282.84	147530

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	38,117.19
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	38,117.19

Fund Summary

Packet:APPKT07231 - 2026 04/27 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	9,861.83
02 - SHERIFF DEPARTMENT FUND	10,596.26
04 - DEPARTMENT OF TRANSPORTATION	3,275.26
06 - DEPARTMENT OF HEALTH	1,372.22
16 - AIRPORT FUND	396.72
30 - DEPT OF HUMAN SERVICES	12,411.89
31 - CONSERVATION TRUST FUND	8.43
41 - WEED CONTROL FUND	194.58
TOTAL	38,117.19



HR Director 4/27/26
Date



Treasurer 4-27-26
Date



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	04/30/2026	Bank Draft	0.00	122.00	DFT0002390
009988	GREAT WEST RETIREMENT SERVICE	04/30/2026	Bank Draft	0.00	336.36	DFT0002391
009987	IRS - PAYROLL TAXES	04/30/2026	Bank Draft	0.00	656.60	DFT0002392

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	5	3	0.00	1,114.96
EFT's	0	0	0.00	0.00
	5	3	0.00	1,114.96

Fund Summary

Packet:APPKT07235 - 2026 04/30 PAYROLL PAYABLES EFT

Fund
01 - GENERAL FUND

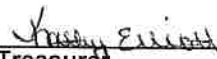
Expense Amount
1,114.96
1,114.96



HR Director

4/30/26

Date



Treasurer

4-30-26

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 4/12/2026-4/29/2026

Packet: PYPKT04330 - 2026 04/30 PAYROLL SPECIAL

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	2	2,674.10
Total	2	2,674.10

GL Transaction: 99.101.10305

Process 2026 04/30 PAYROLL SPECIAL
Packet GLPKT09564 - Payroll Process
Source Packet PYPKT04330 - 2026 04/30 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	4/30/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04330: 2026 04/30 PAYROLL SPE	-2,674.10
						-2,674.10



HR Director

4/30/26

Date



County Treasurer

4-30-26

Date



Fremont County, CO

Payroll Check Register Report Summary


Pay Period: 4/26/2026-5/5/2026

Type	Count	Amount
Regular Checks	1	1,096.93
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	1	1,096.93

GL Transaction: 99.101.10305

Process 2026 05/05 PAYROLL SPECIAL
 Packet GLPKT09575 - Payroll Process
 Source Packet PYPKT04339 - 2026 05/05 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	5/5/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04339; 2026 05/05 PAYROLL SPE	-1,096.93
						-1,096.93



 HR Director

5/5/26

 Date



 County Treasurer

5.5.26

 Date



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	05/05/2026	Bank Draft	0.00	50.00	DFT0002396
009988	GREAT WEST RETIREMENT SERVICE	05/05/2026	Bank Draft	0.00	142.04	DFT0002397
009987	IRS - PAYROLL TAXES	05/05/2026	Bank Draft	0.00	276.20	DFT0002398

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	5	3	0.00	468.24
EFT's	0	0	0.00	0.00
	5	3	0.00	468.24

Fund Summary

Packet:APPKT07243 - 2026 05/05 PAYROLL PAYABLES EFT

Fund
02 - SHERIFF DEPARTMENT FUND

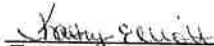
Expense Amount
468.24
468.24



5/5/26

HR Director

Date


Treasurer

5-5-26

Date



Fremont County, CO

Check Register

Packet: APPKT07238 - 5-5-26 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	05/05/2026	Regular	0.00	10,616.10	147546
	Void	05/05/2026	Regular	0.00	0.00	147547

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,616.10
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	10,616.10

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,675.12
02 - SHERIFF DEPARTMENT FUND	\$ 8,765.85
06 - DEPARTMENT OF HEALTH	\$ 53.53
31 - CONSERVATION TRUST FUND	\$ 121.60
Grand Total:	\$ 10,616.10


