

**Claims approved at the Board of County Commissioners meeting held
February 22, 2022 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

2/8/2022	Payments	76,871.15
2/14/2022	Payments	34,213.96
2/14/2022	Payments	9,409.51
2/18/2022	Payroll	121,069.59
2/18/2022	Payments	36,189.78
2/18/2022	Payments	594.60
2/22/2022	Payments	316,078.35

Total General Fund Payable: 594,426.94

02-Sheriff Department Fund Payable:

2/8/2022	Payments	100,521.78
2/4/2022	Payments	14,537.67
2/15/2022	Payments	2,571.91
2/18/2022	Payroll	155,589.16
2/18/2022	Payments	70,505.84
2/18/2022	Payments	1,071.64
2/22/2022	Payments	70,392.77

Total Sheriff Department Fund Payable: 415,190.77

04-Road & Bridge Fund Payable:

2/8/2022	Payments	37,783.48
2/14/2022	Payments	21,619.50
2/15/2022	Payments	1,527.45
2/18/2022	Payroll	42,653.52
2/18/2022	Payments	24,773.19
2/18/2022	Payments	85.50
2/22/2022	Payments	180,272.30

Total Road and Bridge Fund Payable: 308,714.94

5-Fair Board Fund Payable:

2/22/2022	Payments	16.98
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Total Fair Board Fund Payable: 16.98

06-Department of Health Fund Payable:

2/8/2022	Payments	11,694.10
2/14/2022	Payments	7,953.87
2/18/2022	Payroll	16,562.10
2/18/2022	Payments	6,105.82
2/22/2022	Payments	9775.18

Total Department of Health Fund Payable: 52,091.07

7-Livestock Sale Committee Fund Payable:

2/22/2022	Payments	21.49
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Total Livestock Sale Committee Fund Payable: 21.49

13-Waste Disposal Fund Payable:

2/14/2022	Payments	205.00
2/22/2022	Payments	375.00

Total Waste Disposal Fund Payable: 580.00

15-County Lodging Tax Fund Payable:

2/22/2022	Payments	21,896.33
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Total County Lodging Tax Fund Payable: 21,896.33

16-Airport Fund Payable:

2/8/2022	Payments	3,959.60
2/14/2022	Payments	1,357.89
2/14/2022	Payments	34,217.45
2/15/2022	Payments	163.49
2/18/2022	Payroll	4,798.84
2/18/2022	Payments	2,061.41
2/22/2022	Payments	1,886.79

Total Airport Fund Payable: 48,445.47

19-Capital Expenditures Fund Payable:

2/14/2022	Payments	24,407.18
2/15/2022	Payments	44,000.00
2/22/2022	Payments	64,521.83

Total Capital Expenditures Fund Payable: 132,929.01

28-Sales & Use Tax Fund Payable:

2/22/2022	Payments	151.60
	Payments	

Total Sales & Use Tax Fund Payable: 151.60

30-Dept of Human Services Fund Payable:

2/8/2022	Payments	98,429.38
2/18/2022	Payroll	149,700.55
2/18/2022	Payments	72,321.76
2/18/2022	Payments	226.54

Total Dept of Human Services Fund Payable: 320,678.23

31-Conservation Trust Fund Payable:

2/14/2022	Payments	894.90
2/22/2022	Payments	7,803.83

Total Conservation Trust Fund Payable: 8,698.73

39- Marijuana Fund Payable:

2/8/2022	Payments	13.30
2/14/2022	Payments	65.97
2/18/2022	Payroll	2,244.51
2/18/2022	Payments	722.32
2/22/2022	Payments	600.00

Total Marijuana Fund Payable: 3,646.10

41-Weed Control Fund Payable:

2/8/2022	Payments	152.87
2/14/2022	Payments	217.35
2/18/2022	Payroll	1,742.59
2/18/2022	Payments	1,283.25

Total Weed Control Fund Payable: 3,396.06

42-Restricted Funds Fund Payable:

2/14/2022	Payments	1,042.48
2/22/2022	Payments	359.18

Total Restricted Funds Fund Payable: 1,401.66

80 - Clerk & Recorder

2/9/2022	Payments	1,193,620.61
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Total Clerk & Recorder Funds Fund Payable: 1,193,620.61

TOTAL EXPENDITURES 3,105,905.99

Commissioner

Commissioner

Commissioner



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008279	BOSTON MUTUAL LIFE INSURANCE	02/09/2022	Regular	0.00	15,004.56	135977
	Void	02/09/2022	Regular	0.00	0.00	135978
	Void	02/09/2022	Regular	0.00	0.00	135979
009466	COLORADO EDUCATIONAL BENEFIT	02/09/2022	Regular	0.00	313,991.45	135980
004184	LEGALSHIELD	02/09/2022	Regular	0.00	429.65	135981

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	329,425.66
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
	6	5	0.00	329,425.66

Expense Approval Register

APPKT05091 2022 02/08 Premium Payables

01 - GENERAL FUND	76,871.15
02 - SHERIFF DEPARTMENT FUND	100,521.78
04 - DEPARTMENT OF TRANSPORTATION	37,783.48
06 - DEPARTMENT OF HEALTH	11,694.10
16 - AIRPORT FUND	3,959.60
30 - DEPT OF HUMAN SERVICES	98,429.38
39 - MARIJUANA ENFORCEMENT	13.3
41 - WEED CONTROL FUND	152.87
	<u>329,425.66</u>



HR DIRECTOR



DATE



TREASURER



DATE



Fremont County, CO

Check Register

Packet: APPKT05094 - 2-9-22 C&R TAXES & FEES

By Check Number

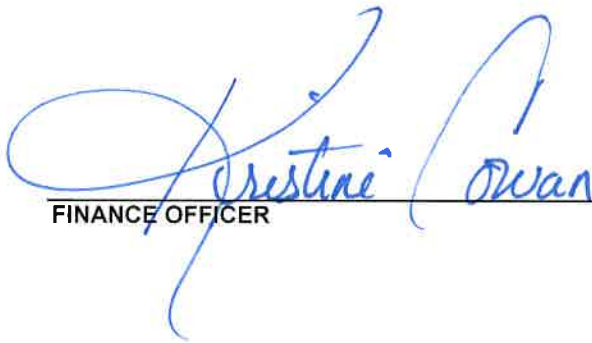
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
010288	ALLSMAN, MICHAEL L	02/09/2022	Regular	0.00	50.89	31846
008492	CITY OF CANON CITY	02/09/2022	Regular	0.00	64,298.14	31847
008491	CITY OF FLORENCE	02/09/2022	Regular	0.00	16,064.54	31848
008495	COLORADO DEPARTMENT OF HEALTH	02/09/2022	Regular	0.00	60.00	31849
008493	COLORADO DEPARTMENT OF REVENUE	02/09/2022	Regular	0.00	408,018.27	31850
008496	COLORADO DEPARTMENT OF STATE	02/09/2022	Regular	0.00	2,256.00	31851
008494	COLORADO STATE TREASURER	02/09/2022	Regular	0.00	400.00	31852
008490	FREMONT COUNTY	02/09/2022	Regular	0.00	193,504.54	31853
008498	FREMONT COUNTY TREASURER	02/09/2022	Regular	0.00	508,467.71	31854
010291	HELSEL, BENJAMIN	02/09/2022	Regular	0.00	289.29	31855
010290	JAMES, MARIANNE	02/09/2022	Regular	0.00	50.00	31856
010289	MYERS, ANNE	02/09/2022	Regular	0.00	161.23	31857

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	1,193,620.61
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
	12	12	0.00	1,193,620.61

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>1,193,620.61</u>
Grand Total:	1,193,620.61


