

**Claims approved at the Board of County Commissioners meeting held  
Marc 8th, 2022 for Payroll and/or Bills Payable at the Commissioners  
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

**01-General Fund Payable:**

2/22/2022	Payments	20.00
2/23/2022	Payments	-20.00
3/1/2022	Payments	4,194.31
3/4/2022	Payments	57,635.97
3/4/2022	Payments	594.60
3/4/2022	Payroll	120,614.64
3/8/2022	Payments	77,446.18

**Total General Fund Payable: 260,485.70**

**02-Sheriff Department Fund Payable:**

2/22/2022	Payments	7,822.72
2/23/2022	Payments	-7,226.11
2/23/2022	Payments	-8,570.31
3/1/2022	Payments	35,373.62
3/4/2022	Payments	74,975.35
3/4/2022	Payments	1,153.19
3/4/2022	Payroll	156,597.89
3/8/2022	Payments	108,256.73

**Total Sheriff Department Fund Payable: 368,383.08**

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

2/22/2022	Payments	45.00
2/23/2022	Payments	-45.00
3/1/2022	Payments	23,532.70
3/4/2022	Payments	25,137.84
3/4/2022	Payments	85.50
3/4/2022	Payroll	43,930.43
3/8/2022	Payments	43,649.96

**Total Road and Bridge Fund Payable: 136,336.43**

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

2/22/2022	Payments	170.00
2/23/2022	Payments	-2,670.00
3/4/2022	Payments	6,107.68
3/4/2022	Payroll	16,659.22
3/8/2022	Payments	15,754.37

**Total Department of Health Fund Payable: 36,021.27**

**13-Waste Disposal Fund Payable:**

3/8/2022	Payments	391.50
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**Total Waste Disposal Fund Payable: 391.50**

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

3/8/2022	Payments	13,038.00
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**Total County Lodging Tax Fund Payable: 13,038.00**

**16-Airport Fund Payable:**

3/1/2022	Payments	1,253.10
3/4/2022	Payments	2,068.05
3/4/2022	Payroll	4,810.27
3/8/2022	Payments	937.89

**Total Airport Fund Payable: 9,069.31**

**19-Capital Expenditures Fund Payable:**

3/1/2022	Payments	46,406.80
3/1/2022	Payments	600.00
3/8/2022	Payments	204,777.77

**Total Capital Expenditures Fund Payable: 251,784.57**

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

3/4/2022	Payments	72,448.05
3/4/2022	Payments	226.54
3/4/2022	Payroll	148,589.43

**Total Dept of Human Services Fund Payable: 221,264.02**

**31-Conservation Trust Fund Payable:**

2/22/2022	Payments	100.02
2/23/2022	Payments	-100.02

**Total Conservation Trust Fund Payable: 0.00**

**39- Marijuana Fund Payable:**

3/1/2022	Payments	92.81
3/4/2022	Payments	1,286.04
3/4/2022	Payroll	2,605.47
3/8/2022	Payments	239.56

**Total Marijunana Fund Payable: 4,223.88**

**41-Weed Control Fund Payable:**

3/4/2022	Payments	1,283.25
3/4/2022	Payroll	1,742.59
3/8/2022	Payments	333.26

**Total Weed Control Fund Payable: 3,359.10**

**42-Restricted Funds Fund Payable:**

3/8/2022	Payments	261.45
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**Total Restricted Funds Fund Payable: 261.45**

**TOTAL EXPENDITURES 1,304,618.31**

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Commissioner

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Commissioner

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Commissioner



Fremont County, CO

# Check Register

Packet: APPKT05111 - 2-22-22 REISSUES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
008688	BARNES, MISTY	02/22/2022	Regular	0.00	37.75	136136
010304	COMPOUND TOWING	02/22/2022	Regular	0.00	165.00	136137
009176	ELIOR INC	02/22/2022	Regular	0.00	7,074.36	136138
000092	HOWARD, JOHN F	02/22/2022	Regular	0.00	45.00	136139
008686	MICROMARKETING LLC	02/22/2022	Regular	0.00	100.02	136140
.14963	PATTERSON, GEORGE	02/22/2022	Regular	0.00	58.00	136141
007531	RING & RING, INC.	02/22/2022	Regular	0.00	170.00	136142
009650	SOUTHERN COLORADO PROCESS SE	02/22/2022	Regular	0.00	20.00	136143
008599	WEX BANK	02/22/2022	Regular	0.00	487.61	136144

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	8,157.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>9</b>	<b>0.00</b>	<b>8,157.74</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	8,157.74
			<hr/>
			8,157.74

Expense Approval Report

Packet: APPKT05111 - 2-22-22 REISSUES

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	20.00
02 - SHERIFF DEPARTMENT FUND	7,822.72
04 - DEPARTMENT OF TRANSPORTATION	45.00
06 - DEPARTMENT OF HEALTH	170.00
31 - CONSERVATION TRUST FUND	100.02
<b>Grand Total:</b>	<b>8,157.74</b>



FINANCE OFFICER

02/22/2022  
DATE



TREASURER

2-22-22  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05106 - 2-23-22 VOIDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009903	REECE PARKER	04/27/2021	Regular	0.00	-15.00	133872
009650	SOUTHERN COLORADO PROCESS SE	04/27/2021	Regular	0.00	-20.00	133876
009926	MATA, NICOLE	05/25/2021	Regular	0.00	-6.72	134047
009966	THOMPSON, CRYSTAL	07/13/2021	Regular	0.00	-12.56	134389
000092	HOWARD, JOHN F	07/20/2021	Regular	0.00	-45.00	134422
008688	BARNES, MISTY	07/27/2021	Regular	0.00	-37.75	134479
.14963	PATTERSON, GEORGE	07/27/2021	Regular	0.00	-58.00	134523
007531	RING & RING, INC.	07/27/2021	Regular	0.00	-170.00	134528
010029	VIGIL, JASON	07/27/2021	Regular	0.00	-6.72	134543
.15059	ACCOUNT BROKERS OF LARIMER	10/12/2021	Regular	0.00	-15.00	135104
.14276	MICROSOFT TECHNET	11/09/2021	Regular	0.00	-100.02	135357
010260	DAVID ARMENTA	12/31/2021	Regular	0.00	-2,500.00	135645
006228	SUMMIT CHEMICAL CO	02/21/2022	Regular	0.00	-7,074.36	135968

**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	13	0.00	-10,061.13
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>13</b>	<b>0.00</b>	<b>-10,061.13</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
99	POOLED CASH	4/2021	-35.00
99	POOLED CASH	5/2021	-6.72
99	POOLED CASH	7/2021	-330.03
99	POOLED CASH	10/2021	-15.00
99	POOLED CASH	11/2021	-100.02
99	POOLED CASH	12/2021	-2,500.00
99	POOLED CASH	2/2022	-7,074.36
			<hr/>
			<b>-10,061.13</b>



Fund Summary

Fund	Amount
01 - General Fund	(20.00)
02 - Sheriff's Fund	(7,089.36) Checks on hand
02 - Sheriff's Fund	(136.75)
04 - Road & Bridge Fund	(45.00)
06 - Public Health Fund	(2,670.00)
31 - Conservation Trust Fund	(100.02) Check on hand
<b>Grand Total:</b>	<b>(10,061.13)</b>

*Kathie Elliott*  
TREASURER

*2.22.22*  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05113 - 2-23-21 REVERSAL & VOID

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009825	TURN KEY HEALTH CLINICS, LLC	02/22/2022	Regular	0.00	-8,570.31	136123

### 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	-8,570.31
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>0</b>	<b>1</b>	<b>0.00</b>	<b>-8,570.31</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	-8,570.31
			<u>-8,570.31</u>

VOID Check Register

Packet: APPKT05113 - 2-23-22 VOID

Fund Summary

Fund	Amount
02 - Sheriff's Fund	(8,570.31) Check on hand
<b>Grand Total:</b>	<b>(8,570.31)</b>

