

**Claims approved at the Board of County Commissioners meeting held
Aug 10th, 2021 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

7/28/2021	Payments	820.67
7/28/2021	Payments	-490.00
8/2/2021	Payments	70,261.79
8/2/2021	Payments	1,051.56
8/3/2021	Payments	14,719.95
8/4/2021	Payroll	96,310.49
8/4/2021	Payments	23,639.50

Total General Fund Payable: 206,313.96

02-Sheriff Department Fund Payable:

7/28/2021	Payments	159.19
8/2/2021	Payments	98,518.38
8/3/2021	Payments	12,396.08
8/4/2021	Payroll	133,001.62
8/4/2021	Payments	36,319.34
8/4/2021	Payments	1,055.18

Total Sheriff Department Fund Payable: 281,449.79

04-Road & Bridge Fund Payable:

7/26/2021	Payments	11,644.34
7/28/2021	Payments	432.07
7/28/2021	Payments	-55,493.00
8/2/2021	Payments	36,561.85
8/3/2021	Payments	340.20
8/4/2021	Payroll	37,998.42
8/4/2021	Payments	35,254.53

Total Road and Bridge Fund Payable: 66,738.41

05-Fair Board Fund Payables:

7/28/2021	Payments	1,402.00
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Total Fair Board Fund Payable: 1,402.00

06-Department of Health Fund Payable:

7/28/2021	Payments	1,738.75
8/2/2021	Payments	13,865.71
8/3/2021	Payments	535.87
8/4/2021	Payroll	17,995.29
8/4/2021	Payments	7,261.00

Total Department of Health Fund Payable: 41,396.62

07-Livestock sale committee:

8/3/2021	Payments	34.85
8/4/2021	Payments	102.49

Total Livestock Sale Committee Fund Payable: 137.34

13-Waste Disposal Fund Payable:

8/4/2021	Payments	715.00
	Payments	

Total Waste Disposal Fund Payable: 715.00

16-Airport Fund Payable:

7/26/2021	Payments	18,381.36
7/28/2021	Payments	368.63
8/2/2021	Payments	3,932.80
8/3/2021	Payments	31,734.79
8/4/2021	Payroll	3,805.26
8/4/2021	Payments	1,132.30

Total Airport Fund Payable: 59,355.14

19-Capital Expenditures Fund Payable:

8/4/2021	Payments	426,559.32
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Total Capital Expenditures Fund Payable: 426,559.32

28-Sales & Use Tax Fund Payable:

8/4/2021	Payments	27.92
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Total Sales & Use Tax Fund Payable: 27.92

30-Dept of Human Services Fund Payable:

7/26/2021	Payments	1,385.26
8/2/2021	Payments	102,201.74
8/4/2021	Payroll	125,130.29
8/4/2021	Payments	1,351.91

Total Dept of Human Services Fund Payable: 230,069.20

31-Conservation Trust Fund Payable:

8/4/2021	Payments	700.29
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Total Conservation Trust Fund Payable: 700.29

39- Marijuana Fund Payable:

8/2/2021	Payments	29.98
8/3/2021	Payments	93.08
8/4/2021	Payroll	1,632.06

Total Marijunana Fund Payable: 1,755.12

41-Weed Control Fund Payable:

8/2/2021	Payments	473.53
8/3/2021	Payments	49.06
8/4/2021	Payroll	2,635.32
8/4/2021	Payments	850.00

Total Weed Control Fund Payable: 4,007.91

42-Restricted Funds Fund Payable:

8/4/2021	Payments	17,788.30
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Total Restricted Funds Fund Payable: 17,788.30

80 - Clerk & Recorder

7/28/2021	Payments	(564.34)
7/28/2021	Payments	1,038.39

Total Clerk & Recorder Funds Fund Payable: 474.05

TOTAL EXPENDITURES 1,338,890.37

Commissioner

Commissioner

Commissioner



Fremont County, CO

Check Register

Packet: APPKT04765 - 07/26/2021 EFT

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006059	CITY SERVICE VALCON LLC	07/26/2021	Bank Draft	0.00	18,381.36	DFT0001652
006522	SUNCOR ENERGY (USA) INC.	07/26/2021	Bank Draft	0.00	11,644.34	DFT0001653

