

**Claims approved at the Board of County Commissioners meeting held
August 26,2025 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

8/12/2025	Payroll	3,392.44
8/12/2025	Payroll	1,680.81
8/15/2025	Payment	82,818.52
8/15/2025	Payment	627.55
8/15/2025	Payroll	159,658.39
8/18/2025	Payment	78,451.65
8/19/2025	Payment	4,550.94
8/19/2025	Payment	71,693.32
8/19/2025	Payment	1,680.16
8/26/2025	Payment	280,307.85
8/26/2025	Payment	-262,500.00
8/26/2025	Payment	131,250.00

Total General Fund Payable:

553,611.63

02-Sheriff Department Fund Payable:

8/15/2025	Payment	84,536.76
8/15/2025	Payment	1,426.67
8/15/2025	Payroll	155,108.40
8/19/2025	Payroll	2,847.60
8/18/2025	Payment	83,213.04
8/19/2025	Payment	1,263.23
8/19/2025	Payment	2,159.81
8/19/2025	Payment	31,274.69
8/19/2025	Payment	2,065.49
8/26/2025	Payment	110,416.58

Total Sheriff Department Fund Payable:

474,312.27

04-Road & Bridge Fund Payable:

8/15/2025	Payment	27,055.75
8/15/2025	Payment	630.27
8/15/2025	Payroll	54,376.06
8/18/2025	Payment	35,159.36
8/19/2025	Payment	24,375.47
8/19/2025	Payment	45,049.84
8/19/2025	Payment	640.82
8/26/2025	Payment	18,473.49

Total Road and Bridge Fund Payable:

205,761.06

5-Fair Board Fund Payable:

8/19/2025	Payment	3,057.02
8/26/2025	Payment	2,093.40

Total Fair Board Fund Payable:	5,150.42
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06-Department of Health Fund Payable:

8/15/2025	Payment	9,635.05
8/15/2025	Payroll	17,932.52
8/18/2025	Payment	13,518.05
8/19/2025	Payment	3,165.39
8/19/2025	Payment	223.09
8/26/2025	Payment	2,126.67

Total Department of Health Fund Payable:	46,600.77
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7-Livestock Sale Committee Fund Payable:

8/19/2025	Payment	2,127.93
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Total Livestock Sale Committee Fund Payable:	2,127.93
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13-Waste Disposal Fund Payable:

8/19/2025	Payment	613.70
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Total Waste Disposal Fund Payable:	613.70
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15-County Lodging Tax Fund Payable:

8/26/2025	Payment	10,529.27
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Total County Lodging Tax Fund Payable:	10,529.27
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16-Airport Fund Payable:

8/15/2025	Payment	2,568.73
8/15/2025	Payroll	5,612.81
8/18/2025	Payment	3,915.00
8/19/2025	Payment	853.54
8/19/2025	Payment	1,821.78
8/26/2025	Payment	4764.92

Total Airport Fund Payable:	19,536.78
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19-Capital Expenditures Fund Payable:

8/19/2025	Payment	2,288.42
8/19/2025	Payment	136.78
8/19/2025	Payment	50,089.72
8/26/2025	Payment	25,748.21

Total Capital Expenditures Fund Payable: 78,263.13

30-Dept of Human Services Fund Payable:

8/15/2025	Payment	94,594.61
8/15/2025	Payment	432.47
8/15/2025	Payroll	176,883.82
8/18/2025	Payment	93,302.61
8/19/2025	Payment	2,993.82

Total Dept of Human Services Fund Payable: 368,207.33

31-Conservation Trust Fund Payable:

8/15/2025	Payment	400.42
8/15/2025	Payroll	491.35
8/19/2025	Payment	49.99
8/26/2025	Payment	1,166.10

Total Conservation Trust Fund Payable: 2,107.86

39- Marijuana Fund Payable:

8/19/2025	Payment	4,363.21
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Total Marijunana Fund Payable: 4,363.21

41-Weed Control Fund Payable:

8/15/2025	Payment	1,889.68
8/15/2025	Payroll	1,775.38
8/19/2025	Payment	393.06

Total Weed Control Fund Payable: 4,058.12

42-Restricted Funds Fund Payable:

8/19/2025	Payment	247.47
8/26/2025	Payment	15,596.10

Total Restricted Funds Fund Payable: **15,843.57**

80- Clerk & Recorder:

8/14/2025 Payment 1,465,524.27

Total C&R Funds Fund Payable: **1,465,524.27**

TOTAL EXPENDITURES **3,256,611.32**

Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 7/20/2025-8/8/2025

Packet: PYPKT04145 - 2025 08/12 PAYROLL SPECIAL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MELTON, JUSTIN M	EMP00199	Regular	08/12/2025	1,715.28	31929
MELTON, JUSTIN M	EMP00199	Regular	08/12/2025	1,677.16	31930



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 7/20/2025-8/8/2025

Packet: PYPKT04145 - 2025 08/12 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: 7/20/2025-8/8/2025

Type	Count	Amount
Regular Checks	2	3,392.44
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	3,392.44

GL Transaction: 99.101.10305

Process 2025 08/12 PAYROLL SPECIAL
 Packet GLPKT09040 - Payroll Process
 Source Packet PYPKT04145 - 2025 08/12 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
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	8/12/2025	01	01 101 10300	CASH ON DEPOSIT W/TREASU	Packet PYPKT04145: 2025 08/12 PAYROLL SPECIAL -	-3,392.44

-3,392.44


 HR Director

Date

8/12/25


 County Treasurer

Date

8-12-25



Fremont County, CO

Check Register

Packet: APPKT06818 - 8-14-25 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						
011890	ARMENTA, MARLENE	08/14/2025	Regular	0.00	180.35	32516
011906	BAY, MICHAEL	08/14/2025	Regular	0.00	197.34	32517
008492	CITY OF CANON CITY	08/14/2025	Regular	0.00	69,366.79	32518
008491	CITY OF FLORENCE	08/14/2025	Regular	0.00	10,695.67	32519
008495	COLORADO DEPARTMENT OF HEALTH	08/14/2025	Regular	0.00	75.00	32520
008493	COLORADO DEPARTMENT OF REVENUE	08/14/2025	Regular	0.00	621,553.20	32521
008496	COLORADO DEPARTMENT OF STATE	08/14/2025	Regular	0.00	1,426.00	32522
008494	COLORADO STATE TREASURER	08/14/2025	Regular	0.00	500.00	32523
011887	CROACH MARILYN COBB	08/14/2025	Regular	0.00	1,533.49	32524
008490	FREMONT COUNTY	08/14/2025	Regular	0.00	170,532.27	32525
008498	FREMONT COUNTY TREASURER	08/14/2025	Regular	0.00	587,500.81	32526
011889	HANSEN, ROBERT L.	08/14/2025	Regular	0.00	327.67	32527
011903	LEIENDECKER, BRIAN E.	08/14/2025	Regular	0.00	110.60	32528
011901	MEDINA, DENNIS ALAN*	08/14/2025	Regular	0.00	604.48	32529
011888	OHRNS, GLENN	08/14/2025	Regular	0.00	769.89	32530
011891	SCHMITTLE, ALAN	08/14/2025	Regular	0.00	50.71	32531
011905	SMITH, MATEA	08/14/2025	Regular	0.00	8.20	32532
011904	SWART, ILENE M	08/14/2025	Regular	0.00	91.80	32533

Bank Code CRBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	18	18	0.00	1,465,524.27
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
	18	18	0.00	1,465,524.27

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	1,465,524.27
			1,465,524.27

EXPENSE APPROVAL REPORT APPKT006818 - 8-14-25 C&R TAXES & FEES

Fund	Fund Summary	Expense Amount
80 - CLERK & RECORDER		1,465,524.27
Grand Total		1,465,524.27



8/14/2025

FINANCE OFFICER

DATE



8/14/25

TREASURER

DATE



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	08/12/2025	Bank Draft	0.00	177.00	DFT0002242
009988	GREAT WEST RETIREMENT SERVICE	08/12/2025	Bank Draft	0.00	428.03	DFT0002243
009987	IRS - PAYROLL TAXES	08/12/2025	Bank Draft	0.00	1,075.78	DFT0002244

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	6	3	0.00	1,680.81
EFT's	0	0	0.00	0.00
	6	3	0.00	1,680.81

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	1,680.81
			<u>1,680.81</u>