Kathy P. Wilson  
TREASURER

2-23-22  
DATE



Fremont County, CO

# Check Register

Packet: APPKT05117 - 3-1-22 EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking 006059	CITY SERVICE VALCON LLC	03/01/2022	Bank Draft	0.00	46,406.80	DFT0001736

**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	46,406.80
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>46,406.80</b>

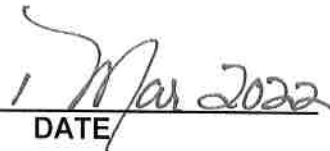
### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	<u>46,406.80</u>
			46,406.80

Fund Summary

Fund	Expense Amount
19 - CAPITAL EXPENDITURES FUND	46,406.80
<b>Grand Total:</b>	<b>46,406.80</b>

  
FINANCE OFFICER

  
DATE

  
TREASURER

  
DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
006519	AT&T MOBILITY II LLC	03/01/2022	Regular	0.00	3,594.91	136145
005596	ATMOS ENERGY CORPORATION	03/01/2022	Regular	0.00	2,186.30	136146
006529	CENTURYTEL OF EAGLE INC	03/01/2022	Regular	0.00	140.50	136147
007110	CHARTER COMMUNICATIONS	03/01/2022	Regular	0.00	377.69	136148
000071	CITY OF CANON CITY	03/01/2022	Regular	0.00	3,389.92	136149
.14294	COLORADO DEPARTMENT OF CORR	03/01/2022	Regular	0.00	50.00	136150
007864	ENDERLE, JODY	03/01/2022	Regular	0.00	25.00	136151
005346	HOWARD DISPOSAL LLC	03/01/2022	Regular	0.00	929.00	136152
000092	HOWARD, JOHN F	03/01/2022	Regular	0.00	143.00	136153
005121	QWEST CORPORATION	03/01/2022	Regular	0.00	563.60	136154
006428	QWEST CORPORATION / LUMEN	03/01/2022	Regular	0.00	1.31	136155
005520	RIVER VALLEY PLUMBING & HEATIN	03/01/2022	Regular	0.00	29,975.00	136156
.09783	TELLER COUNTY	03/01/2022	Regular	0.00	22,500.00	136157
009825	TURN KEY HEALTH CLINICS, LLC	03/01/2022	Regular	0.00	570.31	136158
010306	UNIFIED TITLE CO	03/01/2022	Regular	0.00	600.00	136159

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	15	0.00	65,046.54
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
	<b>46</b>	<b>15</b>	<b>0.00</b>	<b>65,046.54</b>



### Fund Summary

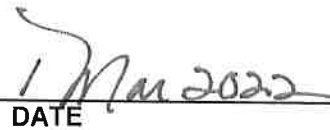
Fund	Name	Period	Amount
99	POOLED CASH	3/2022	65,046.54
			<hr/>
			65,046.54

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	4,194.31
02 - SHERIFF DEPARTMENT FUND	35,373.62
04 - DEPARTMENT OF TRANSPORTATION	23,532.70
16 - AIRPORT FUND	1,253.10
19 - CAPITAL EXPENDITURES FUND	600.00
39 - MARIJUANA ENFORCEMENT	92.81
<b>Grand Total:</b>	<b>65,046.54</b>



FINANCE OFFICIER



DATE



TREASURER



DATE



Fremont County, CO

# Check Register

Packet: APPKT05120 - 2022 03/04 PAYROLL PAYABLES EFT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK</b>						
009986	COLORADO DEPARTMENT OF REVENUE	03/04/2022	Bank Draft	0.00	27,102.00	DFT0001737
009988	GREAT WEST RETIREMENT SERVICE	03/04/2022	Bank Draft	0.00	56,551.20	DFT0001738
009987	IRS - PAYROLL TAXES	03/04/2022	Bank Draft	0.00	157,289.03	DFT0001739

**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	240,942.23
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>3</b>	<b>0.00</b>	<b>240,942.23</b>

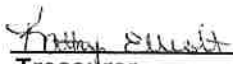
### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	240,942.23
			<u>240,942.23</u>

Fund	Expense Amount
01 - GENERAL FUND	57,635.97
02 - SHERIFF DEPARTMENT FUND	74,975.35
04 - DEPARTMENT OF TRANSPORTATION	25,137.84
06 - DEPARTMENT OF HEALTH	6,107.68
16 - AIRPORT FUND	2,068.05
30 - DEPT OF HUMAN SERVICES	72,448.05
39 - MARIJUANA ENFORCEMENT	1,286.04
41 - WEED CONTROL FUND	1,283.25
	<u>240,942.23</u>

  
County Manager

3/2/2022  
Date

  
Treasurer

3-2-22  
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
009078	AURORA COLLECTION BUREAU	03/04/2022	Regular	0.00	329.53	136160
007093	BC SERVICES INC	03/04/2022	Regular	0.00	329.45	136161
.14761	COLORADO DEPARTMENT OF REVENUE	03/04/2022	Regular	0.00	50.00	136162
003879	FAMILY SUPPORT REGISTRY	03/04/2022	Regular	0.00	1,124.31	136163
010189	JEFFERSON COUNTY COMBINED CO	03/04/2022	Regular	0.00	50.00	136164
009876	TX CHILD SUPPORT SDU	03/04/2022	Regular	0.00	101.54	136165
.09424	UNITED STATES TREASURY	03/04/2022	Regular	0.00	75.00	136166

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	2,059.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>7</b>	<b>0.00</b>	<b>2,059.83</b>


### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	2,059.83
			<u>2,059.83</u>

Fund	Expense Amount
01 - GENERAL FUND	594.6
02 - SHERIFF DEPARTMENT FUND	1,153.19
04 - DEPARTMENT OF TRANSPORTATION	85.5
30 - DEPT OF HUMAN SERVICES	226.54
	<u>2,059.83</u>

  
County Manager

3/2/2022  
Date

  
Treasurer

3-2-22  
Date





Fremont County, CO

# Payroll Check Register

## Checks

Pay Period: 2/6/2022-2/19/2022

Packet: PYPKT03183 - 2022 03/04 PAYROLL  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MARTINEZ, BRIAN FRANCIS	<u>EMP00171</u>	Regular	03/04/2022	0.00	31673