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	3	2	0.00	30,025.70
EFT's	0	0	0.00	0.00
	3	2	0.00	30,025.70



Fremont County, CO

Check Register

Packet: APPKT04760 - 2021 7/23 SOTO RETIREMENT CONTRIBUTION

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009988	GREAT WEST RETIREMENT SERVICE	07/23/2021	Bank Draft	0.00	1,385.26	DFT0001651

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	1	1	0.00	1,385.26
EFT's	0	0	0.00	0.00
	1	1	0.00	1,385.26



Fremont County, CO

Check Register

Packet: APPKT04767 - 07/28/2021 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
005596	ATMOS ENERGY CORPORATION	07/28/2021	Regular	0.00	136.98	134546
006529	CENTURYLINK	07/28/2021	Regular	0.00	318.38	134547
007110	CHARTER COMMUNICATIONS	07/28/2021	Regular	0.00	184.96	134548
006971	COLORADO DEPARTMENT OF PUBLI	07/28/2021	Regular	0.00	1,738.75	134549
006528	GREATAMERICA FINANCIAL SERVICE	07/28/2021	Regular	0.00	191.04	134550
005346	HOWARD DISPOSAL LLC	07/28/2021	Regular	0.00	732.25	134551
010041	LAMBORN, FALINA	07/28/2021	Regular	0.00	42.00	134552
005121	CENTURYLINK	07/28/2021	Regular	0.00	214.57	134553
006428	CENTURYLINK	07/28/2021	Regular	0.00	2.38	134554
010039	SALIDA CIRCUS OUTREACH FOUNDA	07/28/2021	Regular	0.00	1,360.00	134555

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	10	0.00	4,921.31
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
	22	10	0.00	4,921.31



Fremont County, CO

Check Register

Packet: APPKT04766 - 07/28/2021 VOID

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
000264	MACDONALD EQUIPMENT COMPAN	07/28/2021	Regular	0.00	-55,493.00	134362
000318	USPS	07/28/2021	Regular	0.00	-490.00	134375

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	2	0.00	-55,983.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	-55,983.00



Fremont County, CO

Check Register

Packet: APPKT04752 - 7-28-21 C&R VOIDS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
009662	ARMSTRONG, KARL R.	07/28/2021	Regular	0.00	-8.20	31638
009684	LANCASTER, WILLIAM E.	07/28/2021	Regular	0.00	-7.20	31645
009701	BLACK HILLS UTILITY HOLDINGS, INC	07/28/2021	Regular	0.00	-546.00	31647
009814	HERRERA, RICKY	07/28/2021	Regular	0.00	-2.94	31679

Bank Code CRBNK 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	4	0.00	-564.34
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	4	0.00	-564.34



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CRBNK-Clerk & Recorder Checking						
008970	COLORADO DEPARTMENT OF TREAS	07/28/2021	Regular	0.00	564.34	31763
010043	GAGAS, TRUDY	07/28/2021	Regular	0.00	418.99	31764
010044	MISURELLI, DAVID	07/28/2021	Regular	0.00	12.00	31765
010042	MUELLER, TOBIAS	07/28/2021	Regular	0.00	43.06	31766

Bank Code CRBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,038.39
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
	4	4	0.00	1,038.39



Fremont County, CO

Check Register

Packet: APPKT04775 - 2021 08/02 PREMIUM PAYABLES CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
008279	BOSTON MUTUAL LIFE INSURANCE	08/02/2021	Regular	0.00	5,179.30	134556
008279	BOSTON MUTUAL LIFE INSURANCE	08/02/2021	Regular	0.00	5,113.24	134557
009466	CEBT	08/02/2021	Regular	0.00	315,203.42	134558
004184	LEGALSHIELD	08/02/2021	Regular	0.00	233.30	134559
008598	PAYLOGIX F/B/O NATIONWIDE	08/02/2021	Regular	0.00	116.52	134560

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	325,845.78
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
	5	5	0.00	325,845.78



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYDRAFTS-PAYROLL DRAFTS BANK 010047	INTERNAL REVENUE SERVICE / IRS	08/02/2021	Bank Draft	0.00	1,051.56	DFT0001654

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	1	1	0.00	1,051.56
EFT's	0	0	0.00	0.00
	1	1	0.00	1,051.56



