

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

01-General Fund Payable:

2/23/2022	Payments	-2,080.70
3/8/2022	Payments	10,369.02
3/10/2022	Payments	19,328.10
3/10/2022	Payments	2,080.70
3/15/2022	Payments	84,927.48
3/15/2022	Payments	3,724.51
3/18/2022	Payments	57,554.03
3/18/2022	Payments	594.60
3/18/2022	Payroll	120,265.15
3/22/2022	Payments	169,715.70

Total General Fund Payable: 466,478.59

02-Sheriff Department Fund Payable:

2/23/2022	Payments	-10,425.37
3/8/2022	Payments	16,227.63
3/10/2022	Payments	10,601.37
3/10/2022	Payments	10,704.61
3/15/2022	Payments	16,187.79
3/15/2022	Payments	6,825.79
3/18/2022	Payments	81,700.77
3/18/2022	Payments	1,118.45
3/18/2022	Payroll	170,268.07
3/22/2022	Payments	63,750.73

Total Sheriff Department Fund Payable: 366,959.84

04-Road & Bridge Fund Payable:

3/8/2022	Payments	3,014.21
3/10/2022	Payments	2,032.95
3/15/2022	Payments	33,822.52
3/15/2022	Payments	398.79
3/18/2022	Payments	24,852.25
3/18/2022	Payments	85.50
3/18/2022	Payroll	42,991.76
3/22/2022	Payments	16,998.78

Total Road and Bridge Fund Payable: 124,196.76

06-Department of Health Fund Payable:

2/23/2022	Payments	-41.74
3/8/2022	Payments	912.48
3/10/2022	Payments	41.74
3/15/2022	Payments	573.92
3/18/2022	Payments	5,952.61
3/18/2022	Payroll	15,928.90
3/22/2022	Payments	1,601.48

Total Department of Health Fund Payable: 24,969.39

13-Waste Disposal Fund Payable:

3/15/2022	Payments	174.50
3/22/2022	Payments	5,000.00

Total Waste Disposal Fund Payable: 5,174.50

15-County Lodging Tax Fund Payable:

3/22/2022	Payments	21,723.33
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Total County Lodging Tax Fund Payable: 21,723.33

16-Airport Fund Payable:

3/8/2022	Payments	13.40
3/10/2022	Payments	908.40
3/15/2022	Payments	1,826.15
3/15/2022	Payments	175.45
3/18/2022	Payments	2,081.61
3/18/2022	Payroll	4,832.42
3/22/2022	Payments	1,120.00

Total Airport Fund Payable: 10,957.43

19-Capital Expenditures Fund Payable:

3/15/2022	Payments	86.12
3/22/2022	Payments	268,272.15

Total Capital Expenditures Fund Payable: 268,358.27

28-Sales & Use Tax Fund Payable:

3/22/2022	Payments	15.98
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Total Sales & Use Tax Fund Payable: 15.98

30-Dept of Human Services Fund Payable:

3/8/2022	Payments	12,390.66
3/18/2022	Payments	73,117.78
3/18/2022	Payments	226.54
3/18/2022	Payroll	149,806.05

Total Dept of Human Services Fund Payable: 235,541.03

31-Conservation Trust Fund Payable:

3/15/2022	Payments	1,645.00
3/22/2022	Payments	20,610.71

Total Conservation Trust Fund Payable: 22,255.71

39- Marijuana Fund Payable:

2/23/2022	Payments	-239.56
3/8/2022	Payments	27.18
3/10/2022	Payments	239.56
3/18/2022	Payments	1,013.47
3/18/2022	Payroll	2,235.59

Total Marijuana Fund Payable: 3,276.24

41-Weed Control Fund Payable:

2/23/2022	Payments	-57.05
3/8/2022	Payments	3.50
3/10/2022	Payments	57.05
3/15/2022	Payments	728.26
3/18/2022	Payments	1,283.25
3/18/2022	Payroll	1,742.59

Total Weed Control Fund Payable: 3,757.60



Fremont County, CO

Check Register

Packet: APPKT05130 - 3-10-22 VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	03/08/2022	Regular	0.00	-12,844.42	136239

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	-12,844.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	-12,844.42

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	-12,844.42
			<u>-12,844.42</u>

VOID Check Register

Packet: APPKT05106 - 2-23-22 VOIDS

Fund Summary

Fund	Amount
01 - General Fund	- 2,080.70
02 - Sheriff's Fund	- 10,425.37
06 - Public Health Fund	- 41.74
39 - Marijuana Fund	- 239.56
41 - Weed Fund	- 57.05
Grand Total:	- 12,844.42

Kathy Elliott
TREASURER

3-10-22
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	03/08/2022	Regular	0.00	6,202.29	136242
009489	AMERICAN FIDELITY ASSURANCE	03/08/2022	Regular	0.00	25,452.18	136243
008279	BOSTON MUTUAL LIFE INSURANCE	03/08/2022	Regular	0.00	5,107.27	136244
008279	BOSTON MUTUAL LIFE INSURANCE	03/08/2022	Regular	0.00	5,596.10	136245
004184	LEGALSHIELD	03/08/2022	Regular	0.00	205.35	136246
008598	PAYLOGIX F/B/O NATIONWIDE	03/08/2022	Regular	0.00	394.89	136247

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	42,958.08
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
	11	6	0.00	42,958.08

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	3/2022	42,958.08
			<u>42,958.08</u>

Fund Summary Packet: APPKT05126-2022 03/08 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	10,369.02
02 - SHERIFF DEPARTMENT FUND	16,227.63
04 - DEPARTMENT OF TRANSPORTATION	3,014.21
06 - DEPARTMENT OF HEALTH	912.48
16 - AIRPORT FUND	13.40
30 - DEPT OF HUMAN SERVICES	12,390.66
39 - MARIJUANA ENFORCEMENT	27.18
41 - WEED CONTROL FUND	3.50
	<u>42,958.08</u>




County Manager



Date



Treasurer



Date



Fremont County, CO

Check Register

Packet: APPKT05134 - 3-10-22 SPECIAL BH

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	03/10/2022	Regular	0.00	3,465.01	136248
006368	BLACK HILLS UTILITY HOLDINGS INC	03/10/2022	Regular	0.00	26,459.30	136249
	Void	03/10/2022	Regular	0.00	0.00	136250
	Void	03/10/2022	Regular	0.00	0.00	136251
	Void	03/10/2022	Regular	0.00	0.00	136252
007110	CHARTER COMMUNICATIONS	03/10/2022	Regular	0.00	42.35	136253
000370	SANGRE DE CRISTO ELECTRIC ASSOC	03/10/2022	Regular	0.00	1,133.54	136254
007444	SECOM, INC	03/10/2022	Regular	0.00	1,507.56	136255
006646	VERIZON WIRELESS	03/10/2022	Regular	0.00	263.06	136256

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	32,870.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	9	0.00	32,870.82

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	32,870.82
			<u>32,870.82</u>

Expense Approval Report

Packet: APPKT05134 - 3-10-22 SPECIAL BH

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	19,328.10
02 - SHERIFF DEPARTMENT FUND	10,601.37
04 - DEPARTMENT OF TRANSPORTATION	2,032.95
16 - AIRPORT FUND	908.40
Grand Total:	32,870.82