Fremont County, CO

# Payroll Check Register

## Direct Deposits

Pay Period: 2/6/2022-2/19/2022

Packet: PYPKT03183 - 2022 03/04 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ACTON, BARRY DUANE	30504	03/04/2022	1,953.53	79193
ANDERSON, KRISTINE J	<u>EMP00050</u>	03/04/2022	1,102.18	79194
ANDERSON, SHERRI V	<u>EMP00132</u>	03/04/2022	1,767.07	79195
ARROYO, LACEY R	<u>EMP00142</u>	03/04/2022	1,544.03	79196
BARR, PYPHER J	<u>EMP00297</u>	03/04/2022	865.66	79197
BELLAS, ERIC R	<u>EMP00202</u>	03/04/2022	2,951.34	79198
BENGE, DIANE	30455	03/04/2022	1,876.73	79199
BILBEY, JESSICA A	30533	03/04/2022	1,509.36	79200
BILBEY, JESSICA A	30533	03/04/2022	20.00	79200
BRADFIELD, ERIKA L	<u>EMP00007</u>	03/04/2022	1,273.94	79201
BRAUN, STEPHANI D	30434	03/04/2022	472.64	79202
BROWN, KRISTINE WARNOCK	30361	03/04/2022	1,459.79	79203
BUTCHER, AMANDA ASHLEY	<u>EMP00169</u>	03/04/2022	1,196.44	79204
CANCHOLA, CAROL A	30107-2	03/04/2022	200.00	79205
CANCHOLA, CAROL A	30107-2	03/04/2022	896.55	79205
CAROCHI, ANNA C	<u>EMP00307</u>	03/04/2022	1,491.14	79206
CAROCHI, DAVID A	<u>EMP00213</u>	03/04/2022	2,784.16	79207
CAROTHERS, PAMELA K	<u>EMP00130</u>	03/04/2022	50.00	79208
CAROTHERS, PAMELA K	<u>EMP00130</u>	03/04/2022	1,260.36	79208
CARPENTER, DONNA L	<u>EMP00127</u>	03/04/2022	1,164.84	79209
CARPENTER, JONATHAN R	<u>EMP00210</u>	03/04/2022	1,643.44	79210
DELAWTER, LISA MARIE	30212	03/04/2022	1,861.06	79211
EMIG, AMBER COLLETTE	30400	03/04/2022	1,486.26	79212
EMIG, CHRISTINA MARIE	30500	03/04/2022	1,351.56	79213
ENDERUD, JANIS L	30448	03/04/2022	1,827.18	79214
FEYERHERM, YVONNE LYNNE	30532	03/04/2022	1,200.74	79215
GAGNARD, JESSICA H	<u>EMP00242</u>	03/04/2022	1,516.06	79216
GOLDMAN, RACHEL E	<u>EMP00300</u>	03/04/2022	1,196.52	79217
GORDON, VICTORIA A	<u>EMP00335</u>	03/04/2022	1,242.60	79218
GOSS, WANDA K	30123	03/04/2022	2,317.94	79219
GRAY, ROBIN D	14019	03/04/2022	0.27	79220
GURULE, MARY ERNESTINE	30505	03/04/2022	1,539.40	79221
HAMILTON, FELITA M	30350	03/04/2022	550.00	79222
HAMILTON, FELITA M	30350	03/04/2022	1,516.06	79222
HARTLESS, JEFFRESS A	<u>EMP00333</u>	03/04/2022	1,264.56	79223
HARTLESS, MELISSA DAWN	<u>EMP00247</u>	03/04/2022	1,189.38	79224
HAYES, SONYA N	<u>EMP00334</u>	03/04/2022	1,317.63	79225
HAZELTON, STEVIE N	<u>EMP00328</u>	03/04/2022	1,298.60	79226
HELLER, RYAN E	<u>EMP00099</u>	03/04/2022	1,836.91	79227
HENNINGER, BREANNA L	<u>EMP00277</u>	03/04/2022	933.79	79228
HENRICHS, CHASTITY ANN	<u>EMP00243</u>	03/04/2022	1,597.57	79229
HEROLD, MELANIE KAYE	30347	03/04/2022	1,287.38	79230
HOLMES, KELLY M	<u>EMP00128</u>	03/04/2022	1,246.38	79231
HONAKER, SARAH POWERS	30398	03/04/2022	1,605.37	79232
KEITH, MELANIE DAWN	<u>EMP00091</u>	03/04/2022	1,145.71	79233
KOEHN, AMANDA COLLEEN	30190	03/04/2022	2,154.41	79234
KOEHN, AMANDA COLLEEN	30190	03/04/2022	200.00	79234
KOSSNAR, LONNA JEAN	30437	03/04/2022	1,250.57	79235
LEIVA-TAPPE, ROSELEN	30138	03/04/2022	1,604.76	79236
LUSSIER, BRIANNA M	<u>EMP00358</u>	03/04/2022	1,380.79	79237
MACKINNON, CONNIE DEAN	30210	03/04/2022	50.00	79238

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MACKINNON, CONNIE DEAN	<u>30210</u>	03/04/2022	1,433.78	79238
MACKINNON, CONNIE DEAN	<u>30210</u>	03/04/2022	100.00	79238
MALLET, ERICA S	<u>EMP00316</u>	03/04/2022	1,440.85	79239
MARONI, AMY J.	<u>EMP00080</u>	03/04/2022	1,381.52	79240
MATHEWS, SHELLY KAY	<u>30465</u>	03/04/2022	1,296.66	79241
MAULIN, SARA B	<u>EMP00238</u>	03/04/2022	1,706.08	79242
MEADOWS, BRIAHNNA E	<u>EMP00298</u>	03/04/2022	1,523.87	79243
MEDFORD, TINA RENEE	<u>EMP00239</u>	03/04/2022	1,174.76	79244
MERLINO, BEVERLY JEAN	<u>30144</u>	03/04/2022	1,618.60	79245
MILLER, JANELL RENE	<u>30209</u>	03/04/2022	2,617.28	79246
MYERS, NANCY LEE	<u>30185</u>	03/04/2022	1,875.53	79247
NEAR, ANGELA	<u>30442</u>	03/04/2022	1,458.84	79248
OLIVARES, CHARLA J	<u>EMP00305</u>	03/04/2022	1,411.01	79249
ORELLANA, EVANNY	<u>EMP00198</u>	03/04/2022	1,117.93	79250
PASCOE, MONA L	<u>EMP00323</u>	03/04/2022	1,160.47	79251
PENNINGTON, NATASHA C	<u>EMP00097</u>	03/04/2022	1,454.07	79252
PEREZ, TASHA L	<u>EMP00131</u>	03/04/2022	1,168.82	79253
PETERSON, JOSHUA S	<u>EMP00197</u>	03/04/2022	1,505.02	79254
RANKIN, KIMBERLY K	<u>11042</u>	03/04/2022	275.00	79255
RANKIN, KIMBERLY K	<u>11042</u>	03/04/2022	1,849.06	79255
REDWINE, KRystal L	<u>EMP00324</u>	03/04/2022	1,201.76	79256
REMPE, HANNAH C	<u>EMP00345</u>	03/04/2022	1,199.78	79257
RIFE, MARY D	<u>17011</u>	03/04/2022	634.95	79258
RIFE, MARY D	<u>17011</u>	03/04/2022	25.00	79258
ROBB, MISTY L.	<u>30526</u>	03/04/2022	727.48	79259
ROBB, MISTY L.	<u>30526</u>	03/04/2022	727.49	79259
RODENBECK, AMANDA IRENE	<u>30441</u>	03/04/2022	1,427.67	79260
ROSS, MARIA G	<u>EMP00149</u>	03/04/2022	1,432.24	79261
RUONA, LISA J	<u>30424</u>	03/04/2022	1,484.85	79262
RUSK, CASSANDRA HAYMAN	<u>30384</u>	03/04/2022	975.12	79263
RUTHERFORD, CARIE LYN	<u>30157</u>	03/04/2022	752.56	79264
RUTHERFORD, CARIE LYN	<u>30157</u>	03/04/2022	1,300.00	79264
SAND, LINDA L	<u>30158</u>	03/04/2022	1,307.50	79265
SAND, LINDA L	<u>30158</u>	03/04/2022	75.00	79265
SAND, LINDA L	<u>30158</u>	03/04/2022	50.00	79265
SEAL, KIMBERLY A	<u>EMP00041</u>	03/04/2022	1,232.39	79266
SELLARS, CHARITY A	<u>EMP00270</u>	03/04/2022	1,927.92	79267
SIMON, VIVIAN KAY	<u>30414</u>	03/04/2022	1,822.40	79268
SMOOT, PATRICIA JOYCE	<u>30479</u>	03/04/2022	1,331.79	79269
SOSNOWSKI, MARY J	<u>30161</u>	03/04/2022	1,363.52	79270
SOTO, BIENVENIDO	<u>30471</u>	03/04/2022	2,008.19	79271
STARIKA, CHRISTINA L	<u>61050</u>	03/04/2022	1,400.23	79272
STARIKA, CHRISTINA L	<u>61050</u>	03/04/2022	155.58	79272
STEVENSON, SHANNON L	<u>EMP00306</u>	03/04/2022	1,063.98	79273
STUMPH, MICHAEL W	<u>30344</u>	03/04/2022	2,020.72	79274
SUTTON, TONIA M	<u>30352</u>	03/04/2022	1,865.68	79275
SUTTON, TONIA M	<u>30352</u>	03/04/2022	400.00	79275
TEMPLETON, DIANE L	<u>EMP00311</u>	03/04/2022	1,038.32	79276
TOLER, DOMONI A	<u>EMP00355</u>	03/04/2022	1,506.06	79277
TRENHAILE, KIMBERLY A	<u>30174</u>	03/04/2022	1,974.15	79278
TROUTMAN, SHANNON E	<u>30501</u>	03/04/2022	1,521.74	79279
VAUGHN, KRISTIN LEIGH	<u>30481</u>	03/04/2022	1,069.22	79280
WELLS, STEPHANIE KAY	<u>30458</u>	03/04/2022	1,660.09	79281
WETTERS, MONIQUE I	<u>EMP00251</u>	03/04/2022	1,320.42	79282
WHITE, VICKI D	<u>EMP00058</u>	03/04/2022	1,761.37	79283
WHITT, AMANDA ANN	<u>30207</u>	03/04/2022	1,856.42	79284
WIGGINS, ADAM B	<u>EMP00310</u>	03/04/2022	1,406.03	79285
WIGGINS, EMILY CHRISTINE	<u>EMP00226</u>	03/04/2022	1,398.58	79286
WILLARD, MOLLY ELIZABETH	<u>30513</u>	03/04/2022	1,691.16	79287