FINANCE OFFICER


DATE


TREASURER


DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	02/14/2022	Regular	0.00	106,515.77	135982
	Void	02/14/2022	Regular	0.00	0.00	135983
	Void	02/14/2022	Regular	0.00	0.00	135984
	Void	02/14/2022	Regular	0.00	0.00	135985
	Void	02/14/2022	Regular	0.00	0.00	135986
	Void	02/14/2022	Regular	0.00	0.00	135987
	Void	02/14/2022	Regular	0.00	0.00	135988
	Void	02/14/2022	Regular	0.00	0.00	135989
	Void	02/14/2022	Regular	0.00	0.00	135990
	Void	02/14/2022	Regular	0.00	0.00	135991
	Void	02/14/2022	Regular	0.00	0.00	135992
	Void	02/14/2022	Regular	0.00	0.00	135993
	Void	02/14/2022	Regular	0.00	0.00	135994
	Void	02/14/2022	Regular	0.00	0.00	135995
	Void	02/14/2022	Regular	0.00	0.00	135996
	Void	02/14/2022	Regular	0.00	0.00	135997
	Void	02/14/2022	Regular	0.00	0.00	135998
	Void	02/14/2022	Regular	0.00	0.00	135999
	Void	02/14/2022	Regular	0.00	0.00	136000
	Void	02/14/2022	Regular	0.00	0.00	136001
	Void	02/14/2022	Regular	0.00	0.00	136002
	Void	02/14/2022	Regular	0.00	0.00	136003
	Void	02/14/2022	Regular	0.00	0.00	136004
	Void	02/14/2022	Regular	0.00	0.00	136005
	Void	02/14/2022	Regular	0.00	0.00	136006
	Void	02/14/2022	Regular	0.00	0.00	136007
	Void	02/14/2022	Regular	0.00	0.00	136008
	Void	02/14/2022	Regular	0.00	0.00	136009
	Void	02/14/2022	Regular	0.00	0.00	136010
	Void	02/14/2022	Regular	0.00	0.00	136011
	Void	02/14/2022	Regular	0.00	0.00	136012
	Void	02/14/2022	Regular	0.00	0.00	136013
	Void	02/14/2022	Regular	0.00	0.00	136014
	Void	02/14/2022	Regular	0.00	0.00	136015
	Void	02/14/2022	Regular	0.00	0.00	136016
	Void	02/14/2022	Regular	0.00	0.00	136017
	Void	02/14/2022	Regular	0.00	0.00	136018
	Void	02/14/2022	Regular	0.00	0.00	136019
	Void	02/14/2022	Regular	0.00	0.00	136020

Bank Code APBNK Summary

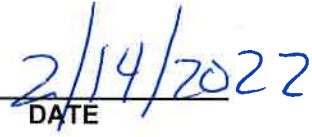
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	106,515.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	39	0.00	106,515.77

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	34,213.96
02 - SHERIFF DEPARTMENT FUND	14,537.67
04 - DEPARTMENT OF TRANSPORTATION	21,619.50
06 - DEPARTMENT OF HEALTH	7,953.87
13 - WASTE DISPOSAL FUND	205.00
16 - AIRPORT FUND	1,357.89
19 - CAPITAL EXPENDITURES FUND	24,407.18
31 - CONSERVATION TRUST FUND	894.90
39 - MARIJUANA ENFORCEMENT	65.97
41 - WEED CONTROL FUND	217.35
42 - RESTRICTED FUNDS FUND	1,042.48
	106,515.77



COUNTY MANAGER



DATE



TREASURER



DATE



Fremont County, CO

Check Register

Packet: APPKT05097 - 2-14-22 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006059	CITY SERVICE VALCON LLC	02/14/2022	Bank Draft	0.00	34,217.45	DFT0001732

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	34,217.45
EFT's	0	0	0.00	0.00
	1	1	0.00	34,217.45

Expense Approval Report

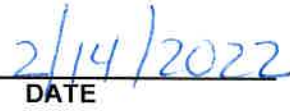
Packet: APPKT05097 - 2-14-22 EFT

Fund Summary

Fund	Expense Amount
16 - AIRPORT FUND	<u>34,217.45</u>
Grand Total:	34,217.45



COUNTY MANAGER



DATE



TREASURER



DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	02/15/2022	Regular	0.00	7,975.19	136021
006124	BUSINESS SOLUTIONS LEASING	02/15/2022	Regular	0.00	497.41	136022
007110	CHARTER COMMUNICATIONS	02/15/2022	Regular	0.00	42.54	136023
000081	CITY OF FLORENCE	02/15/2022	Regular	0.00	406.83	136024
005877	ELECTRONIC SYSTEMS INTERNATIOI	02/15/2022	Regular	0.00	420.00	136025
000144	FREMONT SANITATION DISTRICT	02/15/2022	Regular	0.00	1,682.88	136026
006528	GREATAMERICA FINANCIAL SERVICE	02/15/2022	Regular	0.00	394.82	136027
005421	LEWAN & ASSOCIATES INC	02/15/2022	Regular	0.00	496.58	136028
000334	QUILL CORPORATION	02/15/2022	Regular	0.00	474.00	136029
005121	QWEST CORPORATION	02/15/2022	Regular	0.00	57.96	136030
000370	SANGRE DE CRISTO ELECTRIC ASSOC	02/15/2022	Regular	0.00	1,223.09	136031
010286	STEADMAN GROUP LLC	02/15/2022	Regular	0.00	10,000.00	136032
010292	TRANSCEND ROBOTICS	02/15/2022	Regular	0.00	34,000.00	136033
008485	WALLACE PROPANE LLC	02/15/2022	Regular	0.00	1.06	136034

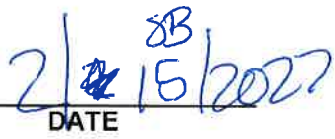
Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	14	0.00	57,672.36
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
	49	14	0.00	57,672.36

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	9,409.51
02 - SHERIFF DEPARTMENT FUND	2,571.91
04 - DEPARTMENT OF TRANSPORTATION	1,527.45
16 - AIRPORT FUND	163.49
19 - CAPITAL EXPENDITURES FUND	44,000.00
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	Grand Total: 57,672.36


COUNTY MANAGER


DATE


TREASURER


DATE



Fremont County, CO

Payroll Check Register Checks

Pay Period: 1/23/2022-2/5/2022

Packet: PYPKT03174 - 2022 2/18 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
KELLER, JOHN M	EMP00196	Regular	02/18/2022	0.00	31669
MARTINEZ, BRIAN FRANCIS	EMP00171	Regular	02/18/2022	0.00	31670
HOSS, TROY M	21270	Regular	02/18/2022	0.00	31671
TRAN, ANDY T	EMP00279	Regular	02/18/2022	0.00	31672