FINANCE OFFICER


DATE


TREASURER


DATE



Fremont County, CO

Check Register

Packet: APPKT05133 - 3-10-22 FUEL ELE CK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009045	SHELL FLEET PLUS	03/10/2022	Bank Draft	0.00	279.24	DFT0001740
008599	WEX BANK	03/10/2022	Bank Draft	0.00	12,844.42	DFT0001741

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	13,123.66
EFT's	0	0	0.00	0.00
	2	2	0.00	13,123.66

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	13,123.66
			<u>13,123.66</u>

Expense Approval Report

Packet: APPKT05133 - 3-10-22 FUEL ELE CK

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	2,080.70
02 - SHERIFF DEPARTMENT FUND	10,704.61
06 - DEPARTMENT OF HEALTH	41.74
39 - MARIJUANA ENFORCEMENT	239.56
41 - WEED CONTROL FUND	57.05
Grand Total:	13,123.66


FINANCE OFFICER


DATE


TREASURER


DATE



Fremont County, CO

Check Register

Packet: APPKT05135 - 3-10-22 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						
008492	CITY OF CANON CITY	03/10/2022	Regular	0.00	55,038.87	31858
008491	CITY OF FLORENCE	03/10/2022	Regular	0.00	12,919.65	31859
008495	COLORADO DEPARTMENT OF HEALTH	03/10/2022	Regular	0.00	90.00	31860
008493	COLORADO DEPARTMENT OF REVENUE	03/10/2022	Regular	0.00	390,931.52	31861
008496	COLORADO DEPARTMENT OF STATE	03/10/2022	Regular	0.00	2,092.00	31862
008494	COLORADO STATE TREASURER	03/10/2022	Regular	0.00	600.00	31863
010315	EBBERS, KELLY & WESLEY	03/10/2022	Regular	0.00	542.86	31864
008490	FREMONT COUNTY	03/10/2022	Regular	0.00	171,791.73	31865
008498	FREMONT COUNTY TREASURER	03/10/2022	Regular	0.00	478,958.86	31866
010314	NELSON, MATTHEW	03/10/2022	Regular	0.00	192.21	31867
010316	NIX, MATTHEW	03/10/2022	Regular	0.00	7.20	31868
010317	WINN, DAVID*	03/10/2022	Regular	0.00	28.00	31869

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	1,113,192.90
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	1,113,192.90

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	3/2022	1,113,192.90
			<u>1,113,192.90</u>


Expense Approval Report

Packet: APPKT05135 - 3-10-22 C&R TAXES & FEE!

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	<u>1,113,192.90</u>
Grand Total:	1,113,192.90


FINANCE OFFICER


DATE


TREASURER


DATE



Fremont County, CO

Check Register

Packet: APPKT05137 - 3-15-22 UMB

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006523	CARD SERVICES	03/15/2022	Regular	0.00	140,292.55	136257

Bank Code APBNK Summary

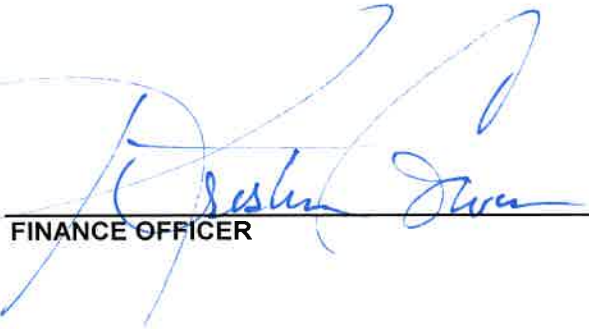
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	140,292.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	140,292.55

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	140,292.55
			<hr/>
			140,292.55

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	84,927.48
02 - SHERIFF DEPARTMENT FUND	16,187.79
04 - DEPARTMENT OF TRANSPORTATION	33,822.52
06 - DEPARTMENT OF HEALTH	573.92
13 - WASTE DISPOSAL FUND	174.50
16 - AIRPORT FUND	1,826.15
19 - CAPITAL EXPENDITURES FUND	86.12
31 - CONSERVATION TRUST FUND	1,645.00
41 - WEED CONTROL FUND	728.26
42 - RESTRICTED FUNDS FUND	320.81
Grand total:	140,292.55



FINANCE OFFICER

15 Mar 22

DATE



TREASURER

3-15-22

DATE



Fremont County, CO

Check Register

Packet: APPKT05138 - 3-15-22 SPECIAL

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	03/15/2022	Regular	0.00	8,262.19	136258
006124	BUSINESS SOLUTIONS LEASING	03/15/2022	Regular	0.00	139.15	136259
007110	CHARTER COMMUNICATIONS	03/15/2022	Regular	0.00	254.92	136260
000081	CITY OF FLORENCE	03/15/2022	Regular	0.00	562.62	136261
000144	FREMONT SANITATION DISTRICT	03/15/2022	Regular	0.00	1,789.80	136262
003876	PARK CENTER WATER DISTRICT	03/15/2022	Regular	0.00	57.90	136263
005121	QWEST CORPORATION	03/15/2022	Regular	0.00	57.96	136264

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	7	0.00	11,124.54
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
	26	7	0.00	11,124.54

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	11,124.54
			<u>11,124.54</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	3,724.51
02 - SHERIFF DEPARTMENT FUND	6,825.79
04 - DEPARTMENT OF TRANSPORTATION	398.79
16 - AIRPORT FUND	175.45
	<hr/>
	Grand Total: 11,124.54


FINANCE OFFICER

15 Mar 22
DATE


TREASURER

3-15-22
DATE



Fremont County, CO

Check Register

Packet: APPKT05140 - 2022 03/18 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	03/18/2022	Bank Draft	0.00	27,858.00	DFT0001742
009988	GREAT WEST RETIREMENT SERVICE	03/18/2022	Bank Draft	0.00	57,157.16	DFT0001743
009987	IRS - PAYROLL TAXES	03/18/2022	Bank Draft	0.00	162,540.61	DFT0001744

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	247,555.77
EFT's	0	0	0.00	0.00
	11	3	0.00	247,555.77

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	3/2022	247,555.77
			<u>247,555.77</u>

Fund Summary Packet: APPKT05140 - 2022 03/18 PAYROLL PAYABLES EFT

Fund	Expense Amount
01 - GENERAL FUND	57,554.03
02 - SHERIFF DEPARTMENT FUND	81,700.77
04 - DEPARTMENT OF TRANSPORTATION	24,852.25
06 - DEPARTMENT OF HEALTH	5,952.61
16 - AIRPORT FUND	2,081.61
30 - DEPT OF HUMAN SERVICES	73,117.78
39 - MARIJUANA ENFORCEMENT	1,013.47
41 - WEED CONTROL FUND	1,283.25
	<u>247,555.77</u>


County Manager

3/16/2022
Date


County Treasurer

3/16/2022
Date



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	03/18/2022	Regular	0.00	265.81	136265
007093	BC SERVICES INC	03/18/2022	Regular	0.00	358.43	136266
.14761	COLORADO DEPARTMENT OF REVEI	03/18/2022	Regular	0.00	50.00	136267
003879	FAMILY SUPPORT REGISTRY	03/18/2022	Regular	0.00	1,124.31	136268
010189	JEFFERSON COUNTY COMBINED CO	03/18/2022	Regular	0.00	50.00	136269
009876	TX CHILD SUPPORT SDU	03/18/2022	Regular	0.00	101.54	136270
.09424	UNITED STATES TREASURY	03/18/2022	Regular	0.00	75.00	136271


