

**Claims approved at the Board of County Commissioners meeting held
February 25,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

2/10/2025	Payment	1,066.78
2/12/2025	Payment	4,145.50
2/14/2025	Payment	83,319.45
2/14/2025	Payment	627.55
2/14/2025	Payroll	161,681.20
2/18/2025	Payment	10,283.74
2/19/2025	Payment	604.70
2/19/2025	Payment	5,833.78
2/25/2025	Payment	714.00
2/25/2025	Payment	147,784.77

Total General Fund Payable: 416,061.47

02-Sheriff Department Fund Payable:

2/10/2025	Payment	5,596.35
2/12/2025	Payment	4,370.50
2/14/2025	Payment	85,362.10
2/14/2025	Payment	2,051.21
2/14/2025	Payroll	162,715.90
2/18/2025	Payment	4,776.11
2/19/2025	Payment	5,123.39
2/19/2025	Payment	6,468.27
2/25/2025	Payment	31,180.47

Total Sheriff Department Fund Payable: 307,644.30

04-Road & Bridge Fund Payable:

2/10/2025	Payment	723.81
2/12/2025	Payment	1,426.00
2/14/2025	Payment	25,239.80
2/14/2025	Payment	684.90
2/14/2025	Payroll	50,028.31
2/18/2025	Payment	471.30
2/19/2025	Payment	2,385.34
2/25/2025	Payment	28,144.96

Total Road and Bridge Fund Payable: 109,104.42

06-Department of Health Fund Payable:

2/12/2025	Payment	658.00
2/14/2025	Payment	9,467.61
2/14/2025	Payroll	18,010.73
2/19/2025	Payment	439.36
2/25/2025	Payment	4,292.24

Total Department of Health Fund Payable: 32,867.94

13-Waste Disposal Fund Payable:

2/18/2025	Payment	305.00
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Total Waste Disposal Fund Payable: 305.00

15-County Lodging Tax Fund Payable:

2/25/2025	Payment	5,671.20
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Total County Lodging Tax Fund Payable: 5,671.20

16-Airport Fund Payable:

2/12/2025	Payment	190.50
2/14/2025	Payment	2,618.35
2/14/2025	Payroll	5,731.31
2/18/2025	Payment	158.33
2/19/2025	Payment	93.12
2/25/2025	Payment	454.61

Total Airport Fund Payable: 9,246.22

19-Capital Expenditures Fund Payable:

2/25/2025	Payment	136,768.31
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Total Capital Expenditures Fund Payable: 136,768.31

30-Dept of Human Services Fund Payable:

2/12/2025	Payment	4,937.50
2/14/2025	Payment	95,366.02
2/14/2025	Payment	257.99
2/14/2025	Payroll	180,108.29
2/19/2025	Payment	6,677.84
	Payroll	

Total Dept of Human Services Fund Payable: 287,347.64

31-Conservation Trust Fund Payable:

2/10/2025	Payment	160.75
2/14/2025	Payment	400.40
2/14/2025	Payroll	491.37
2/18/2025	Payment	131.26
2/19/2025	Payment	7.94
2/25/2025	Payment	935.85

Total Conservation Trust Fund Payable: 2,127.57

41-Weed Control Fund Payable:

2/12/2025	Payment	127.00
2/14/2025	Payment	1,889.68
2/14/2025	Payroll	1,775.38
2/19/2025	Payment	32.14
2/25/2025	Payment	3.91

Total Weed Control Fund Payable: 3,828.11

42-Restricted Funds Fund Payable:

2/25/2025	Payment	437.68
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Total Restricted Funds Fund Payable: 437.68

80 - Clerk & Recorder

2/10/2025	Payment	1,603,661.95
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Total Clerk & Recorder Funds Fund Payable: 1,603,661.95

TOTAL EXPENDITURES 2,915,071.81

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT06558 - 2-10-25 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	02/10/2025	Regular	0.00	7,547.69	144251

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,547.69
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
	1	1	0.00	7,547.69