Fund Summary

Packet: APPKT06814 - 2025 08/12 PAYROLL PAYABLES EFT

Fund
01 - GENERAL FUND

Expense Amount
1680.81
<u>1,680.81</u>



HR Director

8/12/25

Date



Treasurer

8-12-25

Date



Fremont County, CO

Check Register

Packet: APPKT06816 - 2025 08/15 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	08/15/2025	Bank Draft	0.00	29,754.00	DFT0002245
009988	GREAT WEST RETIREMENT SERVICE	08/15/2025	Bank Draft	0.00	88,951.02	DFT0002246
009987	IRS - PAYROLL TAXES	08/15/2025	Bank Draft	0.00	184,794.50	DFT0002247

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	303,499.52
EFT's	0	0	0.00	0.00
	11	3	0.00	303,499.52

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	303,499.52
			<u>303,499.52</u>

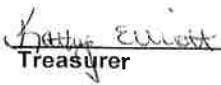
Fund Summary

Packet: APPKT06816 - 2025 08/15 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	82,818.52
02 - SHERIFF DEPARTMENT FUND	84,536.76
04 - DEPARTMENT OF TRANSPORTATION	27,055.75
06 - DEPARTMENT OF HEALTH	9,635.05
16 - AIRPORT FUND	2,568.73
30 - DEPT OF HUMAN SERVICES	94,594.61
31 - CONSERVATION TRUST FUND	400.42
41 - WEED CONTROL FUND	1,889.68
	<u>303,499.52</u>



HR Director8/13/25

Date

Treasurer8-13-25

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	08/15/2025	Regular	0.00	310.02	145605
.14761	COLORADO DEPARTMENT OF REVENUE	08/15/2025	Regular	0.00	327.96	145606
003879	FAMILY SUPPORT REGISTRY	08/15/2025	Regular	0.00	1,573.57	145607
.15236	MIDLAND CREDIT MGMT INC*	08/15/2025	Regular	0.00	349.86	145608
010969	NYS CHILD SUPPORT PROCESSING C	08/15/2025	Regular	0.00	334.00	145609
011884	SUTTELL & HAMMER, P.C.	08/15/2025	Regular	0.00	221.55	145610

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	6	0.00	3,116.96
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	6	0.00	3,116.96

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	3,116.96
			<u>3,116.96</u>

Fund Summary

Packet: APPKT06817 - 2025 08/15 PAYROLL PAYABLES CHECKS

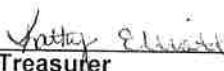
Fund	Expense Amount
01 - GENERAL FUND	627.55
02 - SHERIFF DEPARTMENT FUND	1,426.67
04 - DEPARTMENT OF TRANSPORTATION	630.27
30 - DEPT OF HUMAN SERVICES	432.47
	3,116.96



HR Director

8/13/25

Date



Treasurer

8-13-25

Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 7/20/2025-8/2/2025

Packet: PYPKT04141 - 2025 08/15 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
CURTIS, CHAD W	EMP00040	Regular	08/15/2025	0.00	31931



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 7/20/2025-8/2/2025

Packet: PYPKT04141 - 2025 08/15 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ACTON, BARRY DUANE	30504	08/15/2025	1,742.75	111482
ANDERSON, KRYSTINE J	EMP00050	08/15/2025	1,668.66	111483
ARELLANO, CHELSEA E	EMP00513	08/15/2025	1,654.94	111484
ARELLANO, MONIQUE M	EMP00565	08/15/2025	1,396.76	111485
ARROYO, LACEY R	EMP00142	08/15/2025	1,963.52	111486
BARBOSA, JESSICA L	EMP00541	08/15/2025	1,394.66	111487
BERGANT, STEVEN WILLIAM	30360	08/15/2025	1,941.09	111488
BIDDLE, SEAN R	EMP00531	08/15/2025	4,426.41	111489
BILBEY, JESSICA A	30533	08/15/2025	20.00	111490
BILBEY, JESSICA A	30533	08/15/2025	1,651.81	111490
BOOTHBY, KATHRYN W	EMP00633	08/15/2025	1,292.90	111491
BRAUN, STEPHANI D	30434	08/15/2025	728.02	111492
BROTT, AMY L	EMP00386	08/15/2025	1,718.95	111493
BUTCHER, AMANDA ASHLEY	EMP00169	08/15/2025	1,509.41	111494
CAROTHERS, PAMELA K	EMP00130	08/15/2025	1,771.28	111495
CAROTHERS, PAMELA K	EMP00130	08/15/2025	125.00	111495
CATALANO, GINA	EMP00502	08/15/2025	1,474.75	111496
CHAVEZ, SANDRA M	EMP00685	08/15/2025	1,662.93	111497
CLOGSTON, NATASHA C	EMP00097	08/15/2025	1,551.51	111498
CLUBB, HANNAH L	EMP00372	08/15/2025	1,393.00	111499
COPPER, ANNE E	EMP00397	08/15/2025	1,997.28	111500
DAVIS, BRIANNA	EMP00491	08/15/2025	1,764.69	111501
DAVIS, TOMMY G	EMP00631	08/15/2025	1,141.46	111502
DEGARMO, KRISTI LOUISE	21413	08/15/2025	2,098.20	111503
DELAWTER, JEREMIAH T	EMP00634	08/15/2025	1,202.30	111504
DELAWTER, LISA MARIE	30212	08/15/2025	1,976.24	111505
DUVAL, WANDA J	30121	08/15/2025	1,179.11	111506
DZIKOWSKI, SCOTT E	EMP00467	08/15/2025	1,400.74	111507
ECKLAND, BLISS A	EMP00646	08/15/2025	1,474.48	111508
EDSALL, SALLY JANE	EMP00657	08/15/2025	1,050.61	111509
EMIG, CHRISTINA MARIE	30500	08/15/2025	1,610.28	111510
ERSKINE, WILLIAM L	EMP00371	08/15/2025	1,477.56	111511
FORAKER, NICOLE M	EMP00575	08/15/2025	1,519.09	111512
FORTE, LEAH A	EMP00400	08/15/2025	1,726.51	111513
GOLDMAN, RACHEL E	EMP00300	08/15/2025	1,332.98	111514
GORDON, VICTORIA A	EMP00335	08/15/2025	1,476.88	111515
GOSS, WANDA K	30123	08/15/2025	3,446.81	111516
GRAY, ROBIN D	14019	08/15/2025	929.59	111517
GUNTER, JORDAN L	EMP00114	08/15/2025	1,738.80	111518
GURULE, VIOLET N	EMP00365	08/15/2025	1,498.07	111519
HALL, ANDREA M	EMP00606	08/15/2025	897.98	111520
HAMILTON, FELITA M	30350	08/15/2025	2,268.73	111521
HARTLESS, JEFFRESS A	EMP00333	08/15/2025	1,423.87	111522
HARTLESS, MELISSA DAWN	EMP00247	08/15/2025	1,438.54	111523
HASS, MACKENZIE L	EMP00630	08/15/2025	1,108.95	111524
HEROLD, MELANIE KAYE	30347	08/15/2025	1,523.44	111525
HOLMES, KELLY M	EMP00128	08/15/2025	1,482.95	111526
HONAKER, SARAH POWERS	30398	08/15/2025	1,968.28	111527
IBARRA, MARIA G	EMP00149	08/15/2025	1,849.98	111528
JOHNSON, ISAAC	EMP00453	08/15/2025	1,593.00	111529
JOHNSON, KINDALL M	EMP00668	08/15/2025	1,235.05	111530