Fremont County, CO

Check Register

Packet: APPKT04778 - 08/03/2021 SPECIAL

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
006519	AT&T MOBILITY II LLC	08/03/2021	Regular	0.00	5,614.90	134561
	Void	08/03/2021	Regular	0.00	0.00	134562
005596	ATMOS ENERGY CORPORATION	08/03/2021	Regular	0.00	109.87	134563
006368	BLACK HILLS ENERGY	08/03/2021	Regular	0.00	21,121.48	134564
	Void	08/03/2021	Regular	0.00	0.00	134565
	Void	08/03/2021	Regular	0.00	0.00	134566
	Void	08/03/2021	Regular	0.00	0.00	134567
006059	CITY SERVICE VALCON LLC	08/03/2021	Regular	0.00	30,834.79	134568
005407	COLORADO DEPARTMENT OF AGRIC	08/03/2021	Regular	0.00	34.85	134569
009062	RADIO SERVICES, LLC	08/03/2021	Regular	0.00	38.00	134570
000370	SANGRE DE CRISTO ELECTRIC ASSOC	08/03/2021	Regular	0.00	433.52	134571
007444	SECOM, INC	08/03/2021	Regular	0.00	1,513.15	134572
006646	VERIZON WIRELESS	08/03/2021	Regular	0.00	203.32	134573

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	9	0.00	59,903.88
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
	65	13	0.00	59,903.88

GL Transaction: 99.101.10305

Process 2021 8/6 PAYROLL
 Packet GLPKT06205 - Payroll Process
 Source Packet PYPKT02991 - 2021 8/6 PAYROLL

General
 Accounts

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Transaction Number
8/6/2021	39	39.101.1030	CASH	CASH ON DEPOSIT W/TREA Packet PYPKT02991: 2021 8/	-1,632.06	<input checked="" type="checkbox"/>	None	
8/6/2021	16	16.101.1030	CASH	CASH ON DEPOSIT W/TREA Packet PYPKT02991: 2021 8/	-3,885.26	<input checked="" type="checkbox"/>	None	
8/6/2021	06	06.101.1030	CASH	CASH ON DEPOSIT W/TREA Packet PYPKT02991: 2021 8/	-17,995.29	<input checked="" type="checkbox"/>	None	
8/6/2021	04	04.101.1030	CASH	CASH ON DEPOSIT W/TREA Packet PYPKT02991: 2021 8/	-37,998.42	<input checked="" type="checkbox"/>	None	
8/6/2021	41	41.101.1030	CASH	CASH ON DEPOSIT W/TREA Packet PYPKT02991: 2021 8/	-2,635.32	<input checked="" type="checkbox"/>	None	
8/6/2021	30	30.101.1030	CASH	CASH ON DEPOSIT W/TREA Packet PYPKT02991: 2021 8/	-125,130.29	<input checked="" type="checkbox"/>	None	
8/6/2021	02	02.101.1030	CASH	CASH ON DEPOSIT W/TREA Packet PYPKT02991: 2021 8/	-133,001.62	<input checked="" type="checkbox"/>	None	
8/6/2021	01	01.101.1030	CASH	CASH ON DEPOSIT W/TREA Packet PYPKT02991: 2021 8/	-96,310.49	<input checked="" type="checkbox"/>	None	
					-418,506.75			

