

**Claims approved at the Board of County Commissioners meeting held  
June 25, 2024 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

6/11/2024	Payment	402.81
6/18/2024	Payment	6,400.21
6/19/2024	Payment	-100.00
6/20/2024	Payment	1,150.82
6/21/2024	Payroll	152,603.41
6/21/2024	Payment	747.28
6/21/2024	Payment	79,254.37
6/25/2024	Payment	185,906.90

**Total General Fund Payable: 426,365.80**

**02-Sheriff Department Fund Payable:**

6/11/2024	Payment	12,612.58
6/18/2024	Payment	3,019.41
6/20/2024	Payment	4,167.16
6/21/2024	Payroll	166,414.95
6/21/2024	Payment	1,619.69
6/21/2024	Payment	87,175.99
6/25/2024	Payment	104,356.47

**Total Sheriff Department Fund Payable: 379,366.25**

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

6/18/2024	Payment	205.32
6/20/2024	Payment	791.03
6/21/2024	Payroll	49,414.38
6/21/2024	Payment	22,519.37
6/25/2024	Payment	154,735.09

**Total Road and Bridge Fund Payable: 227,665.19**

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

6/11/2024	Payment	30.95
6/20/2024	Payment	77.59
6/21/2024	Payroll	19,622.50
6/21/2024	Payment	9,959.90
6/25/2024	Payment	21,927.85

**Total Department of Health Fund Payable: 51,618.79**

**13-Waste Disposal Fund Payable:**

6/18/2024 Payment 671.50

**Total Waste Disposal Fund Payable: 671.50**

**16-Airport Fund Payable:**

6/11/2024 Payment 15,478.80

6/18/2024 Payment 217.01

6/21/2024 Payroll 5,348.87

6/21/2024 Payment 2,438.54

6-250 Payment 147.00

**Total Airport Fund Payable: 23,630.22**

**19-Capital Expenditures Fund Payable:**

6/11/2024 Payment 255,891.24

6/19/2024 Payment -49,765.84

6/25/2024 Payment 49,765.84

**Total Capital Expenditures Fund Payable: 255,891.24**

**28-Sales & Use Tax Fund Payable:**

6/17/2024 Payments 229,450.00

Payments

**Total Sales & Use Tax Fund Payable: 229,450.00**

**30-Dept of Human Services Fund Payable:**

6/21/2024 Payroll 169,461.72

6/21/2024 Payment 1,026.35

6/21/2024 Payment 84,837.56

**Total Dept of Human Services Fund Payable: 255,325.63**

**31-Conservation Trust Fund Payable:**

6/20/2024 Payment 233.36

6/21/2024 Payroll 501.08

6/21/2024 Payment 406.24

6/25/2024 Payment 10,000.00

**Total Conservation Trust Fund Payable: 11,140.68**

**41-Weed Control Fund Payable:**

6/20/2024	Payment	326.63
6/21/2024	Payroll	3,646.37
6/21/2024	Payment	2,414.72
6/25/2024	Payment	5.70

**Total Weed Control Fund Payable: 6,393.42**

**42-Restricted Funds Fund Payable:**

6/25/2024	Payment	3,661.38
	Payment	

**Total Restricted Funds Fund Payable: 3,661.38**

**80 - Clerk & Recorder**

6/19/2024	Payment	1,427,816.72
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**Total Clerk & Recorder Funds Fund Payable: 1,427,816.72**

**TOTAL EXPENDITURES 3,298,996.82**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT06212 - 6-11-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006059	CITY SERVICE VALCON LLC	06/11/2024	Bank Draft	0.00	15,478.80	DFT0002047
011292	SIETE, INC	06/11/2024	Bank Draft	0.00	255,891.24	DFT0002048

### 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	271,370.04
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>271,370.04</b>

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	\$ 15,478.80
19 - CAPITAL EXPENDITURES FUND	\$ 255,891.24
<b>Grand Total:</b>	<b>\$ 271,370.04</b>

  
\_\_\_\_\_  
Finance Officer Date 6/11/2024

  
\_\_\_\_\_  
Treasurer Date 6-11-2024



Fremont County, CO

# Check Register

Packet: APPKT06210 - 6-11-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	06/11/2024	Regular	0.00	13,046.34	142412

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,046.34
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>1</b>	<b>1</b>	<b>0.00</b>	<b>13,046.34</b>

Fund Summary

Fund		Expense Amount
01 - GENERAL FUND	\$	402.81
02 - SHERIFF DEPARTMENT FUND	\$	12,612.58
06 - DEPARTMENT OF HEALTH	\$	30.95
<b>Grand Total:</b>	<b>\$</b>	<b>13,046.34</b>

