

**Claims approved at the Board of County Commissioners meeting held  
January 28,2025 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

1/17/2025	Payment	93,376.24
1/17/2025	Payroll	166,797.65
1/17/2025	Payment	755.40
1/21/2025	Payment	19,273.76
1/21/2025	Payment	922.20
1/22/2025	Payment	64,418.20
1/28/2025	Payment	264,941.43

**Total General Fund Payable: 610,484.88**

**02-Sheriff Department Fund Payable:**

1/16/2025	Payroll	1,254.47
1/16/2025	Payment	528.70
1/17/2025	Payment	91,066.27
1/17/2025	Payroll	169,659.65
1/17/2025	Payment	2,293.82
1/21/2025	Payment	65,006.30
1/21/2025	Payment	4,831.61
1/22/2025	Payment	19,731.72
1/28/2025	Payment	210,775.79
1/28/2025	Payment	76,547.96

**Total Sheriff Department Fund Payable: 641,696.29**

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

1/17/2025	Payment	25,148.18
1/17/2025	Payroll	50,180.49
1/17/2025	Payment	356.94
1/21/2025	Payment	30,799.89
1/22/2025	Payment	39,815.79
1/28/2025	Payment	13,227.07

**Total Road and Bridge Fund Payable: 159,528.36**

**5-Fair Board Fund Payable:**

1/22/2025	Payment	124.00
1/23/2025	Payment	-500.00
1/28/2025	Payment	500.00

**Total Fair Board Fund Payable: 124.00**

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

1/17/2025	Payment	9,476.39
1/17/2025	Payroll	18,057.93
1/21/2025	Payment	19.58
1/22/2025	Payment	1,458.23
1/28/2025	Payment	2,799.00

**Total Department of Health Fund Payable: 31,811.13**

**13-Waste Disposal Fund Payable:**

1/21/2025	Payment	819.40
-----------	---------	--------

**Total Waste Disposal Fund Payable: 819.40**

**16-Airport Fund Payable:**

1/17/2025	Payment	2,618.35
1/17/2025	Payroll	5,731.30
1/21/2025	Payment	699.73
1/22/2025	Payment	1,738.41
1/28/2025	Payroll	6,261.74

**Total Airport Fund Payable: 17,049.53**

**19-Capital Expenditures Fund Payable:**

1/22/2025	Payment	37,602.12
1/28/2025	Payment	103,162.77

**Total Capital Expenditures Fund Payable: 140,764.89**

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

1/17/2025	Payment	94,545.08
1/17/2025	Payroll	178,676.97
1/17/2025	Payment	257.99

**Total Dept of Human Services Fund Payable: 273,480.04**

**31-Conservation Trust Fund Payable:**

1/17/2025	Payment	400.30
1/17/2025	Payroll	491.51
1/21/2025	Payment	97.90
1/22/2025	Payment	14.34
1/28/2025	Payment	22,500.00