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 1,066.78
02 - SHERIFF DEPARTMENT FUND	\$ 5,596.35
04 - DEPARTMENT OF TRANSPORTATION	\$ 723.81
31 - CONSERVATION TRUST FUND	\$ 160.75
Grand Total:	\$ 7,547.69

 _____  _____
Finance Officer Date

 _____  _____
Treasurer Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
011637	BRITTEN, DENNIS	02/10/2025	Regular	0.00	8.20	32397
008492	CITY OF CANON CITY	02/10/2025	Regular	0.00	67,284.79	32398
008491	CITY OF FLORENCE	02/10/2025	Regular	0.00	12,682.66	32399
008495	CDPHE	02/10/2025	Regular	0.00	54.00	32400
008493	COLORADO DEPARTMENT OF REVENUE	02/10/2025	Regular	0.00	565,716.03	32401
008496	COLORADO DEPARTMENT OF STATE	02/10/2025	Regular	0.00	1,176.00	32402
008494	COLORADO STATE TREASURER	02/10/2025	Regular	0.00	360.00	32403
011639	DAILY, JONATHAN	02/10/2025	Regular	0.00	37.80	32404
008490	FREMONT COUNTY	02/10/2025	Regular	0.00	184,430.95	32405
008498	FREMONT COUNTY TREASURER	02/10/2025	Regular	0.00	771,911.52	32406

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	1,603,661.95
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
	10	10	0.00	1,603,661.95

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	\$ 1,603,661.95
Grand Total:	\$ 1,603,661.95


Finance Officer _____ Date 2/10/2025


Treasurer _____ Date 2-10-2025



Fremont County, CO

Check Register

Packet: APPKT06565 - 2025 02/12 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011557	RELIANCE STANDARD LIFE INSURAN	02/12/2025	Regular	0.00	2,577.00	144258
011557	RELIANCE STANDARD LIFE INSURAN	02/12/2025	Regular	0.00	13,278.00	144259

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	15,855.00
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
	2	2	0.00	15,855.00

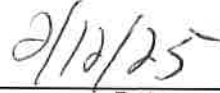
Fund Summary

Packet:APPKT06565 - 2025 02/12 PREMIUM PAYABLES

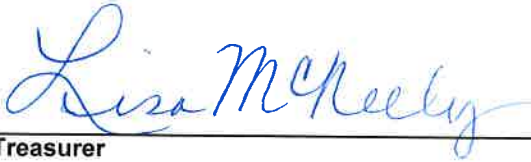
Fund	Expense Amount
01 - GENERAL FUND	4,145.50
02 - SHERIFF DEPARTMENT FUND	4,370.50
04 - DEPARTMENT OF TRANSPORTATION	1,426.00
06 - DEPARTMENT OF HEALTH	658.00
16 - AIRPORT FUND	190.50
30 - DEPT OF HUMAN SERVICES	4,937.50
41 - WEED CONTROL FUND	127.00
TOTAL	15,855.00



HR Director



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT06562 - 2025 02/14 PAYROLL PAYABLES EFT

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	02/14/2025	Bank Draft	0.00	29,665.00	DFT0002152
009988	GREAT WEST RETIREMENT SERVICE	02/14/2025	Bank Draft	0.00	91,166.56	DFT0002153
009987	IRS - PAYROLL TAXES	02/14/2025	Bank Draft	0.00	182,831.85	DFT0002154


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	303,663.41
EFT's	0	0	0.00	0.00
	11	3	0.00	303,663.41

Fund Summary

Packet: APPKT06562 - 2025 02/14 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	83,319.45
02 - SHERIFF DEPARTMENT FUND	85,362.10
04 - DEPARTMENT OF TRANSPORTATION	25,239.80
06 - DEPARTMENT OF HEALTH	9,467.61
16 - AIRPORT FUND	2,618.35
30 - DEPT OF HUMAN SERVICES	95,366.02
31 - CONSERVATION TRUST FUND	400.40
41 - WEED CONTROL FUND	1,889.68
	<hr/>
	303,663.41