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WILLIAMS, ANTOINETTE	<u>30418</u>	03/04/2022	1,134.21	79288
WILNER, JACQUELYN M	<u>EMP00011</u>	03/04/2022	1,531.01	79289
YATES, KENDYL LAYNE	<u>30497</u>	03/04/2022	1,833.34	79290
ZAPIEN, MELISSA GAIL	<u>30213</u>	03/04/2022	1,951.70	79291
BELL, DEBRA LYNN	<u>00015</u>	03/04/2022	1,652.39	79292
BELL, DEBRA LYNN	<u>00015</u>	03/04/2022	100.00	79292
GRANTHAM, KEVIN J	<u>EMP00258</u>	03/04/2022	2,433.80	79293
MCFALL, DWAYNE LEE	<u>17</u>	03/04/2022	2,167.31	79294
JACKSON, BRENDA L	<u>12101</u>	03/04/2022	2,712.23	79295
JACKSON, BRENDA L	<u>12101</u>	03/04/2022	500.00	79295
ULRICH, DEBRA DARLENE	<u>12102</u>	03/04/2022	1,407.49	79296
TEIGEN, LUCAS D	<u>EMP00262</u>	03/04/2022	1,945.34	79297
ADAMIC, DANIELLE	<u>12119</u>	03/04/2022	1,400.54	79298
FOWLER, MICHEAL S	<u>EMP00357</u>	03/04/2022	924.86	79299
KOHL, JOANNE M	<u>EMP00327</u>	03/04/2022	1,244.42	79300
MARTINEZ, ERNEST G	<u>11017</u>	03/04/2022	1,035.23	79301
MARTINEZ, ERNEST G	<u>11017</u>	03/04/2022	625.00	79301
SIMPLEMAN, MICA L	<u>EMP00326</u>	03/04/2022	1,986.76	79302
YARBERRY, JEREMY K	<u>21392</u>	03/04/2022	1,360.41	79303
ZADROGA, ALLEN D	<u>EMP00331</u>	03/04/2022	881.35	79304
CHAPMAN, JENNA R	<u>12140</u>	03/04/2022	1,124.90	79305
HASENAUER, MARTIN J	<u>11132</u>	03/04/2022	1,655.90	79306
LIPPIS, TONY A	<u>EMP00233</u>	03/04/2022	1,261.19	79307
PAYNE, SARAH D	<u>EMP00312</u>	03/04/2022	1,021.77	79308
SANDERS, DENNIS WYATT	<u>11136</u>	03/04/2022	2,167.62	79309
ALCORN, CAROLYN G	<u>EMP00211</u>	03/04/2022	1,014.17	79310
DEL DUCA, KRYSTINA	<u>12120</u>	03/04/2022	1,292.67	79311
DEVOR, TIFFANY R	<u>EMP00314</u>	03/04/2022	1,104.21	79312
ESPINOZA, JOELINA M	<u>EMP00044</u>	03/04/2022	851.30	79313
GARDUNIO, DOTTY JUNE	<u>12096</u>	03/04/2022	140.00	79314
GARDUNIO, DOTTY JUNE	<u>12096</u>	03/04/2022	1,693.44	79314
GARDUNIO, DOTTY JUNE	<u>12096</u>	03/04/2022	180.00	79314
GOFF, JAMI LANNETTE	<u>12115</u>	03/04/2022	1,734.16	79315
GRANTHAM, JUSTIN D	<u>15093</u>	03/04/2022	239.71	79316
GRANTHAM, JUSTIN D	<u>15093</u>	03/04/2022	2,157.39	79316
GRINOLDS, JESIREE M	<u>EMP00317</u>	03/04/2022	980.29	79317
LEWIS, TARA S	<u>12132</u>	03/04/2022	1,064.79	79318
MADISON, SUE A	<u>EMP00295</u>	03/04/2022	1,000.26	79319
MARTIN, MICHELLE KATHERINE	<u>EMP00237</u>	03/04/2022	1,049.26	79320
MULAY, JEANETTE M	<u>EMP00145</u>	03/04/2022	1,141.87	79321
NEWELL, ALBERTA LOUISE	<u>12128</u>	03/04/2022	1,284.68	79322
PRENTICE, KAREN LEE	<u>12114</u>	03/04/2022	787.06	79323
SCHMOYER, LAURA A	<u>EMP00266</u>	03/04/2022	1,173.97	79324
SMITH, KELSEY J	<u>EMP00214</u>	03/04/2022	982.71	79325
SMITH, TALIA M	<u>EMP00257</u>	03/04/2022	966.38	79326
APODACA, AMANDA L	<u>EMP00096</u>	03/04/2022	1,315.30	79327
ELLIOTT, KATHRYN	<u>14014</u>	03/04/2022	1,000.00	79328
ELLIOTT, KATHRYN	<u>14014</u>	03/04/2022	1,081.64	79328
LOVINS, ANDREA LYNN	<u>11061</u>	03/04/2022	1,090.59	79329
MCNEELY, LISA J	<u>EMP00353</u>	03/04/2022	1,592.24	79330
CROW, JAMI J	<u>EMP00137</u>	03/04/2022	1,231.35	79331
HANKINS, DAVID M	<u>EMP00208</u>	03/04/2022	1,246.14	79332
HUDNALL, LONI J	<u>EMP00216</u>	03/04/2022	1,139.54	79333
KEEN, MAUREEN	<u>15086</u>	03/04/2022	1,995.66	79334
KIRST, KATHERINE L	<u>12123</u>	03/04/2022	1,179.92	79335
MILLER, ALLISON J	<u>EMP00108</u>	03/04/2022	1,287.74	79336
SEIFERT, STACEY J	<u>15083</u>	03/04/2022	1,730.62	79337
SEIFERT, STACEY J	<u>15083</u>	03/04/2022	75.00	79337
STUARD, KYLEE CHEYENNE	<u>16252</u>	03/04/2022	100.00	79338