**Total Conservation Trust Fund Payable: 23,504.05**

**39- Marijuana Fund Payable:**

1/22/2025	Payment	1,431.99
-----------	---------	----------

**Total Marijunana Fund Payable: 1,431.99**

**41-Weed Control Fund Payable:**

1/17/2025	Payment	1,889.68
1/17/2025	Payroll	1,775.38
1/22/2025	Payment	737.35

**Total Weed Control Fund Payable: 4,402.41**

**42-Restricted Funds Fund Payable:**

1/22/2025	Payment	12,846.32
1/28/2025	Payment	454.01

**Total Restricted Funds Fund Payable: 13,300.33**

**80 - Clerk & Recorder**

1/14/2025	Payment	1,188,302.01
-----------	---------	--------------

**Total Clerk & Recorder Funds Fund Payable: 1,188,302.01**

**TOTAL EXPENDITURES**

**3,106,699.31**

---

Commissioner

---

Commissioner

---

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>						
011616	BEAULEAU, CYNTHIA	01/14/2025	Regular	0.00	256.20	32385
008492	CITY OF CANON CITY	01/14/2025	Regular	0.00	63,116.27	32386
008491	CITY OF FLORENCE	01/14/2025	Regular	0.00	18,610.87	32387
008495	COLORADO DEPARTMENT OF HEALTH	01/14/2025	Regular	0.00	81.00	32388
008493	COLORADO DEPARTMENT OF REVENUE	01/14/2025	Regular	0.00	467,148.05	32389
008496	COLORADO DEPARTMENT OF STATE	01/14/2025	Regular	0.00	1,480.00	32390
008494	COLORADO STATE TREASURER	01/14/2025	Regular	0.00	540.00	32391
008490	FREMONT COUNTY	01/14/2025	Regular	0.00	184,975.31	32392
008498	FREMONT COUNTY TREASURER	01/14/2025	Regular	0.00	451,858.92	32393
011615	HAMILL, ANAKIN	01/14/2025	Regular	0.00	70.03	32394
011618	TYLER, ROBERT	01/14/2025	Regular	0.00	66.17	32395
011617	VITU INTERSTATE	01/14/2025	Regular	0.00	99.19	32396

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	1,188,302.01
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>12</b>	<b>0.00</b>	<b>1,188,302.01</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2025	1,188,302.01
			<u>1,188,302.01</u>

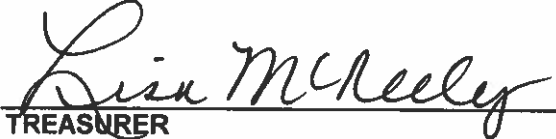
EXPENSE APPROVAL REGISTER

PACKET: APPKT06523 - 1-14-2025 C&R

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,188,302.01
<b>GRAND TOTAL:</b>	<b>1,188,302.01</b>

  
FINANCE OFFICER \_\_\_\_\_ 1-14-2025  
DATE

  
TREASURER \_\_\_\_\_ 1/14/25  
DATE



Fremont County, CO

# Payroll Check Register

## Direct Deposits

Pay Period: 1/5/2025-1/16/2025

Packet: PYPKT04019 - 2025 01/16 PAYROLL SPECIAL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
----------	------------	------	--------	--------

\*\*\* No Direct Deposits Created In This Packet \*\*\*





Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 1/5/2025-1/16/2025

Type	Count	Amount
Regular Checks	1	1,254.47
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>1,254.47</b>

GL Transaction: 99.101.10305

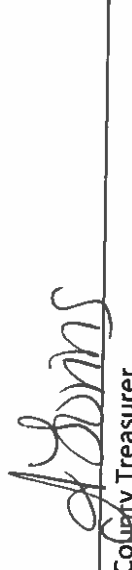
Process 2025 01/16 PAYROLL SPECIAL  
 Packet GLPKT08625 - Payroll Process  
 Source Packet PYPKT04019 - 2025 01/16 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
	1/16/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04019: 2025 01/16 PAYROLL SPE	-1,254.47

-1,254.47

  
 HR Director

1/16/25  
 Date

  
 County Treasurer

1/16/25  
 Date



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	01/17/2025	Bank Draft	0.00	51.00	DFT0002143
009988	GREAT WEST RETIREMENT SERVICE	01/17/2025	Bank Draft	0.00	127.76	DFT0002144
009987	IRS - PAYROLL TAXES	01/17/2025	Bank Draft	0.00	349.94	DFT0002145

**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	528.70
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>3</b>	<b>0.00</b>	<b>528.70</b>

Fund Summary  
Fund  
02 - SHERIFF DEPARTMENT FUND

Packet: APPKT06530 - 2025 01/16 PAYROLL PAYABLES EFT

Expense Amount

528.70


528.70



HR Director

1/14/25

Date



Treasurer

01/16/25

Date



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	01/17/2025	Bank Draft	0.00	30,753.00	DFT0002140
009988	GREAT WEST RETIREMENT SERVICE	01/17/2025	Bank Draft	0.00	96,487.46	DFT0002141
009987	IRS - PAYROLL TAXES	01/17/2025	Bank Draft	0.00	191,280.03	DFT0002142

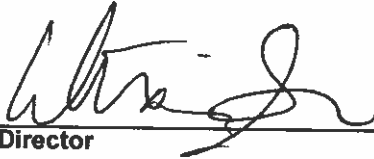
**Bank Code PYDRAFTS Summary**

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	318,520.49
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>318,520.49</b>

