

**Claims approved at the Board of County Commissioners meeting held
April 12, 2022 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

3/22/2022	Payments	82,024.48
3/24/2022	Payments	2,174.31
3/28/2022	Payments	1,165.21
3/28/2022	Payments	4,678.08
4/1/2022	Payments	58,717.35
4/1/2022	Payments	594.60
4/1/2022	Payroll	124,283.49
4/4/2022	Payments	75,563.90
4/5/2022	Payments	21,037.37
4/12/2022	Payments	85,244.90

Total General Fund Payable: 455,483.69

02-Sheriff Department Fund Payable:

3/22/2022	Payments	100,403.19
3/24/2022	Payments	12,346.22
3/28/2022	Payments	167.19
4/1/2022	Payments	74,405.13
4/1/2022	Payments	1,297.00
4/1/2022	Payroll	155,849.61
4/4/2022	Payments	92,838.19
4/5/2022	Payments	17,171.24
4/12/2022	Payments	100,569.27

Total Sheriff Department Fund Payable: 555,047.04

04-Road & Bridge Fund Payable:

3/22/2022	Payments	30,827.74
3/28/2022	Payments	515.81
3/28/2022	Payments	226.12
3/30/2022	Payments	25,000.00
4/1/2022	Payments	27,444.67
4/1/2022	Payments	85.50
4/1/2022	Payroll	47,778.90
4/4/2022	Payments	31,893.17
4/5/2022	Payments	3,166.04
4/12/2022	Payments	45,660.66

Total Road and Bridge Fund Payable: 212,598.61

06-Department of Health Fund Payable:

3/22/2022	Payments	12,232.70
3/24/2022	Payments	5.75
4/1/2022	Payments	6,879.33
4/1/2022	Payroll	18,611.48
4/4/2022	Payments	11,816.66
4/5/2022	Payments	445.15
4/12/2022	Payments	35,082.48

Total Department of Health Fund Payable: 85,073.55

13-Waste Disposal Fund Payable:

4/12/2022	Payments	917.00
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Total Waste Disposal Fund Payable: 917.00

15-County Lodging Tax Fund Payable:

4/12/2022	Payments	19,318.33
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Total County Lodging Tax Fund Payable: 19,318.33

16-Airport Fund Payable:

3/22/2022	Payments	3,932.80
3/28/2022	Payments	1,350.30
4/1/2022	Payments	2,048.11
4/1/22	Payroll	4,769.68
4/4/2022	Payments	3,919.40
4/5/2022	Payments	29,656.04
4/12/2022	Payments	3,441.09

Total Airport Fund Payable: 49,117.42

19-Capital Expenditures Fund Payable:

4/5/2022	Payments	224,116.86
4/12/2022	Payments	575,322.79

Total Capital Expenditures Fund Payable: 799,439.65

30-Dept of Human Services Fund Payable:

3/18/2184	Payments	103,808.86
4/1/2022	Payments	74,942.16
4/1/2022	Payments	226.54
4/1/2022	Payroll	155,698.21
4/4/2022	Payments	104,062.49

Total Dept of Human Services Fund Payable: 438,738.26

39- Marijuana Fund Payable:

3/22/2022	Payments	29.98
3/1/2422	Payments	214.90
4/1/2022	Payments	759.33
4/1/2022	Payroll	1,892.52
4/4/2022	Payments	2.80
4/5/2022	Payments	92.81

Total Marijunana Fund Payable: 2,992.34

41-Weed Control Fund Payable:

3/22/2022	Payments	147.30
4/1/2022	Payments	1,283.25
4/1/2022	Payroll	1,742.59
4/4/2022	Payments	143.80
4/5/2022	Payments	48.92
4/12/2022	Payments	30.00

Total Weed Control Fund Payable: 3,395.86

42-Restricted Funds Fund Payable:

4/12/2022	Payments	665.00
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Total Restricted Funds Fund Payable: 665.00



Fremont County, CO

Check Register

Packet: APPKT05145 - 2022 03/22 PREMIUM PAYABLES CHECKS

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	03/23/2022	Regular	0.00	12,658.20	136345
008279	BOSTON MUTUAL LIFE INSURANCE	03/23/2022	Regular	0.00	4,029.44	136346
008279	BOSTON MUTUAL LIFE INSURANCE	03/23/2022	Regular	0.00	5,338.48	136347
009466	COLORADO EDUCATIONAL BENEFIT	03/23/2022	Regular	0.00	311,380.93	136348

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	333,407.05
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	333,407.05

3

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	333,407.05
			<u>333,407.05</u>

Fund Summary Packet: APPKT05145 - 2022 03/22 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	82,024.48
02 - SHERIFF DEPARTMENT FUND	100,403.19
04 - DEPARTMENT OF TRANSPORTATION	30,827.74
06 - DEPARTMENT OF HEALTH	12,232.70
16 - AIRPORT FUND	3,932.80
30 - DEPT OF HUMAN SERVICES	103,808.86
39 - MARIJUANA ENFORCEMENT	29.98
41 - WEED CONTROL FUND	147.30
	<hr/>
	333,407.05


County Manager

3/22/2022
Date


Treasurer

3-23-2022
Date



Fremont County, CO

Check Register

Packet: APPKT05151 - 3-24-22 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	03/24/2022	Regular	0.00	14,239.31	136349
	Void	03/24/2022	Regular	0.00	0.00	136350
008599	WEX BANK	03/24/2022	Regular	0.00	501.87	136351

Bank Code APBNK Summary


Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	14,741.18
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
	2	3	0.00	14,741.18

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	14,741.18
			<u>14,741.18</u>

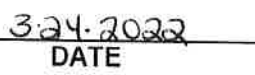
Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	2,174.31
02 - SHERIFF DEPARTMENT FUND	12,346.22
06 - DEPARTMENT OF HEALTH	5.75
39 - MARIJUANA ENFORCEMENT	214.90
GRAND TOTAL:	14,741.18


FINANCE OFFICER


DATE


TREASURER


DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
010323	GISH, SHANE	03/24/2022	Regular	0.00	9.00	31870
010326	HARMONY MOTORS	03/24/2022	Regular	0.00	10.00	31871
010327	HESS, STACY	03/24/2022	Regular	0.00	273.91	31872
010324	LORENZ, JERALD MARTIN	03/24/2022	Regular	0.00	214.99	31873
010328	PALMER, RUSSELL	03/24/2022	Regular	0.00	8.20	31874
009452	TEZAK HEAVY EQUIPMENT*	03/24/2022	Regular	0.00	370.78	31875
010325	VERNETTI, JOHN	03/24/2022	Regular	0.00	82.54	31876

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	969.42
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
	8	7	0.00	969.42

Fund Summary

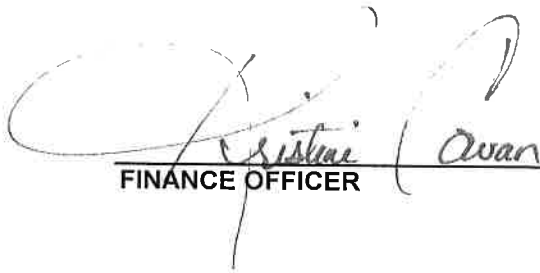
Fund	Name	Period	Amount
99	POOLED CASH	3/2022	969.42
			<hr/>
			969.42

Expense Approval Report

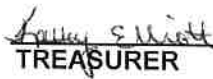
Packet: APPKT05153 - 3-24-22 C&R REFUNDS

Fund Summary

Fund	Expense Amount
80 - CLERK & RECORDER	969.42
GRAND TOTAL:	969.42


FINANCE OFFICER


DATE


TREASURER


DATE



Fremont County, CO

Check Register

Packet: APPKT05159 - 3/28 SPECIAL 2

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	03/28/2022	Regular	0.00	1,915.44	136360
006124	BUSINESS SOLUTIONS LEASING	03/28/2022	Regular	0.00	451.12	136361
005346	HOWARD DISPOSAL LLC	03/28/2022	Regular	0.00	64.00	136362
005121	QWEST CORPORATION	03/28/2022	Regular	0.00	432.76	136363
005708	TWIN LANDFILL CORPORATION OF F	03/28/2022	Regular	0.00	168.00	136364

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	3,031.32
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
	8	5	0.00	3,031.32

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	3,031.32
			<u>3,031.32</u>

