

**Claims approved at the Board of County Commissioners meeting held  
March 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:**

3/14/2025	Payment	627.55
3/14/2025	Payroll	165,114.75
3/14/2025	Payment	84,515.59
3/17/2025	Payment	78,600.33
3/17/2025	Payment	33,890.23
3/18/2025	Payment	13,740.60
3/18/2025	Payment	1,465.54
3/20/2025	Payment	685.97
3/25/2025	Payment	230,682.38

**Total General Fund Payable:**

**609,322.94**

**02-Sheriff Department Fund Payable:**

3/14/2025	Payment	1,426.67
3/14/2025	Payroll	169,657.13
3/14/2025	Payment	91,012.73
3/17/2025	Payment	89,596.05
3/17/2025	Payment	28,284.13
3/18/2025	Payment	9,444.83
3/18/2025	Payment	1,289.46
3/20/2025	Payment	5,498.81
3/25/2025	Payment	76,634.83
3/25/2025	Payment	55,583.27

**Total Sheriff Department Fund Payable:**

**528,427.91**

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

3/14/2025	Payment	408.72
3/14/2025	Payroll	50,237.31
3/14/2025	Payment	25,220.02
3/17/2025	Payment	56,250.00
3/17/2025	Payment	33,924.30
3/17/2025	Payment	58,555.11
3/18/2025	Payment	23,399.15
3/18/2025	Payment	640.82
3/20/2025	Payment	55.44
3/25/2025	Payment	20,028.69

**Total Road and Bridge Fund Payable:**

**268,719.56**

**5-Fair Board Fund Payable:**

3/17/2025	Payment	2,781.40
3/25/2025	Payment	1,741.28

**Total Fair Board Fund Payable: 4,522.68**

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

3/14/2025	Payroll	19,267.69
3/14/2025	Payment	9,951.16
3/17/2025	Payment	12,685.98
3/17/2025	Payment	4,438.66
3/18/2025	Payment	144.18
3/25/2025	Payment	5,922.20

**Total Department of Health Fund Payable: 52,409.87**

**13-Waste Disposal Fund Payable:**

3/18/2025	Payment	1,604.88
3/25/2025	Payment	2,555.00

**Total Waste Disposal Fund Payable: 4,159.88**

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

3/25/2025	Payment	9,825.56
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**Total County Lodging Tax Fund Payable: 9,825.56**

**16-Airport Fund Payable:**

3/14/2025	Payroll	5,596.21
3/14/2025	Payment	2,753.45
3/17/2025	Payment	2,835.50
3/17/2025	Payment	4,522.09
3/18/2025	Payment	527.20
3/25/2025	Payment	85,424.61

**Total Airport Fund Payable: 101,659.06**

**19-Capital Expenditures Fund Payable:**

3/25/2025	Payment	227,648.75
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**Total Capital Expenditures Fund Payable: 227,648.75**

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

3/14/2025	Payment	257.99
3/14/2025	Payroll	177,358.48
3/14/2025	Payment	94,644.35
3/17/2025	Payment	96,515.53
3/18/2025	Payment	2,599.02

**Total Dept of Human Services Fund Payable: 371,375.37**

**31-Conservation Trust Fund Payable:**

3/14/2025	Payroll	491.40
3/14/2025	Payment	400.36
3/17/2025	Payment	131.67
3/20/2025	Payment	113.98
3/25/2025	Payment	1,232.33

**Total Conservation Trust Fund Payable: 2,369.74**

**39- Marijuana Fund Payable:**

3/4/2025	Payment	
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**Total Marijunana Fund Payable: 0.00**

**41-Weed Control Fund Payable:**

3/14/2025	Payroll	1,775.38
3/14/2025	Payment	1,889.68
3/17/2025	Payment	36.16

**Total Weed Control Fund Payable: 3,701.22**

**42-Restricted Funds Fund Payable:**

3/17/2025	Payment	121.02
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**Total Restricted Funds Fund Payable: 121.02**