*[Signature]*  
Finance Officer

*6/11/2024*  
Date

*[Signature]*  
Treasurer

*6-11-24*  
Date



Fremont County, CO

# Check Register

Packet: APPKT06215 - 6-17-24 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006447	UMB BANK, N.A.	06/17/2024	Bank Draft	0.00	229,450.00	DFT0002049

### 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	229,450.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>229,450.00</b>




Expense Approval register


Packet: APPKT06215 - 6-17-24 EFT

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
28 - SALES & USE TAX FUND	\$ 229,450.00
<b>Grand Total:</b>	<b>\$ 229,450.00</b>

  
\_\_\_\_\_  
Finance Officer

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT06216 - 6-18-24 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006519	AT&T MOBILITY II LLC	06/18/2024	Regular	0.00	46.23	142413
005596	ATMOS ENERGY CORPORATION	06/18/2024	Regular	0.00	1,916.14	142414
007110	CHARTER COMMUNICATIONS	06/18/2024	Regular	0.00	223.69	142415
000081	CITY OF FLORENCE	06/18/2024	Regular	0.00	1,913.34	142416
009584	UNITE PRIVATE NETWORKS, LLC	06/18/2024	Regular	0.00	3,495.12	142417
000144	FREMONT SANITATION DISTRICT	06/18/2024	Regular	0.00	1,376.85	142418
006528	GREATAMERICA FINANCIAL SERVICE	06/18/2024	Regular	0.00	524.04	142419
005121	CENTURYLINK	06/18/2024	Regular	0.00	190.65	142420
005708	TWIN ENVIRO SERVICES	06/18/2024	Regular	0.00	671.50	142421
008599	WEX BANK	06/18/2024	Regular	0.00	155.89	142422

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	10	0.00	10,513.45
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>40</b>	<b>10</b>	<b>0.00</b>	<b>10,513.45</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,400.21
02 - SHERIFF DEPARTMENT FUND	\$ 3,019.41
04 - DEPARTMENT OF TRANSPORTATION	\$ 205.32
13 - WASTE DISPOSAL FUND	\$ 671.50
16 - AIRPORT FUND	\$ 217.01
<b>Grand Total:</b>	<b>\$ 10,513.45</b>

  
Finance Officer \_\_\_\_\_ Date 6/18/2024

  
Treasurer \_\_\_\_\_ Date 6/18/2024



Fremont County, CO

# Check Register

Packet: APPKT06221 - 6-19-24 VOIDS

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006719	FREMONT ADVENTURE RECREATION	04/23/2024	Regular	0.00	-100.00	142051
011229	PRIEFERT MFG. CO., INC.	05/14/2024	Regular	0.00	-49,765.84	142185

### 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	2	0.00	-49,865.84
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>2</b>	<b>0.00</b>	<b>-49,865.84</b>

**VOID Check Register**

**Packet: APPKT06221 - 6-19-24 VOIDS**

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
01 - General	(100.00)
19- Capitol	(49,765.84)
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<b>Grand Total:</b>	<b>(49,865.84)</b>

*Lisa McNeely*  
\_\_\_\_\_  
**TREASURER**

*6/19/24*  
\_\_\_\_\_  
**DATE**



Fremont County, CO

# Check Register

Packet: APPKT06223 - 6-19-24 C & R

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: CRBNK-Clerk &amp; Recorder Checking</b>						
008492	CITY OF CANON CITY	06/19/2024	Regular	0.00	67,814.11	32236
008491	CITY OF FLORENCE	06/19/2024	Regular	0.00	12,175.72	32237
008495	CDPHE	06/19/2024	Regular	0.00	66.00	32238
008493	COLORADO DEPARTMENT OF REVEI	06/19/2024	Regular	0.00	586,982.71	32239
008496	COLORADO DEPARTMENT OF STATE	06/19/2024	Regular	0.00	1,390.00	32240
008494	COLORADO STATE TREASURER	06/19/2024	Regular	0.00	440.00	32241
011294	DZIWULSKI, SHELBY	06/19/2024	Regular	0.00	70.03	32242
008490	FREMONT COUNTY	06/19/2024	Regular	0.00	201,549.26	32243
008498	FREMONT COUNTY TREASURER	06/19/2024	Regular	0.00	557,050.57	32244
011295	WARD, RICHARD	06/19/2024	Regular	0.00	278.32	32245

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,427,816.72
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
	<b>10</b>	<b>10</b>	<b>0.00</b>	<b>1,427,816.72</b>