Fund Summary

Fund Summary

Fund

01 - GENERAL FUND

04 - DEPARTMENT OF TRANSPORTATION

16 - AIRPORT FUND

Expense Amount

1,165.21

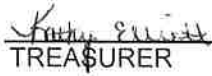
515.81

1,350.30

3,031.32


FINANCE OFFICER

28 Mar 2022
DATE


TREASURER

3-28-2022
DATE



Fremont County, CO

Check Register

Packet: APPKT05156 - 3-28-22 SPECIAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	03/28/2022	Regular	0.00	46.23	136352
005596	ATMOS ENERGY CORPORATION	03/28/2022	Regular	0.00	2,689.25	136353
006124	BUSINESS SOLUTIONS LEASING	03/28/2022	Regular	0.00	122.00	136354
006529	CENTURYTEL OF EAGLE INC	03/28/2022	Regular	0.00	241.92	136355
005346	HOWARD DISPOSAL LLC	03/28/2022	Regular	0.00	1,565.00	136356
004697	IN COMPLIANCE PRODUCTS INC	03/28/2022	Regular	0.00	275.00	136357
005121	QWEST CORPORATION	03/28/2022	Regular	0.00	130.84	136358
006428	QWEST CORPORATION / LUMEN	03/28/2022	Regular	0.00	1.15	136359

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	8	0.00	5,071.39
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
	19	8	0.00	5,071.39

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	5,071.39
			<hr/> 5,071.39



Expense Approval Report

Packet: APPKT05156 - 3-28-22 SPECIAL

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	4,678.08
02 - SHERIFF DEPARTMENT FUND	167.19
04 - DEPARTMENT OF TRANSPORTATION	226.12
GRAND TOTAL:	5,071.39


FINANCE OFFICER

3/28/2022
DATE


TREASURER

3-28-2022
DATE



Fremont County, CO

Check Register

Packet: APPKT05164 - ~~3/~~30-22 SPECIAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009549	H&B TRANSPORT LLC	03/30/2022	Regular	0.00	25,000.00	136372

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	25,000.00
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	25,000.00

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2022	<u>25,000.00</u>
			25,000.00

Fund Summary
Fund
04 - DEPARTMENT OF TRANSPORTATION

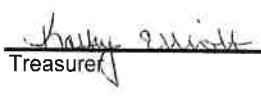
Packet: APPKT05164 - ³4-30-22 Special
Expense Amount

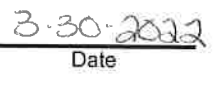
\$25,000.00

\$25,000.00


County Manager


Date


Treasurer


Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009987	IRS - PAYROLL TAXES	04/01/2022	Bank Draft	0.00	161,815.23	DFT0001745
009988	GREAT WEST RETIREMENT SERVICE	04/01/2022	Bank Draft	0.00	57,067.10	DFT0001746
009986	COLORADO DEPARTMENT OF REVENUE	04/01/2022	Bank Draft	0.00	27,597.00	DFT0001747

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	12	3	0.00	246,479.33
EFT's	0	0	0.00	0.00
	12	3	0.00	246,479.33

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	246,479.33
			<u>246,479.33</u>

Fund Summary	Packet: APPKT05161 - 2022 04/01 PAYROLL PAYABLES EFT
Fund	Expense Amount
01 - GENERAL FUND	58,717.35
02 - SHERIFF DEPARTMENT FUND	74,405.13
04 - DEPARTMENT OF TRANSPORTATION	27,444.67
06 - DEPARTMENT OF HEALTH	6,879.33
16 - AIRPORT FUND	2,048.11
30 - DEPT OF HUMAN SERVICES	74,942.16
39 - MARIJUANA ENFORCEMENT	759.33
41 - WEED CONTROL FUND	1,283.25
	<u>246,479.33</u>

T Childs

 HR Director

03/30/2022

 Date

Kathy Elliott

 Treasurer

3-30-2022

 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	04/01/2022	Regular	0.00	304.72	136365
007093	BC SERVICES INC	04/01/2022	Regular	0.00	498.07	136366
.14761	COLORADO DEPARTMENT OF REVENUE	04/01/2022	Regular	0.00	50.00	136367
003879	FAMILY SUPPORT REGISTRY	04/01/2022	Regular	0.00	1,124.31	136368
010189	JEFFERSON COUNTY COMBINED CO	04/01/2022	Regular	0.00	50.00	136369
009876	TX CHILD SUPPORT SDU	04/01/2022	Regular	0.00	101.54	136370
.09424	UNITED STATES TREASURY	04/01/2022	Regular	0.00	75.00	136371

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	7	0.00	2,203.64
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	2,203.64

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	2,203.64
			<u>2,203.64</u>

Fund Summary Packet: APPKT05162 - 2022 04/01 PAYROLL PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	594.60
02 - SHERIFF DEPARTMENT FUND	1,297.00
04 - DEPARTMENT OF TRANSPORTATION	85.50
30 - DEPT OF HUMAN SERVICES	226.54
	<u>2,203.64</u>

T Childs
HR Director

03/30/2022
Date

Anthony Elmer
Treasurer

3-30-2022
Date



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 3/6/2022-3/19/2022

Packet: PYPKT03203 - 2022 04/01 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
MARTINEZ, BRIAN FRANCIS	<u>EMP00171</u>	Regular	04/01/2022	0.00	31676
TRAN, ANDY T	<u>EMP00279</u>	Regular	04/01/2022	0.00	31677



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 3/6/2022-3/19/2022

Packet: PYPKT03203 - 2022 04/01 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ACTON, BARRY DUANE	<u>30504</u>	04/01/2022	2,016.17	79864
ANDERSON, KRISTINE J	<u>EMP00050</u>	04/01/2022	1,164.69	79865
ANDERSON, SHERRI V	<u>EMP00132</u>	04/01/2022	1,754.73	79866
ARROYO, LACEY R	<u>EMP00142</u>	04/01/2022	1,632.29	79867
BARR, PYPHER J	<u>EMP00297</u>	04/01/2022	948.71	79868
BELLAS, ERIC R	<u>EMP00202</u>	04/01/2022	2,951.34	79869
BENGE, DIANE	<u>30455</u>	04/01/2022	1,821.45	79870
BILBEY, JESSICA A	<u>30533</u>	04/01/2022	1,378.50	79871
BILBEY, JESSICA A	<u>30533</u>	04/01/2022	20.00	79871
BRADFIELD, ERIKA L	<u>EMP00007</u>	04/01/2022	1,279.01	79872
BRAUN, STEPHANI D	<u>30434</u>	04/01/2022	575.77	79873
BROWN, KRISTINE WARNOCK	<u>30361</u>	04/01/2022	1,467.94	79874
BUTCHER, AMANDA ASHLEY	<u>EMP00169</u>	04/01/2022	1,424.02	79875
CANCHOLA, CAROL A	<u>30107-2</u>	04/01/2022	896.55	79876
CANCHOLA, CAROL A	<u>30107-2</u>	04/01/2022	200.00	79876
CAROCHI, ANNA C	<u>EMP00307</u>	04/01/2022	1,491.14	79877
CAROCHI, DAVID A	<u>EMP00213</u>	04/01/2022	2,796.55	79878
CAROTHERS, PAMELA K	<u>EMP00130</u>	04/01/2022	1,464.31	79879
CAROTHERS, PAMELA K	<u>EMP00130</u>	04/01/2022	50.00	79879
CARPENTER, DONNA L	<u>EMP00127</u>	04/01/2022	1,144.69	79880
CARPENTER, JONATHAN R	<u>EMP00210</u>	04/01/2022	1,643.44	79881
DELAWTER, LISA MARIE	<u>30212</u>	04/01/2022	1,861.05	79882
EMIG, AMBER COLLETTE	<u>30400</u>	04/01/2022	1,486.27	79883
EMIG, CHRISTINA MARIE	<u>30500</u>	04/01/2022	1,351.56	79884
ENDERUD, JANIS L	<u>30448</u>	04/01/2022	1,883.52	79885
FEYERHERM, YVONNE LYNNE	<u>30532</u>	04/01/2022	1,204.27	79886
GAGNARD, JESSICA H	<u>EMP00242</u>	04/01/2022	1,375.63	79887
GOLDMAN, RACHEL E	<u>EMP00300</u>	04/01/2022	1,196.52	79888
GORDON, TRECIA M	<u>EMP00361</u>	04/01/2022	1,135.31	79889
GORDON, VICTORIA A	<u>EMP00335</u>	04/01/2022	1,242.60	79890
GOSS, WANDA K	<u>30123</u>	04/01/2022	2,317.94	79891
GRAY, ROBIN D	<u>14019</u>	04/01/2022	644.60	79892
GURULE, MARY ERNESTINE	<u>30505</u>	04/01/2022	1,539.40	79893
GURULE, VIOLET N	<u>EMP00365</u>	04/01/2022	1,377.67	79894
HAMILTON, FELITA M	<u>30350</u>	04/01/2022	1,516.06	79895
HAMILTON, FELITA M	<u>30350</u>	04/01/2022	550.00	79895
HARTLESS, JEFFRESS A	<u>EMP00333</u>	04/01/2022	1,264.56	79896
HARTLESS, MELISSA DAWN	<u>EMP00247</u>	04/01/2022	1,189.38	79897
HAYES, SONYA N	<u>EMP00334</u>	04/01/2022	1,317.62	79898
HAZELTON, STEVIE N	<u>EMP00328</u>	04/01/2022	1,298.60	79899
HELLER, RYAN E	<u>EMP00099</u>	04/01/2022	1,788.14	79900
HENNINGER, BREANNA L	<u>EMP00277</u>	04/01/2022	972.81	79901
HENRICHS, CHASTITY ANN	<u>EMP00243</u>	04/01/2022	1,039.91	79902
HENRICHS, CHASTITY ANN	<u>EMP00243</u>	04/01/2022	1,642.77	79903
HEROLD, MELANIE KAYE	<u>30347</u>	04/01/2022	1,287.38	79904
HOLMES, KELLY M	<u>EMP00128</u>	04/01/2022	1,246.38	79905
HONAKER, SARAH POWERS	<u>30398</u>	04/01/2022	1,605.37	79906
JOLLY, DEAN R	<u>EMP00362</u>	04/01/2022	977.17	79907
JOLLY, DEAN R	<u>EMP00362</u>	04/01/2022	51.28	79908
KEITH, MELANIE DAWN	<u>EMP00091</u>	04/01/2022	1,145.69	79909
KOEHN, AMANDA COLLEEN	<u>30190</u>	04/01/2022	2,154.41	79910

