

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

01-General Fund Payable:

11/26/2021	Payments	226.30
1/25/2022	Payments	8,040.37
2/2/2022	Payments	33,686.83
2/4/2022	Payments	226.30
2/4/2022	Payments	58,049.79
2/4/2022	Payroll	120,015.05
2/7/2022	Payments	34,430.87

Total General Fund Payable: 254,675.51

02-Sheriff Department Fund Payable:

11/26/2021	Payments	818.71
1/25/2022	Payments	11,144.74
2/1/2022	Payments	163.21
2/2/2022	Payments	20,017.27
2/4/2022	Payments	1,158.59
2/4/2022	Payments	70,853.56
2/4/2022	Payroll	151,543.00
2/7/2022	Payments	243094.62

Total Sheriff Department Fund Payable: 498,793.70

04-Road & Bridge Fund Payable:

11/26/2021	Payments	85.50
1/25/2022	Payments	2,795.95
2/2/2022	Payments	3,379.94
2/4/2022	Payments	85.50
2/4/2022	Payments	30,687.24
2/4/2022	Payroll	49,663.16
2/7/2022	Payments	79,233.31

Total Road and Bridge Fund Payable: 165,930.60

5-Fair Board Fund Payable:

2/2/2022	Payments	1,737.40
----------	----------	----------

Total County Lodging Tax Fund Payable: 1,737.40

06-Department of Health Fund Payable:

1/25/2022	Payments	749.00
2/2/2022	Payments	445.20
2/4/2022	Payments	6,168.38
2/4/2022	Payroll	16,734.63
2/7/2022	Payments	14,543.10

Total Department of Health Fund Payable: 38,640.31

13-Waste Disposal Fund Payable:

2/2/2022	Payments	612.00
----------	----------	--------

Total Waste Disposal Fund Payable: 612.00

15-County Lodging Tax Fund Payable:

2/2/2022	Payments	10,283.33
2/7/2022	Payments	34,250.00

Total County Lodging Tax Fund Payable: 44,533.33

16-Airport Fund Payable:

1/25/2022	Payments	119.90
2/2/2022	Payments	-1,037.19
2/4/2022	Payments	1,388.39
2/4/2022	Payroll	4,767.58
2/7/2022	Payments	71.50

Total Airport Fund Payable: 5,310.18

19-Capital Expenditures Fund Payable:

2/7/2022	Payments	7,449.61
----------	----------	----------

Total Capital Expenditures Fund Payable: 7,449.61

30-Dept of Human Services Fund Payable:

11/26/2021	Payments	226.54
1/25/2022	Payments	9,778.16
2/4/2022	Payments	226.54
2/4/2022	Payments	70,889.96
2/4/2022	Payroll	147,291.66

Total Dept of Human Services Fund Payable: 228,412.86

39- Marijuana Fund Payable:

1/25/2022	Payments	96.95
2/2/2022	Payments	185.77
2/4/2022	Payments	626.34
2/4/2022	Payroll	1,696.10

Total Marijunana Fund Payable: 2,605.16

41-Weed Control Fund Payable:

1/25/2022	Payments	64.57
2/2/2022	Payments	48.92
2/4/2022	Payments	1,283.25
2/4/2022	Payroll	1,742.59
2/7/2022	Payments	16.02

Total Weed Control Fund Payable: 3,155.35

42-Restricted Funds Fund Payable:

2/7/2022	Payments	1,774.24
----------	----------	----------

Total Restricted Funds Fund Payable: 1,774.24

TOTAL EXPENDITURES 1,253,630.25

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT05010 - 2021 11/26 PAYROLL PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009078	AURORA COLLECTION BUREAU	11/26/2021	Regular	0.00	324.50	135498
.14761	COLORADO DEPARTMENT OF REVENUE	11/26/2021	Regular	0.00	50.00	135499
003879	FAMILY SUPPORT REGISTRY	11/26/2021	Regular	0.00	756.01	135500
010189	JEFFERSON COUNTY COMBINED CO	11/26/2021	Regular	0.00	50.00	135501
009876	TX CHILD SUPPORT SDU	11/26/2021	Regular	0.00	101.54	135502
.09424	UNITED STATES TREASURY	11/26/2021	Regular	0.00	75.00	135503

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	1,357.05
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
	10	6	0.00	1,357.05

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2021	1,357.05
			1,357.05

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	226.3
02 - SHERIFF DEPARTMENT FUND	818.71
04 - DEPARTMENT OF TRANSPORTATION	85.5
30 - DEPT OF HUMAN SERVICES	226.54
Grand Total:	1357.05

J. Chelak

COUNTY MANAGER

12/02/2021

DATE

A. Jones

TREASURER

12-02-21

DATE



Fremont County, CO

Check Register

Packet: APPKT05078 - 2022 01/25 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	01/25/2022	Regular	0.00	9,483.54	135872
008279	BOSTON MUTUAL LIFE INSURANCE	01/25/2022	Regular	0.00	10,511.14	135873
000177	COLORADO STATE TREASURER	01/25/2022	Regular	0.00	12,794.96	135874


Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	32,789.64
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
	4	3	0.00	32,789.64

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	1/2022	32,789.64
			<u>32,789.64</u>

01 - GENERAL FUND	8,040.37
02 - SHERIFF DEPARTMENT FUND	11,144.74
04 - DEPARTMENT OF TRANSPORTATION	2,795.95
06 - DEPARTMENT OF HEALTH	749
16 - AIRPORT FUND	119.9
30 - DEPT OF HUMAN SERVICES	9,778.16
39 - MARIJUANA ENFORCEMENT	96.95
41 - WEED CONTROL FUND	64.57
	<hr/>
	32,789.64



HR Director 1/25/2022
Date



Treasurer 01-25-2022



Fremont County, CO

Check Register

Packet: APPKT05084 - 2-1-22 FUEL

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
008599	WEX BANK	02/01/2022	Regular	0.00	163.21	135875

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	163.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	163.21

Fund Summary

Fund	Expense Amount
02 - SHERIFF DEPARTMENT FUND	163.21
<hr/>	
Grand Total:	163.21