Expense Approval Register Packet: APPKT06223 - 6-19-24 C & R

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	\$ 1,427,816.72
<b>Grand Total:</b>	<b>\$ 1,427,816.72</b>

  
Finance Officer \_\_\_\_\_ Date 6/19/2024

  
Treasurer \_\_\_\_\_ Date 6/19/2024



Fremont County, CO

# Check Register

Packet: APPKT06224 - 6-20-24 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	06/20/2024	Regular	0.00	6,746.59	142430
	**Void**	06/20/2024	Regular	0.00	0.00	142431

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,746.59
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>1</b>	<b>2</b>	<b>0.00</b>	<b>6,746.59</b>



Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,150.82
02 - SHERIFF DEPARTMENT FUND	\$ 4,167.16
04 - DEPARTMENT OF TRANSPORTATION	\$ 791.03
06 - DEPARTMENT OF HEALTH	\$ 77.59
31 - CONSERVATION TRUST FUND	\$ 233.36
41 - WEED CONTROL FUND	\$ 326.63
<b>Grand Total:</b>	<b>\$ 6,746.59</b>

  
Finance Officer

6/20/2024  
Date

  
Treasurer

6/20/24  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 5/26/2024-6/8/2024

Packet: PYPKT03839 - 2024 06/21 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	395	567,013.28
<b>Total</b>	<b>397</b>	<b>567,013.28</b>

GL Transaction: 99.101.10305

Process 2024 06/21 PAYROLL  
Packet GLPKT08150 - Payroll Process  
Source Packet PYPKT03839 - 2024 06/21 PAYROLL

General  
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
6/21/2024	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03839: 2024 06/21 PAYROLL - IFT	-152,603.41
6/21/2024	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03839: 2024 06/21 PAYROLL - IFT	-166,414.95
6/21/2024	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03839: 2024 06/21 PAYROLL - IFT	-49,414.38
6/21/2024	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03839: 2024 06/21 PAYROLL - IFT	-19,622.50
6/21/2024	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03839: 2024 06/21 PAYROLL - IFT	-5,348.87
6/21/2024	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03839: 2024 06/21 PAYROLL - IFT	-169,461.72
6/21/2024	31	31.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03839: 2024 06/21 PAYROLL - IFT	-501.08
6/21/2024	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03839: 2024 06/21 PAYROLL - IFT	-3,646.37
						-567,013.28

  
\_\_\_\_\_  
HR Director

6/19/24  
Date

  
\_\_\_\_\_  
County Treasurer

6-19-24  
Date



Fremont County, CO

# Check Register

Packet: APPKT06219 - 2024 06/21 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
007093	BC SERVICES INC	06/21/2024	Regular	0.00	301.90	142423
.14761	COLORADO DEPARTMENT OF REVENUE	06/21/2024	Regular	0.00	436.78	142424
003879	FAMILY SUPPORT REGISTRY	06/21/2024	Regular	0.00	1,554.13	142425
011200	JOHNSON MARK LLC	06/21/2024	Regular	0.00	327.51	142426
009343	MOUNTAIN PEAK LAW GROUP, PC	06/21/2024	Regular	0.00	263.62	142427
010969	NYS CHILD SUPPORT PROCESSING CENTER	06/21/2024	Regular	0.00	334.00	142428
009876	TX CHILD SUPPORT SDU	06/21/2024	Regular	0.00	175.38	142429

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	3,393.32
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>12</b>	<b>7</b>	<b>0.00</b>	<b>3,393.32</b>

Fund Summary

Packet: APPKT06219 - 2024 06/21 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

747.28

02 - SHERIFF DEPARTMENT FUND

1,619.69

30 - DEPT OF HUMAN SERVICES

1,026.35

3,393.32

HR Director

6/19/24

Date

Treasurer

6-19-24

Date



Fremont County, CO

# Check Register

Packet: APPKT06218 - 2024 06/21 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 REVENUE	06/21/2024	Bank Draft	0.00	29,480.00	DFT0002050
009988	GREAT WEST RETIREMENT SERVICE	06/21/2024	Bank Draft	0.00	78,179.80	DFT0002051
009987	IRS - PAYROLL TAXES	06/21/2024	Bank Draft	0.00	181,346.89	DFT0002052

**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	12	3	0.00	289,006.69
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>3</b>	<b>0.00</b>	<b>289,006.69</b>