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KOEHN, AMANDA COLLEEN	<u>30190</u>	04/01/2022	200.00	79910
KOSSNAR, LONNA JEAN	<u>30437</u>	04/01/2022	1,250.57	79911
LEIVA-TAPPE, ROSELEN	<u>30138</u>	04/01/2022	1,604.76	79912
LUCERO, DENA P	<u>EMP00363</u>	04/01/2022	1,450.50	79913
LUSSIER, BRIANNA M	<u>EMP00358</u>	04/01/2022	1,380.79	79914
MACKINNON, CONNIE DEAN	<u>30210</u>	04/01/2022	1,346.22	79915
MACKINNON, CONNIE DEAN	<u>30210</u>	04/01/2022	100.00	79915
MACKINNON, CONNIE DEAN	<u>30210</u>	04/01/2022	50.00	79915
MALLET, ERICA S	<u>EMP00316</u>	04/01/2022	1,502.07	79916
MARONI, AMY J.	<u>EMP00080</u>	04/01/2022	1,381.52	79917
MATHEWS, SHELLY KAY	<u>30465</u>	04/01/2022	1,296.66	79918
MAULIN, SARA B	<u>EMP00238</u>	04/01/2022	1,651.80	79919
MCDANIEL, ANGELIA S	<u>EMP00346</u>	04/01/2022	948.45	79920
MEADOWS, BRIAHNNA E	<u>EMP00298</u>	04/01/2022	1,588.25	79921
MEDFORD, TINA RENEE	<u>EMP00239</u>	04/01/2022	1,283.22	79922
MERLINO, BEVERLY JEAN	<u>30144</u>	04/01/2022	1,618.60	79923
MILLER, JANELL RENE	<u>30209</u>	04/01/2022	2,617.28	79924
MYERS, NANCY LEE	<u>30185</u>	04/01/2022	1,875.53	79925
NEAR, ANGELA	<u>30442</u>	04/01/2022	1,458.84	79926
OLIVARES, CHARLA J	<u>EMP00305</u>	04/01/2022	1,353.60	79927
ORELLANA, EVANNY	<u>EMP00198</u>	04/01/2022	1,117.93	79928
PASCOE, MONA L	<u>EMP00323</u>	04/01/2022	1,059.35	79929
PENNINGTON, NATASHA C	<u>EMP00097</u>	04/01/2022	1,527.00	79930
PEREZ, TASHA L	<u>EMP00131</u>	04/01/2022	1,168.82	79931
PETERSON, JOSHUA S	<u>EMP00197</u>	04/01/2022	1,562.28	79932
RANKIN, KIMBERLY K	<u>11042</u>	04/01/2022	1,849.06	79933
RANKIN, KIMBERLY K	<u>11042</u>	04/01/2022	275.00	79933
REDWINE, KRISTAL L	<u>EMP00324</u>	04/01/2022	1,119.53	79934
REMPE, HANNAH C	<u>EMP00345</u>	04/01/2022	1,100.36	79935
RIFE, MARY D	<u>17011</u>	04/01/2022	25.00	79936
RIFE, MARY D	<u>17011</u>	04/01/2022	634.96	79936
ROBB, MISTY L.	<u>30526</u>	04/01/2022	678.05	79937
ROBB, MISTY L.	<u>30526</u>	04/01/2022	678.04	79937
RODENBECK, AMANDA IRENE	<u>30441</u>	04/01/2022	1,427.67	79938
ROSS, MARIA G	<u>EMP00149</u>	04/01/2022	1,432.24	79939
RUONA, LISA J	<u>30424</u>	04/01/2022	1,484.85	79940
RUSK, CASSANDRA HAYMAN	<u>30384</u>	04/01/2022	975.12	79941
RUTHERFORD, CARIE LYN	<u>30157</u>	04/01/2022	752.56	79942
RUTHERFORD, CARIE LYN	<u>30157</u>	04/01/2022	1,300.00	79942
SAND, LINDA L	<u>30158</u>	04/01/2022	1,307.51	79943
SAND, LINDA L	<u>30158</u>	04/01/2022	75.00	79943
SAND, LINDA L	<u>30158</u>	04/01/2022	50.00	79943
SEAL, KIMBERLY A	<u>EMP00041</u>	04/01/2022	1,232.39	79944
SELLARS, CHARITY A	<u>EMP00270</u>	04/01/2022	2,006.15	79945
SIMON, VIVIAN KAY	<u>30414</u>	04/01/2022	1,822.40	79946
SMOOT, PATRICIA JOYCE	<u>30479</u>	04/01/2022	1,259.10	79947
SMOOT, TRINA M	<u>EMP00367</u>	04/01/2022	981.08	79948
SOSNOWSKI, MARY J	<u>30161</u>	04/01/2022	1,289.81	79949
SOTO, BIENVENIDO	<u>30471</u>	04/01/2022	1,861.05	79950
STARIKA, CHRISTINA L	<u>61050</u>	04/01/2022	1,400.23	79951
STARIKA, CHRISTINA L	<u>61050</u>	04/01/2022	155.58	79951
STEVENSON, SHANNON L	<u>EMP00306</u>	04/01/2022	1,063.98	79952
STUMPH, MICHAEL W	<u>30344</u>	04/01/2022	2,020.72	79953
SUTTON, TONIA M	<u>30352</u>	04/01/2022	400.00	79954
SUTTON, TONIA M	<u>30352</u>	04/01/2022	1,865.68	79954
TEMPLETON, DIANE L	<u>EMP00311</u>	04/01/2022	1,059.64	79955
TOLER, DOMONI A	<u>EMP00355</u>	04/01/2022	1,506.06	79956
TRENHAILE, KIMBERLY A	<u>30174</u>	04/01/2022	1,974.15	79957
TROUTMAN, SHANNON E	<u>30501</u>	04/01/2022	1,539.77	79958