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 1/23/2022-2/5/2022

Packet: PYPKT03174 - 2022 2/18 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ACTON, BARRY DUANE	30504	02/18/2022	2,037.18	78844
ANDERSON, KRYSTINE J	EMP00050	02/18/2022	1,141.19	78845
ANDERSON, SHERRI V	EMP00132	02/18/2022	1,774.80	78846
ARROYO, LACEY R	EMP00142	02/18/2022	138.52	78847
ARROYO, LACEY R	EMP00142	02/18/2022	1,605.32	78848
BARR, PYPER J	EMP00297	02/18/2022	954.71	78849
BELLAS, ERIC R	EMP00202	02/18/2022	2,994.86	78850
BENGE, DIANE	30455	02/18/2022	1,971.78	78851
BILBEY, JESSICA A	30533	02/18/2022	1,378.51	78852
BILBEY, JESSICA A	30533	02/18/2022	20.00	78852
BRADFIELD, ERIKA L	EMP00007	02/18/2022	1,305.46	78853
BRAUN, STEPHANI D	30434	02/18/2022	460.52	78854
BROWN, KRISTINE WARNOCK	30361	02/18/2022	1,467.94	78855
BUTCHER, AMANDA ASHLEY	EMP00169	02/18/2022	1,121.79	78856
CANCHOLA, CAROL A	30107-2	02/18/2022	200.00	78857
CANCHOLA, CAROL A	30107-2	02/18/2022	896.55	78857
CAROCHI, ANNA C	EMP00307	02/18/2022	1,491.15	78858
CAROCHI, DAVID A	EMP00213	02/18/2022	3,081.03	78859
CAROTHERS, PAMELA K	EMP00130	02/18/2022	50.00	78860
CAROTHERS, PAMELA K	EMP00130	02/18/2022	1,284.62	78860
CARPENTER, DONNA L	EMP00127	02/18/2022	1,144.70	78861
CARPENTER, JONATHAN R	EMP00210	02/18/2022	1,643.45	78862
DELAWTER, LISA MARIE	30212	02/18/2022	1,861.05	78863
EMIG, AMBER COLLETTE	30400	02/18/2022	1,487.87	78864
EMIG, CHRISTINA MARIE	30500	02/18/2022	1,351.57	78865
ENDERUD, JANIS L	30448	02/18/2022	1,911.68	78866
FEYERHERM, YVONNE LYNNE	30532	02/18/2022	1,200.75	78867
GAGNARD, JESSICA H	EMP00242	02/18/2022	1,375.62	78868
GOLDMAN, RACHEL E	EMP00300	02/18/2022	1,196.53	78869
GORDON, VICTORIA A	EMP00335	02/18/2022	1,242.60	78870
GOSS, WANDA K	30123	02/18/2022	2,346.95	78871
GRAY, ROBIN D	14019	02/18/2022	388.79	78872
GURULE, MARY ERNESTINE	30505	02/18/2022	1,539.40	78873
HAMILTON, FELITA M	30350	02/18/2022	550.00	78874
HAMILTON, FELITA M	30350	02/18/2022	1,516.07	78874
HARTLESS, JEFFRESS A	EMP00333	02/18/2022	1,264.56	78875
HARTLESS, MELISSA DAWN	EMP00247	02/18/2022	138.52	78876
HARTLESS, MELISSA DAWN	EMP00247	02/18/2022	1,189.38	78877
HAYES, SONYA N	EMP00334	02/18/2022	1,317.63	78878
HAZELTON, STEVIE N	EMP00328	02/18/2022	1,298.60	78879
HELLER, RYAN E	EMP00099	02/18/2022	1,788.15	78880
HENNINGER, BREANNA L	EMP00277	02/18/2022	978.82	78881
HENRICHS, CHASTITY ANN	EMP00243	02/18/2022	1,652.65	78882
HEROLD, MELANIE KAYE	30347	02/18/2022	1,328.25	78883
HOLMES, KELLY M	EMP00128	02/18/2022	1,246.39	78884
HONAKER, SARAH POWERS	30398	02/18/2022	1,629.59	78885
KEITH, MELANIE DAWN	EMP00091	02/18/2022	1,156.21	78886
KOEHN, AMANDA COLLEEN	30190	02/18/2022	2,155.81	78887
KOEHN, AMANDA COLLEEN	30190	02/18/2022	200.00	78887
KOSSNAR, LONNA JEAN	30437	02/18/2022	1,250.57	78888
LEIVA-TAPPE, ROSELEN	30138	02/18/2022	1,645.25	78889

Packet: PYPKT03174 - 2022 2/18 PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
LUSSIER, BRIANNA M	EMP00358	02/18/2022	1,423.68	78890
MACKINNON, CONNIE DEAN	30210	02/18/2022	50.00	78891
MACKINNON, CONNIE DEAN	30210	02/18/2022	100.00	78891
MACKINNON, CONNIE DEAN	30210	02/18/2022	1,357.65	78891
MALLET, ERICA S	EMP00316	02/18/2022	1,456.60	78892
MARONI, AMY J.	EMP00080	02/18/2022	1,381.52	78893
MATHEWS, SHELLY KAY	30465	02/18/2022	1,296.65	78894
MAULIN, SARA B	EMP00238	02/18/2022	1,651.80	78895
MEADOWS, BRIAHNNA E	EMP00298	02/18/2022	1,594.25	78896
MEDFORD, TINA RENEE	EMP00239	02/18/2022	1,294.61	78897
MERLINO, BEVERLY JEAN	30144	02/18/2022	1,618.61	78898
MILLER, JANELL RENE	30209	02/18/2022	2,633.93	78899
MYERS, NANCY LEE	30185	02/18/2022	1,910.53	78900
NEAR, ANGELA	30442	02/18/2022	1,467.10	78901
OLIVARES, CHARLA J	EMP00305	02/18/2022	1,353.60	78902
ORELLANA, EVANNY	EMP00198	02/18/2022	1,117.93	78903
PASCOE, MONA L	EMP00323	02/18/2022	1,065.09	78904
PENNINGTON, NATASHA C	EMP00097	02/18/2022	1,376.32	78905
PEREZ, TASHA L	EMP00131	02/18/2022	1,168.83	78906
PETERSON, JOSHUA S	EMP00197	02/18/2022	1,505.02	78907
RANKIN, KIMBERLY K	11042	02/18/2022	1,876.46	78908
RANKIN, KIMBERLY K	11042	02/18/2022	275.00	78908
REDWINE, KRystal L	EMP00324	02/18/2022	1,285.04	78909
REMPE, HANNAH C	EMP00345	02/18/2022	1,100.37	78910
RIFE, MARY D	17011	02/18/2022	634.96	78911
RIFE, MARY D	17011	02/18/2022	25.00	78911
ROBB, MISTY L.	30526	02/18/2022	678.05	78912
ROBB, MISTY L.	30526	02/18/2022	678.04	78912
RODENBECK, AMANDA IRENE	30441	02/18/2022	1,427.67	78913
ROSS, MARIA G	EMP00149	02/18/2022	1,432.24	78914
RUONA, LISA J	30424	02/18/2022	1,484.85	78915
RUSK, CASSANDRA HAYMAN	30384	02/18/2022	975.13	78916
RUTHERFORD, CARIE LYN	30157	02/18/2022	1,300.00	78917
RUTHERFORD, CARIE LYN	30157	02/18/2022	759.24	78917
SAND, LINDA L	30158	02/18/2022	75.00	78918
SAND, LINDA L	30158	02/18/2022	50.00	78918
SAND, LINDA L	30158	02/18/2022	1,355.38	78918
SEAL, KIMBERLY A	EMP00041	02/18/2022	1,232.39	78919
SELLARS, CHARITY A	EMP00270	02/18/2022	1,736.57	78920
SIMON, VIVIAN KAY	30414	02/18/2022	1,822.40	78921
SMOOT, PATRICIA JOYCE	30479	02/18/2022	1,331.80	78922
SOSNOWSKI, MARY J	30161	02/18/2022	1,363.52	78923
SOTO, BIENVENIDO	30471	02/18/2022	2,371.07	78924
STARIKA, CHRISTINA L	61050	02/18/2022	1,400.23	78925
STARIKA, CHRISTINA L	61050	02/18/2022	155.58	78925
STEVENSON, SHANNON L	EMP00306	02/18/2022	1,063.98	78926
STUMPH, MICHAEL W	30344	02/18/2022	2,020.73	78927
SUTTON, TONIA M	30352	02/18/2022	400.00	78928
SUTTON, TONIA M	30352	02/18/2022	1,865.69	78928
SUTTON, TONIA M	30352	02/18/2022	138.52	78929
TEMPLETON, DIANE L	EMP00311	02/18/2022	568.98	78930
TOLER, DOMONI A	EMP00355	02/18/2022	1,714.64	78931
TRENHAILE, KIMBERLY A	30174	02/18/2022	1,974.15	78932
TROUTMAN, SHANNON E	30501	02/18/2022	1,541.18	78933
VAUGHN, KRISTIN LEIGH	30481	02/18/2022	1,069.22	78934
WELLS, STEPHANIE KAY	30458	02/18/2022	1,660.10	78935
WETTERS, MONIQUE I	EMP00251	02/18/2022	1,320.41	78936
WHITE, VICKI D	EMP00058	02/18/2022	1,761.38	78937
WHITT, AMANDA ANN	30207	02/18/2022	1,856.43	78938