Fund Summary

Packet:APPKT06218 - 2024 06/21 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	79,254.37
02 - SHERIFF DEPARTMENT FUND	87,175.99
04 - DEPARTMENT OF TRANSPORTATION	22,519.37
06 - DEPARTMENT OF HEALTH	9,959.90
16 - AIRPORT FUND	2,438.54
30 - DEPT OF HUMAN SERVICES	84,837.56
31 - CONSERVATION TRUST FUND	406.24
41 - WEED CONTROL FUND	2,414.72
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	289,006.69

  
\_\_\_\_\_  
HR Director 6/19/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer 6-19-24  
\_\_\_\_\_  
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011298	ANDREW, JONATHAN	06/25/2024	Regular	0.00	55.00	142432
011290	BLANKENSHIP, DANIEL	06/25/2024	Regular	0.00	697.50	142433
.14392	BOB BARKER COMPANY, INC.	06/25/2024	Regular	0.00	455.82	142434
010824	FREEDOM WHEELS COUNSELING, LL	06/25/2024	Regular	0.00	5,520.00	142435
009283	BOYS & GIRLS CLUB OF FREMONT C	06/25/2024	Regular	0.00	1,200.00	142436
006393	BRIXEY, DANIEL LEE	06/25/2024	Regular	0.00	50.00	142437
006535	BROWN, LARRY L.	06/25/2024	Regular	0.00	50.00	142438
009767	THE ARTISTS' GALLERY	06/25/2024	Regular	0.00	700.00	142439
010878	CARMICHAEL-GREEN, JAMES	06/25/2024	Regular	0.00	123.54	142440
006529	CENTURYLINK	06/25/2024	Regular	0.00	179.76	142441
.15150	CHAFFEE COUNTY SHERIFF OFFICE	06/25/2024	Regular	0.00	1,395.00	142442
008447	CINTAS	06/25/2024	Regular	0.00	1,259.81	142443
000071	CITY OF CANON CITY	06/25/2024	Regular	0.00	10,000.00	142444
007708	COLORADO BUREAU OF INVESTIGAT	06/25/2024	Regular	0.00	1,676.00	142445
006971	COLORADO DEPARTMENT OF PUBLI	06/25/2024	Regular	0.00	1,615.00	142446
.08537	COLORADO STATE UNIVERSITY EXTE	06/25/2024	Regular	0.00	7,787.50	142447
003829	CAPP - COUNTY TECHNICAL SERVICE	06/25/2024	Regular	0.00	553.00	142448
009970	CUREMD	06/25/2024	Regular	0.00	563.28	142449
009025	CUSTER COUNTY PUBLIC HEALTH AC	06/25/2024	Regular	0.00	774.00	142450
005494	DELL MARKETING LP	06/25/2024	Regular	0.00	948.70	142451
010470	DOHRMANN, PAUL	06/25/2024	Regular	0.00	50.00	142452
006831	DORNHECKER, JR., MARVIN	06/25/2024	Regular	0.00	50.00	142453
009176	SUMMIT FOOD SERVICE LLC	06/25/2024	Regular	0.00	8,691.23	142454
011297	ERPS, CHERYL A.	06/25/2024	Regular	0.00	376.75	142455
004880	FASTENAL COMPANY	06/25/2024	Regular	0.00	385.50	142456
002329	FREMONT COUNTY EXTENSION / CS	06/25/2024	Regular	0.00	1,500.00	142457
000143	FREMONT PAVING & REDI MIX, INC.	06/25/2024	Regular	0.00	43,191.00	142458
000143	FREMONT PAVING & REDI MIX, INC.	06/25/2024	Regular	0.00	61,780.50	142459
000202	GALLS INC	06/25/2024	Regular	0.00	630.51	142460
.12721	GARDUNIO, DOTTY	06/25/2024	Regular	0.00	143.91	142461
004046	GMCO CORPORATION	06/25/2024	Regular	0.00	49,618.71	142462
000164	GOBIN'S INC.	06/25/2024	Regular	0.00	212.80	142463
006528	GREATAMERICA FINANCIAL SERVICE	06/25/2024	Regular	0.00	186.35	142464
010389	SGJJ LLC DBA MARK CLEANING	06/25/2024	Regular	0.00	3,000.00	142465
010970	HAINES, ELAINE	06/25/2024	Regular	0.00	700.00	142466
009972	HEALTHCARE MEDICAL WASTE SERV	06/25/2024	Regular	0.00	157.50	142467
010917	HIGGINS, CHRISTINA	06/25/2024	Regular	0.00	250.00	142468
000508	HUMANE SOCIETY OF FREMONT CO	06/25/2024	Regular	0.00	6,250.00	142469
009143	INDUSTRIAL / ORGANIZATIONAL SO	06/25/2024	Regular	0.00	300.00	142470
007024	INTEGRATED DOCUMENT SOLUTION	06/25/2024	Regular	0.00	7,756.75	142471
011183	JONES, STEPHEN	06/25/2024	Regular	0.00	78.40	142472
011035	LINEV SYSTEMS US, INC	06/25/2024	Regular	0.00	2,500.00	142473
010997	NMS LABS	06/25/2024	Regular	0.00	246.00	142474
000095	11TH JUDICIAL DISTRICT ATTORNEY	06/25/2024	Regular	0.00	114,065.09	142475
011239	OMNI INSTITUTE, INC	06/25/2024	Regular	0.00	9,500.00	142476
010664	PLAN TOOLS LLC	06/25/2024	Regular	0.00	3,135.56	142477
006525	PRAIRIE MOUNTAIN PUBLISHING LL	06/25/2024	Regular	0.00	2,249.84	142478
011229	PRIEFERT MFG. CO., INC.	06/25/2024	Regular	0.00	49,765.84	142479
000656	KRLN / KSTY RADIO	06/25/2024	Regular	0.00	650.00	142480
006669	RUNBECK ELECTION SERVICES	06/25/2024	Regular	0.00	40,339.15	142481
005956	RUPP, BRIAN P	06/25/2024	Regular	0.00	50.00	142482
006387	SAJE NETWORK SYSTEMS	06/25/2024	Regular	0.00	990.00	142483
011293	SCHUMACHER, HEIDI	06/25/2024	Regular	0.00	237.99	142484
010181	SKAGGS PUBLIS SAFETY UNIFORMS	06/25/2024	Regular	0.00	49.99	142485



