

Claims approved at the Board of County Commissioners meeting held  
 April 8, 2025 for Payroll and/or Bills Payable at the Commissioners  
 Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.

**01-General Fund Payable:**

		166,664.96
3/28/2025	Payroll	627.55
3/28/2025	Payment	85,150.44
3/28/2025	Payment	9,704.91
3/31/2025	Payment	28,511.81
4/1/2025	Payment	508.89
4/1/2025	Payroll	104.14
4/1/2025	Payment	951.27
4/3/2025	Payment	6,206.00
4/8/2025	Payment	47,442.09
4/8/2025	Payment	

**345,872.06**

**Total General Fund Payable:**

**02-Sheriff Department Fund Payable:**

		157,508.19
3/28/2025	Payroll	1,426.67
3/28/2025	Payment	84,232.05
3/28/2025	Payment	11,352.85
3/31/2025	Payment	12,174.35
4/1/2025	Payment	7,108.49
4/3/2025	Payment	589.67
4/8/2025	Payment	51,386.83
4/8/2025	Payment	

**325,779.10**

**Total Sheriff Department Fund Payable:**

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

		102.45
3/26/2025	Payroll	51,989.92
3/28/2025	Payroll	408.72
3/28/2025	Payment	25,822.64
3/28/2025	Payment	3,536.19
3/31/2025	Payment	2,344.48
4/1/2025	Payment	77.75
4/3/2025	Payment	20,343.43
4/8/2025	Payment	

**104,625.58**

**Total Road and Bridge Fund Payable:**

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

3/28/2025	Payroll	19,213.74
3/28/2025	Payment	9,886.03
3/31/2025	Payment	1,249.10
4/1/2025	Payment	255.81
4/3/2025	Payment	29.13
4/8/2025	Payment	6,163.02

**Total Department of Health Fund Payable: 36,796.83**

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

4/8/2025	Payment	20,600.00
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**Total County Lodging Tax Fund Payable: 20,600.00**

**16-Airport Fund Payable:**

3/28/2025	Payroll	5,596.20
3/28/2025	Payment	2,753.45
3/31/2025	Payment	283.62
4/1/2025	Payment	2,030.40
4/8/2025	Payment	282.78

**Total Airport Fund Payable: 10,946.45**

**19-Capital Expenditures Fund Payable:**

4/8/2025	Payment	169,581.51
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**Total Capital Expenditures Fund Payable: 169,581.51**

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

3/28/2025	Payroll	179,614.51
3/28/2025	Payment	257.99
3/28/2025	Payment	96,546.94
3/31/2025	Payment	11,779.07

**Total Dept of Human Services Fund Payable: 288,198.51**

**31-Conservation Trust Fund Payable:**

3/28/2025	Payroll	491.38
3/28/2025	Payment	400.37
3/31/2025	Payment	7.91
4/3/2025	Payment	101.11
	Payment	

**Total Conservation Trust Fund Payable: 1,000.77**

**41-Weed Control Fund Payable:**

3/28/2025	Payroll	1,775.38
3/28/2025	Payment	1,889.68
3/31/2025	Payment	159.14
4/1/2025	Payment	49.11
4/8/2025	Payment	11.12

**Total Weed Control Fund Payable: 3,884.43**

**42-Restricted Funds Fund Payable:**

4/8/2025	Payment	3,545.29
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**Total Restricted Funds Fund Payable: 3,545.29**

**TOTAL EXPENDITURES 1,310,830.53**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 3/13/2025-3/13/2025

Packet: PYPKT04056 - 2025 03/26 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	1	102.45
<b>Total</b>	<b>1</b>	<b>102.45</b>

GL Transaction: 99.101.10305

Process 2025 03/26 PAYROLL SPECIAL  
Packet GLPKT08775 - Payroll Process  
Source Packet PYPKT04056 - 2025 03/26 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>	=	A	A	cash		=
	3/26/2025	04	04-101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04056: 2025 03/26 PAYROLL SPE	-102.45