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 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
WIGGINS, ADAM B	EMP00310	02/18/2022	1,285.51	78939
WIGGINS, EMILY CHRISTINE	EMP00226	02/18/2022	138.52	78940
WIGGINS, EMILY CHRISTINE	EMP00226	02/18/2022	1,400.09	78941
WILLARD, MOLLY ELIZABETH	30513	02/18/2022	1,654.83	78942
WILLIAMS, ANTOINETTE	30418	02/18/2022	1,202.25	78943
WILNER, JACQUELYN M	EMP00011	02/18/2022	1,531.02	78944
YATES, KENDYL LAYNE	30497	02/18/2022	1,888.50	78945
ZAPIEN, MELISSA GAIL	30213	02/18/2022	1,961.00	78946
BELL, DEBRA LYNN	00015	02/18/2022	100.00	78947
BELL, DEBRA LYNN	00015	02/18/2022	1,725.14	78947
GRANTHAM, KEVIN J	EMP00258	02/18/2022	2,433.81	78948
MCFALL, DWAYNE LEE	17	02/18/2022	2,167.31	78949
JACKSON, BRENDA L	12101	02/18/2022	2,712.23	78950
JACKSON, BRENDA L	12101	02/18/2022	500.00	78950
ULRICH, DEBRA DARLENE	12102	02/18/2022	1,407.49	78951
TEIGEN, LUCAS D	EMP00262	02/18/2022	1,945.34	78952
ADAMIC, DANIELLE	12119	02/18/2022	1,400.55	78953
FOWLER, MICHEAL S	EMP00357	02/18/2022	1,043.09	78954
KOHL, JOANNE M	EMP00327	02/18/2022	1,244.41	78955
MARTINEZ, ERNEST G	11017	02/18/2022	625.00	78956
MARTINEZ, ERNEST G	11017	02/18/2022	1,035.24	78956
SIMPLEMAN, MICA L	EMP00326	02/18/2022	2,089.75	78957
YARBERRY, JEREMY K	21392	02/18/2022	1,527.74	78958
ZADROGA, ALLEN D	EMP00331	02/18/2022	881.35	78959
CHAPMAN, JENNA R	12140	02/18/2022	1,136.75	78960
HASENAUER, MARTIN J	11132	02/18/2022	1,655.90	78961
LIPPIS, TONY A	EMP00233	02/18/2022	1,261.18	78962
PAYNE, SARAH D	EMP00312	02/18/2022	1,021.77	78963
SANDERS, DENNIS WYATT	11136	02/18/2022	2,167.63	78964
ALCORN, CAROLYN G	EMP00211	02/18/2022	1,014.17	78965
DEL DUCA, KRISTINA	12120	02/18/2022	1,292.68	78966
DEVOR, TIFFANY R	EMP00314	02/18/2022	1,104.23	78967
ESPINOZA, JOELINA M	EMP00044	02/18/2022	879.81	78968
GARDUNIO, DOTTY JUNE	12096	02/18/2022	140.00	78969
GARDUNIO, DOTTY JUNE	12096	02/18/2022	1,372.36	78969
GARDUNIO, DOTTY JUNE	12096	02/18/2022	180.00	78969
GOFF, JAMI LANNETTE	12115	02/18/2022	1,741.17	78970
GRANTHAM, JUSTIN D	15093	02/18/2022	241.04	78971
GRANTHAM, JUSTIN D	15093	02/18/2022	2,169.37	78971
GRINOLDS, JESIREE M	EMP00317	02/18/2022	989.60	78972
LEWIS, TARA S	12132	02/18/2022	1,064.79	78973
MADISON, SUE A	EMP00295	02/18/2022	1,017.67	78974
MARTIN, MICHELLE KATHERINE	EMP00237	02/18/2022	1,075.36	78975
MULAY, JEANETTE M	EMP00145	02/18/2022	1,141.87	78976
NEWELL, ALBERTA LOUISE	12128	02/18/2022	1,284.69	78977
PRENTICE, KAREN LEE	12114	02/18/2022	787.06	78978
SCHMOYER, LAURA A	EMP00266	02/18/2022	787.56	78979
SMITH, KELSEY J	EMP00214	02/18/2022	986.71	78980
SMITH, TALIA M	EMP00257	02/18/2022	1,028.77	78981
TAYLOR-ADAMS, KAETLIN P	EMP00337	02/18/2022	1,057.01	78982
TAYLOR-ADAMS, KAETLIN P	EMP00337	02/18/2022	284.73	78983
APODACA, AMANDA L	EMP00096	02/18/2022	1,322.30	78984
ELLIOTT, KATHRYN	14014	02/18/2022	1,000.00	78985
ELLIOTT, KATHRYN	14014	02/18/2022	1,081.64	78985
LOVINS, ANDREA LYNN	11061	02/18/2022	1,128.82	78986
MCNEELY, LISA J	EMP00353	02/18/2022	1,640.14	78987
CROW, JAMI J	EMP00137	02/18/2022	1,286.95	78988
HANKINS, DAVID M	EMP00208	02/18/2022	1,251.40	78989
HUDNALL, LONI J	EMP00216	02/18/2022	1,144.44	78990

Employee	Employee #	Date	Amount	Number
KEEN, MAUREEN	15086	02/18/2022	2,066.12	78991
KIRST, KATHERINE L	12123	02/18/2022	1,182.32	78992
MILLER, ALLISON J	EMP00108	02/18/2022	1,239.23	78993
SEIFERT, STACEY J	15083	02/18/2022	1,730.62	78994
SEIFERT, STACEY J	15083	02/18/2022	75.00	78994
STUARD, KYLEE CHEYENNE	16252	02/18/2022	1,357.38	78995
STUARD, KYLEE CHEYENNE	16252	02/18/2022	100.00	78995
TEMPLETON, DEVON J	EMP00290	02/18/2022	912.07	78996
VEATCH, SUZANNE M	15056	02/18/2022	1,324.09	78997
CAMPBELL, EVELYN M	EMP00009	02/18/2022	1,222.65	78998
DEAR, KENNETH EARL	16247	02/18/2022	1,239.50	78999
GARRETT, KENNETH M	21348	02/18/2022	1,442.84	79000
KLIPPSTEIN, ADAM B	EMP00177	02/18/2022	1,007.89	79001
MEEK, DARIN W	EMP00054	02/18/2022	1,419.93	79002
MEFFLEY, GEORGE L	EMP00280	02/18/2022	1,446.77	79003
MELTON, JUSTIN M	EMP00199	02/18/2022	996.29	79004
NEWKIRK, EUGENE E	16238	02/18/2022	2,167.32	79005
O'DELL, JENNIFER M	EMP00089	02/18/2022	1,024.74	79006
PIKE, REBECCA L	EMP00285	02/18/2022	802.58	79007
PREDMORE, AMANDA K	EMP00110	02/18/2022	1,050.34	79008
SANDERS, CALVIN W	EMP00255	02/18/2022	1,280.17	79009
SANDOVAL, TREVOR J	EMP00351	02/18/2022	983.87	79010
SEBEK, ERIK JD	16237	02/18/2022	2,350.45	79011
SMITH, GALE A	EMP00273	02/18/2022	965.12	79012
VANACKER, RYAN M	EMP00150	02/18/2022	1,536.38	79013
BRYANT, SAVANNAH M	11040	02/18/2022	3,134.34	79014
COWAN, KRISTINE A	EMP00342	02/18/2022	2,052.46	79015
GARRETT, SARAH J	EMP00113	02/18/2022	1,334.93	79016
HALL-HARDING, CHARIS L	EMP00124	02/18/2022	606.45	79017
HALL-HARDING, CHARIS L	EMP00124	02/18/2022	450.00	79017
HALL-HARDING, CHARIS L	EMP00124	02/18/2022	100.00	79017
MASAR, CALLIE C	EMP00350	02/18/2022	1,517.74	79018
MCDANIEL, ANGELIA S	EMP00346	02/18/2022	534.10	79019
MILLER, RACHEL V	EMP00075	02/18/2022	1,374.29	79020
STONE, ALICIA L	EMP00215	02/18/2022	1,338.79	79021
TRAYNOR, ROBERT P	EMP00344	02/18/2022	2,055.39	79022
DILLEY, ANDREW W	EMP00249	02/18/2022	1,314.56	79023
GRAYSON, JONATHON M	15148	02/18/2022	1,551.03	79024
HALL, LISA MARIE	15145	02/18/2022	1,700.72	79025
PATTERSON, ELISA M	EMP00340	02/18/2022	1,330.58	79026
SAINT II, LEONARD	21535	02/18/2022	1,577.37	79027
BARR, CHRISTOPHER R	EMP00235	02/18/2022	685.72	79028
CHASE, SHANNON SHARON	21548	02/18/2022	1,188.74	79029
COOPER, ANDREA RAE	21258	02/18/2022	1,940.05	79030
HOLGERSON, LISA MICHELLE	21557	02/18/2022	25.00	79031
HOLGERSON, LISA MICHELLE	21557	02/18/2022	1,132.15	79031
KNISLEY, DEBORAH J	16029	02/18/2022	1,149.22	79032
KNISLEY, DEBORAH J	16029	02/18/2022	25.00	79032
PENDLETON, EDWARD R	EMP00282	02/18/2022	693.19	79033
BREEDING, TRACY T	EMP00069	02/18/2022	1,133.84	79034
BRISCOE, BRUCE ADAM	21183	02/18/2022	1,711.63	79035
BRISCOE, BRUCE ADAM	21183	02/18/2022	545.54	79036
BUTLER, ALETHEA A	EMP00104	02/18/2022	1,442.20	79037
CHASE, CALEB ETHAN	21474	02/18/2022	1,294.19	79038
COOK, ROBERT C	EMP00223	02/18/2022	1,487.25	79039
COOPER, FRANCIS ALLEN	EMP00081	02/18/2022	1,678.53	79040
COOPER, JOHN CHARLES	21248	02/18/2022	1,885.66	79041
GARCIA, ATHENA L	21386	02/18/2022	1,528.60	79042
GLEN, TIFFANY R	21516	02/18/2022	1,422.56	79043