Employee	Employee #	Date	Amount	Number
KOEHN, AMANDA COLLEEN	<u>30190</u>	08/15/2025	200.00	111531
KOEHN, AMANDA COLLEEN	<u>30190</u>	08/15/2025	2,316.93	111531
KONTY, MEGAN M	<u>EMP00393</u>	08/15/2025	1,020.31	111532
KOOIMAN, CHAD A	<u>EMP00468</u>	08/15/2025	1,535.85	111533
KOSSNAR, LONNA JEAN	<u>30437</u>	08/15/2025	1,457.72	111534
LATIMER, ANGEL R	<u>EMP00067</u>	08/15/2025	1,203.69	111535
LEIVA-TAPPE, ROSELEN	<u>30138</u>	08/15/2025	1,903.82	111536
LEWIS, ANDREW L	<u>EMP00412</u>	08/15/2025	1,546.15	111537
LEWIS, ANDREW L	<u>EMP00412</u>	08/15/2025	200.00	111537
LUCERO, DENA P	<u>EMP00363</u>	08/15/2025	1,074.44	111538
MACKINNON, CONNIE DEAN	<u>30210</u>	08/15/2025	150.00	111539
MACKINNON, CONNIE DEAN	<u>30210</u>	08/15/2025	2,030.66	111539
MAHONEY, KALEY E	<u>EMP00385</u>	08/15/2025	1,346.49	111540
MARONI, AMY J.	<u>EMP00080</u>	08/15/2025	1,731.58	111541
MARTINEZ, LAURA L	<u>EMP00602</u>	08/15/2025	793.64	111542
MARTINEZ, LAURA L	<u>EMP00602</u>	08/15/2025	300.00	111542
MEDFORD, TINA RENEE	<u>EMP00239</u>	08/15/2025	1,445.60	111543
MILLER, JANELLE RENE	<u>30209</u>	08/15/2025	266.25	111544
MILLER, JANELLE RENE	<u>30209</u>	08/15/2025	2,396.22	111544
MILLER, ROBYN B	<u>EMP00669</u>	08/15/2025	1,642.11	111545
MYERS, NANCY LEE	<u>30185</u>	08/15/2025	2,213.08	111546
NEAR, ANGELA	<u>30442</u>	08/15/2025	1,689.53	111547
ORELLANA, EVANNY	<u>EMP00198</u>	08/15/2025	1,506.06	111548
RALL, BRENDA J	<u>30150</u>	08/15/2025	1,618.85	111549
REMPE, HANNAH C	<u>EMP00345</u>	08/15/2025	1,454.13	111550
ROBB, MISTY L.	<u>30526</u>	08/15/2025	781.46	111551
ROBB, MISTY L.	<u>30526</u>	08/15/2025	781.46	111551
ROBERTS, MICHAELA R	<u>EMP00610</u>	08/15/2025	1,235.44	111552
RODENBECK, AMANDA IRENE	<u>30441</u>	08/15/2025	1,792.07	111553
ROGGI, WILLIAM D	<u>EMP00681</u>	08/15/2025	1,368.01	111554
ROMAN, JOSEPH	<u>EMP00481</u>	08/15/2025	1,938.09	111555
RUONA, BRANDI J	<u>EMP00379</u>	08/15/2025	1,660.11	111556
RUONA, LISA J	<u>30424</u>	08/15/2025	1,759.30	111557
RUTHERFORD, CARIE LYN	<u>30157</u>	08/15/2025	700.00	111558
RUTHERFORD, CARIE LYN	<u>30157</u>	08/15/2025	900.00	111558
RUTHERFORD, CARIE LYN	<u>30157</u>	08/15/2025	601.87	111558
SEAL, KIMBERLY A	<u>EMP00041</u>	08/15/2025	871.76	111559
SEAL, KIMBERLY A	<u>EMP00041</u>	08/15/2025	100.00	111559
SEAL, KIMBERLY A	<u>EMP00041</u>	08/15/2025	500.00	111559
SELLARS, CHARITY A	<u>EMP00270</u>	08/15/2025	1,815.71	111560
SHEPPERLY, ASHLEY C	<u>EMP00591</u>	08/15/2025	1,182.86	111561
SHINOFIELD, BRIAN A	<u>EMP00647</u>	08/15/2025	1,133.08	111562
SIMOLON, SHEI N	<u>EMP00474</u>	08/15/2025	1,366.26	111563
SIMON, VIVIAN KAY	<u>30414</u>	08/15/2025	2,207.90	111564
SMITH, EMAGENE M	<u>EMP00679</u>	08/15/2025	1,282.32	111565
SMOOT, PATRICIA JOYCE	<u>30479</u>	08/15/2025	1,515.15	111566
SNYDER, HAILEY M	<u>EMP00595</u>	08/15/2025	1,282.82	111567
STARICA, CHRISTINA L	<u>61050</u>	08/15/2025	80.00	111568
STARICA, CHRISTINA L	<u>61050</u>	08/15/2025	1,739.06	111568
STEVENSON, SHANNON L	<u>EMP00306</u>	08/15/2025	1,377.41	111569
STUMPH, MICHAEL W	<u>30344</u>	08/15/2025	2,716.44	111570
SUTTON, TONIA M	<u>30352</u>	08/15/2025	2,313.87	111571
SUTTON, TONIA M	<u>30352</u>	08/15/2025	400.00	111571
THOMAS, AMANDA R	<u>EMP00380</u>	08/15/2025	1,945.83	111572
TRENHAILE, KIMBERLY A	<u>30174</u>	08/15/2025	2,157.86	111573
TROUTMAN, SHANNON E	<u>30501</u>	08/15/2025	283.95	111574
TROUTMAN, SHANNON E	<u>30501</u>	08/15/2025	1,609.05	111574
TRUJILLO, DAKOTAH R	<u>EMP00629</u>	08/15/2025	1,145.45	111575
VAUGHN, KRISTIN LEIGH	<u>30481</u>	08/15/2025	1,456.41	111576

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Employee	Employee #	Date	Amount	Number
WELLS, STEPHANIE KAY	<u>30458</u>	08/15/2025	1,942.84	111577
WHEELER, JANEAN M	<u>EMP00659</u>	08/15/2025	2,221.61	111578
WHITT, AMANDA ANN	<u>30207</u>	08/15/2025	1,956.48	111579
WIGGINS, ADAM B	<u>EMP00310</u>	08/15/2025	1,779.31	111580
WIGGINS, EMILY CHRISTINE	<u>EMP00226</u>	08/15/2025	1,765.07	111581
WILLARD, MOLLY ELIZABETH	<u>30513</u>	08/15/2025	2,097.78	111582
WILNER, JACQUELYN M	<u>EMP00011</u>	08/15/2025	1,909.60	111583
YATES, KENDYL LAYNE	<u>30497</u>	08/15/2025	2,004.08	111584
ZAPIEN, MELISSA GAIL	<u>30213</u>	08/15/2025	2,118.37	111585
ZAPIEN, VINAXLE J	<u>EMP00560</u>	08/15/2025	1,371.07	111586
BELL, DEBRA LYNN	<u>00015</u>	08/15/2025	100.00	111587
BELL, DEBRA LYNN	<u>00015</u>	08/15/2025	1,710.07	111587
GRANTHAM, KEVIN J	<u>EMP00258</u>	08/15/2025	3,182.46	111588
MCFALL, DWAYNE LEE	<u>17</u>	08/15/2025	2,767.53	111589
BELLAS, ERIC R	<u>EMP00202</u>	08/15/2025	3,835.80	111590
TOLER, DOMONI A	<u>EMP00355</u>	08/15/2025	100.00	111591
TOLER, DOMONI A	<u>EMP00355</u>	08/15/2025	1,717.73	111591
COCCHIA, SAMUEL R	<u>EMP00664</u>	08/15/2025	2,817.57	111592
ADAMIC, DANIELLE	<u>12119</u>	08/15/2025	1,778.94	111593
FOWLER, MICHEAL S	<u>EMP00357</u>	08/15/2025	1,391.53	111594
KOHL, JOANNE M	<u>EMP00327</u>	08/15/2025	1,452.84	111595
MARTINEZ, ERNEST G	<u>11017</u>	08/15/2025	750.00	111596
MARTINEZ, ERNEST G	<u>11017</u>	08/15/2025	1,337.92	111596
MEFFLEY, GEORGE L	<u>EMP00280</u>	08/15/2025	1,644.76	111597
TAFOYA, MATTHEW J	<u>EMP00653</u>	08/15/2025	1,455.46	111598
VICTORIA, DANIEL	<u>EMP00086</u>	08/15/2025	2,597.92	111599
YARBERRY, JEREMY K	<u>21392</u>	08/15/2025	1,107.15	111600
BARTLETT, DENNIS J	<u>EMP00596</u>	08/15/2025	1,496.22	111601
CLARK, LINDSEY	<u>EMP00537</u>	08/15/2025	1,331.40	111602
HASENAUER, MARTIN J	<u>11132</u>	08/15/2025	2,110.18	111603
REED, SIERRA S	<u>EMP00660</u>	08/15/2025	1,172.74	111604
SANDERS, DENNIS WYATT	<u>11136</u>	08/15/2025	2,580.13	111605
ALCORN, CAROLYN G	<u>EMP00211</u>	08/15/2025	1,193.28	111606
BROWN, LORI D	<u>EMP00642</u>	08/15/2025	628.34	111607
DEL DUCA, KRISTINA	<u>12120</u>	08/15/2025	1,850.88	111608
DZIKOWSKI, TIFFANY R	<u>EMP00314</u>	08/15/2025	1,304.73	111609
ESPINOZA, JOELINA M	<u>EMP00044</u>	08/15/2025	1,126.70	111610
GARDUNIO, DOTTY JUNE	<u>12096</u>	08/15/2025	180.00	111611
GARDUNIO, DOTTY JUNE	<u>12096</u>	08/15/2025	140.00	111611
GARDUNIO, DOTTY JUNE	<u>12096</u>	08/15/2025	1,288.25	111611
GOFF, JAMI LANNETTE	<u>12115</u>	08/15/2025	2,257.28	111612
GRANTHAM, JUSTIN D	<u>15093</u>	08/15/2025	261.33	111613
GRANTHAM, JUSTIN D	<u>15093</u>	08/15/2025	2,351.92	111613
HOLSCHER, MIA K	<u>EMP00519</u>	08/15/2025	1,252.86	111614
HONEYCUTT, REBECCA G	<u>EMP00446</u>	08/15/2025	848.43	111615
HONEYCUTT, REBECCA G	<u>EMP00446</u>	08/15/2025	125.00	111615
HONEYCUTT, REBECCA G	<u>EMP00446</u>	08/15/2025	125.00	111615
JOHNSON, RENA' J	<u>EMP00640</u>	08/15/2025	1,141.83	111616
KIRST, KATHERINE L	<u>12123</u>	08/15/2025	1,912.38	111617
MARTIN, MICHELLE KATHERINE	<u>EMP00237</u>	08/15/2025	1,247.07	111618
MULAY, JEANETTE M	<u>EMP00145</u>	08/15/2025	1,340.94	111619
NEWELL, ALBERTA LOUISE	<u>12128</u>	08/15/2025	200.00	111620
NEWELL, ALBERTA LOUISE	<u>12128</u>	08/15/2025	1,462.88	111620
OLIVER, DEBRA DAWN	<u>12124</u>	08/15/2025	628.34	111621
OLOMON, DEBORAH M	<u>EMP00399</u>	08/15/2025	1,062.14	111622
RYAN, SAMANTHA P	<u>EMP00544</u>	08/15/2025	1,282.76	111623
SMITH, KELSEY J	<u>EMP00214</u>	08/15/2025	978.85	111624
SMITH, KELSEY J	<u>EMP00214</u>	08/15/2025	305.00	111624
ZELEZNIKAR, KRISTA D	<u>EMP00444</u>	08/15/2025	1,112.11	111625