-102.45



HR Director

3/25/25

Date



County Treasurer

3-25-2025

Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 3/2/2025-3/15/2025

Packet: PYPKT04051 - 2025 03/28 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	400	582,854.28
<b>Total</b>	<b>401</b>	<b>582,854.28</b>

GL Transaction: 99.101.10305


Process 2025 03/28 PAYROLL

Packet GLPKT08774 - Payroll Process

Source Packet PYPKT04051 - 2025 03/28 PAYROLL

Post Date	Fund	Account	Name	Description	Amount
3/28/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04051: 2025 03/28 PAYROLL - IFT	-166,664.96
3/28/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04051: 2025 03/28 PAYROLL - IFT	-157,508.19
3/28/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04051: 2025 03/28 PAYROLL - IFT	-51,989.92
3/28/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04051: 2025 03/28 PAYROLL - IFT	-19,213.74
3/28/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04051: 2025 03/28 PAYROLL - IFT	-5,596.20
3/28/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04051: 2025 03/28 PAYROLL - IFT	-179,614.51
3/28/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04051: 2025 03/28 PAYROLL - IFT	-491.38
3/28/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04051: 2025 03/28 PAYROLL - IFT	-1,775.38

-582,854.28

HR Director  Date 3/25/25

County Treasurer Patrick Savitsky Date 3-25-2025



Fremont County, CO

# Check Register

Packet: APPKT06623 - 2025 03/28 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	03/28/2025	Regular	0.00	310.02	144563
.14761	COLORADO DEPARTMENT OF REVENUE	03/28/2025	Regular	0.00	327.96	144564
003879	FAMILY SUPPORT REGISTRY	03/28/2025	Regular	0.00	1,573.57	144565
010969	NYS CHILD SUPPORT PROCESSING CENTER	03/28/2025	Regular	0.00	334.00	144566
009876	TX CHILD SUPPORT SDU	03/28/2025	Regular	0.00	175.38	144567

**Bank Code APBNK Summary**


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	2,720.93
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>11</b>	<b>5</b>	<b>0.00</b>	<b>2,720.93</b>



Fund Summary

Packet:APPKT06623 - 2025 03/28 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1,426.67
04 - DEPARTMENT OF TRANSPORTATION	408.72
30 - DEPT OF HUMAN SERVICES	257.99
	<hr/>
	2,720.93

 3/25/25  
\_\_\_\_\_  
HR Director Date

 3.25.2025  
\_\_\_\_\_  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT06622 - 2025 03/28 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	03/28/2025	Bank Draft	0.00	30,046.00	DFT0002169
009988	GREAT WEST RETIREMENT SERVICE	03/28/2025	Bank Draft	0.00	91,874.61	DFT0002170
009987	IRS - PAYROLL TAXES	03/28/2025	Bank Draft	0.00	184,760.99	DFT0002171


**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	20	3	0.00	306,681.60
EFT's	0	0	0.00	0.00
	<b>20</b>	<b>3</b>	<b>0.00</b>	<b>306,681.60</b>

Fund Summary

Packet: APPKT06622 - 2025 03/28 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	85,150.44
02 - SHERIFF DEPARTMENT FUND	84,232.05
04 - DEPARTMENT OF TRANSPORTATION	25,822.64
06 - DEPARTMENT OF HEALTH	9,886.03
16 - AIRPORT FUND	2,753.45
30 - DEPT OF HUMAN SERVICES	96,546.94
31 - CONSERVATION TRUST FUND	400.37
41 - WEED CONTROL FUND	1,889.68
	<u>306,681.60</u>

  
HR Director

3/25/25  
Date

  
Treasurer

3-25-25  
Date




By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
004184	LEGALSHIELD	03/31/2025	Regular	0.00	373.05	144587
011557	RELIANCE STANDARD LIFE INSURAN	03/31/2025	Regular	0.00	13,370.00	144588
011557	RELIANCE STANDARD LIFE INSURAN	03/31/2025	Regular	0.00	2,579.00	144589
011557	RELIANCE STANDARD LIFE INSURAN	03/31/2025	Regular	0.00	21,750.74	144590