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STUARD, KYLEE CHEYENNE	<u>16252</u>	03/04/2022	1,357.37	79338
TEMPLETON, DEVON J	<u>EMP00290</u>	03/04/2022	1,052.95	79339
VEATCH, SUZANNE M	<u>15056</u>	03/04/2022	1,324.07	79340
CAMPBELL, EVELYN M	<u>EMP00009</u>	03/04/2022	1,178.81	79341
DEAR, KENNETH EARL	<u>16247</u>	03/04/2022	1,234.48	79342
GARRETT, KENNETH M	<u>21348</u>	03/04/2022	1,467.16	79343
KLIPPSTEIN, ADAM B	<u>EMP00177</u>	03/04/2022	1,007.89	79344
MEEK, DARIN W	<u>EMP00054</u>	03/04/2022	1,348.85	79345
MEFFLEY, GEORGE L	<u>EMP00280</u>	03/04/2022	1,444.95	79346
MELTON, JUSTIN M	<u>EMP00199</u>	03/04/2022	916.68	79347
NEWKIRK, EUGENE E	<u>16238</u>	03/04/2022	932.99	79348
O'DELL, JENNIFER M	<u>EMP00089</u>	03/04/2022	1,024.73	79349
PIKE, REBECCA L	<u>EMP00285</u>	03/04/2022	743.77	79350
PREDMORE, AMANDA K	<u>EMP00110</u>	03/04/2022	1,004.27	79351
SANDERS, CALVIN W	<u>EMP00255</u>	03/04/2022	1,317.03	79352
SANDOVAL, TREVOR J	<u>EMP00351</u>	03/04/2022	983.87	79353
SEBEK, ERIK JD	<u>16237</u>	03/04/2022	2,350.45	79354
SMITH, GALE A	<u>EMP00273</u>	03/04/2022	955.11	79355
VANACKER, RYAN M	<u>EMP00150</u>	03/04/2022	1,609.08	79356
BRYANT, SAVANNAH M	<u>11040</u>	03/04/2022	3,118.53	79357
COWAN, KRISTINE A	<u>EMP00342</u>	03/04/2022	2,015.39	79358
GARRETT, SARAH J	<u>EMP00113</u>	03/04/2022	1,287.86	79359
HALL-HARDING, CHARIS L	<u>EMP00124</u>	03/04/2022	745.39	79360
HALL-HARDING, CHARIS L	<u>EMP00124</u>	03/04/2022	100.00	79360
HALL-HARDING, CHARIS L	<u>EMP00124</u>	03/04/2022	450.00	79360
MASAR, CALLIE C	<u>EMP00350</u>	03/04/2022	1,517.74	79361
MCDANIEL, ANGELIA S	<u>EMP00346</u>	03/04/2022	955.38	79362
MILLER, RACHEL V	<u>EMP00075</u>	03/04/2022	1,374.29	79363
STONE, ALICIA L	<u>EMP00215</u>	03/04/2022	1,413.94	79364
TRAYNOR, ROBERT P	<u>EMP00344</u>	03/04/2022	711.21	79365
TRAYNOR, ROBERT P	<u>EMP00344</u>	03/04/2022	2,153.41	79366
DILLEY, ANDREW W	<u>EMP00249</u>	03/04/2022	1,276.30	79367
GRAYSON, JONATHON M	<u>15148</u>	03/04/2022	1,545.82	79368
HALL, LISA MARIE	<u>15145</u>	03/04/2022	1,665.91	79369
PATTERSON, ELISA M	<u>EMP00340</u>	03/04/2022	1,330.58	79370
SAINT II, LEONARD	<u>21535</u>	03/04/2022	1,577.36	79371
BARR, CHRISTOPHER R	<u>EMP00235</u>	03/04/2022	685.72	79372
CHASE, SHANNON SHARON	<u>21548</u>	03/04/2022	1,151.93	79373
COOPER, ANDREA RAE	<u>21258</u>	03/04/2022	1,905.39	79374
HOLGERSON, LISA MICHELLE	<u>21557</u>	03/04/2022	25.00	79375
HOLGERSON, LISA MICHELLE	<u>21557</u>	03/04/2022	1,132.14	79375
KNISLEY, DEBORAH J	<u>16029</u>	03/04/2022	946.92	79376
KNISLEY, DEBORAH J	<u>16029</u>	03/04/2022	25.00	79376
PENDLETON, EDWARD R	<u>EMP00282</u>	03/04/2022	839.61	79377
BREEDING, TRACY T	<u>EMP00069</u>	03/04/2022	1,203.77	79378
BRISCOE, BRUCE ADAM	<u>21183</u>	03/04/2022	1,709.16	79379
BUTLER, ALETHEA A	<u>EMP00104</u>	03/04/2022	1,606.43	79380
CHASE, CALEB ETHAN	<u>21474</u>	03/04/2022	1,283.70	79381
COOK, ROBERT C	<u>EMP00223</u>	03/04/2022	1,485.24	79382
COOPER, FRANCIS ALLEN	<u>EMP00081</u>	03/04/2022	1,678.53	79383
COOPER, JOHN CHARLES	<u>21248</u>	03/04/2022	1,815.08	79384
GARCIA, ATHENA L	<u>21386</u>	03/04/2022	1,509.39	79385
GLEN, TIFFANY R	<u>21516</u>	03/04/2022	1,355.04	79386
GONZALES, CAMERON R	<u>21489</u>	03/04/2022	1,688.30	79387
GREEN, JEREMY H	<u>EMP00082</u>	03/04/2022	2,163.30	79388
IRVINE, DEREK M	<u>EMP00083</u>	03/04/2022	2,233.57	79389
JOHNSTON, TROY A	<u>21352</u>	03/04/2022	1,970.76	79390
JONES, STEPHEN W	<u>21487</u>	03/04/2022	1,053.61	79391
KELLER, JOHN M	<u>EMP00196</u>	03/04/2022	1,429.60	79392