**80 - Clerk & Recorder**

3/11/2025	Payment	1,193,776.18
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**Total Clerk & Recorder Funds Fund Payable: 1,193,776.18**

**TOTAL EXPENDITURES 3,378,039.74**

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Commissioner

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Commissioner

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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>						
011673	BERRY CLEANING SOLUTIONS, LLC	03/11/2025	Regular	0.00	140.06	32407
011676	BROWN, TERRY	03/11/2025	Regular	0.00	255.44	32408
008492	CITY OF CANON CITY	03/11/2025	Regular	0.00	50,931.18	32409
008491	CITY OF FLORENCE	03/11/2025	Regular	0.00	18,701.89	32410
011680	COLE, DAVID	03/11/2025	Regular	0.00	10.80	32411
008495	COLORADO DEPARTMENT OF HEALTH	03/11/2025	Regular	0.00	39.00	32412
008493	COLORADO DEPARTMENT OF REVENUE	03/11/2025	Regular	0.00	493,804.61	32413
008496	COLORADO DEPARTMENT OF STATE	03/11/2025	Regular	0.00	1,146.00	32414
008494	COLORADO STATE TREASURER	03/11/2025	Regular	0.00	260.00	32415
011677	CRISWELL, KELLY	03/11/2025	Regular	0.00	317.06	32416
008490	FREMONT COUNTY	03/11/2025	Regular	0.00	169,824.55	32417
008498	FREMONT COUNTY TREASURER	03/11/2025	Regular	0.00	449,600.22	32418
011667	HAWKINS, ANTHONY	03/11/2025	Regular	0.00	198.60	32419
011675	LEDFORD, JERRID	03/11/2025	Regular	0.00	279.88	32420
011666	MILLER, GAYLE	03/11/2025	Regular	0.00	53.87	32421
011669	OLDCASTLE SW GROUPT, INC. *	03/11/2025	Regular	0.00	4,121.77	32422
011672	PADILLA, ORLANDO	03/11/2025	Regular	0.00	39.09	32423
011679	PEDERSEN, JACOB	03/11/2025	Regular	0.00	1,458.00	32424
011668	ROSENOFF, DEREK	03/11/2025	Regular	0.00	869.67	32425
011674	SCHIOLA, FRANK	03/11/2025	Regular	0.00	239.13	32426
011678	SWARM, JANICE	03/11/2025	Regular	0.00	1,379.44	32427
011670	WALKER, JIMMY	03/11/2025	Regular	0.00	105.92	32428

**Bank Code CRBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	1,193,776.18
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>22</b>	<b>22</b>	<b>0.00</b>	<b>1,193,776.18</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2025	1,193,776.18
			<u>1,193,776.18</u>

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	1,193,776.18
<b>GRAND TOTAL:</b>	<b>1,193,776.18</b>

  
FINANCE OFFICER

3/11/2025  
DATE

  
TREASURER

3/11/2025  
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	03/14/2025	Regular	0.00	310.02	144453
.14761	COLORADO DEPARTMENT OF REVEI	03/14/2025	Regular	0.00	327.96	144454
003879	FAMILY SUPPORT REGISTRY	03/14/2025	Regular	0.00	1,573.57	144455
010969	NYS CHILD SUPPORT PROCESSING C	03/14/2025	Regular	0.00	334.00	144456
009876	TX CHILD SUPPORT SDU	03/14/2025	Regular	0.00	175.38	144457

**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:APPKT06602 - 2025 03/14 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

  
HR Director 3/12/25  
Date

  
Treasurer 3-12-2025  
Date



Fremont County, CO

# Payroll Check Register Report Summary

Pay Period: 2/16/2025-3/1/2025

Packet: PYPKT04042 - 2025 03/14 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	397	589,498.35
<b>Total</b>	<b>398</b>	<b>589,498.35</b>