HR Director

2/11/25
Date


Treasurer

2-11-2025
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007093	BC SERVICES INC	02/14/2025	Regular	0.00	310.02	144252
.14761	COLORADO DEPARTMENT OF REVENUE	02/14/2025	Regular	0.00	952.50	144253
003879	FAMILY SUPPORT REGISTRY	02/14/2025	Regular	0.00	1,573.57	144254
.15236	MIDLAND CREDIT MGMT INC*	02/14/2025	Regular	0.00	276.18	144255
010969	NYS CHILD SUPPORT PROCESSING C	02/14/2025	Regular	0.00	334.00	144256
009876	TX CHILD SUPPORT SDU	02/14/2025	Regular	0.00	175.38	144257

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	6	0.00	3,621.65
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
	14	6	0.00	3,621.65

Fund Summary

Packet:APPKT06563 - 2025 02/14 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

627.55

02 - SHERIFF DEPARTMENT FUND

2,051.21

04 - DEPARTMENT OF TRANSPORTATION

684.90

30 - DEPT OF HUMAN SERVICES

257.99

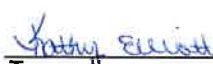
3,621.65



HR Director

2/11/25

Date



Treasurer

2-11-2025

Date



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 1/19/2025-2/1/2025

Packet: PYPKT04033 - 2025 02/14 PAYROLL

Payroll Set: Payroll Set 01 - 01

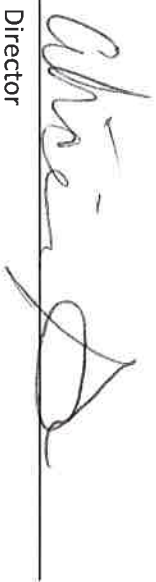
Type	Count	Amount
Regular Checks	1	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	404	580,542.49
Total	405	580,542.49

GL Transaction: 99.101.10305

Process 2025 02/14 PAYROLL
Packet GLPKT08672 - Payroll Process
Source Packet PYPKT04033 - 2025 02/14 PAYROLL

General Accounts	Post Date	Fund	Account	cash	Name	Description	Amount
	2/14/2025	01	01.101.10300		CASH ON DEPOSIT W/TREASU	PYPKT04033 - 2025 02/14 PAYROLL - Pay 2/14/2	-161,681.20
	2/14/2025	02	02.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04033 - 2025 02/14 PAYROLL - IFT	-162,715.90
	2/14/2025	04	04.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04033 - 2025 02/14 PAYROLL - IFT	-50,028.31
	2/14/2025	06	06.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04033 - 2025 02/14 PAYROLL - IFT	-18,010.73
	2/14/2025	16	16.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04033 - 2025 02/14 PAYROLL - IFT	-5,731.31
	2/14/2025	30	30.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04033 - 2025 02/14 PAYROLL - IFT	-180,108.29
	2/14/2025	31	31.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04033 - 2025 02/14 PAYROLL - IFT	-491.37
	2/14/2025	41	41.101.10300		CASH ON DEPOSIT W/TREASU	Packet PYPKT04033 - 2025 02/14 PAYROLL - IFT	-1,775.38
							-580,542.49

HR Director



Date

2/11/25

County Treasurer



Date

2-11-2025



Fremont County, CO

Check Register

Packet: APPKT06566 - 2-18-25 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	02/18/2025	Regular	0.00	10,639.91	144260
007110	CHARTER COMMUNICATIONS	02/18/2025	Regular	0.00	223.69	144261
000081	CITY OF FLORENCE	02/18/2025	Regular	0.00	906.38	144262
009584	UNITE PRIVATE NETWORKS, LLC DB/	02/18/2025	Regular	0.00	3,505.16	144263
006528	GREATAMERICA FINANCIAL SERVICE	02/18/2025	Regular	0.00	307.00	144264
003876	PARK CENTER WATER DISTRICT	02/18/2025	Regular	0.00	38.77	144265
005121	CENTURYLINK	02/18/2025	Regular	0.00	68.57	144266
011614	TWIN LANDFILL OF FREMONT COUN	02/18/2025	Regular	0.00	305.00	144267