Bank Code APBNK Summary

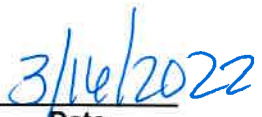
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	2,025.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	12	7	0.00	2,025.09

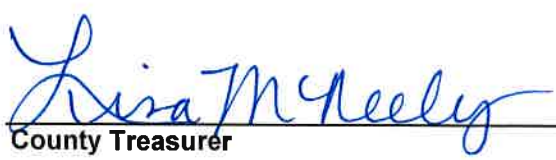
Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	3/2022	2,025.09
			<hr/>
			2,025.09

Fund Summary	Packet: APPKT05141 - 2022 03/18 PAYROLL PAYABLE CHECKS
Fund	Expense Amount
01 - GENERAL FUND	594.60
02 - SHERIFF DEPARTMENT FUND	1,118.45
04 - DEPARTMENT OF TRANSPORTATION	85.50
30 - DEPT OF HUMAN SERVICES	<u>226.54</u>
None	<u>2,025.09</u>


 County Manager


 Date


 County Treasurer


 Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 2/20/2022-3/5/2022

Packet: PYPKT03190 - 2022 3/18 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MARTINEZ, BRIAN FRANCIS	EMP00171	Regular	03/18/2022	0.00	31674
TRAN, ANDY T	EMP00279	Regular	03/18/2022	0.00	31675



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 2/20/2022-3/5/2022

Packet: PYPKT03190 - 2022 3/18 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ACTON, BARRY DUANE	30504	03/18/2022	2,016.18	79530
ANDERSON, KRISTINE J	EMP00050	03/18/2022	1,164.69	79531
ANDERSON, SHERRI V	EMP00132	03/18/2022	1,754.73	79532
ARROYO, LACEY R	EMP00142	03/18/2022	1,539.16	79533
BARR, PYPHER J	EMP00297	03/18/2022	948.71	79534
BELLAS, ERIC R	EMP00202	03/18/2022	2,951.36	79535
BENGE, DIANE	30455	03/18/2022	1,821.46	79536
BILBEY, JESSICA A	30533	03/18/2022	1,378.51	79537
BILBEY, JESSICA A	30533	03/18/2022	20.00	79537
BRADFIELD, ERIKA L	EMP00007	03/18/2022	1,305.46	79538
BRAUN, STEPHANI D	30434	03/18/2022	621.29	79539
BROWN, KRISTINE WARNOCK	30361	03/18/2022	1,467.94	79540
BUTCHER, AMANDA ASHLEY	EMP00169	03/18/2022	1,464.87	79541
CANCHOLA, CAROL A	30107-2	03/18/2022	896.55	79542
CANCHOLA, CAROL A	30107-2	03/18/2022	200.00	79542
CAROCHI, ANNA C	EMP00307	03/18/2022	1,491.15	79543
CAROCHI, DAVID A	EMP00213	03/18/2022	2,796.55	79544
CAROTHERS, PAMELA K	EMP00130	03/18/2022	1,260.37	79545
CAROTHERS, PAMELA K	EMP00130	03/18/2022	50.00	79545
CARPENTER, DONNA L	EMP00127	03/18/2022	1,144.70	79546
CARPENTER, JONATHAN R	EMP00210	03/18/2022	1,643.45	79547
DELAWTER, LISA MARIE	30212	03/18/2022	1,861.06	79548
EMIG, AMBER COLLETTE	30400	03/18/2022	1,486.27	79549
EMIG, CHRISTINA MARIE	30500	03/18/2022	1,351.58	79550
ENDERUD, JANIS L	30448	03/18/2022	1,893.82	79551
FEYERHERM, YVONNE LYNNE	30532	03/18/2022	1,203.60	79552
GAGNARD, JESSICA H	EMP00242	03/18/2022	1,355.23	79553
GOLDMAN, RACHEL E	EMP00300	03/18/2022	1,167.28	79554
GORDON, TRECIA M	EMP00361	03/18/2022	1,029.85	79555
GORDON, VICTORIA A	EMP00335	03/18/2022	1,242.60	79556
GOSS, WANDA K	30123	03/18/2022	2,325.71	79557
GRAY, ROBIN D	14019	03/18/2022	1.18	79558
GURULE, MARY ERNESTINE	30505	03/18/2022	1,482.39	79559
HAMILTON, FELITA M	30350	03/18/2022	550.00	79560
HAMILTON, FELITA M	30350	03/18/2022	1,491.83	79560
HARTLESS, JEFFRESS A	EMP00333	03/18/2022	1,264.56	79561
HARTLESS, MELISSA DAWN	EMP00247	03/18/2022	1,189.39	79562
HAYES, SONYA N	EMP00334	03/18/2022	1,317.63	79563
HAZELTON, STEVIE N	EMP00328	03/18/2022	1,298.59	79564
HELLER, RYAN E	EMP00099	03/18/2022	1,886.67	79565
HENNINGER, BREANNA L	EMP00277	03/18/2022	972.82	79566
HENRICH, CHASTITY ANN	EMP00243	03/18/2022	1,652.65	79567
HEROLD, MELANIE KAYE	30347	03/18/2022	1,287.38	79568
HOLMES, KELLY M	EMP00128	03/18/2022	1,246.39	79569
HONAKER, SARAH POWERS	30398	03/18/2022	1,605.41	79570
KEITH, MELANIE DAWN	EMP00091	03/18/2022	1,145.71	79571
KOEHN, AMANDA COLLEEN	30190	03/18/2022	2,154.41	79572
KOEHN, AMANDA COLLEEN	30190	03/18/2022	200.00	79572
KOSSNAR, LONNA JEAN	30437	03/18/2022	1,250.56	79573
LEIVA-TAPPE, ROSELEN	30138	03/18/2022	1,604.77	79574
LUSSIER, BRIANNA M	EMP00358	03/18/2022	1,380.80	79575