GL Transaction: 99.101.10305

Process 2025 03/14 PAYROLL  
 Packet GLPKT08744 - Payroll Process  
 Source Packet PYPKT04042 - 2025 03/14 PAYROLL

Post Date	Fund	Account	Name	Description	Amount
<input checked="" type="checkbox"/>	[A]	[A]	[A] cash		=
3/14/2025	01	01.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04042. 2025 03/14 PAYROLL - IFT	-165,114.75
3/14/2025	02	02.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04042. 2025 03/14 PAYROLL - IFT	-169,657.13
3/14/2025	04	04.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04042. 2025 03/14 PAYROLL - IFT	-50,237.31
3/14/2025	06	06.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04042. 2025 03/14 PAYROLL - IFT	-19,267.69
3/14/2025	16	16.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04042. 2025 03/14 PAYROLL - IFT	-5,596.21
3/14/2025	30	30.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04042. 2025 03/14 PAYROLL - IFT	-177,358.48
3/14/2025	31	31.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04042. 2025 03/14 PAYROLL - IFT	-491.40
3/14/2025	41	41.101.10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04042. 2025 03/14 PAYROLL - IFT	-1,775.38

-589,498.35

*[Signature]*  
 3/12/25

Date

HR Director

*[Signature]*  
 3-12-2025

Date

County Treasurer



Fremont County, CO

# Check Register

Packet: APPKT06601 - 2025 03/14 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>						
009987	IRS - PAYROLL TAXES	03/14/2025	Bank Draft	0.00	187,908.78	DFT0002163
009986	COLORADO DEPARTMENT OF REVENUE	03/14/2025	Bank Draft	0.00	30,476.00	DFT0002164
009988	GREAT WEST RETIREMENT SERVICE	03/14/2025	Bank Draft	0.00	92,002.56	DFT0002165


### 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	310,387.34
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>310,387.34</b>

Fund Summary

Packet:APPKT06601 - 2025 03/14 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	84,515.59
02 - SHERIFF DEPARTMENT FUND	91,012.73
04 - DEPARTMENT OF TRANSPORTATION	25,220.02
06 - DEPARTMENT OF HEALTH	9,951.16
16 - AIRPORT FUND	2,753.45
30 - DEPT OF HUMAN SERVICES	94,644.35
31 - CONSERVATION TRUST FUND	400.36
41 - WEED CONTROL FUND	1,889.68
	<u>310,387.34</u>

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

3/12/25  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Treasurer

3-12-2025  
\_\_\_\_\_  
Date



Fremont County, CO

# Check Register

Packet: APPKT06604 - 3-17-25 WIRE

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011401	LIQUIDITY SERVICES OPERATIONS LI	03/17/2025	Bank Draft	0.00	56,250.00	DFT0002166

### 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	56,250.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>56,250.00</b>

Expense Approval Register

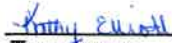
Packet: APPKT06604 - 3-17-25 Wire

Fund Summary

Fund	Expense Amount
04 - DEPARTMENT OF TRANSPORTATION	\$ 56,250.00
Grand Total:	\$ 56,250.00

  
Finance Officer

3/17/2025  
Date

  
Treasurer

3-17-2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06608 - 2025 03/17 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
011489	CIGNA HEALTH & LIFE INSURANCE C	03/17/2025	Bank Draft	0.00	314,157.69	DFT0002167

### 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	314,157.69
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>314,157.69</b>



Fund Summary

Packet:APPKT06608 - 2025 03/17 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	78,600.33
02 - SHERIFF DEPARTMENT FUND	89,596.05
04 - DEPARTMENT OF TRANSPORTATION	33,924.30
06 - DEPARTMENT OF HEALTH	12,685.98
16 - AIRPORT FUND	2,835.50
30 - DEPT OF HUMAN SERVICES	96,515.53
<b>TOTAL</b>	<b>314,157.69</b>