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VAUGHN, KRISTIN LEIGH	30481	04/01/2022		
WELLS, STEPHANIE KAY	30458	04/01/2022	1,069.23	79959
WETTERS, MONIQUE I	EMP00251	04/01/2022	1,660.09	79960
WHITE, VICKI D	EMP00058	04/01/2022	1,275.25	79961
WHITT, AMANDA ANN	30207	04/01/2022	1,761.37	79962
WIGGINS, ADAM B	EMP00310	04/01/2022	1,781.18	79963
WIGGINS, EMILY CHRISTINE	EMP00226	04/01/2022	1,392.20	79964
WILLARD, MOLLY ELIZABETH	30513	04/01/2022	1,398.59	79965
WILLIAMS, ANTOINETTE	30418	04/01/2022	1,645.33	79966
WILNER, JACQUELYN M	EMP00011	04/01/2022	1,202.25	79967
YATES, KENDYL LAYNE	30497	04/01/2022	1,875.26	79968
ZAPIEN, MELISSA GAIL	30213	04/01/2022	1,833.34	79969
BELL, DEBRA LYNN	00015	04/01/2022	1,951.70	79970
BELL, DEBRA LYNN	00015	04/01/2022	1,652.39	79971
GRANTHAM, KEVIN J	EMP00258	04/01/2022	100.00	79971
MCFALL, DWAYNE LEE	17	04/01/2022	2,433.80	79972
JACKSON, BRENDA L	12101	04/01/2022	2,167.31	79973
JACKSON, BRENDA L	12101	04/01/2022	2,712.23	79974
ULRICH, DEBRA DARLENE	12102	04/01/2022	500.00	79974
TEIGEN, LUCAS D	EMP00262	04/01/2022	1,407.50	79975
ADAMIC, DANIELLE	12119	04/01/2022	1,945.34	79976
FOWLER, MICHEAL S	EMP00357	04/01/2022	1,400.55	79977
KOHL, JOANNE M	EMP00327	04/01/2022	924.86	79978
MARTINEZ, ERNEST G	11017	04/01/2022	1,244.42	79979
MARTINEZ, ERNEST G	11017	04/01/2022	1,035.23	79980
SIMPLEMAN, MICA L	EMP00326	04/01/2022	625.00	79980
YARBERRY, JEREMY K	21392	04/01/2022	1,986.76	79981
ZADROGA, ALLEN D	EMP00331	04/01/2022	1,373.03	79982
CHAPMAN, JENNA R	12140	04/01/2022	881.35	79983
HASENAUER, MARTIN J	11132	04/01/2022	1,169.98	79984
LIPPIS, TONY A	EMP00233	04/01/2022	1,655.90	79985
PAYNE, SARAH D	EMP00312	04/01/2022	1,261.18	79986
SANDERS, DENNIS WYATT	11136	04/01/2022	1,021.77	79987
ALCORN, CAROLYN G	EMP00211	04/01/2022	2,167.62	79988
CARVER, CHRISTINE M	EMP00364	04/01/2022	1,014.17	79989
DEL DUCA, KRISTINA	12120	04/01/2022	1,151.86	79990
DEVOR, TIFFANY R	EMP00314	04/01/2022	1,822.87	79991
ESPINOZA, JOELINA M	EMP00044	04/01/2022	1,104.21	79992
GARDUNIO, DOTTY JUNE	12096	04/01/2022	851.30	79993
GARDUNIO, DOTTY JUNE	12096	04/01/2022	180.00	79994
GARDUNIO, DOTTY JUNE	12096	04/01/2022	140.00	79994
GOFF, JAMI LANNETTE	12115	04/01/2022	1,693.44	79994
GRANTHAM, JUSTIN D	15093	04/01/2022	1,734.16	79995
GRANTHAM, JUSTIN D	15093	04/01/2022	239.71	79996
GRINOLDS, JESIREE M	EMP00317	04/01/2022	2,157.39	79996
LEWIS, TARA S	12132	04/01/2022	980.29	79997
MADISON, SUE A	EMP00295	04/01/2022	1,064.79	79998
MARTIN, MICHELLE KATHERINE	EMP00237	04/01/2022	1,039.92	79999
MULAY, JEANETTE M	EMP00145	04/01/2022	1,090.76	80000
NEWELL, ALBERTA LOUISE	12128	04/01/2022	1,141.87	80001
NEWELL, ALBERTA LOUISE	12128	04/01/2022	1,084.68	80002
PRENTICE, KAREN LEE	12114	04/01/2022	200.00	80002
SCHMOYER, LAURA A	EMP00266	04/01/2022	803.33	80003
SMITH, KELSEY J	EMP00214	04/01/2022	807.94	80004
SMITH, TALIA M	EMP00257	04/01/2022	986.71	80005
APODACA, AMANDA L	EMP00096	04/01/2022	983.72	80006
ELLIOTT, KATHRYN	14014	04/01/2022	1,315.30	80007
ELLIOTT, KATHRYN	14014	04/01/2022	1,000.00	80008
LOVINS, ANDREA LYNN	11061	04/01/2022	1,081.64	80008
			1,090.59	80009

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MCNEELY, LISA J	<u>EMP00353</u>	04/01/2022	1,592.24	80010
CROW, JAMI J	<u>EMP00137</u>	04/01/2022	1,285.99	80011
GLEN, TIFFANY R	21516	04/01/2022	1,352.77	80012
HANKINS, DAVID M	<u>EMP00208</u>	04/01/2022	1,246.14	80013
HUDNALL, LONI J	<u>EMP00216</u>	04/01/2022	1,139.54	80014
KEEN, MAUREEN	15086	04/01/2022	1,995.66	80015
KIRST, KATHERINE L	12123	04/01/2022	1,179.92	80016
MILLER, ALLISON J	<u>EMP00108</u>	04/01/2022	1,287.74	80017
SEIFERT, STACEY J	15083	04/01/2022	75.00	80018
SEIFERT, STACEY J	15083	04/01/2022	1,730.62	80018
STUARD, KYLEE CHEYENNE	16252	04/01/2022	100.00	80019
STUARD, KYLEE CHEYENNE	16252	04/01/2022	1,357.37	80019
TEMPLETON, DEVON J	<u>EMP00290</u>	04/01/2022	1,071.45	80020
VEATCH, SUZANNE M	15056	04/01/2022	1,935.99	80021
CAMPBELL, EVELYN M	<u>EMP00009</u>	04/01/2022	1,290.93	80022
DEAR, KENNETH EARL	16247	04/01/2022	1,234.49	80023
GARRETT, KENNETH M	21348	04/01/2022	1,442.82	80024
HUGHES, SAMANTHA J	21566	04/01/2022	1,007.79	80025
KLIPPSTEIN, ADAM B	<u>EMP00177</u>	04/01/2022	1,007.89	80026
MEEK, DARIN W	<u>EMP00054</u>	04/01/2022	1,419.93	80027
MEFFLEY, GEORGE L	<u>EMP00280</u>	04/01/2022	1,397.22	80028
MELTON, JUSTIN M	<u>EMP00199</u>	04/01/2022	916.68	80029
NEWKIRK, EUGENE E	16238	04/01/2022	1,492.21	80030
O'DELL, JENNIFER M	<u>EMP00089</u>	04/01/2022	1,024.73	80031
PIKE, REBECCA L	<u>EMP00285</u>	04/01/2022	789.57	80032
PREDMORE, AMANDA K	<u>EMP00110</u>	04/01/2022	1,038.95	80033
SANDERS, CALVIN W	<u>EMP00255</u>	04/01/2022	1,280.17	80034
SANDOVAL, TREVOR J	<u>EMP00351</u>	04/01/2022	983.87	80035
SEBEK, ERIK JD	16237	04/01/2022	2,296.65	80036
SMITH, GALE A	<u>EMP00273</u>	04/01/2022	921.52	80037
VANACKER, RYAN M	<u>EMP00150</u>	04/01/2022	1,536.37	80038
BRYANT, SAVANNAH M	11040	04/01/2022	3,119.44	80039
COWAN, KRISTINE A	<u>EMP00342</u>	04/01/2022	2,015.39	80040
GARRETT, SARAH J	<u>EMP00113</u>	04/01/2022	1,324.42	80041
HALL-HARDING, CHARIS L	<u>EMP00124</u>	04/01/2022	606.43	80042
HALL-HARDING, CHARIS L	<u>EMP00124</u>	04/01/2022	450.00	80042
HALL-HARDING, CHARIS L	<u>EMP00124</u>	04/01/2022	100.00	80042
MASAR, CALLIE C	<u>EMP00350</u>	04/01/2022	1,398.49	80043
MILLER, RACHEL V	<u>EMP00075</u>	04/01/2022	1,374.29	80044
STONE, ALICIA L	<u>EMP00215</u>	04/01/2022	1,338.78	80045
DILLEY, ANDREW W	<u>EMP00249</u>	04/01/2022	1,311.11	80046
GRAYSON, JONATHAN M	15148	04/01/2022	1,545.82	80047
HALL, LISA MARIE	15145	04/01/2022	3,093.24	80048
PATTERSON, ELISA M	<u>EMP00340</u>	04/01/2022	1,330.58	80049
SAINT II, LEONARD	21535	04/01/2022	1,629.13	80050
BARR, CHRISTOPHER R	<u>EMP00235</u>	04/01/2022	810.30	80051
CHASE, SHANNON SHARON	21548	04/01/2022	1,185.58	80052
COOPER, ANDREA RAE	21258	04/01/2022	1,913.79	80053
HOLGERSON, LISA MICHELLE	21557	04/01/2022	25.00	80054
HOLGERSON, LISA MICHELLE	21557	04/01/2022	1,132.14	80054
KNISLEY, DEBORAH J	16029	04/01/2022	1,033.57	80055
KNISLEY, DEBORAH J	16029	04/01/2022	25.00	80055
PENDLETON, EDWARD R	<u>EMP00282</u>	04/01/2022	766.39	80056
AMENDOLA, JEREMY MARTIN	21509	04/01/2022	1,688.86	80057
BREEDING, TRACY T	<u>EMP00069</u>	04/01/2022	1,106.39	80058
BRISCOE, BRUCE ADAM	21183	04/01/2022	1,711.62	80059
BUTLER, ALETHEA A	<u>EMP00104</u>	04/01/2022	1,344.18	80060
CHASE, CALEB ETHAN	21474	04/01/2022	1,958.17	80061
COOK, ROBERT C	<u>EMP00223</u>	04/01/2022	1,485.24	80062