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KINGERY, ASHTON D	<u>21512</u>	03/04/2022	1,340.61	79393
MCDONALD, JOHN A	<u>EMP00154</u>	03/04/2022	1,151.74	79394
MILLER, COLTON JAMES	<u>21508</u>	03/04/2022	1,647.88	79395
MILLER, JEREMY FOSTER	<u>21521</u>	03/04/2022	1,506.83	79396
MILLER, MICHAEL LEON	<u>21275</u>	03/04/2022	2,117.84	79397
MURILLO, TONY FRANK	<u>21500</u>	03/04/2022	1,835.68	79398
NISH, DEZARAE M	<u>EMP00136</u>	03/04/2022	1,687.88	79399
OWEN, GREGORY ROSS	<u>21421</u>	03/04/2022	1,765.87	79400
PETERS, JORDAN N	<u>21545</u>	03/04/2022	1,632.46	79401
PIPER, EMILY G	<u>EMP00153</u>	03/04/2022	1,514.12	79402
PONTIUS, RYAN F	<u>EMP00267</u>	03/04/2022	1,525.24	79403
ROQUEMORE, MACKENZIE CLARK	<u>21460</u>	03/04/2022	1,481.65	79404
SANDERS, WILLIAM N	<u>EMP00143</u>	03/04/2022	1,343.77	79405
SANGER, STEVE H	<u>21256</u>	03/04/2022	1,679.39	79406
SPEIGHT, URIAH CAIN	<u>21506</u>	03/04/2022	1,869.12	79407
THORNBURG, ROBERT DANIEL	<u>EMP00261</u>	03/04/2022	1,541.56	79408
TILLEY, BRANDON S	<u>21364</u>	03/04/2022	2,311.81	79409
TOPPINS, JUSTIN J	<u>EMP00146</u>	03/04/2022	1,678.27	79410
BURTON II, HOWARD J	<u>21436</u>	03/04/2022	2,554.67	79411
GALL, DATHAN TODD	<u>21513</u>	03/04/2022	2,251.62	79412
JIMENEZ, ALEJANDRO FABIAN	<u>21507</u>	03/04/2022	2,076.90	79413
JOLLIFFE, MICHAEL B	<u>21204</u>	03/04/2022	3,150.06	79414
JOLLIFFE, MICHAEL B	<u>21204</u>	03/04/2022	100.00	79414
JOLLIFFE, MICHAEL B	<u>21204</u>	03/04/2022	25.00	79414
KRUEGER, STEPHEN RYAN	<u>21531</u>	03/04/2022	1,512.59	79415
PEREZ, SPREE A	<u>21549</u>	03/04/2022	1,406.82	79416
RASMUSSEN, PETER F	<u>21467</u>	03/04/2022	2,118.38	79417
SANDEFUR, BAYLEY MORIAH	<u>21464</u>	03/04/2022	2,610.65	79418
ACTON, KATHY M	<u>EMP00220</u>	03/04/2022	1,603.29	79419
BELFIELD, CHRISTOPHER F	<u>EMP00338</u>	03/04/2022	1,289.86	79420
BUFFINGTON, BRAXTON MARSHAL	<u>21430</u>	03/04/2022	1,523.68	79421
BYRNE, HUNTER X	<u>EMP00332</u>	03/04/2022	1,474.46	79422
CARMICHAEL GREEN, JAMES	<u>EMP00278</u>	03/04/2022	1,419.11	79423
CLARK, BILLIE J	<u>12121</u>	03/04/2022	1,794.91	79424
CLEMMERSON, LILA JOY	<u>21190</u>	03/04/2022	1,329.55	79425
CLEVELAND, COLLIN J	<u>EMP00286</u>	03/04/2022	1,399.10	79426
COMBS, CHARLENE M	<u>21439</u>	03/04/2022	1,192.64	79427
COOK, LEE A	<u>21339</u>	03/04/2022	1,500.23	79428
COOKE, STEVEN B	<u>EMP00085</u>	03/04/2022	1,602.59	79429
CORTEZ, SIMON A	<u>EMP00195</u>	03/04/2022	961.46	79430
CURTIS, CHAD W	<u>EMP00040</u>	03/04/2022	1,820.58	79431
DAVIS, HOPE E	<u>21555</u>	03/04/2022	1,775.28	79432
DAY, JEFFREY D	<u>EMP00294</u>	03/04/2022	1,248.22	79433
DREW, LISA K	<u>EMP00293</u>	03/04/2022	1,411.24	79434
DURNEN, TRENT C	<u>EMP00269</u>	03/04/2022	1,270.97	79435
FANDREY, CLIFFORD J	<u>EMP00191</u>	03/04/2022	1,206.53	79436
FANDREY, CLIFFORD J	<u>EMP00191</u>	03/04/2022	100.00	79436
FISHER, TIMOTHY S	<u>EMP00105</u>	03/04/2022	762.73	79437
GARCIA, JERICHO P	<u>21475</u>	03/04/2022	1,421.96	79438
GILICK, CALEB J	<u>EMP00347</u>	03/04/2022	1,320.57	79439
GIRTEN, MICHAEL D	<u>21173</u>	03/04/2022	1,174.11	79440
GREEN, JUSTIN L	<u>21323</u>	03/04/2022	1,896.37	79441
HARRIS, MICHELE L	<u>30109</u>	03/04/2022	50.00	79442
HARRIS, MICHELE L	<u>30109</u>	03/04/2022	1,168.77	79442
HEBBERD, CHARLES S	<u>EMP00283</u>	03/04/2022	1,768.75	79443
HINSON, JOE MAX	<u>EMP00244</u>	03/04/2022	1,373.31	79444
HOLMES, DARREN J	<u>EMP00217</u>	03/04/2022	1,501.69	79445
HOWELL, KALEB D	<u>EMP00348</u>	03/04/2022	1,278.02	79446
KRATZBERG, ASHLEY LYNN	<u>21505</u>	03/04/2022	1,324.33	79447

Packet: PYPKT03183 - 2022 03/04 PAYROLL  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
LATIMER, ANGEL R	<u>EMP00067</u>	03/04/2022	1,532.60	79448
MATTHEWS, IVAN L	<u>EMP00329</u>	03/04/2022	1,642.59	79449
MERAZ GOMEZ, MARIO S	<u>EMP00320</u>	03/04/2022	1,326.25	79450
MOORE, JAMES O	<u>EMP00319</u>	03/04/2022	2,048.82	79451
MURRAY, SEAN K	<u>EMP00155</u>	03/04/2022	1,884.86	79452
NELSON, RYAN A.L.	<u>EMP00308</u>	03/04/2022	1,684.60	79453
NOLEN, ALASDAIR S	<u>EMP00299</u>	03/04/2022	1,428.35	79454
ORTON, BRANDI A	<u>EMP00102</u>	03/04/2022	1,294.64	79455
OSBORNE, BRETT A	<u>EMP00016</u>	03/04/2022	1,416.57	79456
OWEN, BAILEY	<u>EMP00207</u>	03/04/2022	1,378.59	79457
PEREZ SR, MARK A	<u>21469</u>	03/04/2022	1,779.02	79458
PORTER, ALEXANDER J	<u>EMP00268</u>	03/04/2022	1,629.80	79459
PREECE, RICHARD J	<u>EMP00218</u>	03/04/2022	1,489.71	79460
PRICKETT, MARSHALL S	<u>EMP00291</u>	03/04/2022	1,241.94	79461
PRICKETT, MITCHELL D	<u>EMP00036</u>	03/04/2022	1,288.27	79462
PYLES FIL, JOHN H	<u>EMP00174</u>	03/04/2022	1,675.16	79463
RANKIN, JOHN ALAN	<u>21107</u>	03/04/2022	1,120.51	79464
RANKIN, JOHN ALAN	<u>21107</u>	03/04/2022	250.00	79464
REECE, ALLAN J	<u>EMP00296</u>	03/04/2022	1,544.67	79465
ROBALINO, JENNIFER L	<u>EMP00221</u>	03/04/2022	1,847.08	79466
SILVA, JOSEPH NMN	<u>EMP00176</u>	03/04/2022	1,286.51	79467
STRAIT, SHAWNA C	<u>EMP00281</u>	03/04/2022	789.57	79468
SWINDLER, TRACY LEE	<u>EMP00260</u>	03/04/2022	1,150.50	79469
TRAN, ANDY T	<u>EMP00279</u>	03/04/2022	362.06	79470
VILLAGRANA, MICHAEL T	<u>EMP00116</u>	03/04/2022	1,232.20	79471
WHIGHAM, DANIEL A	<u>EMP00039</u>	03/04/2022	745.84	79472
WHIGHAM, DANIEL A	<u>EMP00039</u>	03/04/2022	760.11	79473
CALHOUN, DANIEL EUGENE	<u>21493</u>	03/04/2022	2,605.47	79474
ALLEN, LAURA K	<u>EMP00284</u>	03/04/2022	1,476.21	79475
HALL, CAITLYNN T	<u>EMP00289</u>	03/04/2022	387.49	79476
JACOBS, JAMES L	<u>EMP00322</u>	03/04/2022	445.56	79477
KELLER, RANDY V	<u>42903</u>	03/04/2022	1,261.94	79478
SPARKS, SHANNON R	<u>EMP00088</u>	03/04/2022	274.14	79479
KROLL, DONALD MYKEL	<u>EMP00071</u>	03/04/2022	2,052.81	79480
PIERCE, BRITTANY A	<u>EMP00133</u>	03/04/2022	1,742.59	79481
ADAMIC, ANTHONY J	<u>94006</u>	03/04/2022	1,630.45	79482
ADAMIC, ANTHONY J	<u>94006</u>	03/04/2022	250.00	79482
BALLARD, DORAN JAY	<u>95113</u>	03/04/2022	1,136.61	79483
BEABER, TERRY GRANT	<u>93021</u>	03/04/2022	1,131.16	79484
BEABER, TERRY GRANT	<u>93021</u>	03/04/2022	100.00	79484
BLANCHARD, RONALD J	<u>92029</u>	03/04/2022	1,494.86	79485
BUSER, GERRY J	<u>EMP00111</u>	03/04/2022	1,492.13	79486
CAMPBELL, JAMES T	<u>95122</u>	03/04/2022	1,130.18	79487
CAMPBELL, JAMES T	<u>95122</u>	03/04/2022	100.00	79487
CASE, KENNETH E	<u>95108</u>	03/04/2022	306.46	79488
CASE, KENNETH E	<u>95108</u>	03/04/2022	770.48	79489
DANIELS, JOHN V	<u>EMP00360</u>	03/04/2022	1,592.42	79490
ENTZ, CHARLES W	<u>95115</u>	03/04/2022	1,348.96	79491
FOUCHE, CHAD R	<u>EMP00343</u>	03/04/2022	1,289.46	79492
GARRETT, MARVIN P	<u>94004</u>	03/04/2022	350.00	79493
GARRETT, MARVIN P	<u>94004</u>	03/04/2022	1,507.26	79493
GARRETT, MARVIN P	<u>94004</u>	03/04/2022	100.00	79493
HAMILTON, JOHN LAWRENCE	<u>94010</u>	03/04/2022	1,453.83	79494
HARDY, BOB GENE	<u>95112</u>	03/04/2022	1,314.63	79495
HILEMAN, RYAN SCOTT	<u>95120</u>	03/04/2022	1,386.36	79496
HOLLEY, MICHAEL ROBERT	<u>95103</u>	03/04/2022	1,362.62	79497
INNES, MICHAEL W	<u>95105</u>	03/04/2022	1,488.90	79498
JOHNSON, DALE ALLEN	<u>95117</u>	03/04/2022	1,067.37	79499
LARSON, STEVEN A	<u>91024</u>	03/04/2022	1,463.48	79500