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	38,072.79
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>4</b>	<b>4</b>	<b>0.00</b>	<b>38,072.79</b>

Fund	Expense Amount
01 - GENERAL FUND	9,704.91
02 - SHERIFF DEPARTMENT FUND	11,352.85
04 - DEPARTMENT OF TRANSPORTATION	3,536.19
06 - DEPARTMENT OF HEALTH	1,249.10
16 - AIRPORT FUND	283.62
30 - DEPT OF HUMAN SERVICES	11,779.07
31 - CONSERVATION TRUST FUND	7.91
41 - WEED CONTROL FUND	159.14
<b>TOTAL</b>	<b>38,072.79</b>

 4/1/25  
\_\_\_\_\_  
HR Director Date

 4-1-2025  
\_\_\_\_\_  
Treasurer Date



Fremont County, CO

# Check Register

Packet: APPKT06626 - 4-1-25 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	04/01/2025	Regular	0.00	5,394.79	144568
006519	AT&T MOBILITY II LLC	04/01/2025	Regular	0.00	3,149.24	144569
	**Void**	04/01/2025	Regular	0.00	0.00	144570
005596	ATMOS ENERGY CORPORATION	04/01/2025	Regular	0.00	1,361.15	144571
006368	BLACK HILLS ENERGY	04/01/2025	Regular	0.00	14,680.46	144572
	**Void**	04/01/2025	Regular	0.00	0.00	144573
	**Void**	04/01/2025	Regular	0.00	0.00	144574
006124	BUSINESS SOLUTIONS LEASING	04/01/2025	Regular	0.00	361.62	144575
006529	CENTURYLINK	04/01/2025	Regular	0.00	88.55	144576
000071	CITY OF CANON CITY	04/01/2025	Regular	0.00	3,385.36	144577
000144	FREMONT SANITATION DISTRICT	04/01/2025	Regular	0.00	1,196.46	144578
006528	GREATAMERICA FINANCIAL SERVICE	04/01/2025	Regular	0.00	390.13	144579
011126	LONG BUILDING TECHNOLOGIES, IN	04/01/2025	Regular	0.00	8,738.15	144580
006472	PITNEY BOWES GLOBAL FINANCIAL	04/01/2025	Regular	0.00	663.97	144581
005121	CENTURYLINK	04/01/2025	Regular	0.00	251.92	144582
006428	CENTURYLINK	04/01/2025	Regular	0.00	2.47	144583
007444	SECOM, INC	04/01/2025	Regular	0.00	1,513.53	144584
009222	SUNCENTRAL	04/01/2025	Regular	0.00	2,188.16	144585
006473	PURCHASE POWER	04/01/2025	Regular	0.00	2,000.00	144586

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	16	0.00	45,365.96
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
	<b>35</b>	<b>19</b>	<b>0.00</b>	<b>45,365.96</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 28,511.81
02 - SHERIFF DEPARTMENT FUND	\$ 12,174.35
04 - DEPARTMENT OF TRANSPORTATION	\$ 2,344.48
06 - DEPARTMENT OF HEALTH	\$ 255.81
16 - AIRPORT FUND	\$ 2,030.40
41 - WEED CONTROL FUND	\$ 49.11
<b>Grand Total:</b>	<b>\$ 45,365.96</b>

  
Finance Officer

4/1/2025  
Date

  
Treasurer

4-1-2025  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 3/9/2025-3/28/2025

Type	Count	Amount
Regular Checks	1	508.89
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
<b>Total</b>	<b>1</b>	<b>508.89</b>



GL Transaction: 99.101.10305

Process 2025 04/01 PAYROLL SPECIAL  
 Packet GLPKT08790 - Payroll Process  
 Source Packet PYPKT04063 - 2025 04/01 PAYROLL SPECIAL