Finance Officer 5/5/2026
Date


Treasurer 5-5-2026
Date



Fremont County, CO

Check Register

Packet: APPKT07237 - 5-5-26 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	05/05/2026	Regular	0.00	3,666.35	147531
	Void	05/05/2026	Regular	0.00	0.00	147532
006519	AT&T MOBILITY II LLC	05/05/2026	Regular	0.00	5,585.06	147533
005596	ATMOS ENERGY CORPORATION	05/05/2026	Regular	0.00	244.06	147534
000071	CITY OF CANON CITY	05/05/2026	Regular	0.00	3,581.92	147535
000144	FREMONT SANITATION DISTRICT	05/05/2026	Regular	0.00	1,451.46	147536
012120	GREAT WESTERN STORAGE, LLC	05/05/2026	Regular	0.00	125.00	147537
006528	GREATAMERICA FINANCIAL SERVICE	05/05/2026	Regular	0.00	203.78	147538
003876	PARK CENTER WATER DISTRICT	05/05/2026	Regular	0.00	39.67	147539
006472	PITNEY BOWES GLOBAL FINANCIAL	05/05/2026	Regular	0.00	267.81	147540
006428	CENTURYLINK	05/05/2026	Regular	0.00	2.72	147541
000370	SANGRE DE CRISTO ELECTRIC ASSOC	05/05/2026	Regular	0.00	900.58	147542
007444	SECOM, INC	05/05/2026	Regular	0.00	1,515.86	147543
011995	THE COLORADO SCHOOL FOR FAMILII	05/05/2026	Regular	0.00	720.00	147544
004704	VAN DIEST SUPPLY COMPANY	05/05/2026	Regular	0.00	218.85	147545

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	14	0.00	18,523.12
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
	29	15	0.00	18,523.12

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 7,501.78
02 - SHERIFF DEPARTMENT FUND	\$ 8,040.43
04 - DEPARTMENT OF TRANSPORTATION	\$ 1,585.28
06 - DEPARTMENT OF HEALTH	\$ 261.60
16 - AIRPORT FUND	\$ 134.04
19 - CAPITAL EXPENDITURES FUND	\$ 720.00
41 - WEED CONTROL FUND	\$ 279.99
Grand Total:	\$ 18,523.12


Finance Officer

5/5/2026
Date


Treasurer

5-5-2026
Date



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	05/08/2026	Bank Draft	0.00	30,754.00	DFT0002393
009988	GREAT WEST RETIREMENT SERVICE	05/08/2026	Bank Draft	0.00	112,224.44	DFT0002394
009987	IRS - PAYROLL TAXES	05/08/2026	Bank Draft	0.00	192,426.64	DFT0002395


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	335,405.08
EFT's	0	0	0.00	0.00
	11	3	0.00	335,405.08

Fund Summary

Packet:APPKT07240 - 2026 05/08 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	87,934.13
02 - SHERIFF DEPARTMENT FUND	101,594.10
04 - DEPARTMENT OF TRANSPORTATION	29,314.91
06 - DEPARTMENT OF HEALTH	9,339.66
16 - AIRPORT FUND	2,776.47
30 - DEPT OF HUMAN SERVICES	102,008.67
31 - CONSERVATION TRUST FUND	424.71
41 - WEED CONTROL FUND	2,012.43
	<u>335,405.08</u>



HR Director 5/5/26

Date



Treasurer 05/05/26

Date



Fremont County, CO

Check Register

Packet: APPKT07241 - 2026 05/08 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	05/08/2026	Regular	0.00	2,087.65	147548
011200	JOHNSON MARK LLC	05/08/2026	Regular	0.00	554.32	147549
010969	NYS CHILD SUPPORT PROCESSING C	05/08/2026	Regular	0.00	334.00	147550
007676	STOKES & WOLF, P.C.	05/08/2026	Regular	0.00	292.89	147551

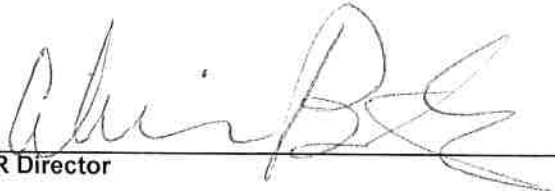
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	4	0.00	3,268.86
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
	10	4	0.00	3,268.86

Fund Summary

Packet:APPKT07241 - 2026 05/08 PAYROLL PAYABLES CHECKS


Fund	Expense Amount
01 - GENERAL FUND	415.38
02 - SHERIFF DEPARTMENT FUND	2,770.87
30 - DEPT OF HUMAN SERVICES	82.61
	<hr/>
	3,268.86



HR Director

5/5/26

Date



Treasurer

05/05/26

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 4/12/2026-4/25/2026

Packet: PYPKT04334 - 2026 05/08 PAYROLL

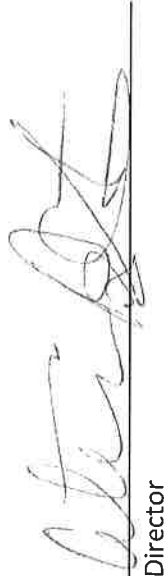
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	397	597,664.27
Total	397	597,664.27

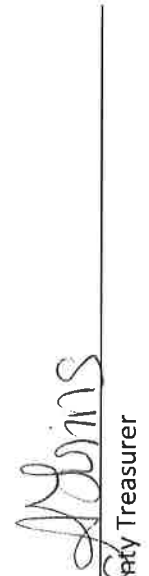
GL Transaction: 99.101.10305

Process 2026 05/08 PAYROLL
 Packet GLPKT09571 - Payroll Process
 Source Packet PYPKT04334 - 2026 05/08 PAYROLL