Employee	Employee #	Date	Amount	Number
MACKINNON, CONNIE DEAN	30210	03/18/2022	50.00	79576
MACKINNON, CONNIE DEAN	30210	03/18/2022	100.00	79576
MACKINNON, CONNIE DEAN	30210	03/18/2022	1,475.47	79576
MALLETT, ERICA S	EMP00316	03/18/2022	1,440.84	79577
MARONI, AMY J.	EMP00080	03/18/2022	1,381.52	79578
MATHEWS, SHELLY KAY	30465	03/18/2022	1,296.65	79579
MAULIN, SARA B	EMP00238	03/18/2022	1,706.08	79580
MEADOWS, BRIAHNNA E	EMP00298	03/18/2022	1,588.25	79581
MEDFORD, TINA RENEE	EMP00239	03/18/2022	1,252.25	79582
MERLINO, BEVERLY JEAN	30144	03/18/2022	1,618.60	79583
MILLER, JANELL RENE	30209	03/18/2022	2,617.28	79584
MYERS, NANCY LEE	30185	03/18/2022	1,875.53	79585
NEAR, ANGELA	30442	03/18/2022	1,458.85	79586
OLIVARES, CHARLA J	EMP00305	03/18/2022	1,353.60	79587
ORELLANA, EVANNY	EMP00198	03/18/2022	1,117.93	79588
PASCOE, MONA L	EMP00323	03/18/2022	1,059.36	79589
PENNINGTON, NATASHA C	EMP00097	03/18/2022	1,376.32	79590
PEREZ, TASHA L	EMP00131	03/18/2022	1,168.82	79591
PETERSON, JOSHUA S	EMP00197	03/18/2022	1,505.02	79592
RANKIN, KIMBERLY K	11042	03/18/2022	1,849.07	79593
RANKIN, KIMBERLY K	11042	03/18/2022	275.00	79593
REDWINE, KRYSYAL L	EMP00324	03/18/2022	1,106.45	79594
REMPE, HANNAH C	EMP00345	03/18/2022	1,100.37	79595
RIFE, MARY D	17011	03/18/2022	634.96	79596
RIFE, MARY D	17011	03/18/2022	25.00	79596
ROBB, MISTY L.	30526	03/18/2022	678.04	79597
ROBB, MISTY L.	30526	03/18/2022	678.05	79597
RODENBECK, AMANDA IRENE	30441	03/18/2022	1,427.67	79598
ROSS, MARIA G	EMP00149	03/18/2022	1,432.24	79599
RUONA, LISA J	30424	03/18/2022	1,484.85	79600
RUSK, CASSANDRA HAYMAN	30384	03/18/2022	975.13	79601
RUTHERFORD, CARIE LYN	30157	03/18/2022	752.57	79602
RUTHERFORD, CARIE LYN	30157	03/18/2022	1,300.00	79602
SAND, LINDA L	30158	03/18/2022	75.00	79603
SAND, LINDA L	30158	03/18/2022	1,307.51	79603
SAND, LINDA L	30158	03/18/2022	50.00	79603
SEAL, KIMBERLY A	EMP00041	03/18/2022	1,232.39	79604
SELLARS, CHARITY A	EMP00270	03/18/2022	1,836.31	79605
SIMON, VIVIAN KAY	30414	03/18/2022	1,822.40	79606
SMOOT, PATRICIA JOYCE	30479	03/18/2022	1,259.09	79607
SOSNOWSKI, MARY J	30161	03/18/2022	1,413.79	79608
SOTO, BIENVENIDO	30471	03/18/2022	2,008.19	79609
STARIKA, CHRISTINA L	61050	03/18/2022	1,400.22	79610
STARIKA, CHRISTINA L	61050	03/18/2022	155.58	79610
STEVENSON, SHANNON L	EMP00306	03/18/2022	1,063.98	79611
STUMPH, MICHAEL W	30344	03/18/2022	2,020.73	79612
SUTTON, TONIA M	30352	03/18/2022	400.00	79613
SUTTON, TONIA M	30352	03/18/2022	1,865.69	79613
TEMPLETON, DIANE L	EMP00311	03/18/2022	1,038.32	79614
TOLER, DOMONI A	EMP00355	03/18/2022	1,506.06	79615
TRENHAILE, KIMBERLY A	30174	03/18/2022	1,974.15	79616
TROUTMAN, SHANNON E	30501	03/18/2022	1,539.78	79617
VAUGHN, KRISTIN LEIGH	30481	03/18/2022	1,069.22	79618
WELLS, STEPHANIE KAY	30458	03/18/2022	1,660.10	79619
WETTERS, MONIQUE I	EMP00251	03/18/2022	1,275.26	79620
WHITE, VICKI D	EMP00058	03/18/2022	1,761.38	79621
WHITT, AMANDA ANN	30207	03/18/2022	1,781.19	79622
WIGGINS, ADAM B	EMP00310	03/18/2022	1,285.51	79623
WIGGINS, EMILY CHRISTINE	EMP00226	03/18/2022	1,398.60	79624

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WILLARD, MOLLY ELIZABETH	30513	03/18/2022	1,691.17	79625
WILLIAMS, ANTOINETTE	30418	03/18/2022	1,202.25	79626
WILNER, JACQUELYN M	EMP00011	03/18/2022	1,928.09	79627
YATES, KENDYL LAYNE	30497	03/18/2022	1,833.35	79628
ZAPIEN, MELISSA GAIL	30213	03/18/2022	1,951.70	79629
BELL, DEBRA LYNN	00015	03/18/2022	100.00	79630
BELL, DEBRA LYNN	00015	03/18/2022	1,652.39	79630
GRANTHAM, KEVIN J	EMP00258	03/18/2022	2,433.81	79631
MCFALL, DWAYNE LEE	17	03/18/2022	2,167.31	79632
JACKSON, BRENDA L	12101	03/18/2022	500.00	79633
JACKSON, BRENDA L	12101	03/18/2022	2,712.23	79633
ULRICH, DEBRA DARLENE	12102	03/18/2022	1,407.49	79634
TEIGEN, LUCAS D	EMP00262	03/18/2022	1,945.34	79635
ADAMIC, DANIELLE	12119	03/18/2022	1,400.54	79636
FOWLER, MICHEAL S	EMP00357	03/18/2022	924.86	79637
KOHL, JOANNE M	EMP00327	03/18/2022	1,244.42	79638
MARTINEZ, ERNEST G	11017	03/18/2022	1,035.23	79639
MARTINEZ, ERNEST G	11017	03/18/2022	625.00	79639
SIMPLEMAN, MICA L	EMP00326	03/18/2022	1,986.78	79640
YARBERRY, JEREMY K	21392	03/18/2022	1,360.42	79641
ZADROGA, ALLEN D	EMP00331	03/18/2022	538.36	79642
CHAPMAN, JENNA R	12140	03/18/2022	1,345.83	79643
HASENAUER, MARTIN J	11132	03/18/2022	1,655.90	79644
LIPPIS, TONY A	EMP00233	03/18/2022	1,261.18	79645
PAYNE, SARAH D	EMP00312	03/18/2022	1,021.77	79646
SANDERS, DENNIS WYATT	11136	03/18/2022	2,167.63	79647
ALCORN, CAROLYN G	EMP00211	03/18/2022	1,014.17	79648
DEL DUCA, KRISTINA	12120	03/18/2022	1,292.68	79649
DEVOR, TIFFANY R	EMP00314	03/18/2022	1,104.23	79650
ESPINOZA, JOELINA M	EMP00044	03/18/2022	822.07	79651
GARDUNIO, DOTTY JUNE	12096	03/18/2022	1,704.93	79652
GARDUNIO, DOTTY JUNE	12096	03/18/2022	140.00	79652
GARDUNIO, DOTTY JUNE	12096	03/18/2022	180.00	79652
GOFF, JAMI LANNETTE	12115	03/18/2022	1,734.17	79653
GRANTHAM, JUSTIN D	15093	03/18/2022	239.71	79654
GRANTHAM, JUSTIN D	15093	03/18/2022	2,157.41	79654
GRINOLDS, JESIREE M	EMP00317	03/18/2022	961.26	79655
LEWIS, TARA S	12132	03/18/2022	1,064.79	79656
MADISON, SUE A	EMP00295	03/18/2022	1,197.05	79657
MARTIN, MICHELLE KATHERINE	EMP00237	03/18/2022	1,243.41	79658
MULAY, JEANETTE M	EMP00145	03/18/2022	1,141.87	79659
NEWELL, ALBERTA LOUISE	12128	03/18/2022	200.00	79660
NEWELL, ALBERTA LOUISE	12128	03/18/2022	1,084.69	79660
PRENTICE, KAREN LEE	12114	03/18/2022	869.01	79661
SCHMOYER, LAURA A	EMP00266	03/18/2022	807.94	79662
SMITH, KELSEY J	EMP00214	03/18/2022	986.71	79663
SMITH, TALIA M	EMP00257	03/18/2022	983.72	79664
APODACA, AMANDA L	EMP00096	03/18/2022	1,315.30	79665
ELLIOTT, KATHRYN	14014	03/18/2022	1,081.64	79666
ELLIOTT, KATHRYN	14014	03/18/2022	1,000.00	79666
LOVINS, ANDREA LYNN	11061	03/18/2022	1,090.60	79667
MCNEELY, LISA J	EMP00353	03/18/2022	1,592.24	79668
ELLIOTT, KATHRYN	14352	03/18/2022	2,199.70	79669
CROW, JAMI J	EMP00137	03/18/2022	1,286.00	79670
HANKINS, DAVID M	EMP00208	03/18/2022	1,246.14	79671
HUDNALL, LONI J	EMP00216	03/18/2022	1,139.54	79672
KEEN, MAUREEN	15086	03/18/2022	1,995.66	79673
KIRST, KATHERINE L	12123	03/18/2022	1,179.92	79674
MILLER, ALLISON J	EMP00108	03/18/2022	1,287.74	79675