General	Post Date	Fund	Account	Name	Description	Amount
Accounts	4/7/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04063: 2025 04/01 PAYROLL SPE	-508.89
						-508.89

*[Handwritten Signature]*

HR Director

4/11/2025

Date

*[Handwritten Signature]*  
 County Treasurer

4-1-2025

Date



Fremont County, CO

# Check Register

Packet: APPKT06629 - 2025 04/01 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	04/02/2025	Bank Draft	0.00	17.00	DFT0002172
009987	IRS - PAYROLL TAXES	04/02/2025	Bank Draft	0.00	87.14	DFT0002173

**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	3	2	0.00	104.14
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>2</b>	<b>0.00</b>	<b>104.14</b>

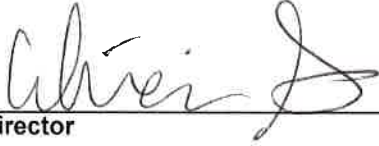
Fund Summary  
Fund  
01 - GENERAL FUND

Packet: APPKT06629 - 2025 04/01 PAYROLL PAYABLES EFT

Expense Amount

104.14

104.14



HR Director

4/1/25

Date



Treasurer

4-1-2025

Date



Fremont County, CO

# Check Register

Packet: APPKT06634 - 4-3-25 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	04/03/2025	Regular	0.00	8,267.75	144591
	**Void**	04/03/2025	Regular	0.00	0.00	144592

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,267.75
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>8,267.75</b>

Expense Approval Register

Packet: APPKT06634 - 4-3-25 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 951.27
02 - SHERIFF DEPARTMENT FUND	\$ 7,108.49
04 - DEPARTMENT OF TRANSPORTATION	\$ 77.75
06 - DEPARTMENT OF HEALTH	\$ 29.13
31 - CONSERVATION TRUST FUND	\$ 101.11
<b>Grand Total:</b>	<b>\$ 8,267.75</b>

  
Finance Officer \_\_\_\_\_ Date 4/3/2025

  
Treasurer \_\_\_\_\_ Date 4/3/2025



Fremont County, CO

# Check Register

Packet: APPKT06633 - 4-8-2 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>						
011403	ADVANCED PROFESSIONAL SECURIT	04/08/2025	Bank Draft	0.00	6,206.00	DFT0002174
009825	TURN KEY HEALTH CLINICS, LLC	04/08/2025	Bank Draft	0.00	589.67	DFT0002175

### 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	6,795.67
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>6,795.67</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 6,206.00
02 - SHERIFF DEPARTMENT FUND	\$ 589.67
<b>Grand Total:</b>	<b>\$ 6,795.67</b>