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	8	0.00	15,994.48
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
	27	8	0.00	15,994.48

Expense Approval Register


Packet: APPKT06566 - 2-18-25 Special

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 10,283.74
02 - SHERIFF DEPARTMENT FUND	\$ 4,776.11
04 - DEPARTMENT OF TRANSPORTATION	\$ 471.30
13 - WASTE DISPOSAL FUND	\$ 305.00
16 - AIRPORT FUND	\$ 158.33
Grand Total:	\$ 15,994.48


Finance Officer

2/18/2025
Date


Treasurer

02-18-25
Date



Fremont County, CO

Check Register

Packet: APPKT06569 - 2-19-25 FUEL

By Check Number

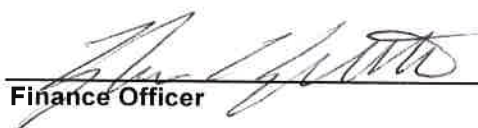
Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	02/19/2025	Regular	0.00	5,859.35	144268

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,859.35
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
	1	1	0.00	5,859.35

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 604.70
02 - SHERIFF DEPARTMENT FUND	\$ 5,123.39
31 - CONSERVATION TRUST FUND	\$ 131.26
Grand Total:	\$ 5,859.35


Finance Officer _____ Date 2/19/2025


Treasurer _____ Date 2/19/2025



Fremont County, CO

Check Register

Packet: APPKT06571 - 2025 02/19 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011557	RELIANCE STANDARD LIFE INSURAN	02/19/2025	Regular	0.00	21,937.79	144269

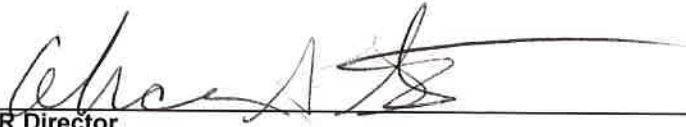
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,937.79
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
	1	1	0.00	21,937.79

Fund Summary

Packet:APPKT06571 - 2025 02/19 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	5,833.78
02 - SHERIFF DEPARTMENT FUND	6,468.27
04 - DEPARTMENT OF TRANSPORTATION	2,385.34
06 - DEPARTMENT OF HEALTH	439.36
16 - AIRPORT FUND	93.12
30 - DEPT OF HUMAN SERVICES	6,677.84
31 - CONSERVATION TRUST FUND	7.94
41 - WEED CONTROL FUND	32.14
TOTAL	21,937.79



HR Director 2/19/25
Date



Treasurer 2/19/25
Date



Fremont County, CO

Check Register

Packet: APPKT06572 - 2-25-25 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011643	FISHER & PHILLIPS, LLP	02/25/2025	Bank Draft	0.00	714.00	DFT0002155

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	714.00
EFT's	0	0	0.00	0.00
	1	1	0.00	714.00