Employee	Employee #	Date	Amount	Number
ELLIOTT, KATHRYN	<u>14014</u>	08/15/2025	500.00	111626
ELLIOTT, KATHRYN	<u>14014</u>	08/15/2025	1,366.89	111626
LOVINS, ANDREA LYNN	<u>11061</u>	08/15/2025	300.00	111627
LOVINS, ANDREA LYNN	<u>11061</u>	08/15/2025	1,022.42	111627
MCNEELY, LISA J	<u>EMP00353</u>	08/15/2025	1,820.75	111628
CROW, JAMI J	<u>EMP00137</u>	08/15/2025	1,802.41	111629
DAIGLE, COLIN JAMES	<u>EMP00170</u>	08/15/2025	720.16	111630
DAIGLE, COLIN JAMES	<u>EMP00170</u>	08/15/2025	700.00	111630
DEAN-MOORE, ERIKA K	<u>EMP00504</u>	08/15/2025	1,493.50	111631
HANKINS, DAVID M	<u>EMP00208</u>	08/15/2025	1,522.14	111632
HUDNALL, LONI J	<u>EMP00216</u>	08/15/2025	1,537.80	111633
JOLLIFFE, BRETT M	<u>EMP00573</u>	08/15/2025	1,362.45	111634
KEEN, MAUREEN	<u>15086</u>	08/15/2025	2,323.81	111635
MARTELL, MICAIAH W	<u>EMP00562</u>	08/15/2025	1,584.16	111636
O'DELL, JENNIFER M	<u>EMP00089</u>	08/15/2025	1,285.84	111637
SEIFERT, STACEY J	<u>15083</u>	08/15/2025	2,068.80	111638
VEATCH, SUZANNE M	<u>15056</u>	08/15/2025	2,093.97	111639
CAMPBELL, EVELYN M	<u>EMP00009</u>	08/15/2025	1,396.82	111640
CLARK, JOSHUA J	<u>EMP00581</u>	08/15/2025	1,907.54	111641
DEAR, KENNETH EARL	<u>16247</u>	08/15/2025	1,460.22	111642
JAMES, HEATHER J	<u>EMP00678</u>	08/15/2025	1,143.59	111643
KASEORU, TRYSTAN R	<u>EMP00662</u>	08/15/2025	1,036.49	111644
LEM, JODI	<u>EMP00687</u>	08/15/2025	922.07	111645
LEM, JODI	<u>EMP00687</u>	08/15/2025	230.52	111645
LOTTIG, INDIRA	<u>EMP00507</u>	08/15/2025	1,093.24	111646
LUNSFORD, LUKE M	<u>EMP00654</u>	08/15/2025	1,623.12	111647
MALTBIE, RICHARD A	<u>EMP00589</u>	08/15/2025	1,082.79	111648
NEAR, CHRISTOPHER M	<u>EMP00436</u>	08/15/2025	1,685.74	111649
NEWKIRK, EUGENE E	<u>16238</u>	08/15/2025	1,537.06	111650
NICHOLS, BOBBY JO	<u>EMP00625</u>	08/15/2025	658.20	111651
PILCHER, BRENDA M	<u>EMP00411</u>	08/15/2025	1,065.92	111652
PODRYBAU, WILLIAM J	<u>EMP00437</u>	08/15/2025	1,683.04	111653
SANDERSON, NICHOLAS E	<u>EMP00599</u>	08/15/2025	1,367.74	111654
SMITH, GALE A	<u>EMP00273</u>	08/15/2025	984.75	111655
TOLER, RANDY E	<u>EMP00650</u>	08/15/2025	2,133.63	111656
TOLER, RANDY E	<u>EMP00650</u>	08/15/2025	300.00	111656
VANACKER, RYAN M	<u>EMP00150</u>	08/15/2025	2,006.95	111657
ZANK-BALAZS, AMBER	<u>EMP00464</u>	08/15/2025	1,185.58	111658
CAROCHI, DAVID A	<u>EMP00213</u>	08/15/2025	3,272.98	111659
HALL-HARDING, CHARIS L	<u>EMP00124</u>	08/15/2025	650.00	111660
HALL-HARDING, CHARIS L	<u>EMP00124</u>	08/15/2025	524.83	111660
HALL-HARDING, CHARIS L	<u>EMP00124</u>	08/15/2025	275.00	111660
KING, DANA L	<u>EMP00457</u>	08/15/2025	1,003.67	111661
LUTZ, KATHERINE M	<u>EMP00425</u>	08/15/2025	1,501.89	111662
MILLER, RACHEL V	<u>EMP00075</u>	08/15/2025	300.00	111663
MILLER, RACHEL V	<u>EMP00075</u>	08/15/2025	1,304.57	111663
STONE, ALICIA L	<u>EMP00215</u>	08/15/2025	2,250.56	111664
SUTTON, SHAWN C	<u>EMP00424</u>	08/15/2025	3,056.44	111665
YSLAS, JENNA R	<u>12140</u>	08/15/2025	1,533.25	111666
ROBERTS, ALECIA L	<u>EMP00683</u>	08/15/2025	1,204.58	111667
CAVALIER, KEVIN T	<u>EMP00415</u>	08/15/2025	1,704.90	111668
GRAYSON, JONATHON M	<u>15148</u>	08/15/2025	1,883.42	111669
HALL, LISA MARIE	<u>15145</u>	08/15/2025	2,515.16	111670
HARRIS, KRISTINA I	<u>EMP00533</u>	08/15/2025	1,125.64	111671
MAHONEY, KYLE N	<u>EMP00448</u>	08/15/2025	1,752.15	111672
POE, DANIEL T	<u>EMP00489</u>	08/15/2025	1,976.34	111673
SAINT II, LEONARD	<u>21535</u>	08/15/2025	1,000.00	111674
SAINT II, LEONARD	<u>21535</u>	08/15/2025	1,044.15	111674
SPECK, STEPHANIE K	<u>EMP00552</u>	08/15/2025	1,355.99	111675