Fund Summary

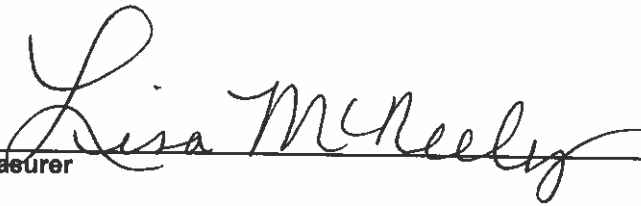
Packet: APPKT06526 - 2025 01/17 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	93,376.24
02 - SHERIFF DEPARTMENT FUND	91,066.27
04 - DEPARTMENT OF TRANSPORTATION	25,148.18
06 - DEPARTMENT OF HEALTH	9,476.39
16 - AIRPORT FUND	2,618.35
30 - DEPT OF HUMAN SERVICES	94,545.08
31 - CONSERVATION TRUST FUND	400.30
41 - WEED CONTROL FUND	1,889.68
	<hr/>
	318,520.49



HR Director

1/15/25  
Date



Treasurer

1/15/25  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 12/22/2024-1/4/2025

Packet: PYPKT04004 - 2025 01/17 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	391	591,370.88
<b>Total</b>	<b>392</b>	<b>591,370.88</b>


GL Transaction: 99.101.10305

Process 2025 01/17 PAYROLL  
 Packet GLPKT08620 - Payroll Process  
 Source Packet PYPKT04004 - 2025 01/17 PAYROLL

Post Date	Fund	Account	Name	Description	Amount
1/17/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04004: 2025 01/17 PAYROLL - IFT	-166,797.65
1/17/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04004: 2025 01/17 PAYROLL - IFT	-169,659.65
1/17/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04004: 2025 01/17 PAYROLL - IFT	-50,180.49
1/17/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04004: 2025 01/17 PAYROLL - IFT	-18,057.93
1/17/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04004: 2025 01/17 PAYROLL - IFT	-5,731.30
1/17/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04004: 2025 01/17 PAYROLL - IFT	-178,676.97
1/17/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04004: 2025 01/17 PAYROLL - IFT	-491.51
1/17/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04004: 2025 01/17 PAYROLL - IFT	-1,775.38

-591,370.88

  
 HR Director 1/15/25  
 Date

  
 County Treasurer 1/15/25  
 Date





By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
007093	BC SERVICES INC	01/17/2025	Regular	0.00	310.02	144043
.14761	COLORADO DEPARTMENT OF REVEI	01/17/2025	Regular	0.00	901.76	144044
003879	FAMILY SUPPORT REGISTRY	01/17/2025	Regular	0.00	1,666.81	144045
.15236	MIDLAND CREDIT MGMT INC*	01/17/2025	Regular	0.00	276.18	144046
010969	NYS CHILD SUPPORT PROCESSING C	01/17/2025	Regular	0.00	334.00	144047
009876	TX CHILD SUPPORT SDU	01/17/2025	Regular	0.00	175.38	144048

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	6	0.00	3,664.15
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>13</b>	<b>6</b>	<b>0.00</b>	<b>3,664.15</b>

Fund Summary

Packet: APPKT06527 - 2025 01/17 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