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Employee	Employee #	Date	Amount	Number
COOPER, FRANCIS ALLEN	<u>EMP00081</u>	04/01/2022	1,678.53	80063
COOPER, JOHN CHARLES	<u>21248</u>	04/01/2022	1,842.16	80064
GARCIA, ATHENA L	<u>21386</u>	04/01/2022	1,509.39	80065
GONZALES, CAMERON R	<u>21489</u>	04/01/2022	1,606.94	80066
GREEN, JEREMY H	<u>EMP00082</u>	04/01/2022	2,163.30	80067
IRVINE, DEREK M	<u>EMP00083</u>	04/01/2022	2,233.57	80068
JOHNSTON, TROY A	<u>21352</u>	04/01/2022	2,755.75	80069
JONES, STEPHEN W	<u>21487</u>	04/01/2022	976.51	80070
KELLER, JOHN M	<u>EMP00196</u>	04/01/2022	1,488.89	80071
KINGERY, ASHTON D	<u>21512</u>	04/01/2022	1,438.69	80072
MCDONALD, JOHN A	<u>EMP00154</u>	04/01/2022	1,151.74	80073
MILLER, COLTON JAMES	<u>21508</u>	04/01/2022	2,006.66	80074
MILLER, JEREMY FOSTER	<u>21521</u>	04/01/2022	1,870.96	80075
MILLER, MICHAEL LEON	<u>21275</u>	04/01/2022	2,837.47	80076
MURILLO, TONY FRANK	<u>21500</u>	04/01/2022	2,163.07	80077
NISH, DEZARAE M	<u>EMP00136</u>	04/01/2022	2,116.10	80078
OWEN, GREGORY ROSS	<u>21421</u>	04/01/2022	1,765.87	80079
PETERS, JORDAN N	<u>21545</u>	04/01/2022	1,628.82	80080
PIPER, EMILY G	<u>EMP00153</u>	04/01/2022	1,514.12	80081
PONTIUS, RYAN F	<u>EMP00267</u>	04/01/2022	1,488.16	80082
ROQUEMORE, MACKENZIE CLARK	<u>21460</u>	04/01/2022	1,850.32	80083
SANDERS, WILLIAM N	<u>EMP00143</u>	04/01/2022	1,343.77	80084
SANGER, STEVE H	<u>21256</u>	04/01/2022	1,567.47	80085
SPEIGHT, URIAH CAIN	<u>21506</u>	04/01/2022	1,659.47	80086
THORNBURG, ROBERT DANIEL	<u>EMP00261</u>	04/01/2022	1,456.60	80087
TILLEY, BRANDON S	<u>21364</u>	04/01/2022	1,917.90	80088
TOPPINS, JUSTIN J	<u>EMP00146</u>	04/01/2022	1,586.97	80089
BURTON II, HOWARD J	<u>21436</u>	04/01/2022	2,078.55	80090
GALL, DATHAN TODD	<u>21513</u>	04/01/2022	1,951.11	80091
JIMENEZ, ALEJANDRO FABIAN	<u>21507</u>	04/01/2022	1,642.98	80092
JOLLIFFE, MICHAEL B	<u>21204</u>	04/01/2022	25.00	80093
JOLLIFFE, MICHAEL B	<u>21204</u>	04/01/2022	100.00	80093
JOLLIFFE, MICHAEL B	<u>21204</u>	04/01/2022	1,813.03	80093
KRUEGER, STEPHEN RYAN	<u>21531</u>	04/01/2022	1,894.75	80094
PEREZ, SPREE A	<u>21549</u>	04/01/2022	1,406.84	80095
RASMUSSEN, PETER F	<u>21467</u>	04/01/2022	1,348.22	80096
SANDEFUR, BAYLEY MORIAH	<u>21464</u>	04/01/2022	2,186.07	80097
ACTON, KATHY M	<u>EMP00220</u>	04/01/2022	1,603.29	80098
BELFIELD, CHRISTOPHER F	<u>EMP00338</u>	04/01/2022	1,289.86	80099
BUFFINGTON, BRAXTON MARSHAL	<u>21430</u>	04/01/2022	1,523.68	80100
BYRNE, HUNTER X	<u>EMP00332</u>	04/01/2022	1,707.01	80101
CARMICHAEL GREEN, JAMES	<u>EMP00278</u>	04/01/2022	1,296.18	80102
CLARK, BILLIE J	<u>12121</u>	04/01/2022	1,887.01	80103
CLEMMERSON, LILA JOY	<u>21190</u>	04/01/2022	1,367.60	80104
CLEVELAND, COLLIN J	<u>EMP00286</u>	04/01/2022	1,554.90	80105
COMBS, CHARLENE M	<u>21439</u>	04/01/2022	1,192.64	80106
COOK, LEE A	<u>21339</u>	04/01/2022	1,480.99	80107
COOKE, STEVEN B	<u>EMP00085</u>	04/01/2022	1,367.24	80108
CURTIS, CHAD W	<u>EMP00040</u>	04/01/2022	1,614.60	80109
DAVIS, HOPE E	<u>21555</u>	04/01/2022	2,213.86	80110
DAY, JEFFREY D	<u>EMP00294</u>	04/01/2022	1,559.90	80111
DREW, LISA K	<u>EMP00293</u>	04/01/2022	1,357.61	80112
DURNEN, TRENT C	<u>EMP00269</u>	04/01/2022	1,687.04	80113
FANDREY, CLIFFORD J	<u>EMP00191</u>	04/01/2022	100.00	80114
FANDREY, CLIFFORD J	<u>EMP00191</u>	04/01/2022	1,568.68	80114
FISHER, TIMOTHY S	<u>EMP00105</u>	04/01/2022	1,498.90	80115
GARCIA, JERICHO P	<u>21475</u>	04/01/2022	1,518.91	80116
GILLICK, CALEB J	<u>EMP00347</u>	04/01/2022	1,302.59	80117
GIRTEN, MICHAEL D	<u>21173</u>	04/01/2022	1,166.72	80118