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SEIFERT, STACEY J	15083	03/18/2022	75.00	79676
SEIFERT, STACEY J	15083	03/18/2022	1,730.62	79676
STUARD, KYLEE CHEYENNE	16252	03/18/2022	1,357.38	79677
STUARD, KYLEE CHEYENNE	16252	03/18/2022	100.00	79677
TEMPLETON, DEVON J	EMP00290	03/18/2022	1,071.45	79678
VEATCH, SUZANNE M	15056	03/18/2022	1,936.01	79679
CAMPBELL, EVELYN M	EMP00009	03/18/2022	1,193.85	79680
DEAR, KENNETH EARL	16247	03/18/2022	1,234.50	79681
GARRETT, KENNETH M	21348	03/18/2022	1,442.82	79682
KLIPPSTEIN, ADAM B	EMP00177	03/18/2022	1,007.89	79683
MEEK, DARIN W	EMP00054	03/18/2022	1,348.86	79684
MEFFLEY, GEORGE L	EMP00280	03/18/2022	1,406.79	79685
MELTON, JUSTIN M	EMP00199	03/18/2022	934.24	79686
NEWKIRK, EUGENE E	16238	03/18/2022	1,599.23	79687
O'DELL, JENNIFER M	EMP00089	03/18/2022	1,024.74	79688
PIKE, REBECCA L	EMP00285	03/18/2022	789.58	79689
PREDMORE, AMANDA K	EMP00110	03/18/2022	1,038.95	79690
SANDERS, CALVIN W	EMP00255	03/18/2022	1,317.04	79691
SANDOVAL, TREVOR J	EMP00351	03/18/2022	983.87	79692
SEBEK, ERIK JD	16237	03/18/2022	2,350.45	79693
SMITH, GALE A	EMP00273	03/18/2022	886.94	79694
VANACKER, RYAN M	EMP00150	03/18/2022	1,609.09	79695
BRYANT, SAVANNAH M	11040	03/18/2022	3,119.44	79696
COWAN, KRISTINE A	EMP00342	03/18/2022	2,015.39	79697
GARRETT, SARAH J	EMP00113	03/18/2022	1,324.42	79698
HALL-HARDING, CHARIS L	EMP00124	03/18/2022	450.00	79699
HALL-HARDING, CHARIS L	EMP00124	03/18/2022	682.61	79699
HALL-HARDING, CHARIS L	EMP00124	03/18/2022	100.00	79699
MASAR, CALLIE C	EMP00350	03/18/2022	1,398.48	79700
MCDANIEL, ANGELIA S	EMP00346	03/18/2022	840.86	79701
MILLER, RACHEL V	EMP00075	03/18/2022	1,374.29	79702
STONE, ALICIA L	EMP00215	03/18/2022	1,338.80	79703
DILLEY, ANDREW W	EMP00249	03/18/2022	1,297.77	79704
GRAYSON, JONATHON M	15148	03/18/2022	1,524.51	79705
HALL, LISA MARIE	15145	03/18/2022	1,665.92	79706
PATTERSON, ELISA M	EMP00340	03/18/2022	1,330.58	79707
SAINT II, LEONARD	21535	03/18/2022	1,577.37	79708
BARR, CHRISTOPHER R	EMP00235	03/18/2022	623.14	79709
CHASE, SHANNON SHARON	21548	03/18/2022	1,185.59	79710
COOPER, ANDREA RAE	21258	03/18/2022	1,913.80	79711
HOLGERSON, LISA MICHELLE	21557	03/18/2022	25.00	79712
HOLGERSON, LISA MICHELLE	21557	03/18/2022	1,165.85	79712
KNISLEY, DEBORAH J	16029	03/18/2022	25.00	79713
KNISLEY, DEBORAH J	16029	03/18/2022	1,060.00	79713
PENDLETON, EDWARD R	EMP00282	03/18/2022	934.83	79714
BREEDING, TRACY T	EMP00069	03/18/2022	1,333.20	79715
BRISCOE, BRUCE ADAM	21183	03/18/2022	1,711.63	79716
BUTLER, ALETHEA A	EMP00104	03/18/2022	1,519.57	79717
CHASE, CALEB ETHAN	21474	03/18/2022	1,399.62	79718
COOK, ROBERT C	EMP00223	03/18/2022	1,656.95	79719
COOPER, FRANCIS ALLEN	EMP00081	03/18/2022	1,678.53	79720
COOPER, JOHN CHARLES	21248	03/18/2022	1,956.10	79721
GARCIA, ATHENA L	21386	03/18/2022	2,087.62	79722
GLEN, TIFFANY R	21516	03/18/2022	1,580.79	79723
GONZALES, CAMERON R	21489	03/18/2022	1,811.86	79724
GREEN, JEREMY H	EMP00082	03/18/2022	2,187.68	79725
IRVINE, DEREK M	EMP00083	03/18/2022	2,233.57	79726
JOHNSTON, TROY A	21352	03/18/2022	2,885.68	79727
JONES, STEPHEN W	21487	03/18/2022	976.51	79728