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						
006519	AT&T MOBILITY II LLC	02/02/2022	Regular	0.00	8,970.12	135883
	Void	02/02/2022	Regular	0.00	0.00	135884
	Void	02/02/2022	Regular	0.00	0.00	135885
005596	ATMOS ENERGY CORPORATION	02/02/2022	Regular	0.00	5,261.70	135886
006368	BLACK HILLS UTILITY HOLDINGS INC	02/02/2022	Regular	0.00	24,916.72	135887
	Void	02/02/2022	Regular	0.00	0.00	135888
	Void	02/02/2022	Regular	0.00	0.00	135889
	Void	02/02/2022	Regular	0.00	0.00	135890
000257	CANON CITY CHAMBER OF COMMEI	02/02/2022	Regular	0.00	958.33	135891
008352	CENTURA HEALTH	02/02/2022	Regular	0.00	100.00	135892
006529	CENTURYTEL OF EAGLE INC	02/02/2022	Regular	0.00	334.77	135893
007110	CHARTER COMMUNICATIONS	02/02/2022	Regular	0.00	187.73	135894
005597	COLORADO ACTIVITY CENTERS INC	02/02/2022	Regular	0.00	9,325.00	135895
010275	EAGLE COUNTY GOVERNMENT	02/02/2022	Regular	0.00	53.58	135896
000164	GOBIN'S INC.	02/02/2022	Regular	0.00	277.77	135897
008130	HOLGERSON, LISA	02/02/2022	Regular	0.00	106.50	135898
005346	HOWARD DISPOSAL LLC	02/02/2022	Regular	0.00	954.75	135899
007024	INTEGRATED DOCUMENT SOLUTION	02/02/2022	Regular	0.00	2,024.40	135900
008552	OGDEN, DAN	02/02/2022	Regular	0.00	701.30	135901
005121	QWEST CORPORATION	02/02/2022	Regular	0.00	562.58	135902
006428	QWEST CORPORATION / LUMEN	02/02/2022	Regular	0.00	1.85	135903
000353	REGALIA MANUFACTURING COMPA	02/02/2022	Regular	0.00	1,737.40	135904
007444	SECOM, INC	02/02/2022	Regular	0.00	1,503.45	135905
.13532	SOUTHERN COLORADO ECONOMIC	02/02/2022	Regular	0.00	10,769.52	135906
005708	TWIN LANDFILL CORPORATION OF F	02/02/2022	Regular	0.00	612.00	135907

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	20	0.00	69,359.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	25	0.00	69,359.47

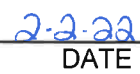
Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	33,686.83
02 - SHERIFF DEPARTMENT FUND	20,017.27
04 - DEPARTMENT OF TRANSPORTATION	3,379.94
05 - FAIR BOARD	1,737.40
06 - DEPARTMENT OF HEALTH	445.20
13 - WASTE DISPOSAL FUND	612.00
15 - COUNTY LODGING TAX FUND	10,283.33
16 - AIRPORT FUND	(1,037.19)
39 - MARIJUANA ENFORCEMENT	185.77
41 - WEED CONTROL FUND	48.92
Grand Total:	69,359.47


COUNTY MANAGER


DATE


TREASURER


DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009078	AURORA COLLECTION BUREAU	02/04/2022	Regular	0.00	333.31	135876
007093	BC SERVICES INC	02/04/2022	Regular	0.00	331.07	135877
.14761	COLORADO DEPARTMENT OF REVENUE	02/04/2022	Regular	0.00	50.00	135878
003879	FAMILY SUPPORT REGISTRY	02/04/2022	Regular	0.00	756.01	135879
010189	JEFFERSON COUNTY COMBINED CO	02/04/2022	Regular	0.00	50.00	135880
009876	TX CHILD SUPPORT SDU	02/04/2022	Regular	0.00	101.54	135881
.09424	UNITED STATES TREASURY	02/04/2022	Regular	0.00	75.00	135882

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	1,696.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	7	0.00	1,696.93

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	1,696.93
			<u>1,696.93</u>

Fund Summary

APPKT05086 - 2022 02/04 PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

226.3

02 - SHERIFF DEPARTMENT FUND

1,158.59

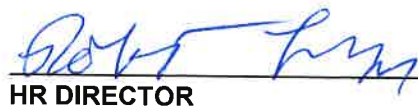
04 - DEPARTMENT OF TRANSPORTATION

85.5

30 - DEPT OF HUMAN SERVICES

226.54

1,696.93



HR DIRECTOR

2/1/2022

DATE



TREASURER

2-1-22

DATE



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK						
009986	COLORADO DEPARTMENT OF REVENUE	02/04/2022	Bank Draft	0.00	26,878.98	DFT0001729
009988	GREAT WEST RETIREMENT SERVICE	02/04/2022	Bank Draft	0.00	55,006.71	DFT0001730
009987	IRS - PAYROLL TAXES	02/04/2022	Bank Draft	0.00	158,061.22	DFT0001731

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	22	3	0.00	239,946.91
EFT's	0	0	0.00	0.00
	22	3	0.00	239,946.91

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	239,946.91
			<u>239,946.91</u>

Fund Summary

APPKT05085 - 02/04 PAYROLL PAYABLES E

Fund	Expense Amount
01 - GENERAL FUND	58,049.79
02 - SHERIFF DEPARTMENT FUND	70,853.56
04 - DEPARTMENT OF TRANSPORTATION	30,687.24
06 - DEPARTMENT OF HEALTH	6,168.38
16 - AIRPORT FUND	1,388.39
30 - DEPT OF HUMAN SERVICES	70,889.96
39 - MARIJUANA ENFORCEMENT	626.34
41 - WEED CONTROL FUND	1,283.25
	<u>239,946.91</u>

Robert Lynn
HR DIRECTOR

2/1/2022
DATE

Moins
TREASURER

2-1-22
DATE



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 1/9/2022-1/22/2022

Packet: PYPKT03145 - 2022 2/4 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
KELLER, JOHN M	EMP00196	Regular	02/04/2022	0.00	31667
MARTINEZ, BRIAN FRANCIS	EMP00171	Regular	02/04/2022	0.00	31668