Packet: PYPKT03203 - 2022 04/01 PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GREEN, JUSTIN L	<u>21323</u>	04/01/2022	1,907.81	80119
HARRIS, MICHELE L	<u>30109</u>	04/01/2022	50.00	80120
HARRIS, MICHELE L	<u>30109</u>	04/01/2022	1,275.27	80120
HEBBERD, CHARLES S	<u>EMP00283</u>	04/01/2022	1,932.41	80121
HINSON, JOE MAX	<u>EMP00244</u>	04/01/2022	1,361.14	80122
HOLMES, DARREN J	<u>EMP00217</u>	04/01/2022	1,073.45	80123
HOWELL, KALEB D	<u>EMP00348</u>	04/01/2022	1,320.57	80124
KRATZBERG, ASHLEY LYNN	<u>21505</u>	04/01/2022	1,336.22	80125
LATIMER, ANGEL R	<u>EMP00067</u>	04/01/2022	1,458.24	80126
MATTHEWS, IVAN L	<u>EMP00329</u>	04/01/2022	1,492.18	80127
MERAZ GOMEZ, MARIO S	<u>EMP00320</u>	04/01/2022	1,354.78	80128
MOORE, JAMES O	<u>EMP00319</u>	04/01/2022	2,048.82	80129
NELSON, RYAN A.L.	<u>EMP00308</u>	04/01/2022	1,341.02	80130
NOLEN, ALASDAIR S	<u>EMP00299</u>	04/01/2022	1,642.29	80131
ORTON, BRANDI A	<u>EMP00102</u>	04/01/2022	1,195.37	80132
OSBORNE, BRETT A	<u>EMP00016</u>	04/01/2022	1,370.95	80133
OWEN, BAILEY	<u>EMP00207</u>	04/01/2022	1,754.71	80134
PEREZ SR, MARK A	<u>21469</u>	04/01/2022	1,779.02	80135
PORTER, ALEXANDER J	<u>EMP00268</u>	04/01/2022	1,904.68	80136
PREECE, RICHARD J	<u>EMP00218</u>	04/01/2022	1,459.60	80137
PRICKETT, MARSHALL S	<u>EMP00291</u>	04/01/2022	1,519.38	80138
PRICKETT, MITCHELL D	<u>EMP00036</u>	04/01/2022	1,255.05	80139
PYLES FIL, JOHN H	<u>EMP00174</u>	04/01/2022	1,870.24	80140
RANKIN, JOHN ALAN	<u>21107</u>	04/01/2022	250.00	80141
RANKIN, JOHN ALAN	<u>21107</u>	04/01/2022	1,113.37	80141
REECE, ALLAN J	<u>EMP00296</u>	04/01/2022	1,325.04	80142
ROBALINO, JENNIFER L	<u>EMP00221</u>	04/01/2022	2,115.47	80143
SILVA, JOSEPH NMN	<u>EMP00176</u>	04/01/2022	1,679.75	80144
STRAIT, SHAWNA C	<u>EMP00281</u>	04/01/2022	1,032.42	80145
SWINDLER, TRACY LEE	<u>EMP00260</u>	04/01/2022	1,150.51	80146
VILLAGRANA, MICHAEL T	<u>EMP00116</u>	04/01/2022	1,424.52	80147
CALHOUN, DANIEL EUGENE	<u>21493</u>	04/01/2022	1,892.52	80148
ALLEN, LAURA K	<u>EMP00284</u>	04/01/2022	1,378.01	80149
HALL, CAITLYNN T	<u>EMP00289</u>	04/01/2022	277.05	80150
JACOBS, JAMES L	<u>EMP00322</u>	04/01/2022	267.14	80151
KELLER, RANDY V	<u>42903</u>	04/01/2022	1,261.94	80152
SPARKS, SHANNON R	<u>EMP00088</u>	04/01/2022	23.09	80153
KROLL, DONALD MYKEL	<u>EMP00071</u>	04/01/2022	2,052.81	80154
PIERCE, BRITTANY A	<u>EMP00133</u>	04/01/2022	1,742.59	80155
ADAMIC, ANTHONY J	<u>94006</u>	04/01/2022	250.00	80156
ADAMIC, ANTHONY J	<u>94006</u>	04/01/2022	1,630.45	80156
BALLARD, DORAN JAY	<u>95113</u>	04/01/2022	1,554.17	80157
BEABER, TERRY GRANT	<u>93021</u>	04/01/2022	100.00	80158
BEABER, TERRY GRANT	<u>93021</u>	04/01/2022	1,471.35	80158
BLANCHARD, RONALD J	<u>92029</u>	04/01/2022	1,755.36	80159
BUSER, GERRY J	<u>EMP00111</u>	04/01/2022	1,492.13	80160
CAMPBELL, JAMES T	<u>95122</u>	04/01/2022	1,141.69	80161
CAMPBELL, JAMES T	<u>95122</u>	04/01/2022	100.00	80161
DANIELS, JOHN V	<u>EMP00360</u>	04/01/2022	1,977.53	80162
ENTZ, CHARLES W	<u>95115</u>	04/01/2022	1,429.31	80163
FOUCHE, CHAD R	<u>EMP00343</u>	04/01/2022	1,493.45	80164
GARRETT, MARVIN P	<u>94004</u>	04/01/2022	1,507.26	80165
GARRETT, MARVIN P	<u>94004</u>	04/01/2022	350.00	80165
GARRETT, MARVIN P	<u>94004</u>	04/01/2022	100.00	80165
HAMILTON, JOHN LAWRENCE	<u>94010</u>	04/01/2022	1,453.83	80166
HARDY, BOB GENE	<u>95112</u>	04/01/2022	1,314.62	80167
HILEMAN, RYAN SCOTT	<u>95120</u>	04/01/2022	1,386.36	80168
HOLLEY, MICHAEL ROBERT	<u>95103</u>	04/01/2022	1,526.36	80169
INNES, MICHAEL W	<u>95105</u>	04/01/2022	1,488.90	80170

Packet: PYPKT03203 - 2022 04/01 PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JOHNSON, DALE ALLEN	<u>95117</u>	04/01/2022	1,111.32	80171
LARSON, STEVEN A	<u>91024</u>	04/01/2022	1,463.48	80172
LEATHERBERY, MARK W	<u>94015</u>	04/01/2022	1,819.74	80173
LEATHERBERY, MARK W	<u>94015</u>	04/01/2022	50.00	80173
ORTEGA, ANNETTE M	<u>11051</u>	04/01/2022	1,133.37	80174
RAMSEYER, DOUGLAS D	<u>EMP00209</u>	04/01/2022	1,275.79	80175
RIFE, MARK S	<u>91033</u>	04/01/2022	1,785.35	80176
SMITH, KELVIN R	<u>95116</u>	04/01/2022	1,295.31	80177
SMITH, WILLIAM VICTOR	<u>95114</u>	04/01/2022	2,186.31	80178
SMITH, WILLIAM VICTOR	<u>95114</u>	04/01/2022	1,378.15	80179
VAN DYKE, PAUL V	<u>93015</u>	04/01/2022	2,067.14	80180
VAN WINKLE, DAVID L	<u>93024</u>	04/01/2022	1,849.91	80181
WEBB, BLAKE DUANE	<u>94008</u>	04/01/2022	400.00	80182
WEBB, BLAKE DUANE	<u>94008</u>	04/01/2022	1,119.79	80182
WEIRTON, GARY EUGENE	<u>92036</u>	04/01/2022	1,907.47	80183
YORK, FORREST DALE	<u>94017</u>	04/01/2022	1,546.18	80184
ZELEZNIKAR, JIM L	<u>91029</u>	04/01/2022	1,816.82	80185
ZELEZNIKAR, JIM L	<u>91029</u>	04/01/2022	50.00	80185
CHACE, REBECCA MARIE	<u>41015</u>	04/01/2022	1,707.23	80186
CORY, MIA W	<u>EMP00359</u>	04/01/2022	1,329.38	80187
PEEK, MARTIN T	<u>EMP00160</u>	04/01/2022	542.89	80188
BRANDT, WESLEY A	<u>16015</u>	04/01/2022	1,691.24	80189
BRANDT, WESLEY A	<u>16015</u>	04/01/2022	500.00	80189
STIEFEL, MATTHEW L	<u>EMP00167</u>	04/01/2022	1,487.69	80190
THRESHER, DALE L	<u>16023</u>	04/01/2022	1,090.75	80191
BOSCIA, MICHELLE L	<u>30449</u>	04/01/2022	1,623.39	80192
CRUZ, MARLA K	<u>EMP00301</u>	04/01/2022	1,465.23	80193
HAMBY, PAMELA L	<u>EMP00302</u>	04/01/2022	1,375.38	80194
MARLER, KAYLA N	<u>EMP00232</u>	04/01/2022	2,170.44	80195
MCGINNISS, CHEYENNE C	<u>EMP00276</u>	04/01/2022	1,711.86	80196
MILLER, SARAH ANN	<u>61063</u>	04/01/2022	1,848.87	80197
RUNCK, KAREN L	<u>EMP00330</u>	04/01/2022	923.27	80198
SMITH, BILLY J	<u>EMP00366</u>	04/01/2022	1,833.01	80199
SPURLIN, PAULA MARIE	<u>61064</u>	04/01/2022	879.76	80200
GROVES, KENDRA S	<u>EMP00352</u>	04/01/2022	1,629.57	80201
JAMISON, AMY J	<u>EMP00034</u>	04/01/2022	1,455.23	80202
COREY, KRISTI JO E	<u>EMP00354</u>	04/01/2022	1,657.82	80203



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 3/6/2022-3/19/2022

Packet: PYPKT03203 - 2022 04/01 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	383	510,626.48
Total	385	510,626.48

GL Transaction: 99.101.10305

Process 2022 04/01 PAYROLL
Packet GLPKT06744 - Payroll Process
Source Packet PYPKT03203 - 2022 04/01 PAYROLL

General
Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount
				cash		
4/1/2022	01	01.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03203: 2022 0	-124,283.49
4/1/2022	02	02.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03203: 2022 0	-155,849.61
4/1/2022	04	04.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03203: 2022 0	-47,778.90
4/1/2022	06	06.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03203: 2022 0	-18,611.48
4/1/2022	16	16.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03203: 2022 0	-4,769.68
4/1/2022	30	30.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03203: 2022 0	-155,698.21
4/1/2022	39	39.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03203: 2022 0	-1,892.52
4/1/2022	41	41.101.10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03203: 2022 0	-1,742.59
						-510,626.48