  
\_\_\_\_\_  
HR Director 3-17-25  
Date

  
\_\_\_\_\_  
Treasurer 3-17-2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06607 - 3-17-2025 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	03/17/2025	Regular	0.00	132,760.47	144458

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	132,760.47
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>132,760.47</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2025	132,760.47
			<u>132,760.47</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	33,890.23
02 - SHERIFF DEPARTMENT FUND	28,284.13
04 - DEPARTMENT OF TRANSPORTATION	58,555.11
05 - FAIR BOARD	2,781.40
06 - DEPARTMENT OF HEALTH	4,438.66
16 - AIRPORT FUND	4,522.09
31 - CONSERVATION TRUST FUND	131.67
41 - WEED CONTROL FUND	36.16
42 - RESTRICTED FUNDS FUND	121.02
<b>Grand Total:</b>	<b>132,760.47</b>

  
FINANCE OFFICER

3/17/2025  
DATE

  
TREASURER

3-17-2025  
DATE



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
005694	ACORN PETROLEUM INC	03/18/2025	Regular	0.00	23,021.71	144459
006519	AT&T MOBILITY II LLC	03/18/2025	Regular	0.00	46.23	144460
005596	ATMOS ENERGY CORPORATION	03/18/2025	Regular	0.00	8,949.01	144461
007110	CHARTER COMMUNICATIONS	03/18/2025	Regular	0.00	223.73	144462
000081	CITY OF FLORENCE	03/18/2025	Regular	0.00	906.38	144463
009584	UNITE PRIVATE NETWORKS, LLC DB/	03/18/2025	Regular	0.00	3,505.16	144464
006528	GREATAMERICA FINANCIAL SERVICE	03/18/2025	Regular	0.00	721.12	144465
003876	PARK CENTER WATER DISTRICT	03/18/2025	Regular	0.00	38.50	144466
005121	CENTURYLINK	03/18/2025	Regular	0.00	73.70	144467
009222	SUNCENTRAL	03/18/2025	Regular	0.00	6,038.14	144468
006473	PURCHASE POWER	03/18/2025	Regular	0.00	2,000.00	144469
011614	TWIN LANDFILL OF FREMONT COUN	03/18/2025	Regular	0.00	3,192.98	144470

**Bank Code APBNK Summary**


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	12	0.00	48,716.66
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>54</b>	<b>12</b>	<b>0.00</b>	<b>48,716.66</b>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 13,740.60
02 - SHERIFF DEPARTMENT FUND	\$ 9,444.83
04 - DEPARTMENT OF TRANSPORTATION	\$ 23,399.15
13 - WASTE DISPOSAL FUND	\$ 1,604.88
16 - AIRPORT FUND	\$ 527.20
<b>Grand Total:</b>	<b>\$ 48,716.66</b>

  
Finance Officer

3/18/2025  
Date

  
Treasurer

3-18-2025  
Date



Fremont County, CO

# Check Register

Packet: APPKT06612 - 2025 03/18 PREMIUM PAYABLES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
008279	BOSTON MUTUAL LIFE INSURANCE	03/18/2025	Regular	0.00	2,349.64	144471
011558	MASSACHUSETTS MUTUAL LIFE INS	03/18/2025	Regular	0.00	3,486.50	144472
011559	ROCKY MOUNTAIN RESERVE, LLC	03/18/2025	Regular	0.00	302.88	144473


### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	6,139.02
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>3</b>	<b>3</b>	<b>0.00</b>	<b>6,139.02</b>

Fund Summary

Packet:APPKT06612 - 2025 03/18 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1,465.54
02 - SHERIFF DEPARTMENT FUND	1,289.46
04 - DEPARTMENT OF TRANSPORTATION	640.82
06 - DEPARTMENT OF HEALTH	144.18
30 - DEPT OF HUMAN SERVICES	<u>2,599.02</u>
<b>TOTAL</b>	<b>6,139.02</b>