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 1/9/2022-1/22/2022

Packet: PYPKT03145 - 2022 2/4 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ACTON, BARRY DUANE	30504	02/04/2022	2,042.83	78510
ANDERSON, KRYSTINE J	EMP00050	02/04/2022	1,192.35	78511
ANDERSON, SHERRI V	EMP00132	02/04/2022	1,728.48	78512
ARROYO, LACEY R	EMP00142	02/04/2022	1,626.29	78513
BARR, PYPER J	EMP00297	02/04/2022	942.71	78514
BELLAS, ERIC R	EMP00202	02/04/2022	2,907.84	78515
BENGE, DIANE	30455	02/04/2022	2,093.49	78516
BILBEY, JESSICA A	30533	02/04/2022	1,378.50	78517
BILBEY, JESSICA A	30533	02/04/2022	20.00	78517
BRADFIELD, ERIKA L	EMP00007	02/04/2022	1,279.02	78518
BRAUN, STEPHANI D	30434	02/04/2022	449.37	78519
BROWN, KRISTINE WARNOCK	30361	02/04/2022	1,467.94	78520
BUTCHER, AMANDA ASHLEY	EMP00169	02/04/2022	1,120.74	78521
CANCHOLA, CAROL A	30107-2	02/04/2022	892.86	78522
CANCHOLA, CAROL A	30107-2	02/04/2022	3.69	78522
CANCHOLA, CAROL A	30107-2	02/04/2022	200.00	78522
CAROCHI, ANNA C	EMP00307	02/04/2022	1,491.14	78523
CAROCHI, DAVID A	EMP00213	02/04/2022	2,512.07	78524
CAROTHERS, PAMELA K	EMP00130	02/04/2022	1,236.11	78525
CAROTHERS, PAMELA K	EMP00130	02/04/2022	50.00	78525
CARPENTER, DONNA L	EMP00127	02/04/2022	1,144.69	78526
CARPENTER, JONATHAN R	EMP00210	02/04/2022	1,643.44	78527
DELAWTER, LISA MARIE	30212	02/04/2022	1,896.38	78528
EMIG, AMBER COLLETTE	30400	02/04/2022	1,484.66	78529
EMIG, CHRISTINA MARIE	30500	02/04/2022	1,351.57	78530
ENDERUD, JANIS L	30448	02/04/2022	1,864.71	78531
FEYERHERM, YVONNE LYNNE	30532	02/04/2022	1,200.74	78532
GAGNARD, JESSICA H	EMP00242	02/04/2022	3.69	78533
GAGNARD, JESSICA H	EMP00242	02/04/2022	1,371.92	78533
GOLDMAN, RACHEL E	EMP00300	02/04/2022	1,224.40	78534
GORDON, VICTORIA A	EMP00335	02/04/2022	1,246.01	78535
GOSS, WANDA K	30123	02/04/2022	2,288.94	78536
GRAY, ROBIN D	14019	02/04/2022	391.65	78537
GURULE, MARY ERNESTINE	30505	02/04/2022	1,492.39	78538
HAMILTON, FELITA M	30350	02/04/2022	1,516.06	78539
HAMILTON, FELITA M	30350	02/04/2022	550.00	78539
HARTLESS, JEFFRESS A	EMP00333	02/04/2022	1,264.56	78540
HARTLESS, MELISSA DAWN	EMP00247	02/04/2022	1,189.38	78541
HAYES, SONYA N	EMP00334	02/04/2022	1,317.64	78542
HAZELTON, STEVIE N	EMP00328	02/04/2022	1,298.59	78543
HELLER, RYAN E	EMP00099	02/04/2022	1,753.08	78544
HENNINGER, BREANNA L	EMP00277	02/04/2022	966.79	78545
HENRICHS, CHASTITY ANN	EMP00243	02/04/2022	1,954.69	78546
HEROLD, MELANIE KAYE	30347	02/04/2022	1,246.19	78547
HOLMES, KELLY M	EMP00128	02/04/2022	1,246.38	78548
HONAKER, SARAH POWERS	30398	02/04/2022	1,581.18	78549
KEITH, MELANIE DAWN	EMP00091	02/04/2022	1,134.89	78550
KOEHN, AMANDA COLLEEN	30190	02/04/2022	200.00	78551
KOEHN, AMANDA COLLEEN	30190	02/04/2022	2,153.01	78551
KOSSNAR, LONNA JEAN	30437	02/04/2022	1,250.56	78552
LEIVA-TAPPE, ROSELEN	30138	02/04/2022	1,564.29	78553

Packet: PYPKT03145 - 2022 2/4 PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
MACKINNON, CONNIE DEAN	30210	02/04/2022	100.00	78554
MACKINNON, CONNIE DEAN	30210	02/04/2022	1,331.44	78554
MACKINNON, CONNIE DEAN	30210	02/04/2022	50.00	78554
MALLETT, ERICA S	EMP00316	02/04/2022	1,425.09	78555
MARONI, AMY J.	EMP00080	02/04/2022	1,381.52	78556
MATHEWS, SHELLY KAY	30465	02/04/2022	1,296.63	78557
MAULIN, SARA B	EMP00238	02/04/2022	1,706.08	78558
MEADOWS, BRIAHNNA E	EMP00298	02/04/2022	1,582.26	78559
MEDFORD, TINA RENEE	EMP00239	02/04/2022	1,271.82	78560
MERLINO, BEVERLY JEAN	30144	02/04/2022	1,618.61	78561
MILLER, JANELL RENE	30209	02/04/2022	2,600.63	78562
MYERS, NANCY LEE	30185	02/04/2022	1,836.28	78563
NEAR, ANGELA	30442	02/04/2022	1,450.59	78564
OLIVARES, CHARLA J	EMP00305	02/04/2022	1,353.60	78565
ORELLANA, EVANNY	EMP00198	02/04/2022	1,117.94	78566
PASCOE, MONA L	EMP00323	02/04/2022	1,053.62	78567
PENNINGTON, NATASHA C	EMP00097	02/04/2022	1,376.31	78568
PEREZ, TASHA L	EMP00131	02/04/2022	1,168.81	78569
PETERSON, JOSHUA S	EMP00197	02/04/2022	1,505.01	78570
RANKIN, KIMBERLY K	11042	02/04/2022	275.00	78571
RANKIN, KIMBERLY K	11042	02/04/2022	1,821.67	78571
REDWINE, KRISTAL L	EMP00324	02/04/2022	1,285.03	78572
REMPE, HANNAH C	EMP00345	02/04/2022	1,100.36	78573
RIFE, MARY D	17011	02/04/2022	25.00	78574
RIFE, MARY D	17011	02/04/2022	634.95	78574
ROBB, MISTY L.	30526	02/04/2022	678.04	78575
ROBB, MISTY L.	30526	02/04/2022	678.05	78575
RODENBECK, AMANDA IRENE	30441	02/04/2022	1,427.67	78576
ROSS, MARIA G	EMP00149	02/04/2022	1,432.24	78577
RUONA, LISA J	30424	02/04/2022	1,484.85	78578
RUSK, CASSANDRA HAYMAN	30384	02/04/2022	975.11	78579
RUTHERFORD, CARIE LYN	30157	02/04/2022	1,300.00	78580
RUTHERFORD, CARIE LYN	30157	02/04/2022	745.88	78580
SAND, LINDA L	30158	02/04/2022	1,355.38	78581
SAND, LINDA L	30158	02/04/2022	75.00	78581
SAND, LINDA L	30158	02/04/2022	50.00	78581
SEAL, KIMBERLY A	EMP00041	02/04/2022	1,230.25	78582
SELLARS, CHARITY A	EMP00270	02/04/2022	1,326.79	78583
SIMON, VIVIAN KAY	30414	02/04/2022	1,878.04	78584
SMOOT, PATRICIA JOYCE	30479	02/04/2022	1,331.79	78585
SOSNOWSKI, MARY J	30161	02/04/2022	1,363.37	78586
SOTO, BIENVENIDO	30471	02/04/2022	2,060.17	78587
STARIKA, CHRISTINA L	61050	02/04/2022	1,400.22	78588
STARIKA, CHRISTINA L	61050	02/04/2022	155.58	78588
STEVENSON, SHANNON L	EMP00306	02/04/2022	1,063.97	78589
STUMPH, MICHAEL W	30344	02/04/2022	2,320.72	78590
SUTTON, TONIA M	30352	02/04/2022	400.00	78591
SUTTON, TONIA M	30352	02/04/2022	1,880.30	78591
TEMPLETON, DIANE L	EMP00311	02/04/2022	1,093.34	78592
TOLER, DOMONI A	EMP00355	02/04/2022	1,743.75	78593
TRENHAILE, KIMBERLY A	30174	02/04/2022	1,974.15	78594
TROUTMAN, SHANNON E	30501	02/04/2022	1,538.37	78595
VAUGHN, KRISTIN LEIGH	30481	02/04/2022	1,065.53	78596
VAUGHN, KRISTIN LEIGH	30481	02/04/2022	3.69	78596
WELLS, STEPHANIE KAY	30458	02/04/2022	1,660.09	78597
WETTERS, MONIQUE I	EMP00251	02/04/2022	1,320.42	78598
WHITE, VICKI D	EMP00058	02/04/2022	1,761.37	78599
WHITT, AMANDA ANN	30207	02/04/2022	1,856.42	78600
WIGGINS, ADAM B	EMP00310	02/04/2022	1,285.51	78601