T Childs

HR Director

03/29/2022

Date

Lisa M Neely

County Treasurer

3/29/2022

Date



Fremont County, CO

Check Register

Packet: APPKT05166 - 2022 04/04 PREMIUM PAYABLE CHECKS

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	04/04/2022	Regular	0.00	2,067.43	136373
009466	COLORADO EDUCATIONAL BENEFIT	04/04/2022	Regular	0.00	317,836.00	136374
004184	LEGALSHIELD	04/04/2022	Regular	0.00	205.35	136375
008598	PAYLOGIX F/B/O NATIONWIDE	04/04/2022	Regular	0.00	131.63	136376

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	320,240.41
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	320,240.41

Fund Summary

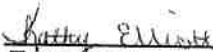
Fund	Name	Period	Amount
99	POOLED CASH	4/2022	320,240.41
			<u>320,240.41</u>

Fund Summary Packet: APPKT05166 - 2022 04/04 PREMIUM PAYABLE CHECKS

Fund	Expense Amount
01 - GENERAL FUND	75,563.90
02 - SHERIFF DEPARTMENT FUND	92,838.19
04 - DEPARTMENT OF TRANSPORTATION	31,893.17
06 - DEPARTMENT OF HEALTH	11,816.66
16 - AIRPORT FUND	3,919.40
30 - DEPT OF HUMAN SERVICES	104,062.49
39 - MARIJUANA ENFORCEMENT	2.80
41 - WEED CONTROL FUND	143.80
	<hr/>
	320,240.41


County Manager

4/4/2022
Date


Treasurer

4-4-22
Date



Fremont County, CO

Check Register

Packet: APPKT05167 - 4-5-22 SPECIAL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	04/05/2022	Regular	0.00	5,718.91	136377
	Void	04/05/2022	Regular	0.00	0.00	136378
005596	ATMOS ENERGY CORPORATION	04/05/2022	Regular	0.00	251.29	136379
006368	BLACK HILLS UTILITY HOLDINGS INC	04/05/2022	Regular	0.00	27,405.51	136380
	Void	04/05/2022	Regular	0.00	0.00	136381
	Void	04/05/2022	Regular	0.00	0.00	136382
	Void	04/05/2022	Regular	0.00	0.00	136383
006124	BUSINESS SOLUTIONS LEASING	04/05/2022	Regular	0.00	146.76	136384
000071	CITY OF CANON CITY	04/05/2022	Regular	0.00	3,761.07	136385
000081	CITY OF FLORENCE	04/05/2022	Regular	0.00	614.17	136386
006059	CITY SERVICE VALCON LLC	04/05/2022	Regular	0.00	28,424.18	136387
009816	FARRINGTON CONSTRUCTION MAN	04/05/2022	Regular	0.00	224,116.86	136388
000144	FREMONT SANITATION DISTRICT	04/05/2022	Regular	0.00	2,210.16	136389
006528	GREATAMERICA FINANCIAL SERVICE	04/05/2022	Regular	0.00	203.78	136390
003876	PARK CENTER WATER DISTRICT	04/05/2022	Regular	0.00	47.74	136391
000370	SANGRE DE CRISTO ELECTRIC ASSOC	04/05/2022	Regular	0.00	1,145.36	136392
007444	SECOM, INC	04/05/2022	Regular	0.00	1,501.13	136393
006646	VERIZON WIRELESS	04/05/2022	Regular	0.00	187.51	136394

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	14	0.00	295,734.43
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
	38	18	0.00	295,734.43

Fund Summary


Fund	Name	Period	Amount
99	POOLED CASH	4/2022	295,734.43
			<u>295,734.43</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	21,037.37
02 - SHERIFF DEPARTMENT FUND	17,171.24
04 - DEPARTMENT OF TRANSPORTATION	3,166.04
06 - DEPARTMENT OF HEALTH	445.15
16 - AIRPORT FUND	29,656.04
19 - CAPITAL EXPENDITURES FUND	224,116.86
39 - MARIJUANA ENFORCEMENT	92.81
41 - WEED CONTROL FUND	48.92
Grand total:	295,734.43


FINANCE OFFICER


DATE


TREASURER


DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
004750	4-H COUNCIL	04/12/2022	Regular	0.00	12.96	136395
008002	ABILITY NETWORK INC.	04/12/2022	Regular	0.00	184.12	136396
010334	ACOMA SECURITY GROUP LLC	04/12/2022	Regular	0.00	1,825.00	136397
005694	ACORN PETROLEUM INC	04/12/2022	Regular	0.00	18,725.98	136398
006519	AT&T MOBILITY II LLC	04/12/2022	Regular	0.00	500.00	136399
005596	ATMOS ENERGY CORPORATION	04/12/2022	Regular	0.00	2,874.29	136400
010340	AUTOMATED RECOVERY SYSTEMS, I	04/12/2022	Regular	0.00	15.00	136401
010300	BREVER, AUTUMN	04/12/2022	Regular	0.00	4,900.00	136402
000531	CANON CITY AREA FIRE PROTECTIOI	04/12/2022	Regular	0.00	5,000.00	136403
000531	CANON CITY AREA FIRE PROTECTIOI	04/12/2022	Regular	0.00	300,000.00	136404
000257	CANON CITY CHAMBER OF COMMEI	04/12/2022	Regular	0.00	958.33	136405
010332	CANON CITY PREGNANCY CENTER	04/12/2022	Regular	0.00	10,000.00	136406
010343	CARRIE DANIEL MCCLAIN, ESQUIRE	04/12/2022	Regular	0.00	5.64	136407
006483	CATHOLIC HEALTH INITIATIVES COLI	04/12/2022	Regular	0.00	85.81	136408
008352	CENTURA HEALTH	04/12/2022	Regular	0.00	441.00	136409
.08983	CENTURA LAB SERVICES	04/12/2022	Regular	0.00	600.00	136410
008780	CHAFFEE COUNTY PUBLIC HEALTH	04/12/2022	Regular	0.00	1,016.00	136411
008447	CINTAS	04/12/2022	Regular	0.00	710.67	136412
.08775	CLIA LABORATORY PROGRAM	04/12/2022	Regular	0.00	180.00	136413
007708	COLORADO BUREAU OF INVESTIGAT	04/12/2022	Regular	0.00	1,112.00	136414
006971	COLORADO DEPARTMENT OF PUBLI	04/12/2022	Regular	0.00	2,003.25	136415
006971	COLORADO DEPARTMENT OF PUBLI	04/12/2022	Regular	0.00	1,965.25	136416
006971	COLORADO DEPARTMENT OF PUBLI	04/12/2022	Regular	0.00	1,060.00	136417
006518	COLORADO HAZARD CONTROL, LLC	04/12/2022	Regular	0.00	9,915.00	136418
.08537	COLORADO STATE UNIVERSITY EXTE	04/12/2022	Regular	0.00	7,350.00	136419
004173	COLORADO WATER PROTECTIVE & I	04/12/2022	Regular	0.00	150.00	136420
004173	COLORADO WATER PROTECTIVE & I	04/12/2022	Regular	0.00	525.00	136421
009970	CUREMD	04/12/2022	Regular	0.00	552.15	136422
009025	CUSTER COUNTY PUBLIC HEALTH AC	04/12/2022	Regular	0.00	333.20	136423
009025	CUSTER COUNTY PUBLIC HEALTH AC	04/12/2022	Regular	0.00	1,840.00	136424
007500	DEVELOPMENTAL OPPORTUNITIES,	04/12/2022	Regular	0.00	25,000.00	136425
010275	EAGLE COUNTY GOVERNMENT	04/12/2022	Regular	0.00	53.58	136426
009176	ELIOR INC	04/12/2022	Regular	0.00	23,463.16	136427
004486	ENVIROTECH SERVICES INC	04/12/2022	Regular	0.00	6,998.48	136428
008478	ESKRIDGE, LISA ANNE	04/12/2022	Regular	0.00	25,000.00	136429
009816	FARRINGTON CONSTRUCTION MAN	04/12/2022	Regular	0.00	21,522.18	136430
009584	FIBER PLATFORM, LLC	04/12/2022	Regular	0.00	2,203.16	136431
010329	FLORENCE ARCHITECTURAL AND CU	04/12/2022	Regular	0.00	12,571.00	136432
004165	FLORENCE CHAMBER OF COMMERC	04/12/2022	Regular	0.00	1,500.00	136433
010337	FOWLER, MIKE	04/12/2022	Regular	0.00	11.00	136434
009763	FRANCE, DIANE LINDA	04/12/2022	Regular	0.00	1,368.75	136435
010331	FREMONT CIVIC CHOIR	04/12/2022	Regular	0.00	10,000.00	136436
009978	FREMONT COUNTY LIVESTOCK SALE	04/12/2022	Regular	0.00	100.00	136437
005074	FREMONT COUNTY REGIONAL GIS A	04/12/2022	Regular	0.00	195.00	136438
000202	GALLS INC	04/12/2022	Regular	0.00	1,944.31	136439
	Void	04/12/2022	Regular	0.00	0.00	136440
009786	GARCIA PARK LTD	04/12/2022	Regular	0.00	25,000.00	136441
010344	GARY CARLSTON	04/12/2022	Regular	0.00	21.72	136442
004464	GLAXOSMITHKLINE	04/12/2022	Regular	0.00	1,136.89	136443
006446	GLOBAL VISTA TECHNOLOGIES INC	04/12/2022	Regular	0.00	15,665.00	136444
000164	GOBIN'S INC.	04/12/2022	Regular	0.00	7,422.17	136445
	Void	04/12/2022	Regular	0.00	0.00	136446
009886	GPS SERVERS LLC	04/12/2022	Regular	0.00	6.64	136447
009314	GREEN THUMB INITIATIVE / GTI	04/12/2022	Regular	0.00	3,000.00	136448