J. Childs
 Asst. County Manager

08/04/2021
 Date

A. Junns
 County Treasurer

08/04/2021
 Date



Fremont County, CO

Check Register

Packet: APPKT04781 - 08/10/2021 REGULAR

By Check Number

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007559	4 RIVERS EQUIPMENT	08/10/2021	Regular	0.00	34.26	134574
008002	ABILITY NETWORK INC.	08/10/2021	Regular	0.00	184.12	134575
009961	AARMS	08/10/2021	Regular	0.00	280.00	134576
005694	ACORN PETROLEUM INC	08/10/2021	Regular	0.00	15,342.79	134577
.09687	AGTERRA TECHNOLOGIES, INC.	08/10/2021	Regular	0.00	850.00	134578
006445	ALSUP, BYRON K.	08/10/2021	Regular	0.00	50.00	134579
.14392	BOB BARKER COMPANY, INC.	08/10/2021	Regular	0.00	17,338.30	134580
010051	BOETTCHER, DEVINNEY, INGLE & W	08/10/2021	Regular	0.00	13.44	134581
010052	BQ AND ASSOCIATES, PC, LLO	08/10/2021	Regular	0.00	15.00	134582
006535	BROWN, LARRY L.	08/10/2021	Regular	0.00	50.00	134583
006124	BUSINESS SOLUTIONS LEASING	08/10/2021	Regular	0.00	285.91	134584
.08465	CASH-WA DISTRIBUTING CO	08/10/2021	Regular	0.00	445.78	134585
008780	CHAFFEE COUNTY PUBLIC HEALTH	08/10/2021	Regular	0.00	2,007.90	134586
008447	CINTAS	08/10/2021	Regular	0.00	198.00	134587
000071	CITY OF CANON CITY	08/10/2021	Regular	0.00	3,569.84	134588
000081	CITY OF FLORENCE	08/10/2021	Regular	0.00	758.39	134589
010053	CLINE WILLIAMS WRIGHT JOHNSON	08/10/2021	Regular	0.00	6.72	134590
000725	COLORADO DEPARTMENT OF NATU	08/10/2021	Regular	0.00	591.00	134591
007708	COLORADO BUREAU OF INVESTIGA1	08/10/2021	Regular	0.00	3,065.00	134592
006971	COLORADO DEPARTMENT OF PUBLI	08/10/2021	Regular	0.00	860.00	134593
006971	COLORADO DEPARTMENT OF PUBLI	08/10/2021	Regular	0.00	1,280.00	134594
.15239	CREDIT SERVICE CO INC	08/10/2021	Regular	0.00	18.36	134595
009025	CUSTER COUNTY PUBLIC HEALTH AC	08/10/2021	Regular	0.00	333.20	134596
009333	DEMETRY, ROBERT S.	08/10/2021	Regular	0.00	500.00	134597
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	08/10/2021	Regular	0.00	500.00	134598
009176	SUMMIT FOOD SERVICE LLC	08/10/2021	Regular	0.00	7,444.84	134599
009176	SUMMIT FOOD SERVICE LLC	08/10/2021	Regular	0.00	7,860.10	134600
009816	FARRINGTON CONSTRUCTION MAN	08/10/2021	Regular	0.00	399,174.82	134601
007098	FEY, JR., JOHN GARDNER	08/10/2021	Regular	0.00	50.00	134602
009584	UNITE PRIVATE NETWORKS, LLC	08/10/2021	Regular	0.00	801.60	134603
000144	FREMONT SANITATION DISTRICT	08/10/2021	Regular	0.00	1,929.78	134604
000202	GALLS INC	08/10/2021	Regular	0.00	2,221.12	134605
	Void	08/10/2021	Regular	0.00	0.00	134606
006528	GREATAMERICA FINANCIAL SERVICE	08/10/2021	Regular	0.00	203.78	134607
009314	GREEN THUMB INITIATIVE / GTI	08/10/2021	Regular	0.00	3,000.00	134608
009380	GROZ ADV HOLDINGS LLC	08/10/2021	Regular	0.00	7,042.88	134609
009549	H&B TRANSPORT LLC	08/10/2021	Regular	0.00	9,291.61	134610
010057	HALL, CODY	08/10/2021	Regular	0.00	102.49	134611
010040	HAMBY, PAMELA	08/10/2021	Regular	0.00	46.70	134612
008998	HAMRICK, JOHN	08/10/2021	Regular	0.00	50.00	134613
010045	HIGH POINT NETWORKS	08/10/2021	Regular	0.00	875.00	134614
000092	CANON RENTAL	08/10/2021	Regular	0.00	143.00	134615
008759	INGRAM LIBRARY SERVICES INC.	08/10/2021	Regular	0.00	109.38	134616
007024	INTEGRATED DOCUMENT SOLUTION	08/10/2021	Regular	0.00	2,403.30	134617
009235	KINDRED KIDS CHILD ADVOCACY CE	08/10/2021	Regular	0.00	350.00	134618
006751	MARK CLEANING	08/10/2021	Regular	0.00	695.00	134619
010055	LANGENKAMP, JULIAN	08/10/2021	Regular	0.00	15.00	134620
005421	LEWAN & ASSOCIATES INC	08/10/2021	Regular	0.00	58.49	134621
008718	LOGAN & ASSOCIATES, LLC	08/10/2021	Regular	0.00	3,500.00	134622
007910	MASAR, MARK	08/10/2021	Regular	0.00	50.00	134623
008686	MICROMARKETING LLC	08/10/2021	Regular	0.00	505.91	134624
010049	MILLER, MARVIN	08/10/2021	Regular	0.00	172.00	134625
008372	NELSON AND KENNARD COLORADO	08/10/2021	Regular	0.00	20.97	134626
010028	NIELSEN, MICHAEL	08/10/2021	Regular	0.00	368.90	134627