Employee	Employee #	Date	Amount	Number
WIGGINS, EMILY CHRISTINE	EMP00226	02/04/2022	1,397.08	78602
WILLARD, MOLLY ELIZABETH	30513	02/04/2022	1,728.51	78603
WILLIAMS, ANTOINETTE	30418	02/04/2022	1,202.25	78604
WILNER, JACQUELYN M	EMP00011	02/04/2022	1,531.01	78605
YATES, KENDYL LAYNE	30497	02/04/2022	1,778.19	78606
ZAPIEN, MELISSA GAIL	30213	02/04/2022	1,942.40	78607
BELL, DEBRA LYNN	00015	02/04/2022	1,579.64	78608
BELL, DEBRA LYNN	00015	02/04/2022	100.00	78608
GRANTHAM, KEVIN J	EMP00258	02/04/2022	2,433.80	78609
MCFALL, DWAYNE LEE	17	02/04/2022	2,167.31	78610
JACKSON, BRENDA L	12101	02/04/2022	500.00	78611
JACKSON, BRENDA L	12101	02/04/2022	2,782.52	78611
ULRICH, DEBRA DARLENE	12102	02/04/2022	1,407.49	78612
TEIGEN, LUCAS D	EMP00262	02/04/2022	2,004.39	78613
ADAMIC, DANIELLE	12119	02/04/2022	1,400.53	78614
KOHL, JOANNE M	EMP00327	02/04/2022	1,244.42	78615
MARTINEZ, ERNEST G	11017	02/04/2022	1,035.22	78616
MARTINEZ, ERNEST G	11017	02/04/2022	625.00	78616
SIMPLEMAN, MICA L	EMP00326	02/04/2022	1,986.76	78617
YARBERRY, JEREMY K	21392	02/04/2022	1,527.73	78618
ZADROGA, ALLEN D	EMP00331	02/04/2022	881.35	78619
CHAPMAN, JENNA R	12140	02/04/2022	1,228.24	78620
HASENAUER, MARTIN J	11132	02/04/2022	1,655.90	78621
LIPPIS, TONY A	EMP00233	02/04/2022	1,261.18	78622
PAYNE, SARAH D	EMP00312	02/04/2022	1,021.77	78623
SANDERS, DENNIS WYATT	11136	02/04/2022	2,167.62	78624
ALCORN, CAROLYN G	EMP00211	02/04/2022	1,014.17	78625
DEL DUCA, KRISTINA	12120	02/04/2022	1,292.67	78626
DEVOR, TIFFANY R	EMP00314	02/04/2022	1,110.87	78627
ESPINOZA, JOELINA M	EMP00044	02/04/2022	822.78	78628
GARDUNIO, DOTTY JUNE	12096	02/04/2022	140.00	78629
GARDUNIO, DOTTY JUNE	12096	02/04/2022	180.00	78629
GARDUNIO, DOTTY JUNE	12096	02/04/2022	1,339.06	78629
GOFF, JAMI LANNETTE	12115	02/04/2022	1,727.16	78630
GRANTHAM, JUSTIN D	15093	02/04/2022	238.38	78631
GRANTHAM, JUSTIN D	15093	02/04/2022	2,145.43	78631
GRINOLDS, JESIREE M	EMP00317	02/04/2022	970.99	78632
LEWIS, TARA S	12132	02/04/2022	1,064.78	78633
MADISON, SUE A	EMP00295	02/04/2022	982.86	78634
MARTIN, MICHELLE KATHERINE	EMP00237	02/04/2022	1,023.16	78635
MULAY, JEANETTE M	EMP00145	02/04/2022	1,141.87	78636
NEWELL, ALBERTA LOUISE	12128	02/04/2022	1,270.42	78637
PRENTICE, KAREN LEE	12114	02/04/2022	787.06	78638
SCHMOYER, LAURA A	EMP00266	02/04/2022	729.36	78639
SMITH, KELSEY J	EMP00214	02/04/2022	986.71	78640
SMITH, TALIA M	EMP00257	02/04/2022	1,008.54	78641
TAYLOR-ADAMS, KAETLIN P	EMP00337	02/04/2022	1,057.01	78642
APODACA, AMANDA L	EMP00096	02/04/2022	1,308.30	78643
ELLIOTT, KATHRYN	14014	02/04/2022	1,081.64	78644
ELLIOTT, KATHRYN	14014	02/04/2022	1,000.00	78644
LOVINS, ANDREA LYNN	11061	02/04/2022	1,052.38	78645
MCNEELY, LISA J	EMP00353	02/04/2022	1,640.14	78646
ELLIOTT, KATHRYN	14352	02/04/2022	2,199.70	78647
CROW, JAMI J	EMP00137	02/04/2022	1,295.03	78648
HANKINS, DAVID M	EMP00208	02/04/2022	1,240.88	78649
HUDNALL, LONI J	EMP00216	02/04/2022	1,134.64	78650
KEEN, MAUREEN	15086	02/04/2022	1,925.20	78651
KIRST, KATHERINE L	12123	02/04/2022	1,177.52	78652
MILLER, ALLISON J	EMP00108	02/04/2022	1,058.34	78653