Packet: PYPKT03183 - 2022 03/04 PAYROLL  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
LEATHERBERY, MARK W	<u>94015</u>	03/04/2022	50.00	79501
LEATHERBERY, MARK W	<u>94015</u>	03/04/2022	1,564.00	79501
ORTEGA, ANNETTE M	<u>11051</u>	03/04/2022	1,133.37	79502
RAMSEYER, DOUGLAS D	<u>EMP00209</u>	03/04/2022	1,275.78	79503
RIFE, MARK S	<u>91033</u>	03/04/2022	1,785.35	79504
SMITH, KELVIN R	<u>95116</u>	03/04/2022	1,258.65	79505
SMITH, WILLIAM VICTOR	<u>95114</u>	03/04/2022	1,378.16	79506
VAN DYKE, PAUL V	<u>93015</u>	03/04/2022	1,643.83	79507
VAN WINKLE, DAVID L	<u>93024</u>	03/04/2022	1,793.42	79508
WEBB, BLAKE DUANE	<u>94008</u>	03/04/2022	400.00	79509
WEBB, BLAKE DUANE	<u>94008</u>	03/04/2022	1,119.79	79509
WEIRTON, GARY EUGENE	<u>92036</u>	03/04/2022	1,907.47	79510
YORK, FORREST DALE	<u>94017</u>	03/04/2022	1,486.17	79511
ZELEZNIKAR, JIM L	<u>91029</u>	03/04/2022	1,816.82	79512
ZELEZNIKAR, JIM L	<u>91029</u>	03/04/2022	50.00	79512
CHACE, REBECCA MARIE	<u>41015</u>	03/04/2022	1,420.10	79513
CORY, MIA W	<u>EMP00359</u>	03/04/2022	1,288.87	79514
PEEK, MARTIN T	<u>EMP00160</u>	03/04/2022	542.89	79515
BRANDT, WESLEY A	<u>16015</u>	03/04/2022	1,691.24	79516
BRANDT, WESLEY A	<u>16015</u>	03/04/2022	500.00	79516
STIEFEL, MATTHEW L	<u>EMP00167</u>	03/04/2022	1,487.69	79517
THRESHER, DALE L	<u>16023</u>	03/04/2022	1,131.34	79518
BOSCIA, MICHELLE L	<u>30449</u>	03/04/2022	1,360.88	79519
CRUZ, MARLA K	<u>EMP00301</u>	03/04/2022	1,465.23	79520
HAMBY, PAMELA L	<u>EMP00302</u>	03/04/2022	1,369.50	79521
MARLER, KAYLA N	<u>EMP00232</u>	03/04/2022	2,170.44	79522
MCGINNISS, CHEYENNE C	<u>EMP00276</u>	03/04/2022	1,765.43	79523
MILLER, SARAH ANN	<u>61063</u>	03/04/2022	1,848.87	79524
RUNCK, KAREN L	<u>EMP00330</u>	03/04/2022	923.27	79525
SPURLIN, PAULA MARIE	<u>61064</u>	03/04/2022	949.47	79526
GROVES, KENDRA S	<u>EMP00352</u>	03/04/2022	1,618.68	79527
JAMISON, AMY J	<u>EMP00034</u>	03/04/2022	1,455.23	79528
COREY, KRISTI JO E	<u>EMP00354</u>	03/04/2022	1,657.82	79529





Fremont County, CO

# Payroll Check Register

## Report Summary

Pay Period: 2/6/2022-2/19/2022

Packet: PYPKT03183 - 2022 03/04 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	379	495,549.94
<b>Total</b>	<b>380</b>	<b>495,549.94</b>

GL Transaction: 99.101.10305

Process 2022 03/04 PAYROLL  
Packet GLPKT06667 - Payroll Process  
Source Packet PYPKT03183 - 2022 03/04 PAYROLL

General  
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount	IFT	Ca:
				cash				
3/4/2022	01	<u>01.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03183: 2022 0	-120,614.64	<input checked="" type="checkbox"/>	No
3/4/2022	02	<u>02.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03183: 2022 0	-156,597.89	<input checked="" type="checkbox"/>	No
3/4/2022	04	<u>04.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03183: 2022 0	-43,930.43	<input checked="" type="checkbox"/>	No
3/4/2022	06	<u>06.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03183: 2022 0	-16,659.22	<input checked="" type="checkbox"/>	No
3/4/2022	16	<u>16.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03183: 2022 0	-4,810.27	<input checked="" type="checkbox"/>	No
3/4/2022	30	<u>30.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03183: 2022 0	-148,589.43	<input checked="" type="checkbox"/>	No
3/4/2022	39	<u>39.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03183: 2022 0	-2,605.47	<input checked="" type="checkbox"/>	No
3/4/2022	41	<u>41.101.10300</u>		CASH ON DEPOSIT W/TREA	Packet PYPKT03183: 2022 0	-1,742.59	<input checked="" type="checkbox"/>	No
						-495,549.94		