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KELLER, JOHN M	EMP00196	03/18/2022	1,564.25	79729
KINGERY, ASHTON D	21512	03/18/2022	1,553.12	79730
MCDONALD, JOHN A	EMP00154	03/18/2022	1,378.24	79731
MILLER, COLTON JAMES	21508	03/18/2022	1,845.15	79732
MILLER, JEREMY FOSTER	21521	03/18/2022	1,710.23	79733
MILLER, MICHAEL LEON	21275	03/18/2022	2,613.09	79734
MURILLO, TONY FRANK	21500	03/18/2022	1,932.61	79735
NISH, DEZARAE M	EMP00136	03/18/2022	1,822.39	79736
OWEN, GREGORY ROSS	21421	03/18/2022	1,765.88	79737
PETERS, JORDAN N	21545	03/18/2022	1,684.30	79738
PIPER, EMILY G	EMP00153	03/18/2022	1,682.25	79739
PONTIUS, RYAN F	EMP00267	03/18/2022	1,732.81	79740
ROQUEMORE, MACKENZIE CLARK	21460	03/18/2022	1,519.17	79741
SANDERS, WILLIAM N	EMP00143	03/18/2022	1,343.77	79742
SANGER, STEVE H	21256	03/18/2022	2,408.47	79743
SPEIGHT, URIAH CAIN	21506	03/18/2022	1,757.04	79744
THORNBURG, ROBERT DANIEL	EMP00261	03/18/2022	1,625.64	79745
TILLEY, BRANDON S	21364	03/18/2022	2,265.64	79746
TOPPINS, JUSTIN J	EMP00146	03/18/2022	1,901.56	79747
BURTON II, HOWARD J	21436	03/18/2022	1,909.77	79748
GALL, DATHAN TODD	21513	03/18/2022	1,989.96	79749
JIMENEZ, ALEJANDRO FABIAN	21507	03/18/2022	1,870.49	79750
JOLLIFFE, MICHAEL B	21204	03/18/2022	2,138.90	79751
JOLLIFFE, MICHAEL B	21204	03/18/2022	100.00	79751
JOLLIFFE, MICHAEL B	21204	03/18/2022	25.00	79751
KRUEGER, STEPHEN RYAN	21531	03/18/2022	1,452.54	79752
PEREZ, SPREE A	21549	03/18/2022	1,406.83	79753
RASMUSSEN, PETER F	21467	03/18/2022	1,776.58	79754
SANDEFUR, BAYLEY MORIAH	21464	03/18/2022	1,937.52	79755
ACTON, KATHY M	EMP00220	03/18/2022	1,551.79	79756
BELFIELD, CHRISTOPHER F	EMP00338	03/18/2022	1,432.69	79757
BUFFINGTON, BRAXTON MARSHAL	21430	03/18/2022	1,523.68	79758
BYRNE, HUNTER X	EMP00332	03/18/2022	1,313.31	79759
CARMICHAEL GREEN, JAMES	EMP00278	03/18/2022	1,823.56	79760
CLARK, BILLIE J	12121	03/18/2022	1,994.13	79761
CLEMMERSON, LILA JOY	21190	03/18/2022	1,347.33	79762
CLEVELAND, COLLIN J	EMP00286	03/18/2022	1,850.05	79763
COMBS, CHARLENE M	21439	03/18/2022	1,395.35	79764
COOK, LEE A	21339	03/18/2022	1,509.34	79765
COOKE, STEVEN B	EMP00085	03/18/2022	1,633.99	79766
CORTEZ, SIMON A	EMP00195	03/18/2022	2,492.81	79767
CORTEZ, SIMON A	EMP00195	03/18/2022	1,029.32	79768
CURTIS, CHAD W	EMP00040	03/18/2022	1,529.10	79769
DAVIS, HOPE E	21555	03/18/2022	2,078.34	79770
DAY, JEFFREY D	EMP00294	03/18/2022	1,570.73	79771
DREW, LISA K	EMP00293	03/18/2022	1,813.98	79772
DURNEN, TRENT C	EMP00269	03/18/2022	1,620.04	79773
FANDREY, CLIFFORD J	EMP00191	03/18/2022	100.00	79774
FANDREY, CLIFFORD J	EMP00191	03/18/2022	1,369.83	79774
FISHER, TIMOTHY S	EMP00105	03/18/2022	1,409.58	79775
GARCIA, JERICHO P	21475	03/18/2022	1,568.12	79776
GILLICK, CALEB J	EMP00347	03/18/2022	1,564.68	79777
GIRTEN, MICHAEL D	21173	03/18/2022	1,221.50	79778
GREEN, JUSTIN L	21323	03/18/2022	1,893.51	79779
HARRIS, MICHELE L	30109	03/18/2022	1,542.33	79780
HARRIS, MICHELE L	30109	03/18/2022	50.00	79780
HEBBBERD, CHARLES S	EMP00283	03/18/2022	2,255.52	79781
HINSON, JOE MAX	EMP00244	03/18/2022	1,607.14	79782
HOLMES, DARREN J	EMP00217	03/18/2022	1,186.32	79783

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HOWELL, KALEB D	EMP00348	03/18/2022	1,557.08	79784
KRATZBERG, ASHLEY LYNN	21505	03/18/2022	1,580.19	79785
LATIMER, ANGEL R	EMP00067	03/18/2022	2,074.30	79786
MATTHEWS, IVAN L	EMP00329	03/18/2022	1,860.13	79787
MERAZ GOMEZ, MARIO S	EMP00320	03/18/2022	1,972.81	79788
MOORE, JAMES O	EMP00319	03/18/2022	2,048.82	79789
MURRAY, SEAN K	EMP00155	03/18/2022	889.21	79790
MURRAY, SEAN K	EMP00155	03/18/2022	2,628.27	79791
NELSON, RYAN A.L.	EMP00308	03/18/2022	1,846.43	79792
NOLEN, ALASDAIR S	EMP00299	03/18/2022	1,970.68	79793
ORTON, BRANDI A	EMP00102	03/18/2022	1,039.74	79794
OSBORNE, BRETT A	EMP00016	03/18/2022	1,401.35	79795
OWEN, BAILEY	EMP00207	03/18/2022	1,579.74	79796
PEREZ SR, MARK A	21469	03/18/2022	1,779.02	79797
PORTER, ALEXANDER J	EMP00268	03/18/2022	1,747.07	79798
PREECE, RICHARD J	EMP00218	03/18/2022	1,784.26	79799
PRICKETT, MARSHALL S	EMP00291	03/18/2022	1,810.61	79800
PRICKETT, MITCHELL D	EMP00036	03/18/2022	1,750.33	79801
PYLES FIL, JOHN H	EMP00174	03/18/2022	1,769.36	79802
RANKIN, JOHN ALAN	21107	03/18/2022	250.00	79803
RANKIN, JOHN ALAN	21107	03/18/2022	1,135.79	79803
REECE, ALLAN J	EMP00296	03/18/2022	1,362.59	79804
ROBALINO, JENNIFER L	EMP00221	03/18/2022	1,952.07	79805
SILVA, JOSEPH NMN	EMP00176	03/18/2022	1,344.21	79806
STRAIT, SHAWNA C	EMP00281	03/18/2022	1,386.59	79807
SWINDLER, TRACY LEE	EMP00260	03/18/2022	1,150.52	79808
VILLAGRANA, MICHAEL T	EMP00116	03/18/2022	1,210.29	79809
CALHOUN, DANIEL EUGENE	21493	03/18/2022	2,235.59	79810
ALLEN, LAURA K	EMP00284	03/18/2022	1,763.38	79811
HALL, CAITLYNN T	EMP00289	03/18/2022	92.35	79812
JACOBS, JAMES L	EMP00322	03/18/2022	160.61	79813
KELLER, RANDY V	42903	03/18/2022	1,261.95	79814
SPARKS, SHANNON R	EMP00088	03/18/2022	21.17	79815
KROLL, DONALD MYKEL	EMP00071	03/18/2022	2,052.81	79816
PIERCE, BRITTANY A	EMP00133	03/18/2022	1,742.59	79817
ADAMIC, ANTHONY J	94006	03/18/2022	250.00	79818
ADAMIC, ANTHONY J	94006	03/18/2022	1,630.45	79818
BALLARD, DORAN JAY	95113	03/18/2022	1,102.65	79819
BEABER, TERRY GRANT	93021	03/18/2022	100.00	79820
BEABER, TERRY GRANT	93021	03/18/2022	1,184.91	79820
BLANCHARD, RONALD J	92029	03/18/2022	1,494.87	79821
BUSER, GERRY J	EMP00111	03/18/2022	1,492.14	79822
CAMPBELL, JAMES T	95122	03/18/2022	100.00	79823
CAMPBELL, JAMES T	95122	03/18/2022	1,141.70	79823
DANIELS, JOHN V	EMP00360	03/18/2022	1,628.66	79824
ENTZ, CHARLES W	95115	03/18/2022	1,348.96	79825
FOUCHE, CHAD R	EMP00343	03/18/2022	1,289.47	79826
GARRETT, MARVIN P	94004	03/18/2022	350.00	79827
GARRETT, MARVIN P	94004	03/18/2022	1,507.26	79827
GARRETT, MARVIN P	94004	03/18/2022	100.00	79827
HAMILTON, JOHN LAWRENCE	94010	03/18/2022	1,453.83	79828
HARDY, BOB GENE	95112	03/18/2022	1,314.64	79829
HILEMAN, RYAN SCOTT	95120	03/18/2022	1,386.36	79830
HOLLEY, MICHAEL ROBERT	95103	03/18/2022	1,362.63	79831
INNES, MICHAEL W	95105	03/18/2022	1,488.90	79832
JOHNSON, DALE ALLEN	95117	03/18/2022	1,067.38	79833
LARSON, STEVEN A	91024	03/18/2022	1,463.49	79834
LEATHERBERY, MARK W	94015	03/18/2022	50.00	79835
LEATHERBERY, MARK W	94015	03/18/2022	1,509.41	79835