Packet: PYPKT03145 - 2022 2/4 PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
SEIFERT, STACEY J	15083	02/04/2022	1,730.62	78654
SEIFERT, STACEY J	15083	02/04/2022	75.00	78654
STUARD, KYLEE CHEYENNE	16252	02/04/2022	1,357.37	78655
STUARD, KYLEE CHEYENNE	16252	02/04/2022	100.00	78655
TEMPLETON, DEVON J	EMP00290	02/04/2022	1,071.45	78656
VEATCH, SUZANNE M	15056	02/04/2022	1,324.07	78657
CAMPBELL, EVELYN M	EMP00009	02/04/2022	1,257.99	78658
DEAR, KENNETH EARL	16247	02/04/2022	1,229.48	78659
GARRETT, KENNETH M	21348	02/04/2022	1,505.83	78660
KLIPPSTEIN, ADAM B	EMP00177	02/04/2022	1,007.89	78661
MEEK, DARIN W	EMP00054	02/04/2022	1,348.85	78662
MEFFLEY, GEORGE L	EMP00280	02/04/2022	1,404.98	78663
MELTON, JUSTIN M	EMP00199	02/04/2022	977.46	78664
NEWKIRK, EUGENE E	16238	02/04/2022	1,560.21	78665
O'DELL, JENNIFER M	EMP00089	02/04/2022	1,103.84	78666
PIKE, REBECCA L	EMP00285	02/04/2022	872.01	78667
PREDMORE, AMANDA K	EMP00110	02/04/2022	1,027.56	78668
SANDERS, CALVIN W	EMP00255	02/04/2022	1,326.58	78669
SANDOVAL, TREVOR J	EMP00351	02/04/2022	983.87	78670
SEBEK, ERIK JD	16237	02/04/2022	2,140.99	78671
SMITH, GALE A	EMP00273	02/04/2022	955.11	78672
VANACKER, RYAN M	EMP00150	02/04/2022	1,572.23	78673
BRYANT, RYANNAH M	11040	02/04/2022	3,106.44	78674
COWAN, KRISTINE A	EMP00342	02/04/2022	1,986.60	78675
GARRETT, SARAH J	EMP00113	02/04/2022	1,313.92	78676
HALL-HARDING, CHARIS L	EMP00124	02/04/2022	100.00	78677
HALL-HARDING, CHARIS L	EMP00124	02/04/2022	450.00	78677
HALL-HARDING, CHARIS L	EMP00124	02/04/2022	610.32	78677
MASAR, CALLIE C	EMP00350	02/04/2022	649.07	78678
MCDANIEL, ANGELIA S	EMP00346	02/04/2022	446.75	78679
MILLER, RACHEL V	EMP00075	02/04/2022	1,422.56	78680
STONE, ALICIA L	EMP00215	02/04/2022	1,346.68	78681
TRAYNOR, ROBERT P	EMP00344	02/04/2022	2,055.39	78682
DILLEY, ANDREW W	EMP00249	02/04/2022	1,297.76	78683
GRAYSON, JONATHON M	15148	02/04/2022	1,540.61	78684
HALL, LISA MARIE	15145	02/04/2022	1,631.11	78685
PATTERSON, ELISA M	EMP00340	02/04/2022	1,330.58	78686
SAINT II, LEONARD	21535	02/04/2022	1,577.36	78687
BARR, CHRISTOPHER R	EMP00235	02/04/2022	732.68	78688
CHASE, SHANNON SHARON	21548	02/04/2022	1,185.58	78689
COOPER, ANDREA RAE	21258	02/04/2022	1,887.54	78690
HOLGERSON, LISA MICHELLE	21557	02/04/2022	1,136.16	78691
HOLGERSON, LISA MICHELLE	21557	02/04/2022	25.00	78691
KNISLEY, DEBORAH J	16029	02/04/2022	25.00	78692
KNISLEY, DEBORAH J	16029	02/04/2022	1,226.25	78692
PENDLETON, EDWARD R	EMP00282	02/04/2022	270.24	78693
BREEDING, TRACY T	EMP00069	02/04/2022	1,152.03	78694
BRISCOE, BRUCE ADAM	21183	02/04/2022	1,711.62	78695
BUTLER, ALETHEA A	EMP00104	02/04/2022	1,307.80	78696
CHASE, CALEB ETHAN	21474	02/04/2022	1,286.19	78697
COOK, ROBERT C	EMP00223	02/04/2022	1,534.75	78698
COOPER, FRANCIS ALLEN	EMP00081	02/04/2022	1,678.53	78699
COOPER, JOHN CHARLES	21248	02/04/2022	1,920.82	78700
GARCIA, ATHENA L	21386	02/04/2022	1,490.19	78701
GLEN, TIFFANY R	21516	02/04/2022	1,347.20	78702
GONZALES, CAMERON R	21489	02/04/2022	1,688.30	78703
GREEN, JEREMY H	EMP00082	02/04/2022	2,149.30	78704
IRVINE, DEREK M	EMP00083	02/04/2022	2,233.53	78705
JOHNSTON, TROY A	21352	02/04/2022	1,973.69	78706