  
Finance Officer

4/13/2025  
Date

  
Treasurer

4/03/2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06635 - 4-8-25 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
000411	ALL-PRO FORMS INC	04/08/2025	Regular	0.00	5,763.50	144593
.15061	ALPINE CREDIT INC.	04/08/2025	Regular	0.00	8.73	144594
004696	ARMSTRONG CONSULTANTS INC	04/08/2025	Regular	0.00	25,000.00	144595
011702	ARY, JOHN	04/08/2025	Regular	0.00	700.00	144596
011358	BECKER, ROBERT THOMAS III	04/08/2025	Regular	0.00	1,300.00	144597
.14392	BOB BARKER COMPANY, INC.	04/08/2025	Regular	0.00	1,909.01	144598
010824	FREEDOM WHEELS COUNSELING, LL	04/08/2025	Regular	0.00	5,960.00	144599
006483	ST. THOMAS MORE URGENT CARE	04/08/2025	Regular	0.00	390.00	144600
006483	ST. THOMAS MORE URGENT CARE	04/08/2025	Regular	0.00	140.00	144601
006483	ST. THOMAS MORE URGENT CARE	04/08/2025	Regular	0.00	50.00	144602
006483	ST. THOMAS MORE URGENT CARE	04/08/2025	Regular	0.00	150.00	144603
006483	ST. THOMAS MORE URGENT CARE	04/08/2025	Regular	0.00	990.00	144604
006483	ST. THOMAS MORE URGENT CARE	04/08/2025	Regular	0.00	404.24	144605
006483	ST. THOMAS MORE URGENT CARE	04/08/2025	Regular	0.00	70.00	144606
006483	ST. THOMAS MORE URGENT CARE	04/08/2025	Regular	0.00	420.00	144607
008447	CINTAS	04/08/2025	Regular	0.00	226.59	144608
011716	SANDOWN WIRELESS	04/08/2025	Regular	0.00	972.24	144609
000725	COLORADO DEPARTMENT OF NATU	04/08/2025	Regular	0.00	1,056.72	144610
000725	COLORADO DEPARTMENT OF NATU	04/08/2025	Regular	0.00	788.80	144611
006971	COLORADO DEPARTMENT OF PUBLI	04/08/2025	Regular	0.00	690.00	144612
006971	COLORADO DEPARTMENT OF PUBLI	04/08/2025	Regular	0.00	301.00	144613
011168	HUNTSMAN TRANSPORT	04/08/2025	Regular	0.00	4,600.00	144614
.08537	COLORADO STATE UNIVERSITY EXTE	04/08/2025	Regular	0.00	7,108.70	144615
010304	COMPOUND TOWING	04/08/2025	Regular	0.00	75.00	144616
010406	CRIMEWATCH PENNSYLVANIA	04/08/2025	Regular	0.00	7,674.48	144617
003829	CAPP - COUNTY TECHNICAL SERVICE	04/08/2025	Regular	0.00	1,146.90	144618
009025	CUSTER COUNTY PUBLIC HEALTH AC	04/08/2025	Regular	0.00	1,097.00	144619
011706	DATA DRIVEN SAFETY	04/08/2025	Regular	0.00	30.00	144620
005494	DELL MARKETING LP	04/08/2025	Regular	0.00	4,630.28	144621
000105	STARPOINT	04/08/2025	Regular	0.00	1,000.00	144622
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	04/08/2025	Regular	0.00	500.00	144623
001006	EL PASO COUNTY	04/08/2025	Regular	0.00	12,800.00	144624
009176	SUMMIT FOOD SERVICE LLC	04/08/2025	Regular	0.00	19,449.82	144625
009048	FLORENCE FUN FEST	04/08/2025	Regular	0.00	2,400.00	144626
000202	GALLS INC	04/08/2025	Regular	0.00	257.30	144627
011125	DESTINATION IQ	04/08/2025	Regular	0.00	18,600.00	144628
000164	GOBIN'S INC.	04/08/2025	Regular	0.00	4.95	144629
000164	GOBIN'S INC.	04/08/2025	Regular	0.00	2,371.30	144630
	**Void**	04/08/2025	Regular	0.00	0.00	144631
	**Void**	04/08/2025	Regular	0.00	0.00	144632
009380	GROZ ADV HOLDINGS LLC	04/08/2025	Regular	0.00	4,475.28	144633
010057	HALL, CODY	04/08/2025	Regular	0.00	650.00	144634
008913	HEALTH MANAGEMENT SYSTEMS O	04/08/2025	Regular	0.00	544.50	144635
010928	HOLST & TEHRANI, LLP	04/08/2025	Regular	0.00	10.08	144636
000218	JIM'S TIRE SERVICE	04/08/2025	Regular	0.00	40.00	144637
009401	JM MCGRAIL CONSTRUCTION	04/08/2025	Regular	0.00	31,218.18	144638
010678	TOM & CAT'S KARMA STUDIO LLC	04/08/2025	Regular	0.00	182.00	144639
011692	KOPUNEC, DEREK	04/08/2025	Regular	0.00	15,000.00	144640
011610	LOLINA SOLUTIONS, LLC	04/08/2025	Regular	0.00	1,500.00	144641
011714	LUND, ALENA	04/08/2025	Regular	0.00	16.80	144642
005996	LEXISNEXIS MATTHEW BENDER	04/08/2025	Regular	0.00	141.43	144643
010997	NMS LABS	04/08/2025	Regular	0.00	261.00	144644
009035	NELSON & KENNARD, ATTORNEYS A	04/08/2025	Regular	0.00	12.36	144645
011713	NORTON, DYLAN	04/08/2025	Regular	0.00	20.16	144646