Employee	Employee #	Date	Amount	Number
CHASE, SHANNON SHARON	<u>21548</u>	08/15/2025	1,682.73	111676
COOPER, ANDREA RAE	<u>21258</u>	08/15/2025	2,225.93	111677
HAMMEL, CARRIE JANE	<u>21135</u>	08/15/2025	1,541.09	111678
HOLGERSON, LISA MICHELLE	<u>21557</u>	08/15/2025	1,376.56	111679
HOLGERSON, LISA MICHELLE	<u>21557</u>	08/15/2025	25.00	111679
KNISLEY, DEBORAH J	<u>16029</u>	08/15/2025	100.00	111680
KNISLEY, DEBORAH J	<u>16029</u>	08/15/2025	300.00	111680
KNISLEY, DEBORAH J	<u>16029</u>	08/15/2025	923.75	111680
MEIGS, SHERI H	<u>EMP00486</u>	08/15/2025	1,126.52	111681
SIMPLEMAN, MICA L	<u>EMP00326</u>	08/15/2025	1,408.61	111682
BELFIELD, CHRISTOPHER F	<u>EMP00338</u>	08/15/2025	1,620.51	111683
BREHM, ARTHUR M	<u>EMP00431</u>	08/15/2025	1,540.91	111684
BRISCOE, BRUCE ADAM	<u>21183</u>	08/15/2025	2,052.07	111685
BUTLER, ALETHEA A	<u>EMP00104</u>	08/15/2025	1,482.55	111686
CHASE, CALEB ETHAN	<u>21474</u>	08/15/2025	1,417.88	111687
COOK, ROBERT C	<u>EMP00223</u>	08/15/2025	1,552.19	111688
COOPER, FRANCIS ALLEN	<u>EMP00081</u>	08/15/2025	1,846.36	111689
COOPER, JOHN CHARLES	<u>21248</u>	08/15/2025	2,078.41	111690
GARCIA, JERICHO P	<u>21475</u>	08/15/2025	2,029.75	111691
HEBBERD, CHARLES S	<u>EMP00283</u>	08/15/2025	3,286.72	111692
HEBBERD, CHARLES S	<u>EMP00283</u>	08/15/2025	1,408.59	111692
HEBBERD, CHARLES S	<u>EMP00283</u>	08/15/2025	362.05	111693
HEBBERD, CHARLES S	<u>EMP00283</u>	08/15/2025	155.17	111693
IRVINE, DEREK M	<u>EMP00083</u>	08/15/2025	2,689.09	111694
JOHNSTON, TROY A	<u>21352</u>	08/15/2025	1,965.62	111695
KIMMICK, LAYLA M	<u>EMP00648</u>	08/15/2025	1,852.71	111696
MCDONALD, JOHN A	<u>EMP00154</u>	08/15/2025	1,673.44	111697
MILLER, COLTON JAMES	<u>21508</u>	08/15/2025	2,540.24	111698
MILLER, JEREMY FOSTER	<u>21521</u>	08/15/2025	2,202.72	111699
MILLER, JOSHUA T	<u>EMP00473</u>	08/15/2025	1,757.05	111700
MILLER, MICHAEL LEON	<u>21275</u>	08/15/2025	3,206.37	111701
NELSON, RYAN A.L.	<u>EMP00308</u>	08/15/2025	1,276.25	111702
NOLEN, ALASDAIR S	<u>EMP00299</u>	08/15/2025	1,488.82	111703
OSMAN, JACOB M	<u>EMP00655</u>	08/15/2025	1,758.36	111704
OWEN, GREGORY ROSS	<u>21421</u>	08/15/2025	2,271.82	111705
PONTIUS, RYAN F	<u>EMP00267</u>	08/15/2025	1,692.02	111706
PREECE, RICHARD J	<u>EMP00218</u>	08/15/2025	1,688.19	111707
SANDERS, WILLIAM N	<u>EMP00143</u>	08/15/2025	1,518.87	111708
SANDERS, WYATT W	<u>EMP00608</u>	08/15/2025	1,681.06	111709
SPEIGHT, URIAH CAIN	<u>21506</u>	08/15/2025	1,883.82	111710
TILLEY, BRANDON S	<u>21364</u>	08/15/2025	3,070.74	111711
TOPPINS, JUSTIN J	<u>EMP00146</u>	08/15/2025	1,911.07	111712
TOPPINS, JUSTIN J	<u>EMP00146</u>	08/15/2025	477.77	111712
TRENHAILE, CHARLES M	<u>21368</u>	08/15/2025	2,189.67	111713
VELASQUEZ, CARLOS R	<u>EMP00607</u>	08/15/2025	1,588.96	111714
WALLACE, JADE	<u>EMP00510</u>	08/15/2025	1,701.99	111715
BODYCOMB, ASHTON D	<u>21512</u>	08/15/2025	1,982.46	111716
GALL, DATHAN TODD	<u>21513</u>	08/15/2025	2,380.69	111717
HARRIS, MICHELE L	<u>30109</u>	08/15/2025	1,820.19	111718
JIMENEZ, ALEJANDRO FABIAN	<u>21507</u>	08/15/2025	2,739.88	111719
JOLLIFFE, MICHAEL B	<u>21204</u>	08/15/2025	150.00	111720
JOLLIFFE, MICHAEL B	<u>21204</u>	08/15/2025	75.00	111720
JOLLIFFE, MICHAEL B	<u>21204</u>	08/15/2025	2,734.24	111720
KELLER, JOHN M	<u>EMP00196</u>	08/15/2025	2,164.37	111721
KRUEGER, STEPHEN RYAN	<u>21531</u>	08/15/2025	2,066.18	111722
MURILLO, TONY FRANK	<u>21500</u>	08/15/2025	1,775.92	111723
PEREZ, SPREE A	<u>21549</u>	08/15/2025	1,721.98	111724
RASMUSSEN, PETER F	<u>21467</u>	08/15/2025	1,751.32	111725
ACTON, KATHY M	<u>EMP00220</u>	08/15/2025	1,787.40	111726

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Employee	Employee #	Date	Amount	Number
BISHOP, RACHAEL L	EMP00557	08/15/2025	1,458.95	111727
BREEDING, TRACY T	EMP00069	08/15/2025	1,350.52	111728
BRETT, CAROLINE E	EMP00423	08/15/2025	1,432.07	111729
BYRNE, HUNTER X	EMP00332	08/15/2025	1,816.77	111730
CARABALLO QUINONES, ALEXIS	EMP00514	08/15/2025	1,007.17	111731
COOK, LEE A	21339	08/15/2025	1,435.18	111732
COOK, LEE A	21339	08/15/2025	200.00	111732
DELATORRE, MATHIUS	EMP00636	08/15/2025	1,495.53	111733
EASTER, VICTORIA L	EMP00672	08/15/2025	1,587.15	111734
FANDREY, CLIFFORD J	EMP00191	08/15/2025	100.00	111735
FANDREY, CLIFFORD J	EMP00191	08/15/2025	1,376.73	111735
GARRETT, KENNETH M	21348	08/15/2025	1,661.82	111736
GREEN, JEREMY H	EMP00082	08/15/2025	2,464.68	111737
GREEN, JUSTIN L	21323	08/15/2025	2,116.15	111738
GRISWOLD, ROBERT C	EMP00576	08/15/2025	1,506.27	111739
JOHNSON, ANTHONY E	EMP00413	08/15/2025	1,434.02	111740
KNOX, MATTHEW M	EMP00628	08/15/2025	2,208.24	111741
LANE, DEANA J	EMP00671	08/15/2025	1,719.04	111742
MCINTIRE, SHANNON	EMP00539	08/15/2025	1,323.66	111743
MORAHUERTA, LUIS	EMP00649	08/15/2025	1,408.31	111744
NOLEN, WILLIAM B	EMP00593	08/15/2025	1,329.79	111745
OLIVER, ALAN D	EMP00549	08/15/2025	1,962.63	111746
OSBORNE, BRETT A	EMP00016	08/15/2025	1,971.08	111747
OWEN, BAILEY	EMP00207	08/15/2025	2,213.16	111748
PASCOE, JOHN M	EMP00635	08/15/2025	931.60	111749
PATRICK, RYLEE M	EMP00644	08/15/2025	1,140.20	111750
PORTER, TAMMIE L	EMP00516	08/15/2025	1,587.93	111751
PRICKETT, MARSHALL S	EMP00291	08/15/2025	2,003.56	111752
PRICKETT, MITCHELL D	EMP00036	08/15/2025	1,377.30	111753
ROQUEMORE, MACKENZIE CLARK	21460	08/15/2025	1,918.25	111754
SMITH, YVONNE R	EMP00430	08/15/2025	1,549.39	111755
STRAIT, SHAWNA C	EMP00281	08/15/2025	1,590.40	111756
VELDER, JULIET	EMP00538	08/15/2025	1,642.11	111757
VILLAGRANA, MICHAEL T	EMP00116	08/15/2025	1,775.84	111758
WRIGHT, AARON	EMP00587	08/15/2025	1,555.23	111759
ALLEN, LAURA K	EMP00284	08/15/2025	2,008.18	111760
COOK, SHONDA	EMP00564	08/15/2025	92.35	111761
FISHER, CHRISTOPHER W	EMP00410	08/15/2025	230.87	111762
KELLER, RANDY V	42903	08/15/2025	2,163.27	111763
LLOYD, SHELBY L	EMP00585	08/15/2025	206.79	111764
PRICE, WILLIAM E	EMP00077	08/15/2025	46.17	111765
SCHUMACHER, HEIDI	EMP00563	08/15/2025	184.70	111766
KROLL, DONALD MYKEL	EMP00071	08/15/2025	2,418.78	111767
PIERCE, BRITTANY A	EMP00133	08/15/2025	1,775.38	111768
BALLARD, DORAN JAY	95113	08/15/2025	1,388.80	111769
BLANCHARD, RONALD J	92029	08/15/2025	1,600.46	111770
BRYANT, TOBY A	EMP00225	08/15/2025	1,266.05	111771
BUSER, GERRY J	EMP00111	08/15/2025	1,757.18	111772
CAMPBELL, JAMES T	95122	08/15/2025	300.00	111773
CAMPBELL, JAMES T	95122	08/15/2025	1,119.33	111773
CAVANAUGH, JACK	EMP00661	08/15/2025	1,669.75	111774
CLARK, AUSTIN	EMP00523	08/15/2025	1,627.04	111775
DALTON, JASON K	EMP00569	08/15/2025	1,756.46	111776
DANIELS, JOHN V	EMP00360	08/15/2025	1,952.19	111777
ENTZ, CHARLES W	95115	08/15/2025	1,686.21	111778
FOUCHE, CHAD R	EMP00343	08/15/2025	1,561.27	111779
FOUCHE, WILLIAM J	EMP00639	08/15/2025	947.36	111780
GARCIA, JONATHAN D	EMP00469	08/15/2025	1,814.72	111781
GROVES, ERIC S	EMP00667	08/15/2025	1,442.33	111782