755.40

02 - SHERIFF DEPARTMENT FUND

2,293.82


04 - DEPARTMENT OF TRANSPORTATION

356.94

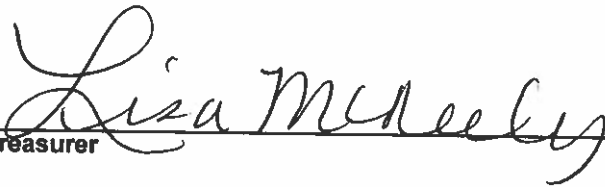
30 - DEPT OF HUMAN SERVICES

257.99

3,664.15

  
HR Director

1/15/25  
Date

  
Treasurer

1/15/25  
Date



By Vendor DBA Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
	**Void**	01/21/2025	Regular	0.00	0.00	144066
005694	ACORN PETROLEUM INC	01/21/2025	Regular	0.00	28,547.52	144050
006519	AT&T MOBILITY II LLC	01/21/2025	Regular	0.00	46.23	144051
005596	ATMOS ENERGY CORPORATION	01/21/2025	Regular	0.00	6,861.50	144052
005121	QWEST CORPORATION	01/21/2025	Regular	0.00	143.59	144059
006529	CENTURYTEL OF EAGLE INC	01/21/2025	Regular	0.00	86.50	144053
007110	CHARTER COMMUNICATIONS	01/21/2025	Regular	0.00	223.69	144054
000081	CITY OF FLORENCE	01/21/2025	Regular	0.00	906.38	144055
006528	GREATAMERICA FINANCIAL SERVICE	01/21/2025	Regular	0.00	122.00	144056
006493	MULTICARD	01/21/2025	Regular	0.00	295.00	144057
006472	PITNEY BOWES GLOBAL FINANCIAL	01/21/2025	Regular	0.00	531.18	144058
000370	SANGRE DE CRISTO ELECTRIC ASSOC	01/21/2025	Regular	0.00	1,261.27	144060
010516	SENIOR SERVICES SOLUTIONS PLUS	01/21/2025	Regular	0.00	9,600.00	144061
009222	TCA MICROGRID ENERGY LLC / PIVC	01/21/2025	Regular	0.00	5,941.34	144062
009222	TCA MICROGRID ENERGY LLC / PIVC	01/21/2025	Regular	0.00	2,307.08	144063
011614	WESTERN WASTE HOLDINGS, INC	01/21/2025	Regular	0.00	3,829.80	144065
011182	VERSATERM PUBLIC SAFETY US, INC	01/21/2025	Regular	0.00	55,896.00	144064

**Bank Code APBNK Summary**

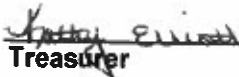
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	16	0.00	116,599.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>60</b>	<b>17</b>	<b>0.00</b>	<b>116,599.08</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 19,273.76
02 - SHERIFF DEPARTMENT FUND	\$ 65,006.30
04 - DEPARTMENT OF TRANSPORTATION	\$ 30,799.89
13 - WASTE DISPOSAL FUND	\$ 819.40
16 - AIRPORT FUND	\$ 699.73
<b>Grand Total:</b>	<b>\$ 116,599.08</b>

  
Finance Officer

1-21-2025  
Date

  
Treasurer

1-21-25  
Date



By Check Number


Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	01/21/2025	Regular	0.00	5,871.29	144049

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,871.29
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>5,871.29</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 922.20
02 - SHERIFF DEPARTMENT FUND	\$ 4,831.61
06 - DEPARTMENT OF HEALTH	\$ 19.58
31 - CONSERVATION TRUST FUND	\$ 97.90
<b>Grand Total:</b>	<b>\$ 5,871.29</b>

  
Finance Officer \_\_\_\_\_ Date 1-21-2025

  
Treasurer \_\_\_\_\_ Date 1-21-25



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006523	CARD SERVICES	01/22/2025	Regular	0.00	179,918.47	144067

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	179,918.47
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>179,918.47</b>





oil



Fremont County, CO

# Check Register

Packet: APPKT06539 - 1-23-25 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011105	1ST COLORADO TOP HANDS	01/23/2025	Regular	0.00	-500.00	143374

### 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	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-500.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount</b>
05- Fair Board	(500.00)

---

Grand Total: (500.00)