  
\_\_\_\_\_  
HR Director 3-18-25  
Date

  
\_\_\_\_\_  
Treasurer 3-18-2025  
Date





Fremont County, CO

# Check Register

Packet: APPKT06617 - 3-20-25 FUEL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005694	ACORN PETROLEUM INC	03/20/2025	Regular	0.00	6,354.20	144562

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,354.20
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>6,354.20</b>

Expense Approval Register

Packet: APPKT06617 - 3-20-25 Fuel

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 685.97
02 - SHERIFF DEPARTMENT FUND	\$ 5,498.81
04 - DEPARTMENT OF TRANSPORTATION	\$ 55.44
31 - CONSERVATION TRUST FUND	\$ 113.98
<b>Grand Total:</b>	<b>\$ 6,354.20</b>

  
Finance Officer \_\_\_\_\_ Date 3/20/2025

  
Treasurer \_\_\_\_\_ Date 3-20-2025



Fremont County, CO

# Check Register

Packet: APPKT06614 - 3-25-25 ACH

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009825	TURN KEY HEALTH CLINICS, LLC	03/25/2025	Bank Draft	0.00	76,634.83	DFT0002168

### 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	3	1	0.00	76,634.83
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>1</b>	<b>0.00</b>	<b>76,634.83</b>

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	\$ 76,634.83
	\$ 76,634.83

 \_\_\_\_\_ 3/20/2025  
Finance Officer Date

 \_\_\_\_\_ 3-20-2025  
Treasurer Date



By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	AARMS	03/25/2025	Regular	0.00	308.00	144474
010623	ACME CLEANERS	03/25/2025	Regular	0.00	695.20	144475
011691	ACTION COLORADO	03/25/2025	Regular	0.00	2,000.00	144476
008003	ALEXANDER CLARK PRINTING	03/25/2025	Regular	0.00	1,266.36	144477
008384	AMERICAN MEDICAL RESPONSE (AN	03/25/2025	Regular	0.00	90.00	144478
004696	ARMSTRONG CONSULTANTS INC	03/25/2025	Regular	0.00	2,500.00	144479
.14392	BOB BARKER COMPANY, INC.	03/25/2025	Regular	0.00	927.22	144480
011698	BOGASKI, LAINEY	03/25/2025	Regular	0.00	60.00	144481
000451	CANON CITY TIRE & SERVICE	03/25/2025	Regular	0.00	1,825.42	144482
006483	ST. THOMAS MORE URGENT CARE	03/25/2025	Regular	0.00	240.00	144483
006483	ST. THOMAS MORE URGENT CARE	03/25/2025	Regular	0.00	120.00	144484
006483	ST. THOMAS MORE URGENT CARE	03/25/2025	Regular	0.00	50.00	144485
005850	CERTIFIED LABORATORIES	03/25/2025	Regular	0.00	983.85	144486
008780	CHAFFEE COUNTY PUBLIC HEALTH	03/25/2025	Regular	0.00	5,645.08	144487
008447	CINTAS	03/25/2025	Regular	0.00	1,471.62	144488
011699	CIR INVESTIGATIONS LLC	03/25/2025	Regular	0.00	27.50	144489
000071	CITY OF CANON CITY	03/25/2025	Regular	0.00	3,750.00	144490