Employee	Employee #	Date	Amount	Number
HAMILTON, JOHN LAWRENCE	<u>94010</u>	08/15/2025	1,894.73	111783
HAMILTON, STEVEN W	<u>91034</u>	08/15/2025	2,149.87	111784
HILEMAN, RYAN SCOTT	<u>95120</u>	08/15/2025	1,695.08	111785
HOLLEY, MICHAEL ROBERT	<u>95103</u>	08/15/2025	1,678.97	111786
INNES, MICHAEL W	<u>95105</u>	08/15/2025	1,633.31	111787
JOHNSON, GLENN C	<u>EMP00567</u>	08/15/2025	1,609.88	111788
KAI, GERALD	<u>EMP00506</u>	08/15/2025	1,187.02	111789
MOFFITT, JOSEPH J	<u>EMP00496</u>	08/15/2025	1,095.46	111790
MOSCHETTI, DOMINIC A	<u>EMP00394</u>	08/15/2025	974.63	111791
MULSO, CHANCE J	<u>EMP00497</u>	08/15/2025	1,646.44	111792
NEWELL, JAMES D	<u>EMP00594</u>	08/15/2025	1,076.79	111793
OGDEN, WAYNE C	<u>EMP00665</u>	08/15/2025	1,267.93	111794
PHILLIPS , PETER J	<u>EMP00471</u>	08/15/2025	500.00	111795
PHILLIPS , PETER J	<u>EMP00471</u>	08/15/2025	1,182.32	111795
REED-PUGH, ANNETTE M	<u>11051</u>	08/15/2025	1,235.35	111796
ROBB, THOMAS J	<u>EMP00566</u>	08/15/2025	820.37	111797
RODENBECK, RICHARD A	<u>EMP00612</u>	08/15/2025	1,292.89	111798
ROY, JONATHAN	<u>EMP00682</u>	08/15/2025	1,386.42	111799
SCHWIEM, WILLIAM J	<u>EMP00505</u>	08/15/2025	1,367.32	111800
SIMMONS, KAYLEE	<u>EMP00546</u>	08/15/2025	1,353.59	111801
WHITT, MICHAEL O	<u>EMP00493</u>	08/15/2025	2,508.20	111802
YEARICK, TYLER D	<u>EMP00686</u>	08/15/2025	1,205.72	111803
YORK, FORREST DALE	<u>94017</u>	08/15/2025	1,726.69	111804
BARRY-TRACY, KASSUNDRA J	<u>EMP00407</u>	08/15/2025	3,933.32	111805
CLUBB, THERESA D	<u>EMP00605</u>	08/15/2025	3,239.60	111806
BAUR, CHERYL E	<u>EMP00676</u>	08/15/2025	1,155.45	111807
PEEK, MARTIN T	<u>EMP00160</u>	08/15/2025	600.44	111808
BRANDT, WESLEY A	<u>16015</u>	08/15/2025	2,352.98	111809
STIEFEL, MATTHEW L	<u>EMP00167</u>	08/15/2025	1,844.76	111810
THRESHER, DALE L	<u>16023</u>	08/15/2025	1,415.07	111811
BOSCIA, MICHELLE L	<u>30449</u>	08/15/2025	1,574.09	111812
BUSER, PAULA	<u>EMP00522</u>	08/15/2025	2,884.51	111813
CAROCHI, ANNA C	<u>EMP00307</u>	08/15/2025	1,667.80	111814
DANIELSON, SYDNEY I	<u>EMP00477</u>	08/15/2025	1,185.64	111815
DEVER, TRACI AUTUMN	<u>EMP00478</u>	08/15/2025	1,773.60	111816
GRILLION, KEITH E	<u>EMP00684</u>	08/15/2025	1,801.02	111817
MCGINNISS, CHEYENNE C	<u>EMP00276</u>	08/15/2025	1,760.14	111818
MILLER, SARAH ANN	<u>61063</u>	08/15/2025	2,302.20	111819
SAND, LINDA L	<u>30158</u>	08/15/2025	63.90	111820
SARTOR , LAURA A	<u>EMP00611</u>	08/15/2025	1,322.26	111821
JAMISON, AMY J	<u>EMP00034</u>	08/15/2025	1,603.57	111822



Fremont County, CO

Payroll Check Register

Report Summary

Pay Period: 7/20/2025-8/2/2025

Packet: PYPKT04141 - 2025 08/15 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	387	571,838.73
Total	388	571,838.73

GL Transaction: 99.101.10305

Process 2025 08/15 PAYROLL
Packet GLPKT09044 - Payroll Process
Source Packet PYPKT04141 - 2025 08/15 PAYROLL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒ =		<u>A</u>	<u>A</u>	<u>A</u> cash		=
	8/15/2025	01	<u>01 101 10300</u>	CASH ON DEPOSIT W/TREASU	Packet PYPKT04141: 2025 08/15 PAYROLL - IFT	-159,658.39
	8/15/2025	02	<u>02 101 10300</u>	CASH ON DEPOSIT W/TREASU	Packet PYPKT04141: 2025 08/15 PAYROLL - IFT	-155,108.40
	8/15/2025	04	<u>04 101 10300</u>	CASH ON DEPOSIT W/TREASU	Packet PYPKT04141: 2025 08/15 PAYROLL - IFT	-54,376.06
	8/15/2025	06	<u>06 101 10300</u>	CASH ON DEPOSIT W/TREASU	Packet PYPKT04141: 2025 08/15 PAYROLL - IFT	-17,932.52
	8/15/2025	16	<u>16 101 10300</u>	CASH ON DEPOSIT W/TREASU	Packet PYPKT04141: 2025 08/15 PAYROLL - IFT	-5,612.81
	8/15/2025	30	<u>30 101 10300</u>	CASH ON DEPOSIT W/TREASU	Packet PYPKT04141: 2025 08/15 PAYROLL - IFT	-176,883.82
	8/15/2025	31	<u>31 101 10300</u>	CASH ON DEPOSIT W/TREASU	Packet PYPKT04141: 2025 08/15 PAYROLL - IFT	-491.35
	8/15/2025	41	<u>41 101 10300</u>	CASH ON DEPOSIT W/TREASU	Packet PYPKT04141: 2025 08/15 PAYROLL - IFT	-1,775.38
						-571,838.73



Date 8/13/25
HR Director



Date 8/13/25
County Treasurer



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 8/3/2025-8/18/2025

Packet: PYPKT04152 - 2025 08/19 PAYROLL SPECIAL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
OSMAN, JACOB M	<u>EMP00655</u>	Regular	08/19/2025	1,767.50	31932
OSMAN, JACOB M	<u>EMP00655</u>	Regular	08/19/2025	1,080.10	31933



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 8/3/2025-8/18/2025

Packet: PYPKT04152 - 2025 08/19 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: 8/3/2025-8/18/2025

Type	Count	Amount
Regular Checks	2	2,847.60
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	2	2,847.60

GL Transaction: 99.101.10305

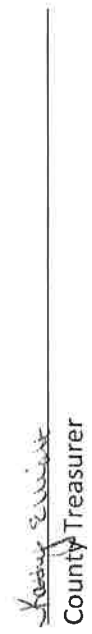
Process 2025 08/19 PAYROLL SPECIAL
Packet GLPKT09065 - Payroll Process
Source Packet PYPKT04152 - 2025 08/19 PAYROLL SPECIAL