Employee	Employee #	Date	Amount	Number
ORTEGA, ANNETTE M	11051	03/18/2022	1,133.38	79836
RAMSEYER, DOUGLAS D	EMP00209	03/18/2022	1,275.81	79837
RIFE, MARK S	91033	03/18/2022	1,867.45	79838
SMITH, KELVIN R	95116	03/18/2022	1,258.65	79839
SMITH, WILLIAM VICTOR	95114	03/18/2022	1,378.16	79840
VAN DYKE, PAUL V	93015	03/18/2022	1,686.92	79841
VAN WINKLE, DAVID L	93024	03/18/2022	1,793.42	79842
WEBB, BLAKE DUANE	94008	03/18/2022	400.00	79843
WEBB, BLAKE DUANE	94008	03/18/2022	1,119.80	79843
WEIRTON, GARY EUGENE	92036	03/18/2022	1,907.47	79844
YORK, FORREST DALE	94017	03/18/2022	1,486.17	79845
ZELEZNIKAR, JIM L	91029	03/18/2022	50.00	79846
ZELEZNIKAR, JIM L	91029	03/18/2022	1,816.82	79846
CHACE, REBECCA MARIE	41015	03/18/2022	1,349.17	79847
CORY, MIA W	EMP00359	03/18/2022	1,304.26	79848
PEEK, MARTIN T	EMP00160	03/18/2022	542.89	79849
BRANDT, WESLEY A	16015	03/18/2022	1,691.24	79850
BRANDT, WESLEY A	16015	03/18/2022	500.00	79850
STIEFEL, MATTHEW L	EMP00167	03/18/2022	1,523.37	79851
THRESHER, DALE L	16023	03/18/2022	1,117.81	79852
BOSCIA, MICHELLE L	30449	03/18/2022	1,532.00	79853
CRUZ, MARLA K	EMP00301	03/18/2022	1,465.24	79854
HAMBY, PAMELA L	EMP00302	03/18/2022	1,385.65	79855
MARLER, KAYLA N	EMP00232	03/18/2022	2,170.44	79856
MCGINNISS, CHEYENNE C	EMP00276	03/18/2022	1,627.28	79857
MILLER, SARAH ANN	61063	03/18/2022	1,800.88	79858
RUNCK, KAREN L	EMP00330	03/18/2022	923.27	79859
SPURLIN, PAULA MARIE	61064	03/18/2022	914.61	79860
GROVES, KENDRA S	EMP00352	03/18/2022	1,439.04	79861
JAMISON, AMY J	EMP00034	03/18/2022	1,455.23	79862
COREY, KRISTI JO E	EMP00354	03/18/2022	1,064.11	79863



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 2/20/2022-3/5/2022

Packet: PYPKT03190 - 2022 3/18 PAYROLL

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	377	508,070.53
Total	379	508,070.53

GL Transaction: 99.101.10305

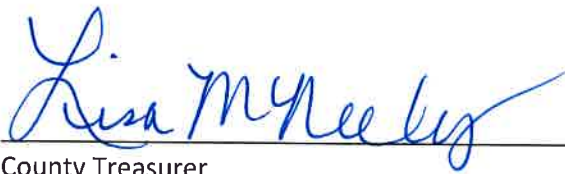
Process 2022 3/18 PAYROLL
Packet GLPKT06710 - Payroll Process
Source Packet PYPKT03190 - 2022 3/18 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
3/18/2022	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03190: 2022 3/	-120,265.15
3/18/2022	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03190: 2022 3/	-170,268.07
3/18/2022	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03190: 2022 3/	-42,991.76
3/18/2022	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03190: 2022 3/	-15,928.90
3/18/2022	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03190: 2022 3/	-4,832.42
3/18/2022	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03190: 2022 3/	-149,806.05
3/18/2022	39	39.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03190: 2022 3/	-2,235.59
3/18/2022	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03190: 2022 3/	-1,742.59
						-508,070.53