  
\_\_\_\_\_  
County Manager

3/2/2022  
Date

  
\_\_\_\_\_  
County Treasurer

3-2-22  
Date



Fremont County, CO

# Check Register

Packet: APPKT05122 - 3-8-22 REGULAR

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Pooled Checking</b>						
008002	ABILITY NETWORK INC.	03/08/2022	Regular	0.00	184.12	136167
009961	ACCREDITATION, AUDIT AND RICK N	03/08/2022	Regular	0.00	280.00	136168
005694	ACORN PETROLEUM INC	03/08/2022	Regular	0.00	9,096.56	136169
010308	ALEXANDROV CO	03/08/2022	Regular	0.00	9,996.00	136170
010307	AMERICAN CRADIUS INTERNATIONAL	03/08/2022	Regular	0.00	30.00	136171
.09409	ASSOCIATION OF LAW ENFORCEME	03/08/2022	Regular	0.00	100.00	136172
006519	AT&T MOBILITY II LLC	03/08/2022	Regular	0.00	2,526.62	136173
	**Void**	03/08/2022	Regular	0.00	0.00	136174
005624	AVALANCHE EXCAVATING INC	03/08/2022	Regular	0.00	35,000.00	136175
010244	BLUE KNIGHT SECURITY LLC	03/08/2022	Regular	0.00	2,925.00	136176
.14392	BOB BARKER COMPANY, INC.	03/08/2022	Regular	0.00	261.45	136177
006124	BUSINESS SOLUTIONS LEASING	03/08/2022	Regular	0.00	146.76	136178
010309	CANON CITY PHYSIOTHERAPY INC	03/08/2022	Regular	0.00	10,000.00	136179
006483	CATHOLIC HEALTH INITIATIVES COLI	03/08/2022	Regular	0.00	204.85	136180
008447	CINTAS	03/08/2022	Regular	0.00	1,148.31	136181
006059	CITY SERVICE VALCON LLC	03/08/2022	Regular	0.00	804.07	136182
000725	COLORADO BOARD OF LAND COMM	03/08/2022	Regular	0.00	184.80	136183
006971	COLORADO DEPARTMENT OF PUBLI	03/08/2022	Regular	0.00	10.00	136184
006971	COLORADO DEPARTMENT OF PUBLI	03/08/2022	Regular	0.00	50.00	136185
005467	COLORADO TERRITORIAL PRISON M	03/08/2022	Regular	0.00	17,574.00	136186
005494	DELL MARKETING LP	03/08/2022	Regular	0.00	723.36	136187
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	03/08/2022	Regular	0.00	500.00	136188
010311	DUNG Q PHAM	03/08/2022	Regular	0.00	35,000.00	136189
.14648	DURANGO CREDIT & COLLECTION	03/08/2022	Regular	0.00	6.72	136190
010312	EIFERD, CYNTHIA	03/08/2022	Regular	0.00	24.36	136191
009176	ELIOR INC	03/08/2022	Regular	0.00	16,550.80	136192
010310	EVE NAGODE	03/08/2022	Regular	0.00	6,000.00	136193
009584	FIBER PLATFORM, LLC	03/08/2022	Regular	0.00	5,524.40	136194
004165	FLORENCE CHAMBER OF COMMERC	03/08/2022	Regular	0.00	11,157.89	136195
000202	GALLS INC	03/08/2022	Regular	0.00	2,252.82	136196
	**Void**	03/08/2022	Regular	0.00	0.00	136197
006446	GLOBAL VISTA TECHNOLOGIES INC	03/08/2022	Regular	0.00	13,038.00	136198
000164	GOBIN'S INC.	03/08/2022	Regular	0.00	1,573.13	136199
	**Void**	03/08/2022	Regular	0.00	0.00	136200
006528	GREATAMERICA FINANCIAL SERVICE	03/08/2022	Regular	0.00	203.78	136201
009314	GREEN THUMB INITIATIVE / GTI	03/08/2022	Regular	0.00	3,000.00	136202
008913	HEALTH MANAGEMENT SYSTEMS, II	03/08/2022	Regular	0.00	544.50	136203
000092	HOWARD, JOHN F	03/08/2022	Regular	0.00	82.50	136204
009143	INDUSTRIAL / ORGANIZATIONAL SO	03/08/2022	Regular	0.00	80.00	136205
007024	INTEGRATED DOCUMENT SOLUTION	03/08/2022	Regular	0.00	2,878.08	136206
010159	INTEGRITY BALLISTICS LLC	03/08/2022	Regular	0.00	780.00	136207
010305	KLEIN, ETHAN	03/08/2022	Regular	0.00	75.00	136208
.14868	LAW OFFICE OF WYN T. TAYLOR	03/08/2022	Regular	0.00	6.36	136209
007127	LEADSONLINE LLC	03/08/2022	Regular	0.00	2,933.44	136210
005421	LEWAN & ASSOCIATES INC	03/08/2022	Regular	0.00	115.81	136211
008718	LOGAN, KYLE C.	03/08/2022	Regular	0.00	8,000.00	136212
005996	MATTHEW BENDER & COMPANY IN	03/08/2022	Regular	0.00	114.43	136213
008226	MCFALL, DWAYNE	03/08/2022	Regular	0.00	130.07	136214
003897	MIDDICK'S LOCKSMITH SHOP	03/08/2022	Regular	0.00	3,768.00	136215
.15236	MIDLAND CREDIT MGMT INC	03/08/2022	Regular	0.00	8.72	136216
006042	MOBILE RECORD SHREDDERS LLC	03/08/2022	Regular	0.00	48.00	136217
009783	NEELY, TAMARA	03/08/2022	Regular	0.00	18,463.88	136218
010313	NORRIS, EVELYN	03/08/2022	Regular	0.00	21.64	136219
006947	NUMSEN, PAUL	03/08/2022	Regular	0.00	1,200.00	136220

Check Register

Packet: APPKT05122-3-8-22 REGULAR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
006472	PITNEY BOWES GLOBAL FINANCIAL	03/08/2022	Regular	0.00	1,120.77	136221
008844	PROVEST LITIGATION - DENVER	03/08/2022	Regular	0.00	36.75	136222
000334	QUILL CORPORATION	03/08/2022	Regular	0.00	200.00	136223
009011	SALT LAKE WHOLESALE SPORTS	03/08/2022	Regular	0.00	6,630.00	136224
010181	SKAGGS COMPANIES, INC	03/08/2022	Regular	0.00	33.99	136225
010286	STEADMAN GROUP LLC	03/08/2022	Regular	0.00	8,774.43	136226
008452	STERICYCLE, INC.	03/08/2022	Regular	0.00	180.44	136227
007875	TECHNICAL RESOURCE MANAGEME	03/08/2022	Regular	0.00	832.80	136228
003842	TEZAK HEAVY EQUIPMENT CO INC	03/08/2022	Regular	0.00	17,502.53	136229
010077	THOMAS SCIENTIFIC HOLDINGS, LLC	03/08/2022	Regular	0.00	157.30	136230
010262	TOP NOTCH PERSONNEL, LLC	03/08/2022	Regular	0.00	2,288.92	136231
010182	TRIPLE C COMMUNICATIONS, INC.	03/08/2022	Regular	0.00	602.00	136232
009825	TURN KEY HEALTH CLINICS, LLC	03/08/2022	Regular	0.00	60,688.00	136233
005708	TWIN LANDFILL CORPORATION OF F	03/08/2022	Regular	0.00	391.50	136234
006553	TYLER TECHNOLOGIES, INC.	03/08/2022	Regular	0.00	48,997.00	136235
006719	VANLWARDEN, BRIAN	03/08/2022	Regular	0.00	10,000.00	136236
009843	VISUAL LABS, INC.	03/08/2022	Regular	0.00	51,586.00	136237
003838	WEAR PARTS & EQUIPMENT CO INC	03/08/2022	Regular	0.00	16,391.59	136238
008599	WEX BANK	03/08/2022	Regular	0.00	12,844.42	136239
	**Void**	03/08/2022	Regular	0.00	0.00	136240
006945	YARD CRAFTERS, LLC	03/08/2022	Regular	0.00	500.00	136241

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	71	0.00	465,086.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>135</b>	<b>75</b>	<b>0.00</b>	<b>465,086.67</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	465,086.67
			<u>465,086.67</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	77,446.18
02 - SHERIFF DEPARTMENT FUND	108,256.73
04 - DEPARTMENT OF TRANSPORTATION	43,649.96
06 - DEPARTMENT OF HEALTH	15,754.37
13 - WASTE DISPOSAL FUND	391.50
15 - COUNTY LODGING TAX FUND	13,038.00
16 - AIRPORT FUND	937.89
19 - CAPITAL EXPENDITURES FUND	204,777.77
39 - MARIJUANA ENFORCEMENT	239.56
41 - WEED CONTROL FUND	333.26
42 - RESTRICTED FUNDS FUND	261.45
<b>Grand Total:</b>	<b>465,086.67</b>

  
FINANCE OFFICER

  
DATE

  
TREASURER

  
DATE