Employee	Employee #	Date	Amount	Number
GONZALES, CAMERON R	21489	02/18/2022	2,037.37	79044
GREEN, JEREMY H	EMP00082	02/18/2022	2,177.30	79045
IRVINE, DEREK M	EMP00083	02/18/2022	2,233.57	79046
JOHNSTON, TROY A	21352	02/18/2022	1,890.69	79047
JONES, STEPHEN W	21487	02/18/2022	1,108.82	79048
KINGERY, ASHTON D	21512	02/18/2022	1,454.70	79049
MCDONALD, JOHN A	EMP00154	02/18/2022	1,166.72	79050
MILLER, COLTON JAMES	21508	02/18/2022	1,740.95	79051
MILLER, JEREMY FOSTER	21521	02/18/2022	1,456.97	79052
MILLER, MICHAEL LEON	21275	02/18/2022	2,167.04	79053
MURILLO, TONY FRANK	21500	02/18/2022	1,618.02	79054
NISH, DEZARAE M	EMP00136	02/18/2022	1,896.82	79055
OWEN, GREGORY ROSS	21421	02/18/2022	1,765.88	79056
OWEN, GREGORY ROSS	21421	02/18/2022	584.27	79057
PETERS, JORDAN N	21545	02/18/2022	1,617.53	79058
PIPER, EMILY G	EMP00153	02/18/2022	1,514.11	79059
PONTIUS, RYAN F	EMP00267	02/18/2022	1,752.00	79060
ROQUEMORE, MACKENZIE CLARK	21460	02/18/2022	1,635.75	79061
SANDERS, WILLIAM N	EMP00143	02/18/2022	1,343.77	79062
SANGER, STEVE H	21256	02/18/2022	1,504.71	79063
SPEIGHT, URIAH CAIN	21506	02/18/2022	1,659.48	79064
THORNBURG, ROBERT DANIEL	EMP00261	02/18/2022	1,557.40	79065
TILLEY, BRANDON S	21364	02/18/2022	1,917.89	79066
TOPPINS, JUSTIN J	EMP00146	02/18/2022	1,642.28	79067
BURTON II, HOWARD J	21436	02/18/2022	584.27	79068
BURTON II, HOWARD J	21436	02/18/2022	1,991.14	79069
GALL, DATHAN TODD	21513	02/18/2022	584.27	79070
GALL, DATHAN TODD	21513	02/18/2022	1,662.81	79071
JIMENEZ, ALEJANDRO FABIAN	21507	02/18/2022	584.27	79072
JIMENEZ, ALEJANDRO FABIAN	21507	02/18/2022	2,062.52	79073
JOLLIFFE, MICHAEL B	21204	02/18/2022	25.00	79074
JOLLIFFE, MICHAEL B	21204	02/18/2022	459.27	79074
JOLLIFFE, MICHAEL B	21204	02/18/2022	100.00	79074
JOLLIFFE, MICHAEL B	21204	02/18/2022	100.00	79075
JOLLIFFE, MICHAEL B	21204	02/18/2022	1,842.04	79075
JOLLIFFE, MICHAEL B	21204	02/18/2022	25.00	79075
KRUEGER, STEPHEN RYAN	21531	02/18/2022	1,507.08	79076
KRUEGER, STEPHEN RYAN	21531	02/18/2022	535.54	79077
PEREZ, SPREE A	21549	02/18/2022	1,406.84	79078
PEREZ, SPREE A	21549	02/18/2022	545.54	79079
RASMUSSEN, PETER F	21467	02/18/2022	2,140.83	79080
SANDEFUR, BAYLEY MORIAH	21464	02/18/2022	1,681.75	79081
SANDEFUR, BAYLEY MORIAH	21464	02/18/2022	545.54	79082
ACTON, KATHY M	EMP00220	02/18/2022	1,481.79	79083
BELFIELD, CHRISTOPHER F	EMP00338	02/18/2022	1,390.15	79084
BUFFINGTON, BRAXTON MARSHAL	21430	02/18/2022	1,523.68	79085
BYRNE, HUNTER X	EMP00332	02/18/2022	1,387.10	79086
CARMICHAEL GREEN, JAMES	EMP00278	02/18/2022	1,451.39	79087
CLARK, BILLIE J	12121	02/18/2022	1,894.79	79088
CLEMMERSON, LILA JOY	21190	02/18/2022	1,375.50	79089
CLEVELAND, COLLIN J	EMP00286	02/18/2022	1,376.42	79090
COMBS, CHARLENE M	21439	02/18/2022	1,192.64	79091
COOK, LEE A	21339	02/18/2022	1,500.23	79092
COOKE, STEVEN B	EMP00085	02/18/2022	1,638.18	79093
CORTEZ, SIMON A	EMP00195	02/18/2022	967.77	79094
CURTIS, CHAD W	EMP00040	02/18/2022	1,519.60	79095
DAVIS, HOPE E	21555	02/18/2022	1,838.27	79096
DAY, JEFFREY D	EMP00294	02/18/2022	945.56	79097
DREW, LISA K	EMP00293	02/18/2022	1,411.25	79098