Check Register

Packet: APPKT06635-4-8-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010741	PAPPAS HAYDEN WESTBERG & JACK	04/08/2025	Regular	0.00	15.00	144647
000710	PENROSE STEEL & TUBING	04/08/2025	Regular	0.00	455.70	144648
000318	USPS	04/08/2025	Regular	0.00	700.00	144649
000318	USPS	04/08/2025	Regular	0.00	350.00	144650
011710	PUEBLO COUNTY BEEKEEPERS ASSO	04/08/2025	Regular	0.00	300.00	144651
011712	ROYAL GORGE RIVER INITIATIVE OR	04/08/2025	Regular	0.00	1,000.00	144652
011711	SALAZAR, ISRAEL	04/08/2025	Regular	0.00	200.00	144653
000370	SANGRE DE CRISTO ELECTRIC ASSOC	04/08/2025	Regular	0.00	1,220.13	144654
006449	SCHLEICHER FLOOR COVERING & SL	04/08/2025	Regular	0.00	2,593.99	144655
011350	SHREDAMERICA COLORADO LLC	04/08/2025	Regular	0.00	239.80	144656
010181	SKAGGS PUBLIS SAFETY UNIFORMS	04/08/2025	Regular	0.00	1,564.69	144657
000270	MASTER PRINTERS	04/08/2025	Regular	0.00	140.00	144658
011715	SNYDER, CORA M.	04/08/2025	Regular	0.00	23.40	144659
008452	STERICYCLE, INC.	04/08/2025	Regular	0.00	229.36	144660
009222	SUNCENTRAL	04/08/2025	Regular	0.00	6,123.15	144661
007875	NORCHEM DRUG TESTING / TECHN	04/08/2025	Regular	0.00	1,014.90	144662
000591	TERRITORY ELECTRIC INC	04/08/2025	Regular	0.00	3,750.00	144663
000591	TERRITORY ELECTRIC INC	04/08/2025	Regular	0.00	28,485.00	144664
010632	THE FLORENCE REPORTER	04/08/2025	Regular	0.00	100.00	144665
004158	LYNN PEAVEY COMPANY	04/08/2025	Regular	0.00	451.57	144666
007315	UNCC	04/08/2025	Regular	0.00	142.60	144667
011652	VERDE TECHNOLOGIES, INC	04/08/2025	Regular	0.00	1,724.50	144668
003838	WEAR PARTS & EQUIPMENT CO INC	04/08/2025	Regular	0.00	886.29	144669
005146	ALBIREO ENERGY	04/08/2025	Regular	0.00	81,828.64	144670
006945	YARD CRAFTERS, LLC	04/08/2025	Regular	0.00	709.00	144671

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	77	0.00	319,356.07
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
	<b>94</b>	<b>79</b>	<b>0.00</b>	<b>319,356.07</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2025	319,356.07
			<u>319,356.07</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 47,442.09
02 - SHERIFF DEPARTMENT FUND	\$ 51,386.83
04 - DEPARTMENT OF TRANSPORTATION	\$ 20,343.43
06 - DEPARTMENT OF HEALTH	\$ 6,163.02
15 - COUNTY LODGING TAX FUND	\$ 20,600.00
16 - AIRPORT FUND	\$ 282.78
19 - CAPITAL EXPENDITURES FUND	\$ 169,581.51
41 - WEED CONTROL FUND	\$ 11.12
42 - RESTRICTED FUNDS FUND	\$ 3,545.29
<b>Grand Total:</b>	<b>\$ 319,356.07</b>

  
Finance Officer

4/3/2025  
Date

  
Treasurer

4/3/2025  
Date