005173	CLEAN DESIGNS INC	03/25/2025	Regular	0.00	600.00	144491
003773	COLORADO ASSESSORS ASSOCIATIO	03/25/2025	Regular	0.00	3,108.00	144492
000725	COLORADO DEPARTMENT OF NATU	03/25/2025	Regular	0.00	116.40	144493
007708	COLORADO BUREAU OF INVESTIGA1	03/25/2025	Regular	0.00	2,359.00	144494
006971	COLORADO DEPARTMENT OF PUBLI	03/25/2025	Regular	0.00	1,496.00	144495
011688	COLORADO HIGH SCHOOL CYCLING	03/25/2025	Regular	0.00	1,000.00	144496
004881	COLORADO SECRETARY OF STATE	03/25/2025	Regular	0.00	100.00	144497
004881	COLORADO SECRETARY OF STATE	03/25/2025	Regular	0.00	40.00	144498
.15040	CONSOLIDATED COMMUNICATIONS	03/25/2025	Regular	0.00	200.00	144499
005494	DELL MARKETING LP	03/25/2025	Regular	0.00	2,725.97	144500
000105	STARPOINT	03/25/2025	Regular	0.00	500.00	144501
011690	DIBBLE & ASSOCIATES CONSULTING	03/25/2025	Regular	0.00	8,957.50	144502
010957	SMART CARE EQUIPMENT SOLUTIOI	03/25/2025	Regular	0.00	8,265.97	144503
009176	SUMMIT FOOD SERVICE LLC	03/25/2025	Regular	0.00	18,693.91	144504
.14386	ESRI	03/25/2025	Regular	0.00	5,925.62	144505
011114	ESI TECHNOLOGIES, LLC	03/25/2025	Regular	0.00	8,758.20	144506
008643	FAA	03/25/2025	Regular	0.00	33,308.12	144507
.09488	FLORENCE ARTS COUNCIL	03/25/2025	Regular	0.00	500.00	144508
011701	FOSTER, GARY	03/25/2025	Regular	0.00	20.00	144509
.14650	FRANCY LAW FIRM, PLLC	03/25/2025	Regular	0.00	15.09	144510
011129	FREEDOM MECHANICAL, LLC	03/25/2025	Regular	0.00	202,000.00	144511
000202	GALLS INC	03/25/2025	Regular	0.00	2,015.86	144512
011125	DESTINATION IQ	03/25/2025	Regular	0.00	75.00	144513
004046	GMCO CORPORATION	03/25/2025	Regular	0.00	8,338.61	144514
000164	GOBIN'S INC.	03/25/2025	Regular	0.00	67.85	144515
.14443	GOLD BELT TOUR SCENIC & HISTORI	03/25/2025	Regular	0.00	250.00	144516
008913	HEALTH MANAGEMENT SYSTEMS O	03/25/2025	Regular	0.00	544.50	144517
011683	HELMUTH, NATHANIEL	03/25/2025	Regular	0.00	700.00	144518
010747	HONOR FLIGHT OF SOUTHERN COLC	03/25/2025	Regular	0.00	500.00	144519
000508	HUMANE SOCIETY OF FREMONT CO	03/25/2025	Regular	0.00	5,833.33	144520
004697	IN COMPLIANCE PRODUCTS INC	03/25/2025	Regular	0.00	455.00	144521
009893	DATA AXLE	03/25/2025	Regular	0.00	505.00	144522
008759	INGRAM LIBRARY SERVICES INC.	03/25/2025	Regular	0.00	209.23	144523
007024	INTEGRATED DOCUMENT SOLUTION	03/25/2025	Regular	0.00	3,553.55	144524
011694	KIRKPATRICK, NATHANIEL	03/25/2025	Regular	0.00	75.00	144525
011610	LOLINA SOLUTIONS, LLC	03/25/2025	Regular	0.00	4,200.20	144526
007017	LOPEZ, KRystal	03/25/2025	Regular	0.00	6.72	144527