Employee	Employee #	Date	Amount	Number
DURNEN , TRENT C	EMP00269	02/18/2022	1,376.01	79099
FANDREY, CLIFFORD J	EMP00191	02/18/2022	100.00	79100
FANDREY, CLIFFORD J	EMP00191	02/18/2022	1,206.54	79100
FISHER, TIMOTHY S	EMP00105	02/18/2022	1,160.59	79101
GARCIA, JERICHO P	21475	02/18/2022	1,437.85	79102
GILICK, CALEB J	EMP00347	02/18/2022	1,302.59	79103
GIRTEN, MICHAEL D	21173	02/18/2022	1,174.11	79104
GREEN, JUSTIN L	21323	02/18/2022	1,906.05	79105
HARRIS, MICHELE L	30109	02/18/2022	50.00	79106
HARRIS, MICHELE L	30109	02/18/2022	1,298.92	79106
HEBBERD, CHARLES S	EMP00283	02/18/2022	1,794.31	79107
HINSON, JOE MAX	EMP00244	02/18/2022	1,366.74	79108
HOLMES, DARREN J	EMP00217	02/18/2022	1,248.50	79109
HOSS, TROY M	21270	02/18/2022	411.80	79110
HOWELL, KALEB D	EMP00348	02/18/2022	1,320.57	79111
KRATZBERG, ASHLEY LYNN	21505	02/18/2022	1,346.97	79112
LATIMER, ANGEL R	EMP00067	02/18/2022	1,419.34	79113
MATTHEWS, IVAN L	EMP00329	02/18/2022	1,524.34	79114
MERAZ GOMEZ, MARIO S	EMP00320	02/18/2022	1,451.11	79115
MOORE, JAMES O	EMP00319	02/18/2022	2,048.82	79116
MURRAY, SEAN K	EMP00155	02/18/2022	1,980.98	79117
NELSON, RYAN A.L.	EMP00308	02/18/2022	1,432.71	79118
NOLEN, ALASDAIR S	EMP00299	02/18/2022	1,462.77	79119
ORTON, BRANDI A	EMP00102	02/18/2022	961.93	79120
OSBORNE, BRETT A	EMP00016	02/18/2022	1,190.41	79121
OWEN, BAILEY	EMP00207	02/18/2022	1,393.59	79122
PEREZ SR, MARK A	21469	02/18/2022	277.05	79123
PEREZ SR, MARK A	21469	02/18/2022	1,779.02	79124
PORTER, ALEXANDER J	EMP00268	02/18/2022	1,485.50	79125
PREECE, RICHARD J	EMP00218	02/18/2022	1,394.95	79126
PRICKETT, MARSHALL S	EMP00291	02/18/2022	1,231.10	79127
PRICKETT, MITCHELL D	EMP00036	02/18/2022	138.52	79128
PRICKETT, MITCHELL D	EMP00036	02/18/2022	1,321.50	79129
PYLES FIL, JOHN H	EMP00174	02/18/2022	1,394.55	79130
RANKIN, JOHN ALAN	21107	02/18/2022	1,120.53	79131
RANKIN, JOHN ALAN	21107	02/18/2022	250.00	79131
REECE, ALLAN J	EMP00296	02/18/2022	1,454.70	79132
ROBALINO, JENNIFER L	EMP00221	02/18/2022	1,558.86	79133
SILVA, JOSEPH NMN	EMP00176	02/18/2022	1,226.43	79134
STRAIT, SHAWNA C	EMP00281	02/18/2022	881.44	79135
SWINDLER, TRACY LEE	EMP00260	02/18/2022	1,150.51	79136
VILLAGRANA, MICHAEL T	EMP00116	02/18/2022	1,232.21	79137
WHIGHAM, DANIEL A	EMP00039	02/18/2022	1,209.76	79138
CALHOUN, DANIEL EUGENE	21493	02/18/2022	1,660.24	79139
CALHOUN, DANIEL EUGENE	21493	02/18/2022	584.27	79140
ALLEN, LAURA K	EMP00284	02/18/2022	1,538.57	79141
HALL, CAITLYNN T	EMP00289	02/18/2022	452.75	79142
JACOBS, JAMES L	EMP00322	02/18/2022	204.79	79143
KELLER, RANDY V	42903	02/18/2022	1,306.35	79144
SPARKS, SHANNON R	EMP00088	02/18/2022	205.87	79145
KROLL, DONALD MYKEL	EMP00071	02/18/2022	2,052.81	79146
PIERCE, BRITTANY A	EMP00133	02/18/2022	1,742.59	79147
ADAMIC, ANTHONY J	94006	02/18/2022	1,675.03	79148
ADAMIC, ANTHONY J	94006	02/18/2022	250.00	79148
BALLARD, DORAN JAY	95113	02/18/2022	1,119.31	79149
BEABER, TERRY GRANT	93021	02/18/2022	1,171.97	79150
BEABER, TERRY GRANT	93021	02/18/2022	100.00	79150
BLANCHARD, RONALD J	92029	02/18/2022	1,512.28	79151
BUSER, GERRY J	EMP00111	02/18/2022	1,492.14	79152

Employee	Employee #	Date	Amount	Number
CAMPBELL, JAMES T	95122	02/18/2022	50.00	79153
CAMPBELL, JAMES T	95122	02/18/2022	1,218.20	79153
CASE, KENNETH E	95108	02/18/2022	1,145.48	79154
ENTZ, CHARLES W	95115	02/18/2022	1,348.95	79155
FOUCHE, CHAD R	EMP00343	02/18/2022	1,289.46	79156
GARRETT, MARVIN P	94004	02/18/2022	100.00	79157
GARRETT, MARVIN P	94004	02/18/2022	350.00	79157
GARRETT, MARVIN P	94004	02/18/2022	1,520.76	79157
HAMILTON, JOHN LAWRENCE	94010	02/18/2022	1,475.58	79158
HARDY, BOB GENE	95112	02/18/2022	1,338.88	79159
HILEMAN, RYAN SCOTT	95120	02/18/2022	1,398.96	79160
HOLLEY, MICHAEL ROBERT	95103	02/18/2022	1,384.65	79161
INNES, MICHAEL W	95105	02/18/2022	1,488.90	79162
JOHNSON, DALE ALLEN	95117	02/18/2022	1,088.68	79163
LARSON, STEVEN A	91024	02/18/2022	1,463.49	79164
LEATHERBERY, MARK W	94015	02/18/2022	50.00	79165
LEATHERBERY, MARK W	94015	02/18/2022	1,527.43	79165
ORTEGA, ANNETTE M	11051	02/18/2022	1,151.78	79166
RAMSEYER, DOUGLAS D	EMP00209	02/18/2022	1,275.80	79167
RIFE, MARK S	91033	02/18/2022	1,785.35	79168
SMITH, KELVIN R	95116	02/18/2022	1,258.65	79169
SMITH, WILLIAM VICTOR	95114	02/18/2022	1,378.17	79170
VAN DYKE, PAUL V	93015	02/18/2022	1,643.84	79171
VAN WINKLE, DAVID L	93024	02/18/2022	1,793.42	79172
WEBB, BLAKE DUANE	94008	02/18/2022	400.00	79173
WEBB, BLAKE DUANE	94008	02/18/2022	1,119.79	79173
WEIRTON, GARY EUGENE	92036	02/18/2022	1,907.47	79174
YORK, FORREST DALE	94017	02/18/2022	1,486.18	79175
ZELEZNIKAR, JIM L	91029	02/18/2022	1,842.92	79176
ZELEZNIKAR, JIM L	91029	02/18/2022	50.00	79176
CHACE, REBECCA MARIE	41015	02/18/2022	1,375.33	79177
PEEK, MARTIN T	EMP00160	02/18/2022	542.89	79178
BRANDT, WESLEY A	16015	02/18/2022	500.00	79179
BRANDT, WESLEY A	16015	02/18/2022	1,693.34	79179
STIEFEL, MATTHEW L	EMP00167	02/18/2022	1,487.69	79180
THRESHER, DALE L	16023	02/18/2022	1,117.81	79181
BOSCIA, MICHELLE L	30449	02/18/2022	1,498.38	79182
CRUZ, MARLA K	EMP00301	02/18/2022	1,465.24	79183
HAMBY, PAMELA L	EMP00302	02/18/2022	1,369.50	79184
MARLER, KAYLA N	EMP00232	02/18/2022	2,183.14	79185
MCGINNISS, CHEYENNE C	EMP00276	02/18/2022	1,639.97	79186
MILLER, SARAH ANN	61063	02/18/2022	1,864.78	79187
RUNCK, KAREN L	EMP00330	02/18/2022	923.27	79188
SPURLIN, PAULA MARIE	61064	02/18/2022	1,019.18	79189
GROVES, KENDRA S	EMP00352	02/18/2022	1,485.60	79190
JAMISON, AMY J	EMP00034	02/18/2022	1,455.23	79191
COREY, KRISTI JO E	EMP00354	02/18/2022	1,657.81	79192