General Accounts	Post Date	Fund	Account	Name	Description	Amount
☒	=	☒	☒	cash		=
	8/19/2025	02	02.101.10300	CASH ONDEPOSIT W/TREASU	Packet PYPKT04152: 2025 08/19 PAYROLL SPECIAL - IFT	-2,847.60
						-2,847.60



Date 8/19/25

HR Director



Date 8-19-25

County Treasurer



Fremont County, CO

Check Register

Packet: APPKT06822 - 2025 08/18 PREMIUM PAYABLES ACH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011489	CIGNA HEALTH & LIFE INSURANCE C	08/18/2025	Bank Draft	0.00	307,559.71	DFT0002248

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	307,559.71
EFT's	0	0	0.00	0.00
	1	1	0.00	307,559.71

Fund Summary

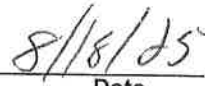
Fund	Name	Period	Amount
99	POOLED CASH	8/2025	307,559.71
			<u>307,559.71</u>

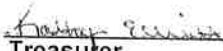
Fund Summary

Packet: APPKT06822 - 2025 08/18 PREMIUM PAYABLES ACH

Fund	Expense Amount
01 - GENERAL FUND	78,451.65
02 - SHERIFF DEPARTMENT FUND	83,213.04
04 - DEPARTMENT OF TRANSPORTATION	35,159.36
06 - DEPARTMENT OF HEALTH	13,518.05
16 - AIRPORT FUND	3,915.00
30 - DEPT OF HUMAN SERVICES	93,302.61
TOTAL	307,559.71



HR Director

Date

Treasurer

Date



Fremont County, CO

Check Register

Packet: APPKT06832 - 2025 08/19 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	08/19/2025	Bank Draft	0.00	138.00	DFT0002250
009988	GREAT WEST RETIREMENT SERVICE	08/19/2025	Bank Draft	0.00	294.54	DFT0002251
009987	IRS - PAYROLL TAXES	08/19/2025	Bank Draft	0.00	830.69	DFT0002252

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	1,263.23
EFT's	0	0	0.00	0.00
	5	3	0.00	1,263.23

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	1,263.23
			<u>1,263.23</u>

Fund Summary

Packet: APPKT06832 - 2025 08/19 PAYROLL PAYABLES EFT

Fund

02 - SHERIFF DEPARTMENT FUND

Expense Amount

1,263.23

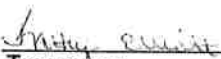
1,263.23



HR Director

8/19/25

Date



Treasurer

8/19/25

Date



Fremont County, CO

Check Register

Packet: APPKT06830 - 8-19-25 SPECIAL

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	08/19/2025	Regular	0.00	25,158.23	145616
005596	ATMOS ENERGY CORPORATION	08/19/2025	Regular	0.00	1,265.57	145617
008780	CHAFFEE COUNTY PUBLIC HEALTH	08/19/2025	Regular	0.00	2,288.42	145618
000071	CITY OF CANON CITY	08/19/2025	Regular	0.00	3,663.86	145619
000144	FREMONT SANITATION DISTRICT	08/19/2025	Regular	0.00	159.72	145620
006528	GREATAMERICA FINANCIAL SERVICE	08/19/2025	Regular	0.00	498.04	145621
006472	PITNEY BOWES GLOBAL FINANCIAL	08/19/2025	Regular	0.00	1,120.77	145622
005121	QWEST CORPORATION	08/19/2025	Regular	0.00	73.57	145623

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	8	0.00	34,228.18
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
	27	8	0.00	34,228.18

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	34,228.18
			34,228.18

EXPENSE APPROVAL REPORT

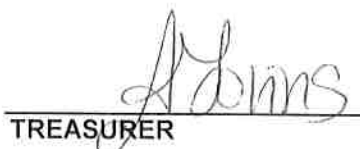
APPKT06830 - 8-19-25 SPECIAL

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	4,550.94
02 - SHERIFF DEPARTMENT FUND	2,159.81
04 - DEPARTMENT OF TRANSPORTATION	24,375.47
16 - AIRPORT FUND	853.54
19 - CAPITAL EXPENDITURES FUND	2,288.42
GRAND TOTAL:	34,228.18


FINANCE OFFICER

8/19/2025
DATE


TREASURER

08/15/25
DATE



Fremont County, CO

Check Register

Packet: APPKT06825 - 8-19-25 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006523	CARD SERVICES	08/18/2025	Regular	0.00	163,994.18	145611

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	163,994.18
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
	1	1	0.00	163,994.18

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	163,994.18
			<u>163,994.18</u>

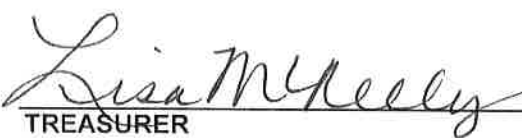
EXPENSE APPROVAL REPORT

APPKT06825 - 8-19-25 UMB

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	71,693.32
02 - SHERIFF DEPARTMENT FUND	31,274.69
04 - DEPARTMENT OF TRANSPORTATION	45,049.84
05 - FAIR BOARD	3,057.02
06 - DEPARTMENT OF HEALTH	3,165.39
07 - LIVESTOCK SALE COMMITTEE	2,127.93
13 - WASTE DISPOSAL FUND	613.70
16 - AIRPORT FUND	1,821.78
19 - CAPITAL EXPENDITURES FUND	136.78
31 - CONSERVATION TRUST FUND	49.99
39 - MARIJUANA ENFORCEMENT	4,363.21
41 - WEED CONTROL FUND	393.06
42 - RESTRICTED FUNDS FUND	247.47

GRANT TOTAL: 163,994.18


FINANCE OFFICER8/19/2025
DATE
TREASURER8/19/2025
DATE



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	08/19/2025	Regular	0.00	2,291.42	145612
011558	MASSACHUSETTS MUTUAL LIFE INS	08/19/2025	Regular	0.00	3,309.96	145613
011559	ROCKY MOUNTAIN RESERVE, LLC	08/19/2025	Regular	0.00	308.04	145614
011559	ROCKY MOUNTAIN RESERVE, LLC	08/19/2025	Regular	0.00	1,693.96	145615

Bank Code APBNK Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	4	4	0.00	7,603.38
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
	4	4	0.00	7,603.38

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	7,603.38
			<u>7,603.38</u>

Fund Summary

Packet: APPKT06826 - 2025 08/19 PREMIUM PAYABLES

Fund	Expense Amount
01 - GENERAL FUND	1680.16
02 - SHERIFF DEPARTMENT FUND	2065.49
04 - DEPARTMENT OF TRANSPORTATION	640.82
06 - DEPARTMENT OF HEALTH	223.09
30 - DEPT OF HUMAN SERVICES	2993.82
TOTAL	7,603.38



HR Director8/19/25

Date

Treasurer8/19/25

Date



Fremont County, CO

Check Register

Packet: APPKT06829 - 8-19-25 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 011292	SIETE, INC	08/19/2025	Bank Draft	0.00	50,089.72	DFT0002249

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	50,089.72
EFT's	0	0	0.00	0.00
	1	1	0.00	50,089.72

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	50,089.72
			50,089.72

EXPENSE APPROVAL REPORT

APPT06829 - 8-19-25-EFT

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	<u>50,089.72</u>
GRAND TOTAL:	50,089.72