Packet: PYPKT03145 - 2022 2/4 PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
JONES, STEPHEN W	21487	02/04/2022	996.64	78707
KINGERY, ASHTON D	21512	02/04/2022	1,392.82	78708
MCDONALD, JOHN A	EMP00154	02/04/2022	1,166.71	78709
MILLER, COLTON JAMES	21508	02/04/2022	1,553.42	78710
MILLER, JEREMY FOSTER	21521	02/04/2022	1,460.08	78711
MILLER, MICHAEL LEON	21275	02/04/2022	2,003.09	78712
MURILLO, TONY FRANK	21500	02/04/2022	1,678.89	78713
NISH, DEZARAE M	EMP00136	02/04/2022	1,835.55	78714
OWEN, GREGORY ROSS	21421	02/04/2022	1,765.87	78715
PETERS, JORDAN N	21545	02/04/2022	1,545.50	78716
PIPER, EMILY G	EMP00153	02/04/2022	1,514.12	78717
PONTIUS, RYAN F	EMP00267	02/04/2022	1,495.12	78718
ROQUEMORE, MACKENZIE CLARK	21460	02/04/2022	1,818.41	78719
SANDERS, WILLIAM N	EMP00143	02/04/2022	1,343.77	78720
SANGER, STEVE H	21256	02/04/2022	1,706.66	78721
SPEIGHT, URIAH CAIN	21506	02/04/2022	1,668.83	78722
THORNBURG, ROBERT DANIEL	EMP00261	02/04/2022	1,557.38	78723
TILLEY, BRANDON S	21364	02/04/2022	2,068.68	78724
TOPPINS, JUSTIN J	EMP00146	02/04/2022	1,792.65	78725
BURTON II, HOWARD J	21436	02/04/2022	1,702.45	78726
GALL, DATHAN TODD	21513	02/04/2022	1,614.75	78727
JIMENEZ, ALEJANDRO FABIAN	21507	02/04/2022	1,921.72	78728
JOLLIFFE, MICHAEL B	21204	02/04/2022	100.00	78729
JOLLIFFE, MICHAEL B	21204	02/04/2022	25.00	78729
JOLLIFFE, MICHAEL B	21204	02/04/2022	1,802.46	78729
KRUEGER, STEPHEN RYAN	21531	02/04/2022	1,986.09	78730
PEREZ, SPREE A	21549	02/04/2022	1,406.83	78731
RASMUSSEN, PETER F	21467	02/04/2022	1,450.59	78732
SANDEFUR, BAYLEY MORIAH	21464	02/04/2022	2,254.84	78733
ACTON, KATHY M	EMP00220	02/04/2022	1,316.54	78734
BELFIELD, CHRISTOPHER F	EMP00338	02/04/2022	1,289.86	78735
BUFFINGTON, BRAXTON MARSHAL	21430	02/04/2022	1,566.24	78736
BYRNE, HUNTER X	EMP00332	02/04/2022	1,350.21	78737
CARMICHAEL GREEN, JAMES	EMP00278	02/04/2022	1,216.69	78738
CLARK, BILLIE J	12121	02/04/2022	1,810.45	78739
CLEMMERSON, LILA JOY	21190	02/04/2022	1,569.83	78740
CLEVELAND, COLLIN J	EMP00286	02/04/2022	1,376.42	78741
COMBS, CHARLENE M	21439	02/04/2022	1,200.58	78742
COOK, LEE A	21339	02/04/2022	1,909.68	78743
COOKE, STEVEN B	EMP00085	02/04/2022	1,633.98	78744
CORTEZ, SIMON A	EMP00195	02/04/2022	985.08	78745
CURTIS, CHAD W	EMP00040	02/04/2022	1,448.84	78746
DAVIS, HOPE E	21555	02/04/2022	1,708.50	78747
DAY, JEFFREY D	EMP00294	02/04/2022	1,079.67	78748
DREW, LISA K	EMP00293	02/04/2022	1,685.78	78749
DURNEN, TRENT C	EMP00269	02/04/2022	1,399.58	78750
FANDREY, CLIFFORD J	EMP00191	02/04/2022	1,322.19	78751
FANDREY, CLIFFORD J	EMP00191	02/04/2022	100.00	78751
FISHER, TIMOTHY S	EMP00105	02/04/2022	1,160.58	78752
GARCIA, JERICHO P	21475	02/04/2022	1,447.40	78753
GILLICK, CALEB J	EMP00347	02/04/2022	1,220.30	78754
GIRTEN, MICHAEL D	21173	02/04/2022	1,158.31	78755
GREEN, JUSTIN L	21323	02/04/2022	1,886.69	78756
HARRIS, MICHELE L	30109	02/04/2022	1,309.17	78757
HARRIS, MICHELE L	30109	02/04/2022	50.00	78757
HEBBERD, CHARLES S	EMP00283	02/04/2022	2,183.05	78758
HINSON, JOE MAX	EMP00244	02/04/2022	1,460.48	78759
HOLMES, DARREN J	EMP00217	02/04/2022	1,386.36	78760
HOSS, TROY M	21270	02/04/2022	1,239.43	78761

Packet: PYPKT03145 - 2022 2/4 PAYROLL

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HOWELL, KALEB D	EMP00348	02/04/2022	1,623.30	78762
KRATZBERG, ASHLEY LYNN	21505	02/04/2022	1,336.22	78763
LATIMER, ANGEL R	EMP00067	02/04/2022	1,491.37	78764
MATTHEWS, IVAN L	EMP00329	02/04/2022	1,857.33	78765
MERAZ GOMEZ, MARIO S	EMP00320	02/04/2022	1,393.04	78766
MOORE, JAMES O	EMP00319	02/04/2022	2,048.82	78767
MURRAY, SEAN K	EMP00155	02/04/2022	1,900.96	78768
NELSON, RYAN A.L.	EMP00308	02/04/2022	1,340.61	78769
NOLEN, ALASDAIR S	EMP00299	02/04/2022	1,507.20	78770
ORTON, BRANDI A	EMP00102	02/04/2022	1,309.72	78771
OSBORNE, BRETT A	EMP00016	02/04/2022	1,332.77	78772
OWEN, BAILEY	EMP00207	02/04/2022	1,352.61	78773
PEREZ SR, MARK A	21469	02/04/2022	1,779.02	78774
PORTER, ALEXANDER J	EMP00268	02/04/2022	1,502.20	78775
PREECE, RICHARD J	EMP00218	02/04/2022	1,768.28	78776
PRICKETT, MARSHALL S	EMP00291	02/04/2022	1,229.12	78777
PRICKETT, MITCHELL D	EMP00036	02/04/2022	1,255.05	78778
PYLES FIL, JOHN H	EMP00174	02/04/2022	1,141.32	78779
RANKIN, JOHN ALAN	21107	02/04/2022	250.00	78780
RANKIN, JOHN ALAN	21107	02/04/2022	1,113.37	78780
REECE, ALLAN J	EMP00296	02/04/2022	1,544.67	78781
ROBALINO, JENNIFER L	EMP00221	02/04/2022	1,542.40	78782
SILVA, JOSEPH NMN	EMP00176	02/04/2022	1,103.61	78783
STRAIT, SHAWNA C	EMP00281	02/04/2022	827.03	78784
SWINDLER, TRACY LEE	EMP00260	02/04/2022	1,203.13	78785
TRAN, ANDY T	EMP00279	02/04/2022	251.61	78786
VILLAGRANA, MICHAEL T	EMP00116	02/04/2022	1,224.58	78787
WHIGHAM, DANIEL A	EMP00039	02/04/2022	1,220.20	78788
CALHOUN, DANIEL EUGENE	21493	02/04/2022	1,696.10	78789
ALLEN, LAURA K	EMP00284	02/04/2022	1,526.89	78790
HALL, CAITLYNN T	EMP00289	02/04/2022	474.84	78791
JACOBS, JAMES L	EMP00322	02/04/2022	814.08	78792
KELLER, RANDY V	42903	02/04/2022	1,217.54	78793
SPARKS, SHANNON R	EMP00088	02/04/2022	136.61	78794
KROLL, DONALD MYKEL	EMP00071	02/04/2022	2,052.81	78795
PIERCE, BRITTANY A	EMP00133	02/04/2022	1,742.59	78796
ADAMIC, ANTHONY J	94006	02/04/2022	1,835.87	78797
BALLARD, DORAN JAY	95113	02/04/2022	1,119.96	78798
BEABER, TERRY GRANT	93021	02/04/2022	1,209.60	78799
BEABER, TERRY GRANT	93021	02/04/2022	100.00	78799
BLANCHARD, RONALD J	92029	02/04/2022	1,477.46	78800
BUSER, GERRY J	EMP00111	02/04/2022	1,492.13	78801
CAMPBELL, JAMES T	95122	02/04/2022	1,183.19	78802
CAMPBELL, JAMES T	95122	02/04/2022	50.00	78802
CASE, KENNETH E	95108	02/04/2022	1,088.22	78803
ENTZ, CHARLES W	95115	02/04/2022	1,348.96	78804
FOUCHE, CHAD R	EMP00343	02/04/2022	1,289.46	78805
GARRETT, MARVIN P	94004	02/04/2022	1,493.76	78806
GARRETT, MARVIN P	94004	02/04/2022	350.00	78806
GARRETT, MARVIN P	94004	02/04/2022	100.00	78806
HAMILTON, JOHN LAWRENCE	94010	02/04/2022	1,432.08	78807
HAMILTON, STEVEN W	91034	02/04/2022	6,375.71	78808
HAMILTON, STEVEN W	91034	02/04/2022	617.82	78809
HARDY, BOB GENE	95112	02/04/2022	1,290.38	78810
HILEMAN, RYAN SCOTT	95120	02/04/2022	1,373.76	78811
HOLLEY, MICHAEL ROBERT	95103	02/04/2022	1,557.92	78812
INNES, MICHAEL W	95105	02/04/2022	1,488.90	78813
JOHNSON, DALE ALLEN	95117	02/04/2022	1,046.06	78814
LARSON, STEVEN A	91024	02/04/2022	1,463.48	78815