Post Date	Fund	Account	Name	Description	Amount
5/8/2026	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04334: 2026 05/08 PAYROLL - IFT	-163,380.69
5/8/2026	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04334: 2026 05/08 PAYROLL - IFT	-171,999.36
5/8/2026	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04334: 2026 05/08 PAYROLL - IFT	-55,968.18
5/8/2026	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04334: 2026 05/08 PAYROLL - IFT	-16,807.62
5/8/2026	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04334: 2026 05/08 PAYROLL - IFT	-5,722.15
5/8/2026	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04334: 2026 05/08 PAYROLL - IFT	-181,451.78
5/8/2026	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04334: 2026 05/08 PAYROLL - IFT	-512.73
5/8/2026	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04334: 2026 05/08 PAYROLL - IFT	-1,821.76
					-597,664.27


 HR Director

5/5/26
 Date


 County Treasurer

05/05/26
 Date



Fremont County, CO

Check Register

Packet: APPKT07246 - 5-12-26 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	05/12/2026	Bank Draft	0.00	6,569.00	DFT0002399
006059	CITY SERVICE VALCON LLC	05/12/2026	Bank Draft	0.00	618.84	DFT0002400

Bank Code APBNK Summary

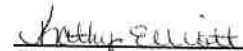
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	7,187.84
EFT's	0	0	0.00	0.00
	2	2	0.00	7,187.84

Expense Approval Register Packet: APPKT07246 - 5/12/26 EFT

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,569.00
16 - AIRPORT FUND	\$ 618.84
Grand Total:	\$ 7,187.84


Finance Officer _____ Date 5/17/2026


Treasurer _____ Date 5-7-2026



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009866	3R TECHNOLOGY SOLUTIONS INC	05/12/2026	Regular	0.00	1,200.00	147552
010623	ACME CLEANERS	05/12/2026	Regular	0.00	160.00	147553
005694	ACORN PETROLEUM INC	05/12/2026	Regular	0.00	40,472.90	147554
.09687	AGTERRA TECHNOLOGIES, INC.	05/12/2026	Regular	0.00	280.00	147555
008384	AMERICAN MEDICAL RESPONSE (AN	05/12/2026	Regular	0.00	684.40	147556
011358	BECKER, ROBERT THOMAS III	05/12/2026	Regular	0.00	1,300.00	147557
.14392	BOB BARKER COMPANY, INC.	05/12/2026	Regular	0.00	127.69	147558
011223	BOSCIA, MICHELLE	05/12/2026	Regular	0.00	48.60	147559
012222	BOWIE, AMANDA	05/12/2026	Regular	0.00	15.00	147560
002380	BYRDS SEWER-ROOTER & SEPTIC	05/12/2026	Regular	0.00	350.00	147561
005332	CANON CITY AREA METROPOLITAN	05/12/2026	Regular	0.00	200.00	147562
000451	CANON CITY TIRE & SERVICE	05/12/2026	Regular	0.00	2,885.39	147563
006483	ST. THOMAS MORE URGENT CARE	05/12/2026	Regular	0.00	750.00	147564
006483	ST. THOMAS MORE URGENT CARE	05/12/2026	Regular	0.00	460.93	147565
008722	MOUNTAIN STATES PATHOLOGY, P.	05/12/2026	Regular	0.00	74.07	147566
008447	CINTAS FIRST AID & SAFETY	05/12/2026	Regular	0.00	914.98	147567
000725	COLORADO DEPARTMENT OF NATU	05/12/2026	Regular	0.00	2,333.20	147568
007708	COLORADO BUREAU OF INVESTIGAT	05/12/2026	Regular	0.00	1,044.50	147569
006971	COLORADO DEPARTMENT OF PUBLI	05/12/2026	Regular	0.00	330.00	147570
.08537	COLORADO STATE UNIVERSITY EXTE	05/12/2026	Regular	0.00	5,500.00	147571
.08537	COLORADO STATE UNIVERSITY EXTE	05/12/2026	Regular	0.00	5,325.51	147572
012214	COOL, STEPHEN	05/12/2026	Regular	0.00	20.00	147573
012215	DARROW, HEATHER	05/12/2026	Regular	0.00	20.00	147574
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	05/12/2026	Regular	0.00	500.00	147575
008605	LARGE DOCUMENT SOLUTIONS	05/12/2026	Regular	0.00	3,990.00	147576
012223	EVANS, DILLON	05/12/2026	Regular	0.00	13.05	147577
012212	FCRCC	05/12/2026	Regular	0.00	800.00	147578
007158	FREMONT COUNTY CLERK	05/12/2026	Regular	0.00	27.00	147579
006484	FREMONT COUNTY DEPARTMENT O	05/12/2026	Regular	0.00	99.80	147580
005074	FREMONT COUNTY REGIONAL GIS A	05/12/2026	Regular	0.00	31,277.79	147581
012138	STAR COUNTRY	05/12/2026	Regular	0.00	200.00	147582
000202	GALLS INC	05/12/2026	Regular	0.00	2,666.81	147583
	Void	05/12/2026	Regular	0.00	0.00	147584
000164	GOBIN'S INC.	05/12/2026	Regular	0.00	109.36	147585
000164	GOBIN'S INC.	05/12/2026	Regular	0.00	2,375.27	147586
	Void	05/12/2026	Regular	0.00	0.00	147587
009380	GROZ ADV HOLDINGS LLC	05/12/2026	Regular	0.00	6,522.95	147588
012219	HANDELAND CONCRETE LLC	05/12/2026	Regular	0.00	2,940.00	147589
008913	HEALTH MANAGEMENT SYSTEMS O	05/12/2026	Regular	0.00	544.50	147590
010928	HOLST & TEHRANI, LLP	05/12/2026	Regular	0.00	26.10	147591
000092	CANON RENTAL	05/12/2026	Regular	0.00	234.00	147592
007024	INTEGRATED DOCUMENT SOLUTION	05/12/2026	Regular	0.00	3,833.60	147593
000218	JIM'S TIRE SERVICE	05/12/2026	Regular	0.00	564.33	147594
012216	JOHNSON, CLINT	05/12/2026	Regular	0.00	20.00	147595
.08525	JOLLIFFE, MICHAEL	05/12/2026	Regular	0.00	2,500.00	147596
012166	KINCHELOE, BRANDY	05/12/2026	Regular	0.00	118.50	147597
012167	AUSTIN AUTO GLASS	05/12/2026	Regular	0.00	2,515.00	147598
007504	LEXIPOL, LLC	05/12/2026	Regular	0.00	1,362.48	147599
012045	LIBERTY VOTE USA INC	05/12/2026	Regular	0.00	1,954.83	147600
012221	LINEBAUGH, RAYMOND	05/12/2026	Regular	0.00	8.70	147601
012220	LITTLE SPARKS	05/12/2026	Regular	0.00	700.00	147602
003775	MHC KENWORTH INC	05/12/2026	Regular	0.00	22.40	147603
011573	OLDCASTLE SW GROUP, INC	05/12/2026	Regular	0.00	824.10	147604
.09365	PUEBLO RADIOLOGICAL GROUP	05/12/2026	Regular	0.00	76.70	147605