Check Register

Packet: APPKT06615-3-25-25 REGULAR

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006500	MAXWELL ASPHALT, INC.	03/25/2025	Regular	0.00	40,589.76	144528
008686	MICROMARKETING LLC	03/25/2025	Regular	0.00	518.10	144529
011684	MINOR, MELINDA	03/25/2025	Regular	0.00	500.00	144530
006511	MOTOROLA SOLUTIONS INC	03/25/2025	Regular	0.00	10,047.02	144531
006493	MULTICARD	03/25/2025	Regular	0.00	260.00	144532
009035	NELSON & KENNARD, ATTORNEYS A	03/25/2025	Regular	0.00	36.72	144533
000095	11TH JUDICIAL DISTRICT ATTORNEY	03/25/2025	Regular	0.00	131,250.00	144534
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/25/2025	Regular	0.00	90.00	144535
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/25/2025	Regular	0.00	8.80	144536
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/25/2025	Regular	0.00	563.20	144537
011700	PRO LEGAL SERVICES, LLC	03/25/2025	Regular	0.00	18.36	144538
008844	PROVEST LITIGATION - DENVER	03/25/2025	Regular	0.00	103.76	144539
005121	CENTURYLINK	03/25/2025	Regular	0.00	156.93	144540
010287	RCRA WASTE SERVICES LLC	03/25/2025	Regular	0.00	313.75	144541
010229	MOUNTAIN MAN CONSTRUCTION L	03/25/2025	Regular	0.00	17,840.00	144542
011686	ROCKMOUNT RESEARCH & ALLOYS,	03/25/2025	Regular	0.00	180.29	144543
011689	ROCKY MOUNTAIN EXCAVATING LLC	03/25/2025	Regular	0.00	2,555.00	144544
000257	ROYAL GORGE CHAMBER ALLIANCE	03/25/2025	Regular	0.00	7,000.56	144545
010039	SALIDA CIRCUS OUTREACH FOUNDA	03/25/2025	Regular	0.00	1,009.00	144546
006449	SCHLEICHER FLOOR COVERING & SL	03/25/2025	Regular	0.00	2,163.67	144547
006449	SCHLEICHER FLOOR COVERING & SL	03/25/2025	Regular	0.00	611.05	144548
011695	SHERWOOD, BRANDON	03/25/2025	Regular	0.00	642.28	144549
011611	SMALL, MILES	03/25/2025	Regular	0.00	585.41	144550
011685	PUEBLO COMMUNITY COLLEGE	03/25/2025	Regular	0.00	6,000.00	144551
010632	THE FLORENCE REPORTER	03/25/2025	Regular	0.00	100.00	144552
006531	THE MASTER'S TOUCH, LLC	03/25/2025	Regular	0.00	7,979.26	144553
004853	UBEO BUSINESS SERVICES	03/25/2025	Regular	0.00	165.00	144554
000244	UPPER ARKANSAS AREA COUNCIL O	03/25/2025	Regular	0.00	54,034.00	144555
007448	VFIS	03/25/2025	Regular	0.00	4,624.00	144556
009248	VRC	03/25/2025	Regular	0.00	136.20	144557
.14308	VON BERNUTH, HEIDI	03/25/2025	Regular	0.00	15.00	144558
011687	WHITT, MICHAEL	03/25/2025	Regular	0.00	750.00	144559
000677	XEROX CORPORATION	03/25/2025	Regular	0.00	129.45	144560
005330	ZIMMERMANS BODY SHOP LLC	03/25/2025	Regular	0.00	1,687.62	144561

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	88	0.00	640,644.07
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>131</b>	<b>88</b>	<b>0.00</b>	<b>640,644.07</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2025	640,644.07
			<u>640,644.07</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	\$ 230,682.38
02 - SHERIFF DEPARTMENT FUND	\$ 55,583.27
04 - DEPARTMENT OF TRANSPORTATION	\$ 20,028.69
05 - FAIR BOARD	\$ 1,741.28
06 - DEPARTMENT OF HEALTH	\$ 5,922.20
13 - WASTE DISPOSAL FUND	\$ 2,555.00
15 - COUNTY LODGING TAX FUND	\$ 9,825.56
16 - AIRPORT FUND	\$ 85,424.61
19 - CAPITAL EXPENDITURES FUND	\$ 227,648.75
31 - CONSERVATION TRUST FUND	\$ 1,232.33
	\$ 640,644.07

  
Finance Officer

3/20/2025  
Date

  
Treasurer

3-20-2025  
Date