Packet: PYPKT03145 - 2022 2/4 PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
LEATHERBERY, MARK W	94015	02/04/2022	50.00	78816
LEATHERBERY, MARK W	94015	02/04/2022	1,491.37	78816
ORTEGA, ANNETTE M	11051	02/04/2022	1,112.58	78817
RAMSEYER, DOUGLAS D	EMP00209	02/04/2022	1,275.79	78818
RIFE, MARK S	91033	02/04/2022	1,785.35	78819
SMITH, KELVIN R	95116	02/04/2022	1,341.78	78820
SMITH, WILLIAM VICTOR	95114	02/04/2022	1,378.17	78821
VAN DYKE, PAUL V	93015	02/04/2022	1,643.83	78822
VAN WINKLE, DAVID L	93024	02/04/2022	1,944.75	78823
WEBB, BLAKE DUANE	94008	02/04/2022	400.00	78824
WEBB, BLAKE DUANE	94008	02/04/2022	1,119.78	78824
WEIRTON, GARY EUGENE	92036	02/04/2022	1,907.47	78825
YORK, FORREST DALE	94017	02/04/2022	1,586.85	78826
ZELEZNIKAR, JIM L	91029	02/04/2022	1,790.72	78827
ZELEZNIKAR, JIM L	91029	02/04/2022	50.00	78827
CHACE, REBECCA MARIE	41015	02/04/2022	1,323.18	78828
PEEK, MARTIN T	EMP00160	02/04/2022	542.89	78829
BRANDT, WESLEY A	16015	02/04/2022	1,689.14	78830
BRANDT, WESLEY A	16015	02/04/2022	500.00	78830
STIEFEL, MATTHEW L	EMP00167	02/04/2022	1,487.70	78831
THRESHER, DALE L	16023	02/04/2022	1,090.74	78832
BOSCIA, MICHELLE L	30449	02/04/2022	1,627.17	78833
CRUZ, MARLA K	EMP00301	02/04/2022	1,465.23	78834
HAMBY, PAMELA L	EMP00302	02/04/2022	1,369.50	78835
MARLER, KAYLA N	EMP00232	02/04/2022	2,157.74	78836
MCGINNISS, CHEYENNE C	EMP00276	02/04/2022	1,854.79	78837
MILLER, SARAH ANN	61063	02/04/2022	1,721.95	78838
RUNCK, KAREN L	EMP00330	02/04/2022	923.27	78839
SPURLIN, PAULA MARIE	61064	02/04/2022	1,019.18	78840
GROVES, KENDRA S	EMP00352	02/04/2022	1,485.60	78841
JAMISON, AMY J	EMP00034	02/04/2022	1,452.38	78842
COREY, KRISTI JO E	EMP00354	02/04/2022	1,657.82	78843



Fremont County, CO

Payroll Check Register Report Summary

Pay Period: 1/9/2022-1/22/2022

Packet: PYPKT03145 - 2022 2/4 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	378	493,453.77
Total	380	493,453.77

GL Transaction: 99.101.10305

Process 2022 2/4 PAYROLL
 Packet GLPKT06554 - Payroll Process
 Source Packet PYPKT03145 - 2022 2/4 PAYROLL

General
 Accounts

Post Date	Fund	Account	Δ	Name	Description	Amount	IFT	Cash Trans
				cash				
2/4/2022	01	01.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03145: 2022 2/	-120,015.05	<input checked="" type="checkbox"/>	None
2/4/2022	02	02.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03145: 2022 2/	-151,543.00	<input checked="" type="checkbox"/>	None
2/4/2022	04	04.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03145: 2022 2/	-49,663.16	<input checked="" type="checkbox"/>	None
2/4/2022	06	06.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03145: 2022 2/	-16,734.63	<input checked="" type="checkbox"/>	None
2/4/2022	16	16.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03145: 2022 2/	-4,767.58	<input checked="" type="checkbox"/>	None
2/4/2022	30	30.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03145: 2022 2/	-147,291.66	<input checked="" type="checkbox"/>	None
2/4/2022	39	39.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03145: 2022 2/	-1,696.10	<input checked="" type="checkbox"/>	None
2/4/2022	41	41.101.1030		CASH ON DEPOSIT W/TREA	Packet PYPKT03145: 2022 2/	-1,742.59	<input checked="" type="checkbox"/>	None
						-493,453.77		