[Signature]
FINANCE OFFICER

8/19/2025
DATE

[Signature]
TREASURER

8-19-25
DATE



Fremont County, CO

Check Register

Packet: APPKT06834 - 8-26-25 REGULAR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
011893	ADAMS, STERLING	08/26/2025	Regular	0.00	10.08	145624
011496	ALL IN TECHNOLOGY, LLC	08/26/2025	Regular	0.00	5,099.74	145625
011496	ALL IN TECHNOLOGY, LLC	08/26/2025	Regular	0.00	1,420.31	145626
011870	AMRIZE WEST CENTRAL INC	08/26/2025	Regular	0.00	18,709.21	145627
009579	ANDERSON, JAMES G.	08/26/2025	Regular	0.00	16.60	145628
006519	AT&T MOBILITY II LLC	08/26/2025	Regular	0.00	46.23	145629
005596	ATMOS ENERGY CORPORATION	08/26/2025	Regular	0.00	84.37	145630
.14392	BOB BARKER COMPANY, INC.	08/26/2025	Regular	0.00	596.10	145631
011907	BOLTON, MADISON	08/26/2025	Regular	0.00	15.00	145632
008837	BORENSTEIN & ASSOCIATES, LLC	08/26/2025	Regular	0.00	20.16	145633
000451	CANON CITY TIRE & SERVICE	08/26/2025	Regular	0.00	468.97	145634
011132	CARPER, JOHN T.	08/26/2025	Regular	0.00	50.00	145635
006483	CATHOLIC HEALTH INITIATIVES COLI	08/26/2025	Regular	0.00	362.23	145636
008352	CENTURA HEALTH	08/26/2025	Regular	0.00	630.00	145637
006529	CENTURYTEL OF EAGLE INC	08/26/2025	Regular	0.00	90.38	145638
007110	CHARTER COMMUNICATIONS	08/26/2025	Regular	0.00	183.73	145639
008447	CINTAS	08/26/2025	Regular	0.00	3,802.33	145640
000081	CITY OF FLORENCE	08/26/2025	Regular	0.00	2,236.72	145641
006492	COLORADO COUNTY CLERKS ASSOC	08/26/2025	Regular	0.00	1,889.84	145642
006518	COLORADO HAZARD CONTROL, LLC	08/26/2025	Regular	0.00	7,039.00	145643
011168	COLORADO HUNTSMAN TRANSPOR	08/26/2025	Regular	0.00	2,900.00	145644
004881	COLORADO SECRETARY OF STATE	08/26/2025	Regular	0.00	40.00	145645
.08537	COLORADO STATE UNIVERSITY EXTE	08/26/2025	Regular	0.00	1,500.00	145646
011912	CUPP, DANIKA	08/26/2025	Regular	0.00	6.72	145647
011690	DIBBLE & ASSOCIATES CONSULTING	08/26/2025	Regular	0.00	4,537.97	145648
011915	DIMLER, THOMAS	08/26/2025	Regular	0.00	15.00	145649
009176	ELIOR INC	08/26/2025	Regular	0.00	18,775.35	145650
011418	EPSILON SIGMA ALPHA INTERNATIC	08/26/2025	Regular	0.00	136.67	145651
000776	FEDERAL EXPRESS CORPORATION	08/26/2025	Regular	0.00	216.44	145652
011643	FISHER & PHILLIPS, LLP	08/26/2025	Regular	0.00	285.60	145653
.14650	FRANCY LAW FIRM, PLLC	08/26/2025	Regular	0.00	30.18	145654
000202	GALLS INC	08/26/2025	Regular	0.00	77.43	145655
011125	GLOBAL VISTA TECHNOLOGIES, INC	08/26/2025	Regular	0.00	36.95	145656
000164	GOBIN'S INC.	08/26/2025	Regular	0.00	119.63	145657
008695	HALLIDAY, WATKINS, & MANN, PC	08/26/2025	Regular	0.00	13.36	145658
008998	HAMRICK, JOHN	08/26/2025	Regular	0.00	50.00	145659
010928	HOLST & TEHRANI, LLP	08/26/2025	Regular	0.00	11.20	145660
000508	HUMANE SOCIETY OF FREMONT CO	08/26/2025	Regular	0.00	5,833.33	145661
008759	INGRAM LIBRARY SERVICES INC.	08/26/2025	Regular	0.00	785.93	145662
000218	JIM'S TIRE SERVICE	08/26/2025	Regular	0.00	1,465.56	145663
009235	KINDRED KIDS CHILD ADVOCACY CE	08/26/2025	Regular	0.00	15,000.00	145664
011910	KING, REBECCA	08/26/2025	Regular	0.00	31.80	145665
010361	MCCULLOUGH, DALE	08/26/2025	Regular	0.00	50.00	145666
010469	MERGELMAN, RUDOLPH	08/26/2025	Regular	0.00	50.00	145667
003775	MHC KENWORTH INC	08/26/2025	Regular	0.00	590.45	145668
008686	MICROMARKETING LLC	08/26/2025	Regular	0.00	380.17	145669
004027	MOHR, JEROME AND JOANNE	08/26/2025	Regular	0.00	271.75	145670
000095	OFFICE OF THE DISTRICT ATTORNEY	08/26/2025	Regular	0.00	262,500.00	145671
011913	PARSONS, WILLIAM	08/26/2025	Regular	0.00	6.72	145672
011018	PATHFINDER PARK EVENT CENTER	08/26/2025	Regular	0.00	500.00	145673
010363	PAYNE, TRAVIS	08/26/2025	Regular	0.00	50.00	145674
006525	PRAIRIE MOUNTAIN PUBLISHING LL	08/26/2025	Regular	0.00	264.48	145675
007722	PROVEST LITIGATION SERVICES, LLC	08/26/2025	Regular	0.00	25.08	145676
005121	QWEST CORPORATION	08/26/2025	Regular	0.00	156.67	145677

Check Register

Packet: APPKT06834-8-26-25 REGULAR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010945	RAWHIDE RODEO COMPANY	08/26/2025	Regular	0.00	396.98	145678
000257	ROYAL GORGE CHAMBER ALLIANCE	08/26/2025	Regular	0.00	5,892.32	145679
010373	ROYAL GORGE CHAMBER ALLIANCE	08/26/2025	Regular	0.00	4,600.00	145680
011918	RULEC PROVOST LOPER, ELIZABETH	08/26/2025	Regular	0.00	12.36	145681
006669	RUNBECK ELECTION SERVICES	08/26/2025	Regular	0.00	1,577.18	145682
011916	SAVOY, ROBERT	08/26/2025	Regular	0.00	20.16	145683
011917	SISHENG FAN, SHAWN	08/26/2025	Regular	0.00	6.72	145684
011611	SMALL, MILES	08/26/2025	Regular	0.00	585.41	145685
011908	SOCO SECURITY SERVICES, LLC	08/26/2025	Regular	0.00	1,288.00	145686
011330	SOUTHSTATE BANK, N.A.	08/26/2025	Regular	0.00	6,165.44	145687
005023	STARICA CAR WASH LLC	08/26/2025	Regular	0.00	67.63	145688
006228	SUMMIT CHEMICAL CO	08/26/2025	Regular	0.00	179.00	145689
011914	THEISSEN, PAMELA	08/26/2025	Regular	0.00	10.08	145690
009825	TURN KEY HEALTH CLINICS, LLC	08/26/2025	Regular	0.00	81,501.71	145691
004853	UNITED REPROGRAPHIC SUPPLY INC	08/26/2025	Regular	0.00	165.00	145692
009268	VAXCARE	08/26/2025	Regular	0.00	434.84	145693
011911	WADE, VANESSA	08/26/2025	Regular	0.00	8.64	145694
000435	WAGNER EQUIPMENT COMPANY	08/26/2025	Regular	0.00	8,825.68	145695

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	72	0.00	471,222.59
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
	146	72	0.00	471,222.59

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	471,222.59
			<u>471,222.59</u>

EXPENSE APPROVAL REPORT

APPKT06834 - 8-26-25 REGULAR

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	280,307.85
02 - SHERIFF DEPARTMENT FUND	110,416.58
04 - DEPARTMENT OF TRANSPORTATION	18,473.49
05 - FAIR BOARD	2,093.40
06 - DEPARTMENT OF HEALTH	2,126.67
15 - COUNTY LODGING TAX FUND	10,529.27
16 - AIRPORT FUND	4,764.92
19 - CAPITAL EXPENDITURES FUND	25,748.21
31 - CONSERVATION TRUST FUND	1,166.10
42 - RESTRICTED FUNDS FUND	15,596.10
GRAND TOTAL:	471,222.59



FINANCE OFFICER 8/21/2025
DATE



TREASURER 8/21/2025
DATE



Fremont County, CO

Check Register

Packet: APPKT06835 - 8-26-2026 VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
000095	OFFICE OF THE DISTRICT ATTORNEY	08/26/2025	Regular	0.00	-262,500.00	145671

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	-262,500.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-262,500.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	-262,500.00
			-262,500.00

VOID Check Register

Packet: APPKT06835 - 8-21-2025 VOIDS

Fund Summary

Fund	Amount
01 - GENERAL (ck on hand)	262,500.00
Grand Total:	262,500.00

Patty Elmer
TREASURER

8-21-25
DATE



Fremont County, CO

Check Register

Packet: APPKT06838 - 8-26-2025 REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 000095	OFFICE OF THE DISTRICT ATTORNEY	08/21/2025	Regular	0.00	131,250.00	145696

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	131,250.00
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
	1	1	0.00	131,250.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2025	131,250.00
			131,250.00

EXPENSE APPROVAL REPORT

PACKET: APPKT006838 - 8-26-25

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	<u>131,250.00</u>
GRAND TOTAL:	131,250.00


FINANCE OFFICER

8/21/2025
DATE


TREASURER

8-21-25
DATE