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 1/23/2022-2/5/2022

Packet: PYPKT03174 - 2022 2/18 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	4	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	393	494,360.86
Total	397	494,360.86

GL Transaction: 99.101.10305

Process 2022 2/18 PAYROLL
Packet GLPKT06613 - Payroll Process
Source Packet PYPKT03174 - 2022 2/18 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount	IFT
2/18/2022	01	01.101.1030		cash	Packet PYPKT03174: 2022 2/	-121,069.59	<input checked="" type="checkbox"/>
2/18/2022	02	02.101.1030			Packet PYPKT03174: 2022 2/	-155,589.16	<input checked="" type="checkbox"/>
2/18/2022	04	04.101.1030			Packet PYPKT03174: 2022 2/	-42,653.52	<input checked="" type="checkbox"/>
2/18/2022	06	06.101.1030			Packet PYPKT03174: 2022 2/	-16,562.10	<input checked="" type="checkbox"/>
2/18/2022	16	16.101.1030			Packet PYPKT03174: 2022 2/	-4,798.84	<input checked="" type="checkbox"/>
2/18/2022	30	30.101.1030			Packet PYPKT03174: 2022 2/	-149,700.55	<input checked="" type="checkbox"/>
2/18/2022	39	39.101.1030			Packet PYPKT03174: 2022 2/	-2,244.51	<input checked="" type="checkbox"/>
2/18/2022	41	41.101.1030			Packet PYPKT03174: 2022 2/	-1,742.59	<input checked="" type="checkbox"/>
						-494,360.86	



HR Director



Date



County Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT05103 - 2022 02/18 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	02/18/2022	Bank Draft	0.00	26,492.00	DFT0001733
009988	GREAT WEST RETIREMENT SERVICE	02/18/2022	Bank Draft	0.00	33,223.73	DFT0001734
009987	IRS - PAYROLL TAXES	02/18/2022	Bank Draft	0.00	154,247.64	DFT0001735

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	17	3	0.00	213,963.37
EFT's	0	0	0.00	0.00
	17	3	0.00	213,963.37

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	213,963.37
			<u>213,963.37</u>

Fund Summary

APPKT05103-2022 02/18 PAYROLL PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	36,189.78
02 - SHERIFF DEPARTMENT FUND	70,505.84
04 - DEPARTMENT OF TRANSPORTATION	24,773.19
06 - DEPARTMENT OF HEALTH	6,105.82
16 - AIRPORT FUND	2,061.41
30 - DEPT OF HUMAN SERVICES	72,321.76
39 - MARIJUANA ENFORCEMENT	722.32
41 - WEED CONTROL FUND	1,283.25
	<hr/>
	213,963.37

Robert Lynn 2/16/2022
HR DIRECTOR DATE

Kathy Elliott 2-16-22
TREASURER DATE



Fremont County, CO

Check Register

Packet: APPKT05104 - 2022 02/18 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009078	AURORA COLLECTION BUREAU	02/16/2022	Regular	0.00	246.36	136035
007093	BC SERVICES INC	02/16/2022	Regular	0.00	331.07	136036
.14761	COLORADO DEPARTMENT OF REVENUE	02/16/2022	Regular	0.00	50.00	136037
003879	FAMILY SUPPORT REGISTRY	02/16/2022	Regular	0.00	1,124.31	136038
010189	JEFFERSON COUNTY COMBINED CO	02/16/2022	Regular	0.00	50.00	136039
009876	TX CHILD SUPPORT SDU	02/16/2022	Regular	0.00	101.54	136040
.09424	UNITED STATES TREASURY	02/16/2022	Regular	0.00	75.00	136041

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	1,978.28
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
	12	7	0.00	1,978.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	1,978.28
			<u>1,978.28</u>

Fund Summary

APPKT05104-2022 2/18 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	594.6
02 - SHERIFF DEPARTMENT FUND	1,071.64
04 - DEPARTMENT OF TRANSPORTATION	85.5
30 - DEPT OF HUMAN SERVICES	<u>226.54</u>
	1,978.28

David Lys

HR DIRECTOR

2/16/2022

DATE

Lisa McNeely

TREASURER

2-16-2022

DATE



Fremont County, CO

Check Register

Packet: APPKT05105 - 2-22-22 REGULAR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	02/22/2022	Regular	0.00	26,851.69	136042
004217	AEGEAN, LLC	02/22/2022	Regular	0.00	2,100.00	136043
005596	ATMOS ENERGY CORPORATION	02/22/2022	Regular	0.00	5,078.46	136044
010271	BENT COUNTY	02/22/2022	Regular	0.00	5,350.00	136045
010244	BLUE KNIGHT SECURITY LLC	02/22/2022	Regular	0.00	3,025.00	136046
.14392	BOB BARKER COMPANY, INC.	02/22/2022	Regular	0.00	59.18	136047
009283	BOYS & GIRLS CLUB OF FREMONT CI	02/22/2022	Regular	0.00	250.00	136048
010300	BREVER, AUTUMN	02/22/2022	Regular	0.00	7,600.00	136049
006535	BROWN, LARRY L.	02/22/2022	Regular	0.00	50.00	136050
010266	CAMPANA, JOSEPH	02/22/2022	Regular	0.00	1,942.23	136051
000257	CANON CITY CHAMBER OF COMMEI	02/22/2022	Regular	0.00	10,958.33	136052
009709	CANON LITERACY CENTER	02/22/2022	Regular	0.00	2,500.00	136053
007972	CANYON HORIZON LLC	02/22/2022	Regular	0.00	300.00	136054
005424	CDW-G	02/22/2022	Regular	0.00	882.16	136055
008352	CENTURA HEALTH	02/22/2022	Regular	0.00	290.00	136056
008780	CHAFFEE COUNTY PUBLIC HEALTH	02/22/2022	Regular	0.00	1,016.00	136057
007110	CHARTER COMMUNICATIONS	02/22/2022	Regular	0.00	262.93	136058
008447	CINTAS	02/22/2022	Regular	0.00	495.25	136059
010232	COLORADO ACCESS	02/22/2022	Regular	0.00	16.00	136060
003773	COLORADO ASSESSORS ASSOCIATIO	02/22/2022	Regular	0.00	2,344.00	136061
007708	COLORADO BUREAU OF INVESTIGAT	02/22/2022	Regular	0.00	1,662.50	136062
007449	COMMUNITY MANAGEMENT ASSOC	02/22/2022	Regular	0.00	21.99	136063
009026	CORONERME.COM	02/22/2022	Regular	0.00	340.00	136064
008133	COVERT TRACK GROUP, INC.	02/22/2022	Regular	0.00	600.00	136065
010302	COWAN, KRISTINE	02/22/2022	Regular	0.00	161.74	136066
009970	CUREMD	02/22/2022	Regular	0.00	548.00	136067
009025	CUSTER COUNTY PUBLIC HEALTH AC	02/22/2022	Regular	0.00	1,724.36	136068
009757	CUSTER COUNTY SHERIFF'S OFFICE	02/22/2022	Regular	0.00	3,802.88	136069
008268	D. R. MYERS DISTRIBUTING COMPAI	02/22/2022	Regular	0.00	31.95	136070
009732	DASH	02/22/2022	Regular	0.00	542.70	136071
005494	DELL MARKETING LP	02/22/2022	Regular	0.00	8,027.97	136072
.08691	DENVER INDUSTRIAL SALES & SERVI	02/22/2022	Regular	0.00	96.43	136073
008318	DOMINION VOTING SYSTEMS, INC.	02/22/2022	Regular	0.00	46,415.56	136074
009176	ELIOR INC	02/22/2022	Regular	0.00	14,513.27	136075
.14386	ENVIRONMENTAL SYSTEMS RESEAR	02/22/2022	Regular	0.00	4,473.15	136076
004486	ENVIROTECH SERVICES INC	02/22/2022	Regular	0.00	3,471.83	136077
007098	FEY, JR., JOHN GARDNER	02/22/2022	Regular	0.00	50.00	136078
000202	GALLS INC	02/22/2022	Regular	0.00	3,050.49	136079
	Void	02/22/2022	Regular	0.00	0.00	136080
006078	GLOBAL EQUIPMENT COMPANY	02/22/2022	Regular	0.00	8,085.29	136081
006446	GLOBAL VISTA TECHNOLOGIES INC	02/22/2022	Regular	0.00	10,938.00	136082
009083	GONZALES, CAMERON	02/22/2022	Regular	0.00	56.60	136083
008998	HAMRICK, JOHN	02/22/2022	Regular	0.00	50.00	136084
008913	HEALTH MANAGEMENT SYSTEMS, II	02/22/2022	Regular	0.00	544.50	136085
000092	HOWARD, JOHN F	02/22/2022	Regular	0.00	247.50	136086
010303	INDOORMEDIA	02/22/2022	Regular	0.00	2,675.00	136087
005170	INFORMATION TECHNOLOGIES INC	02/22/2022	Regular	0.00	795.70	136088
008759	INGRAM LIBRARY SERVICES INC.	02/22/2022	Regular	0.00	76.97	136089
010298	JACOB PROVOST	02/22/2022	Regular	0.00	6.72	136090
006843	JANEWAY LAW FIRM, P.C.	02/22/2022	Regular	0.00	80.16	136091
007222	JUSTICE AND MERCY LEGAL AID CLIF	02/22/2022	Regular	0.00	6.72	136092
010173	KCG COMMUNICATIONS INC	02/22/2022	Regular	0.00	2,126.50	136093
007504	LEXIPOL, LLC	02/22/2022	Regular	0.00	7,897.93	136094
007910	MASAR, MARK	02/22/2022	Regular	0.00	50.00	136095