Expense Approval Register

Packet: APPKT06572 - 2-25-25 EFT

Fund Summary

Fund	Expense Amount	
01 - GENERAL FUND	\$	714.00
Grand Total:	\$	714.00


Finance Officer _____ Date 2/20/2025


Treasurer _____ Date 2-20-2025



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011484	7J, LLC	02/25/2025	Regular	0.00	5,250.00	144270
010623	ACME CLEANERS	02/25/2025	Regular	0.00	512.50	144271
011651	ALCON CONSTRUCTION	02/25/2025	Regular	0.00	43,745.35	144272
009579	ANDERSON, JAMES G.	02/25/2025	Regular	0.00	49.82	144273
006519	AT&T MOBILITY II LLC	02/25/2025	Regular	0.00	46.23	144274
011640	BETZ, JON	02/25/2025	Regular	0.00	650.00	144275
.14392	BOB BARKER COMPANY, INC.	02/25/2025	Regular	0.00	437.68	144276
.13559	BUDGET CONTROL SERVICES	02/25/2025	Regular	0.00	10.08	144277
006124	BUSINESS SOLUTIONS LEASING	02/25/2025	Regular	0.00	361.62	144278
008447	CINTAS	02/25/2025	Regular	0.00	1,109.98	144279
008447	CINTAS	02/25/2025	Regular	0.00	1,050.00	144280
008447	CINTAS	02/25/2025	Regular	0.00	252.00	144281
008447	CINTAS	02/25/2025	Regular	0.00	99.00	144282
007708	COLORADO BUREAU OF INVESTIGATION	02/25/2025	Regular	0.00	1,756.00	144283
009669	CORHIO dba CONTEXTURE COLORADO	02/25/2025	Regular	0.00	190.00	144284
008133	COVERT TRACK GROUP, INC.	02/25/2025	Regular	0.00	600.00	144285
006745	CREDIT SYSTEMS INC	02/25/2025	Regular	0.00	15.00	144286
009025	CUSTER COUNTY PUBLIC HEALTH AND	02/25/2025	Regular	0.00	645.00	144287
008268	DRIVERS LICENSE GUIDE COMPANY	02/25/2025	Regular	0.00	36.80	144288
011649	EAVES, RODNEY #173190	02/25/2025	Regular	0.00	68.72	144289
009176	SUMMIT FOOD SERVICE LLC	02/25/2025	Regular	0.00	19,120.47	144290
011647	FATULA, JULIE	02/25/2025	Regular	0.00	60.00	144291
011641	FREMONT COUNTY CARES	02/25/2025	Regular	0.00	500.00	144292
007158	FREMONT COUNTY CLERK	02/25/2025	Regular	0.00	245.00	144293
006484	FREMONT COUNTY DEPARTMENT OF	02/25/2025	Regular	0.00	30.00	144294
004655	FREMONT COUNTY FAIRBOARD	02/25/2025	Regular	0.00	1,000.00	144295
010437	FREMONT COUNTY INFORMATION TECHNOLOGY	02/25/2025	Regular	0.00	1,794.44	144296
003904	CANON CITY SCHOOLS	02/25/2025	Regular	0.00	650.00	144297
000202	GALLS INC	02/25/2025	Regular	0.00	1,489.72	144298
011636	GIFFORD, PAUL	02/25/2025	Regular	0.00	20.00	144299
004046	GMCO CORPORATION	02/25/2025	Regular	0.00	16,684.01	144300
000164	GOBIN'S INC.	02/25/2025	Regular	0.00	145.36	144301
011111	GORDON CONSTRUCTION	02/25/2025	Regular	0.00	60.00	144302
006528	GREATAMERICA FINANCIAL SERVICES	02/25/2025	Regular	0.00	186.35	144303
011646	GRIESER, JOYCE	02/25/2025	Regular	0.00	13.44	144304
008695	HALLIDAY, WATKINS, & MANN, PC	02/25/2025	Regular	0.00	16.72	144305
008913	HEALTH MANAGEMENT SYSTEMS OF	02/25/2025	Regular	0.00	544.50	144306
000508	HUMANE SOCIETY OF FREMONT COUNTY	02/25/2025	Regular	0.00	5,833.33	144307
008759	INGRAM LIBRARY SERVICES INC.	02/25/2025	Regular	0.00	264.90	144308
007024	INTEGRATED DOCUMENT SOLUTIONS	02/25/2025	Regular	0.00	2,814.26	144309
011610	LOLINA SOLUTIONS, LLC	02/25/2025	Regular	0.00	1,500.00	144310
011126	LONG BUILDING TECHNOLOGIES, INC	02/25/2025	Regular	0.00	10,828.00	144311
011648	MCCAUSLAND, LOUISE	02/25/2025	Regular	0.00	26.88	144312
009973	MCCOOL DEVELOPMENT SOLUTIONS	02/25/2025	Regular	0.00	2,645.00	144313
008686	MICROMARKETING LLC	02/25/2025	Regular	0.00	670.95	144314
009761	MILLER COHEN PETERSON YOUNG F	02/25/2025	Regular	0.00	21.27	144315
006418	MOUNTAIN MASONRY	02/25/2025	Regular	0.00	34,144.00	144316
000095	11TH JUDICIAL DISTRICT ATTORNEY	02/25/2025	Regular	0.00	131,250.00	144317
010741	PAPPAS HAYDEN WESTBERG & JACKSON	02/25/2025	Regular	0.00	86.88	144318
006472	PITNEY BOWES GLOBAL FINANCIAL	02/25/2025	Regular	0.00	1,120.77	144319
006525	PRAIRIE MOUNTAIN PUBLISHING LLC	02/25/2025	Regular	0.00	246.40	144320
007670	PROVEST, LLC	02/25/2025	Regular	0.00	36.28	144321
011645	PRYOR, DEVIN	02/25/2025	Regular	0.00	500.00	144322
005121	CENTURYLINK	02/25/2025	Regular	0.00	381.15	144323