County Manager

3/16/2022
Date


County Treasurer

3/16/2022
Date



Fremont County, CO

Check Register

Packet: APPKT05143 - 3-22-22 REGULAR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	ACCREDITATION, AUDIT AND RICK N	03/17/2022	Regular	0.00	280.00	136272
005694	ACORN PETROLEUM INC	03/17/2022	Regular	0.00	12,954.78	136273
010322	ALBIREO ENERGY	03/17/2022	Regular	0.00	5,658.19	136274
006091	AUSTIN AUTOMOTIVE LLC	03/17/2022	Regular	0.00	3,636.00	136275
009348	B. THOMAS GRAY, PH. D,	03/17/2022	Regular	0.00	1,600.00	136276
006541	BAKER, JR., LAWRENCE C.	03/17/2022	Regular	0.00	50.00	136277
010271	BENT COUNTY	03/17/2022	Regular	0.00	1,400.00	136278
008837	BORENSTEIN & ASSOCIATES, LLC	03/17/2022	Regular	0.00	21.28	136279
009283	BOYS & GIRLS CLUB OF FREMONT CI	03/17/2022	Regular	0.00	250.00	136280
006535	BROWN, LARRY L.	03/17/2022	Regular	0.00	50.00	136281
000257	CANON CITY CHAMBER OF COMMEI	03/17/2022	Regular	0.00	958.33	136282
009709	CANON LITERACY CENTER	03/17/2022	Regular	0.00	3,231.41	136283
008352	CENTURA HEALTH	03/17/2022	Regular	0.00	528.00	136284
007110	CHARTER COMMUNICATIONS	03/17/2022	Regular	0.00	140.03	136285
008447	CINTAS	03/17/2022	Regular	0.00	777.30	136286
000071	CITY OF CANON CITY	03/17/2022	Regular	0.00	10,000.00	136287
007708	COLORADO BUREAU OF INVESTIGA1	03/17/2022	Regular	0.00	1,402.00	136288
006971	COLORADO DEPARTMENT OF PUBLI	03/17/2022	Regular	0.00	1,333.00	136289
004881	COLORADO SECRETARY OF STATE	03/17/2022	Regular	0.00	60.00	136290
004881	COLORADO SECRETARY OF STATE	03/17/2022	Regular	0.00	60.00	136291
009757	CUSTER COUNTY SHERIFF'S OFFICE	03/17/2022	Regular	0.00	1,663.76	136292
009757	CUSTER COUNTY SHERIFF'S OFFICE	03/17/2022	Regular	0.00	1,485.50	136293
008129	DBT TRANSPORTATION SERVICES, LI	03/17/2022	Regular	0.00	1,120.00	136294
005494	DELL MARKETING LP	03/17/2022	Regular	0.00	14,369.00	136295
001006	EL PASO COUNTY	03/17/2022	Regular	0.00	25,450.00	136296
005877	ELECTRONIC SYSTEMS INTERNATIO	03/17/2022	Regular	0.00	950.00	136297
009176	ELIOR INC	03/17/2022	Regular	0.00	14,748.10	136298
000776	FEDERAL EXPRESS CORPORATION	03/17/2022	Regular	0.00	40.78	136299
007098	FEY, JR., JOHN GARDNER	03/17/2022	Regular	0.00	50.00	136300
005839	FLORENCE FIRE PROTECTION DIST	03/17/2022	Regular	0.00	225,278.74	136301
007518	FLORENCE PIONEER MUSEUM	03/17/2022	Regular	0.00	4,692.00	136302
.14650	FRANCY LAW FIRM, PLLC	03/17/2022	Regular	0.00	15.09	136303
010318	FREMONT RV & RESORT CLUB LLC	03/17/2022	Regular	0.00	364.55	136304
000202	GALLS INC	03/17/2022	Regular	0.00	2,146.83	136305
	Void	03/17/2022	Regular	0.00	0.00	136306
010319	GLENN MARTIN APERTURES	03/17/2022	Regular	0.00	500.00	136307
006446	GLOBAL VISTA TECHNOLOGIES INC	03/17/2022	Regular	0.00	19,265.00	136308
000164	GOBIN'S INC.	03/17/2022	Regular	0.00	48.50	136309
006528	GREATAMERICA FINANCIAL SERVICE	03/17/2022	Regular	0.00	191.04	136310
008998	HAMRICK, JOHN	03/17/2022	Regular	0.00	50.00	136311
008913	HEALTH MANAGEMENT SYSTEMS, II	03/17/2022	Regular	0.00	544.50	136312
000508	HUMANE SOCIETY OF FREMONT CO	03/17/2022	Regular	0.00	26,072.00	136313
008759	INGRAM LIBRARY SERVICES INC.	03/17/2022	Regular	0.00	321.35	136314
008776	JOHNSON CONTROLS FIRE PROTECT	03/17/2022	Regular	0.00	1,152.30	136315
010173	KCG COMMUNICATIONS INC	03/17/2022	Regular	0.00	723.44	136316
009235	KINDRED KIDS CHILD ADVOCACY CE	03/17/2022	Regular	0.00	450.00	136317
007504	LEXIPOL, LLC	03/17/2022	Regular	0.00	9,250.65	136318
007910	MASAR, MARK	03/17/2022	Regular	0.00	50.00	136319
009973	MCCOOL DEVELOPMENT SOLUTION	03/17/2022	Regular	0.00	2,564.50	136320
008686	MICROMARKETING LLC	03/17/2022	Regular	0.00	289.36	136321
008902	MIDLAND CREDIT MANAGEMENT, II	03/17/2022	Regular	0.00	20.36	136322
004027	MOHR, JEROME AND JOANNE	03/17/2022	Regular	0.00	106.00	136323
010321	NATURE'S EDUCATORS	03/17/2022	Regular	0.00	1,000.00	136324
000095	OFFICE OF THE DISTRICT ATTORNEY	03/17/2022	Regular	0.00	108,633.40	136325

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008684	PENROSE PARK & RECREATION DIST	03/17/2022	Regular	0.00	10,000.00	136326
007470	PERSONNEL EVALUATION, INC.	03/17/2022	Regular	0.00	80.00	136327
006525	PRAIRIE MOUNTAIN PUBLISHING LL	03/17/2022	Regular	0.00	561.80	136328
008844	PROVEST LITIGATION - DENVER	03/17/2022	Regular	0.00	42.53	136329
000334	QUILL CORPORATION	03/17/2022	Regular	0.00	346.21	136330
000656	ROYAL GORGE BROADCASTING LLC	03/17/2022	Regular	0.00	5,000.00	136331
006387	SAJE PROFESSIONAL SERVICES	03/17/2022	Regular	0.00	3,712.50	136332
004394	STAMP OF EXCELLENCE INC	03/17/2022	Regular	0.00	94.50	136333
005023	STARIKA CAR WASH LLC	03/17/2022	Regular	0.00	56.94	136334
010320	THE GRAND LODGE OF THE INDEPEI	03/17/2022	Regular	0.00	35,000.00	136335
007246	TRANSUNION RISK AND ALTERNATI	03/17/2022	Regular	0.00	173.40	136336
010182	TRIPLE C COMMUNICATIONS, INC.	03/17/2022	Regular	0.00	237.92	136337
009825	TURN KEY HEALTH CLINICS, LLC	03/17/2022	Regular	0.00	744.43	136338
006553	TYLER TECHNOLOGIES, INC.	03/17/2022	Regular	0.00	70.00	136339
004704	VAN DIEST SUPPLY COMPANY	03/17/2022	Regular	0.00	507.15	136340
006646	VERIZON WIRELESS	03/17/2022	Regular	0.00	175.00	136341
009248	VITAL RECORDS CONTROL	03/17/2022	Regular	0.00	73.92	136342
000677	XEROX CORPORATION	03/17/2022	Regular	0.00	141.49	136343
006945	YARD CRAFTERS, LLC	03/17/2022	Regular	0.00	3,794.00	136344

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	72	0.00	568,808.86
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
	122	73	0.00	568,808.86

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	568,808.86
			<u>568,808.86</u>

Expense Approval Report

Packet: APPKT05143 - 3-22-22 REGULAR

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	169,715.70
02 - SHERIFF DEPARTMENT FUND	63,750.73
04 - DEPARTMENT OF TRANSPORTATION	16,998.78
06 - DEPARTMENT OF HEALTH	1,601.48
13 - WASTE DISPOSAL FUND	5,000.00
15 - COUNTY LODGING TAX FUND	21,723.33
16 - AIRPORT FUND	1,120.00
19 - CAPITAL EXPENDITURES FUND	268,272.15
28 - SALES & USE TAX FUND	15.98
31 - CONSERVATION TRUST FUND	20,610.71
<hr/>	
Grand Total:	568,808.86



FINANCE OFFICER

17 Mar 22

DATE


TREASURER

3-17-2022

DATE