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010345	HAHN LOESER & PARKS LLP	04/12/2022	Regular			
010346	HANNAH BURTON	04/12/2022	Regular	0.00	26.56	136449
009735	HARMONIUS DYNO CENTER INC.	04/12/2022	Regular	0.00	17.81	136450
010330	HISTORIC CHURCH CONSERVANCY C	04/12/2022	Regular	0.00	493.50	136451
000092	HOWARD, JOHN F	04/12/2022	Regular	0.00	8,135.83	136452
009143	INDUSTRIAL / ORGANIZATIONAL SO	04/12/2022	Regular	0.00	75.00	136453
007024	INTEGRATED DOCUMENT SOLUTION	04/12/2022	Regular	0.00	250.00	136454
006843	JANEWAY LAW FIRM, P.C.	04/12/2022	Regular	0.00	2,783.67	136455
010347	JOCELYN CALLE	04/12/2022	Regular	0.00	20.16	136456
010352	JON MANN	04/12/2022	Regular	0.00	6.72	136457
010338	JUSTINTIME CARGO LLC`	04/12/2022	Regular	0.00	25,000.00	136458
007647	KRAV MAGA WORLDWIDE, INC.	04/12/2022	Regular	0.00	650.00	136459
010285	KRDO TV	04/12/2022	Regular	0.00	1,700.00	136460
009781	LEGACY CENTER INC.	04/12/2022	Regular	0.00	6,666.00	136461
010349	LESLIE SCHWIEM	04/12/2022	Regular	0.00	25,000.00	136462
005421	LEWAN & ASSOCIATES INC	04/12/2022	Regular	0.00	6.72	136463
010333	MARKET ON THE ARK / HOWARD, JE	04/12/2022	Regular	0.00	51.47	136464
009793	MARTIN, TIMOTHY AND BARBARA	04/12/2022	Regular	0.00	1,000.00	136465
006487	MAXWELL PRODUCTS, INC.	04/12/2022	Regular	0.00	25,000.00	136466
008226	MCFALL, DWAYNE	04/12/2022	Regular	0.00	1,587.26	136467
006493	MULTICARD	04/12/2022	Regular	0.00	455.00	136468
006947	NUMSEN, PAUL	04/12/2022	Regular	0.00	9,257.35	136469
009960	OPEN COUNTER ENTERPRISES INC	04/12/2022	Regular	0.00	1,200.00	136470
005027	OTIS ELEVATOR COMPANY	04/12/2022	Regular	0.00	9,000.00	136471
010342	PALACIO, ANDREW	04/12/2022	Regular	0.00	21,861.36	136472
009851	PERCS INC.	04/12/2022	Regular	0.00	50.84	136473
000318	POSTMASTER	04/12/2022	Regular	0.00	9,200.00	136474
010276	PREMIER COMMUNICATIONS CORP	04/12/2022	Regular	0.00	265.00	136475
006436	PROFORCE MARKETING INC	04/12/2022	Regular	0.00	237.73	136476
008844	PROVEST LITIGATION - DENVER	04/12/2022	Regular	0.00	254.80	136477
.09365	PUEBLO RADIOLOGICAL GROUP	04/12/2022	Regular	0.00	31.42	136478
000334	QUILL CORPORATION	04/12/2022	Regular	0.00	4.88	136479
000324	REAM'S PALACE DRUG INC	04/12/2022	Regular	0.00	151.23	136480
007205	RONEY LAW FIRM	04/12/2022	Regular	0.00	321.00	136481
000656	ROYAL GORGE BROADCASTING LLC	04/12/2022	Regular	0.00	15.00	136482
006669	RUNBECK ELECTION SERVICES	04/12/2022	Regular	0.00	35,000.00	136483
006387	SAJE PROFESSIONAL SERVICES	04/12/2022	Regular	0.00	1,824.75	136484
005990	SANOFI PASTEUR INC	04/12/2022	Regular	0.00	225.00	136485
010339	SETON	04/12/2022	Regular	0.00	3,712.19	136486
002449	SOUTH STREET AUTO REPAIR	04/12/2022	Regular	0.00	866.45	136487
005023	STARIKA CAR WASH LLC	04/12/2022	Regular	0.00	451.60	136488
008452	STERICYCLE, INC.	04/12/2022	Regular	0.00	53.69	136489
007875	TECHNICAL RESOURCE MANAGEME	04/12/2022	Regular	0.00	181.65	136490
000591	TERRITORY ELECTRIC INC	04/12/2022	Regular	0.00	765.80	136491
003842	TEZAK HEAVY EQUIPMENT CO INC	04/12/2022	Regular	0.00	570.00	136492
009770	THE HUDSON GROUP, INC.	04/12/2022	Regular	0.00	16,215.82	136493
006473	THE PITNEY BOWES BANK INC	04/12/2022	Regular	0.00	21,868.78	136494
010350	TOKINA RAGGHIANI	04/12/2022	Regular	0.00	3,000.00	136495
010262	TOP NOTCH PERSONNEL, LLC	04/12/2022	Regular	0.00	6.72	136496
007246	TRANSUNION RISK AND ALTERNATI	04/12/2022	Regular	0.00	2,675.48	136497
009825	TURN KEY HEALTH CLINICS, LLC	04/12/2022	Regular	0.00	75.00	136498
005708	TWIN LANDFILL CORPORATION OF F	04/12/2022	Regular	0.00	57,786.60	136499
006553	TYLER TECHNOLOGIES, INC.	04/12/2022	Regular	0.00	917.00	136500
.14162	UPS - UNITED PARCEL SERVICE, INC.	04/12/2022	Regular	0.00	6,000.00	136501
007315	UTILITY NOTIFICATION CENTER OF C	04/12/2022	Regular	0.00	13.56	136502
000677	XEROX CORPORATION	04/12/2022	Regular	0.00	136.50	136503
.14091	YARBERRY, JEREMY	04/12/2022	Regular	0.00	198.75	136504
006945	YARD CRAFTERS, LLC	04/12/2022	Regular	0.00	13.00	136505
010336	ZADROGA, ALLEN	04/12/2022	Regular	0.00	605.00	136506
				0.00	14.00	136507

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005330	ZIMMERMANS BODY SHOP LLC	04/12/2022	Regular	0.00	3,374.18	136508

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	112	0.00	866,351.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	178	114	0.00	866,351.52

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2022	866,351.52
			<u>866,351.52</u>

Fund Summary

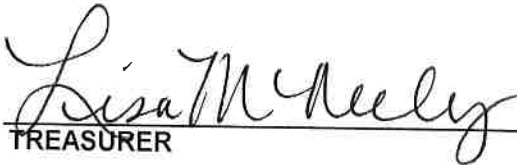
Fund	Expense Amount
01 - GENERAL FUND	85,244.90
02 - SHERIFF DEPARTMENT FUND	100,569.27
04 - DEPARTMENT OF TRANSPORTATION	45,660.66
06 - DEPARTMENT OF HEALTH	35,082.48
07 - LIVESTOCK SALE COMMITTEE	100.00
13 - WASTE DISPOSAL FUND	917.00
15 - COUNTY LODGING TAX FUND	19,318.33
16 - AIRPORT FUND	3,441.09
19 - CAPITAL EXPENDITURES FUND	575,322.79
41 - WEED CONTROL FUND	30.00
42 - RESTRICTED FUNDS FUND	665.00
Grand Total:	866,351.52



COUNTY MANAGER



DATE



TREASURER



DATE