 HR Director

02/01/2022

 Date



 County Treasurer

2-1-22

 Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005694	ACORN PETROLEUM INC	02/07/2022	Regular	0.00	5,140.14	135908
010283	ADAMIC, DANIEL	02/07/2022	Regular	0.00	2,500.00	135909
010280	APPLE, HEIDI	02/07/2022	Regular	0.00	6.72	135910
005596	ATMOS ENERGY CORPORATION	02/07/2022	Regular	0.00	350.37	135911
009239	AXON ENTERPRISE INC	02/07/2022	Regular	0.00	42,516.00	135912
009932	BEARCOM	02/07/2022	Regular	0.00	235.00	135913
.14392	BOB BARKER COMPANY, INC.	02/07/2022	Regular	0.00	674.24	135914
000446	CANON CITY HYDRAULIC & IRRIGATI	02/07/2022	Regular	0.00	1,419.00	135915
008352	CENTURA HEALTH	02/07/2022	Regular	0.00	150.00	135916
000071	CITY OF CANON CITY	02/07/2022	Regular	0.00	3,275.20	135917
010281	CLEMENTS, JOHNNY	02/07/2022	Regular	0.00	10.08	135918
000725	COLORADO BOARD OF LAND COMM	02/07/2022	Regular	0.00	482.40	135919
005215	COLORADO COUNTY ATTORNEYS AS	02/07/2022	Regular	0.00	600.00	135920
004194	COLORADO CRUSHING INC	02/07/2022	Regular	0.00	45,000.00	135921
006971	COLORADO DEPARTMENT OF PUBLI	02/07/2022	Regular	0.00	1,161.00	135922
006407	COLORADO JUDICIAL DEPARTMENT	02/07/2022	Regular	0.00	17.00	135923
.14250	COLORADO SEARCH & RESCUE	02/07/2022	Regular	0.00	100.00	135924
007449	COMMUNITY MANAGEMENT ASSO	02/07/2022	Regular	0.00	26.64	135925
009138	COOKE, STEVE	02/07/2022	Regular	0.00	75.04	135926
010186	CORPORATE TRANSLATION SERVICE	02/07/2022	Regular	0.00	14.42	135927
007901	DELDUCA, KRISTINA	02/07/2022	Regular	0.00	20.00	135928
009333	DEMETRY, ROBERT S.	02/07/2022	Regular	0.00	250.00	135929
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	02/07/2022	Regular	0.00	500.00	135930
009176	ELIOR INC	02/07/2022	Regular	0.00	15,446.88	135931
010279	FORKER SUTTER LLC	02/07/2022	Regular	0.00	10.08	135932
005074	FREMONT COUNTY REGIONAL GIS A	02/07/2022	Regular	0.00	25,674.62	135933
000202	GALLS INC	02/07/2022	Regular	0.00	4,034.01	135934
	Void	02/07/2022	Regular	0.00	0.00	135935
	Void	02/07/2022	Regular	0.00	0.00	135936
004464	GLAXOSMITHKLINE	02/07/2022	Regular	0.00	377.90	135937
006446	GLOBAL VISTA TECHNOLOGIES INC	02/07/2022	Regular	0.00	33,100.00	135938
000164	GOBIN'S INC.	02/07/2022	Regular	0.00	1,574.37	135939
.14443	GOLD BELT TOUR SCENIC & HISTORI	02/07/2022	Regular	0.00	1,150.00	135940
000445	GRANDVIEW IRRIGATION COMPAN	02/07/2022	Regular	0.00	780.00	135941
009314	GREEN THUMB INITIATIVE / GTI	02/07/2022	Regular	0.00	3,000.00	135942
000092	HOWARD, JOHN F	02/07/2022	Regular	0.00	143.00	135943
009933	I-CON SYSTEMS, INC	02/07/2022	Regular	0.00	126,945.44	135944
007024	INTEGRATED DOCUMENT SOLUTION	02/07/2022	Regular	0.00	101.24	135945
005180	JACKSON, BRENDA	02/07/2022	Regular	0.00	160.00	135946
008776	JOHNSON CONTROLS FIRE PROTECT	02/07/2022	Regular	0.00	20,760.00	135947
010285	KRDO TV	02/07/2022	Regular	0.00	6,666.00	135948
008372	NELSON AND KENNARD COLORADO	02/07/2022	Regular	0.00	6.72	135949
008651	NEWELL, ALBERTA	02/07/2022	Regular	0.00	20.00	135950
006947	NUMSEN, PAUL	02/07/2022	Regular	0.00	1,200.00	135951
006285	OFFICE OF THE DISTRICT ATTORNEY	02/07/2022	Regular	0.00	302.00	135952
006489	PENROSE MANUFACTURING INC.	02/07/2022	Regular	0.00	525.00	135953
007470	PERSONNEL EVALUATION, INC.	02/07/2022	Regular	0.00	41.70	135954
010276	PREMIER COMMUNICATIONS CORP	02/07/2022	Regular	0.00	149.34	135955
010282	PRESCOTT 9 LLC	02/07/2022	Regular	0.00	6.72	135956
010284	PROFORCE LAW ENFORCEMENT	02/07/2022	Regular	0.00	229.20	135957
000334	QUILL CORPORATION	02/07/2022	Regular	0.00	1,175.58	135958
000324	REAM'S PALACE DRUG INC	02/07/2022	Regular	0.00	9.00	135959
009247	RED ROCK LAND SURVEYS, INC	02/07/2022	Regular	0.00	930.00	135960
006521	ROCKY MOUNTAIN BEHAVIORAL HE	02/07/2022	Regular	0.00	688.00	135961

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2022	414,863.27
			<u>414,863.27</u>

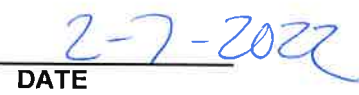
Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	34,430.87
02 - SHERIFF DEPARTMENT FUND	243,094.62
04 - DEPARTMENT OF TRANSPORTATION	79,233.31
06 - DEPARTMENT OF HEALTH	14,543.10
15 - COUNTY LODGING TAX FUND	34,250.00
16 - AIRPORT FUND	71.50
19 - CAPITAL EXPENDITURES FUND	7,449.61
41 - WEED CONTROL FUND	16.02
42 - RESTRICTED FUNDS FUND	1,774.24
Grand Total:	414,863.27


FINANCE OFFICER


DATE


TREASURER


DATE