Check Register

Packet: APPKT07245-5/12/26 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011794	SMITH, BRIAN	05/12/2026	Regular	0.00	66.80	147606
010181	SKAGGS PUBLIC SAFETY UNIFORMS	05/12/2026	Regular	0.00	142.00	147607
000270	MASTER PRINTERS	05/12/2026	Regular	0.00	76.00	147608
008452	STERICYCLE, INC.	05/12/2026	Regular	0.00	241.78	147609
012213	SUTTON, TONIA	05/12/2026	Regular	0.00	100.00	147610
004158	LYNN PEAVEY COMPANY	05/12/2026	Regular	0.00	69.00	147611
007246	TRANSUNION RISK AND ALTERNATI	05/12/2026	Regular	0.00	100.00	147612
004853	UBEO BUSINESS SERVICES	05/12/2026	Regular	0.00	175.70	147613
007315	UNCC	05/12/2026	Regular	0.00	7.00	147614
012217	VIDMAR, BRENAI	05/12/2026	Regular	0.00	700.00	147615
000435	WAGNER EQUIPMENT COMPANY	05/12/2026	Regular	0.00	8,611.47	147616
012218	WEGNER, BRANDON	05/12/2026	Regular	0.00	700.00	147617
010907	THOMSON REUTERS- WEST PUBLIS	05/12/2026	Regular	0.00	336.26	147618
011614	TWIN LANDFILL OF FREMONT COUN	05/12/2026	Regular	0.00	610.00	147619

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	145	66	0.00	143,260.45
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
	145	68	0.00	143,260.45

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 55,396.05
02 - SHERIFF DEPARTMENT FUND	\$ 12,427.32
04 - DEPARTMENT OF TRANSPORTATION	\$ 58,936.61
05 - FAIR BOARD	\$ 276.00
06 - DEPARTMENT OF HEALTH	\$ 6,960.00
13 - WASTE DISPOSAL FUND	\$ 1,810.00
16 - AIRPORT FUND	\$ 85.42
19 - CAPITAL EXPENDITURES FUND	\$ 2,940.00
41 - WEED CONTROL FUND	\$ 283.16
42 - RESTRICTED FUNDS FUND	\$ 4,145.89
Grand Total:	\$ 143,260.45


Finance Officer

5/17/2026
Date


Treasurer

5-17-2026
Date