Check Register

Packet: APPKT06573-2-25-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011650	REDBAG, INC	02/25/2025	Regular	0.00	1,250.00	144324
000257	ROYAL GORGE CHAMBER ALLIANCE	02/25/2025	Regular	0.00	4,671.20	144325
010419	SANDERS, WILLIAM	02/25/2025	Regular	0.00	52.13	144326
006449	SCHLEICHER FLOOR COVERING & SL	02/25/2025	Regular	0.00	8,839.68	144327
006449	SCHLEICHER FLOOR COVERING & SL	02/25/2025	Regular	0.00	611.05	144328
006449	SCHLEICHER FLOOR COVERING & SL	02/25/2025	Regular	0.00	33,961.28	144329
005194	SCHMIDT CONSTRUCTION COMPAN	02/25/2025	Regular	0.00	5,499.00	144330
011611	SMALL, MILES	02/25/2025	Regular	0.00	585.41	144331
000270	MASTER PRINTERS	02/25/2025	Regular	0.00	100.00	144332
011642	ST THOMAS MORE HOSPITAL	02/25/2025	Regular	0.00	100.00	144333
005023	STARIKA CAR WASH LLC	02/25/2025	Regular	0.00	133.03	144334
.08062	ULINE	02/25/2025	Regular	0.00	370.50	144335
004853	UBEO BUSINESS SERVICES	02/25/2025	Regular	0.00	57.55	144336
009248	VRC	02/25/2025	Regular	0.00	81.33	144337
011614	TWIN LANDFILL OF FREMONT COUN	02/25/2025	Regular	0.00	1,536.85	144338
000677	XEROX CORPORATION	02/25/2025	Regular	0.00	126.67	144339
005330	ZIMMERMANS BODY SHOP LLC	02/25/2025	Regular	0.00	5,882.46	144340

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	71	0.00	355,674.00
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
	129	71	0.00	355,674.00

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	2/2025	355,674.00
			<u>355,674.00</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 147,784.77
02 - SHERIFF DEPARTMENT FUND	\$ 31,180.47
04 - DEPARTMENT OF TRANSPORTATION	\$ 28,144.96
06 - DEPARTMENT OF HEALTH	\$ 4,292.24
15 - COUNTY LODGING TAX FUND	\$ 5,671.20
16 - AIRPORT FUND	\$ 454.61
19 - CAPITAL EXPENDITURES FUND	\$ 136,768.31
31 - CONSERVATION TRUST FUND	\$ 935.85
41 - WEED CONTROL FUND	\$ 3.91
42 - RESTRICTED FUNDS FUND	\$ 437.68
Grand Total:	\$ 355,674.00


Finance Officer

2/20/2025
Date


Treasurer

2/20/2025
Date