Kathy Elliott  
TREASURER

1-23-2025  
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011105	1ST COLORADO TOP HANDS	01/28/2025	Regular	0.00	500.00	144068
010964	21ST CENTURY EQUIPMENT LLC	01/28/2025	Regular	0.00	55,209.00	144069
009961	AARMS	01/28/2025	Regular	0.00	308.00	144070
008924	ARTHUR J. GALLAGHER RISK MANAC	01/28/2025	Regular	0.00	1,823.00	144071
005596	ATMOS ENERGY CORPORATION	01/28/2025	Regular	0.00	601.18	144072
.14392	BOB BARKER COMPANY, INC.	01/28/2025	Regular	0.00	454.01	144073
010824	FREEDOM WHEELS COUNSELING, LL	01/28/2025	Regular	0.00	7,050.00	144074
006393	BRIXEY, DANIEL LEE	01/28/2025	Regular	0.00	50.00	144075
006535	BROWN, LARRY L	01/28/2025	Regular	0.00	50.00	144076
006124	BUSINESS SOLUTIONS LEASING	01/28/2025	Regular	0.00	361.62	144077
000451	CANON CITY TIRE & SERVICE	01/28/2025	Regular	0.00	4,134.29	144078
008780	CHAFFEE COUNTY PUBLIC HEALTH	01/28/2025	Regular	0.00	2,248.62	144079
008447	CINTAS	01/28/2025	Regular	0.00	1,503.36	144080
008447	CINTAS	01/28/2025	Regular	0.00	6,334.64	144081
011344	CML SECURITY, LLC	01/28/2025	Regular	0.00	1,020.00	144082
011623	COLEMAN AUTO SUPPLY	01/28/2025	Regular	0.00	500.00	144083
007882	CCTPTA - WESTERN DIVISION	01/28/2025	Regular	0.00	50.00	144084
.09428	CCTPTA - EASTERN DIVISION	01/28/2025	Regular	0.00	150.00	144085
006971	COLORADO DEPARTMENT OF PUBLI	01/28/2025	Regular	0.00	1,673.00	144086
007318	FRECOM 911	01/28/2025	Regular	0.00	176,738.61	144087
011622	CUMBIE, LASHAYA	01/28/2025	Regular	0.00	100.00	144088
010470	DOHRMANN, PAUL	01/28/2025	Regular	0.00	50.00	144089
006831	DORNHECKER, JR., MARVIN	01/28/2025	Regular	0.00	50.00	144090
011620	SUNBELT INFLATABLE TENTS	01/28/2025	Regular	0.00	30,497.80	144091
010798	EGGEMEYER, DEBRA	01/28/2025	Regular	0.00	21.64	144092
009176	SUMMIT FOOD SERVICE LLC	01/28/2025	Regular	0.00	17,587.85	144093
011116	FREMONT COUNTY CRIMESTOPPER	01/28/2025	Regular	0.00	5,000.00	144094
005074	FREMONT COUNTY REGIONAL GIS A	01/28/2025	Regular	0.00	29,563.95	144095
000148	FREMONT ECONOMIC DEVELOPMEI	01/28/2025	Regular	0.00	550.00	144096
000202	GALLS INC	01/28/2025	Regular	0.00	1,323.52	144097
011626	GARCIA, MICHELLE	01/28/2025	Regular	0.00	10.08	144098
011490	NEOGOV	01/28/2025	Regular	0.00	13,022.50	144099
000445	GRANDVIEW IRRIGATION COMPANI	01/28/2025	Regular	0.00	1,160.00	144100
006528	GREATAMERICA FINANCIAL SERVICE	01/28/2025	Regular	0.00	186.35	144101
008913	HEALTH MANAGEMENT SYSTEMS O	01/28/2025	Regular	0.00	544.50	144102
000189	HOLT FAMILY FUNERAL HOME INC	01/28/2025	Regular	0.00	1,750.00	144103
000508	HUMANE SOCIETY OF FREMONT CO	01/28/2025	Regular	0.00	5,833.33	144104
009143	INDUSTRIAL / ORGANIZATIONAL SO	01/28/2025	Regular	0.00	475.00	144105
007024	INTEGRATED DOCUMENT SOLUTION	01/28/2025	Regular	0.00	3,324.63	144106
007358	KEEN, MAUREEN	01/28/2025	Regular	0.00	220.00	144107
008718	LOGAN & ASSOCIATES, LLC	01/28/2025	Regular	0.00	8,000.00	144108
011610	LOLINA SOLUTIONS, LLC	01/28/2025	Regular	0.00	1,000.00	144109
007017	LOPEZ, KRYSTAL	01/28/2025	Regular	0.00	6.72	144110
011621	MCCOMB, JUDY	01/28/2025	Regular	0.00	700.00	144111
008226	MCFALL, DWAYNE	01/28/2025	Regular	0.00	389.36	144112
000095	11TH JUDICIAL DISTRICT ATTORNEY	01/28/2025	Regular	0.00	131,250.00	144113
005027	OTIS ELEVATOR COMPANY	01/28/2025	Regular	0.00	23,846.76	144114
008684	PENROSE PARK & RECREATION DIST	01/28/2025	Regular	0.00	22,500.00	144115
011627	PIKINGTON, EMORY	01/28/2025	Regular	0.00	20.16	144116
011619	ATLAS MACHINERY, LLC	01/28/2025	Regular	0.00	39,000.00	144117
005121	CENTURYLINK	01/28/2025	Regular	0.00	237.56	144118
011613	RIGGIN, BETTY	01/28/2025	Regular	0.00	100.00	144119
005956	RUPP, BRIAN P	01/28/2025	Regular	0.00	50.00	144120
006449	SCHLEICHER FLOOR COVERING & SL	01/28/2025	Regular	0.00	2,163.67	144121