Check Register

Packet: APPKT06225-6-25-24 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000270	MASTER PRINTERS	06/25/2024	Regular	0.00	448.00	142486
011117	SOUTHLAND MEDICAL LLC	06/25/2024	Regular	0.00	679.50	142487
005023	STARIKA CAR WASH LLC	06/25/2024	Regular	0.00	95.90	142488
010286	STEADMAN GROUP LLC	06/25/2024	Regular	0.00	3,850.00	142489
011291	STITT, DAVID	06/25/2024	Regular	0.00	100.00	142490
006397	ELEVATOR INSPECTIONS, INC.	06/25/2024	Regular	0.00	400.00	142491
009825	TURN KEY HEALTH CLINICS, LLC	06/25/2024	Regular	0.00	74,753.15	142492
005708	TWIN ENVIRO SERVICES	06/25/2024	Regular	0.00	1,444.50	142493
006553	TYLER TECHNOLOGIES, INC.	06/25/2024	Regular	0.00	70.00	142494
.08062	ULINE	06/25/2024	Regular	0.00	174.08	142495
004853	UBEO BUSINESS SERVICES	06/25/2024	Regular	0.00	1,448.37	142496
006719	FREMONT ADVENTURE RECREATION	06/25/2024	Regular	0.00	100.00	142497
009268	VAXCARE	06/25/2024	Regular	0.00	97.50	142498
009248	VRC	06/25/2024	Regular	0.00	73.11	142499
010907	THOMSON REUTERS- WEST PUBLISH	06/25/2024	Regular	0.00	320.25	142500
005383	WILLIAMS, FRANCIS	06/25/2024	Regular	0.00	50.00	142501
011296	WOODS, LANNY	06/25/2024	Regular	0.00	613.63	142502
000677	XEROX CORPORATION	06/25/2024	Regular	0.00	131.96	142503
006945	YARD CRAFTERS, LLC	06/25/2024	Regular	0.00	323.00	142504
008650	ZOHO CORPORATION	06/25/2024	Regular	0.00	640.00	142505

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	74	0.00	530,506.23
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>118</b>	<b>74</b>	<b>0.00</b>	<b>530,506.23</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	6/2024	530,506.23
			<u>530,506.23</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 185,906.90
02 - SHERIFF DEPARTMENT FUND	\$ 104,356.47
04 - DEPARTMENT OF TRANSPORTATION	\$ 154,735.09
06 - DEPARTMENT OF HEALTH	\$ 21,927.85
16 - AIRPORT FUND	\$ 147.00
19 - CAPITAL EXPENDITURES FUND	\$ 49,765.84
31 - CONSERVATION TRUST FUND	\$ 10,000.00
41 - WEED CONTROL FUND	\$ 5.70
42 - RESTRICTED FUNDS FUND	\$ 3,661.38
<b>Grand Total:</b>	<b>\$ 530,506.23</b>

  
Finance Officer 6/20/24  
Date

  
Treasurer 6/20/24  
Date