Check Register

Packet: APPKT05105-2-22-22 REGULAR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009973	MCCOOL DEVELOPMENT SOLUTION	02/22/2022	Regular	0.00	4,209.00	136096
008686	MICROMARKETING LLC	02/22/2022	Regular	0.00	126.86	136097
009116	MIDWEST CARD AND ID SOLUTIONS	02/22/2022	Regular	0.00	1,250.00	136098
008372	NELSON AND KENNARD COLORADO	02/22/2022	Regular	0.00	35.16	136099
006095	OFFERSON, ROBERT	02/22/2022	Regular	0.00	55.89	136100
000095	OFFICE OF THE DISTRICT ATTORNEY	02/22/2022	Regular	0.00	108,633.40	136101
003876	PARK CENTER WATER DISTRICT	02/22/2022	Regular	0.00	38.54	136102
010296	PLAYGROUND BOSS LLC	02/22/2022	Regular	0.00	19,478.50	136103
006525	PRAIRIE MOUNTAIN PUBLISHING LL	02/22/2022	Regular	0.00	264.00	136104
010276	PREMIER COMMUNICATIONS CORP	02/22/2022	Regular	0.00	436.83	136105
008480	PROCESS SERVICE OF WYOMING INC	02/22/2022	Regular	0.00	15.00	136106
000334	QUILL CORPORATION	02/22/2022	Regular	0.00	297.67	136107
010069	RATKOVICH, TAMI	02/22/2022	Regular	0.00	21.49	136108
010287	RCRA WASTE SERVICES LLC	02/22/2022	Regular	0.00	310.33	136109
000353	REGALIA MANUFACTURING COMPA	02/22/2022	Regular	0.00	16.98	136110
010293	SAFETY-KLEEN SYSTEMS, INC	02/22/2022	Regular	0.00	162.50	136111
000378	SKYLINE STEEL	02/22/2022	Regular	0.00	129,870.00	136112
004394	STAMP OF EXCELLENCE INC	02/22/2022	Regular	0.00	45.40	136113
005023	STARIKI CAR WASH LLC	02/22/2022	Regular	0.00	51.09	136114
.14284	TAMARAC MEDICAL, INC.	02/22/2022	Regular	0.00	14.95	136115
009222	TCA MICROGRID ENERGY LLC / PIVO	02/22/2022	Regular	0.00	1,971.88	136116
007875	TECHNICAL RESOURCE MANAGEME	02/22/2022	Regular	0.00	765.60	136117
003842	TEZAK HEAVY EQUIPMENT CO INC	02/22/2022	Regular	0.00	17,571.31	136118
006531	THE MASTER'S TOUCH, LLC	02/22/2022	Regular	0.00	6,197.81	136119
006473	THE PITNEY BOWES BANK INC	02/22/2022	Regular	0.00	3,000.00	136120
010262	TOP NOTCH PERSONNEL, LLC	02/22/2022	Regular	0.00	2,606.18	136121
007246	TRANSUNION RISK AND ALTERNATI	02/22/2022	Regular	0.00	177.20	136122
009825	TURN KEY HEALTH CLINICS, LLC	02/22/2022	Regular	0.00	8,570.31	136123
005708	TWIN LANDFILL CORPORATION OF F	02/22/2022	Regular	0.00	375.00	136124
006553	TYLER TECHNOLOGIES, INC.	02/22/2022	Regular	0.00	126,536.00	136125
005458	UPPER ARKANSAS WATER CONSERV	02/22/2022	Regular	0.00	3,538.36	136126
007315	UTILITY NOTIFICATION CENTER OF C	02/22/2022	Regular	0.00	39.00	136127
009240	VERITRACE	02/22/2022	Regular	0.00	861.00	136128
006646	VERIZON WIRELESS	02/22/2022	Regular	0.00	131.52	136129
009248	VITAL RECORDS CONTROL	02/22/2022	Regular	0.00	126.94	136130
010297	WAITS & BROWNEE ATTY AT LAW	02/22/2022	Regular	0.00	36.36	136131
009061	WATTS, JOHN	02/22/2022	Regular	0.00	40,357.80	136132
010295	WHITNEY ROOFING	02/22/2022	Regular	0.00	1,010.66	136133
000677	XEROX CORPORATION	02/22/2022	Regular	0.00	136.47	136134
006945	YARD CRAFTERS, LLC	02/22/2022	Regular	0.00	265.00	136135

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	93	0.00	674,151.63
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
	188	94	0.00	674,151.63

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	674,151.63
			<u>674,151.63</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	316,078.35
02 - SHERIFF DEPARTMENT FUND	70,392.77
04 - DEPARTMENT OF TRANSPORTATION	180,272.30
05 - FAIR BOARD	16.98
06 - DEPARTMENT OF HEALTH	9,775.18
07 - LIVESTOCK SALE COMMITTEE	21.49
13 - WASTE DISPOSAL FUND	375.00
15 - COUNTY LODGING TAX FUND	21,896.33
16 - AIRPORT FUND	1,886.79
19 - CAPITAL EXPENDITURES FUND	64,521.83
28 - SALES & USE TAX FUND	151.60
31 - CONSERVATION TRUST FUND	7,803.83
39 - MARIJUANA ENFORCEMENT	600.00
42 - RESTRICTED FUNDS FUND	359.18
Grand Total:	674,151.63


FINANCE OFFICER


DATE


TREASURER


DATE