Check Register

Packet: APPKT06540-1-28-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006449	SCHLEICHER FLOOR COVERING & SL	01/28/2025	Regular	0.00	2,594.00	144122
006449	SCHLEICHER FLOOR COVERING & SL	01/28/2025	Regular	0.00	1,947.48	144123
010181	SKAGGS PUBLIS SAFETY UNIFORMS	01/28/2025	Regular	0.00	244.25	144124
011611	SMALL, MILES	01/28/2025	Regular	0.00	585.43	144125
011330	CORPORATE BILLING, A DIVISION OF	01/28/2025	Regular	0.00	9,092.78	144126
011624	SPARTAN AVIATION, LLC	01/28/2025	Regular	0.00	3,600.00	144127
006473	PURCHASE POWER	01/28/2025	Regular	0.00	2,000.00	144128
006553	TYLER TECHNOLOGIES, INC.	01/28/2025	Regular	0.00	1,488.33	144129
004853	UBEO BUSINESS SERVICES	01/28/2025	Regular	0.00	222.20	144130
009513	VANGORDER, ANDRIA	01/28/2025	Regular	0.00	6.72	144131
005383	WILLIAMS, FRANCIS	01/28/2025	Regular	0.00	50.00	144132
000677	XEROX CORPORATION	01/28/2025	Regular	0.00	129.91	144133
006945	YARD CRAFTERS, LLC	01/28/2025	Regular	0.00	806.00	144134
011625	YODER, NAOMI	01/28/2025	Regular	0.00	560.00	144135

Bank Code APBNK Summary

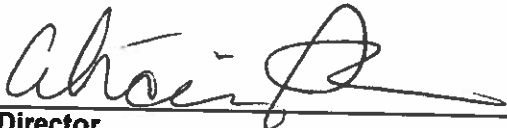
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	68	0.00	624,621.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>68</b>	<b>0.00</b>	<b>624,621.81</b>

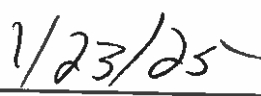
### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2025	<u>624,621.81</u>
			<b>624,621.81</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
01 - GENERAL FUND	\$ 264,941.43
02 - SHERIFF DEPARTMENT FUND	\$ 210,775.79
04 - DEPARTMENT OF TRANSPORTATION	\$ 13,227.07
05 - FAIR BOARD	\$ 500.00
06 - DEPARTMENT OF HEALTH	\$ 2,799.00
16 - AIRPORT FUND	\$ 6,261.74
19 - CAPITAL EXPENDITURES FUND	\$ 103,162.77
31 - CONSERVATION TRUST FUND	\$ 22,500.00
42 - RESTRICTED FUNDS FUND	\$ 454.01
<b>Grand Total:</b>	<b>\$ 624,621.81</b>

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

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009825	TURN KEY HEALTH CLINICS, LLC	01/28/2025	Bank Draft	0.00	76,547.96	DFT0002146

**Bank Code APBNK Summary**

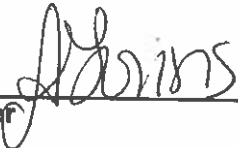
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	1	0.00	76,547.96
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>1</b>	<b>0.00</b>	<b>76,547.96</b>

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 76,547.96
Grand Total:	\$ 76,547.96

  
Finance Officer

1-23-2025  
Date

  
Treasurer

01-23-25  
Date