Check Register

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06947	BLACK CANYON EMERGENCY PHYSIC	08/10/2021	Regular	0.00	1,200.00	134628
10056	OLSON SHANER LAW OFFICE	08/10/2021	Regular	0.00	14.97	134629
10050	PAINTLESS DENT REPAIR BY STEVE J	08/10/2021	Regular	0.00	400.00	134630
08153	PLANET TECHNOLOGIES, INC.	08/10/2021	Regular	0.00	138.20	134631
07957	PLATTER, ALICIA	08/10/2021	Regular	0.00	6.72	134632
06790	PULLEN, MICHAEL O.	08/10/2021	Regular	0.00	50.00	134633
00334	QUILL CORPORATION	08/10/2021	Regular	0.00	915.95	134634
09247	RED ROCK LAND SURVEYS, INC	08/10/2021	Regular	0.00	295.00	134635
05520	RIVER VALLEY PLUMBING & HEATIN	08/10/2021	Regular	0.00	27,384.50	134636
06387	SAJE NETWORK SYSTEMS	08/10/2021	Regular	0.00	1,725.00	134637
09011	SALT LAKE WHOLESALE SPORTS	08/10/2021	Regular	0.00	2,350.00	134638
05990	SANOFI PASTEUR INC	08/10/2021	Regular	0.00	329.08	134639
09504	LSQ FUNDING GROUP, L.C.	08/10/2021	Regular	0.00	3,401.82	134640
00270	MASTER PRINTERS	08/10/2021	Regular	0.00	18.00	134641
08452	STERICYCLE, INC.	08/10/2021	Regular	0.00	274.41	134642
00591	TERRITORY ELECTRIC INC	08/10/2021	Regular	0.00	471.66	134643
03842	TEZAK HEAVY EQUIPMENT CO INC	08/10/2021	Regular	0.00	3,021.04	134644
07246	TRANSUNION RISK AND ALTERNATI	08/10/2021	Regular	0.00	142.50	134645
09825	TURN KEY HEALTH CLINICS, LLC	08/10/2021	Regular	0.00	2,422.35	134646
05708	TWIN ENVIRO SERVICES	08/10/2021	Regular	0.00	715.00	134647
07315	UNCC	08/10/2021	Regular	0.00	39.60	134648
08719	VANCE BROTHERS, INC	08/10/2021	Regular	0.00	3,019.20	134649
15014	VINCI LAW OFFICE	08/10/2021	Regular	0.00	36.28	134650
00677	XEROX CORPORATION	08/10/2021	Regular	0.00	479.17	134651
06945	YARD CRAFTERS, LLC	08/10/2021	Regular	0.00	360.00	134652
05330	ZIMMERMANS BODY SHOP LLC	08/10/2021	Regular	0.00	4,074.86	134653

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	79	0.00	550,349.99
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
	170	80	0.00	550,349.99

GL Transaction: 99.101.10305

Process 2021 8-6 PAYROLL ADDITION
Packet GLPKT05209 - Payroll Process
Source Packet PYPKT02994 - 2021 8-6 PAYROLL ADDITION

General
Accounts

Post Date	Fund	Account	Name	Description	Amount	IFT	Cash Transacti	Cash Transaction Numt
			cash					
8/6/2021	02	02.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02994: 2021 8-	-1,055.18	<input checked="" type="checkbox"/>	None	
8/6/2021	30	30.101.1030	CASH ON DEPOSIT W/TREA	Packet PYPKT02994: 2021 8-	-1,351.91	<input checked="" type="checkbox"/>	None	
					-2,407.09			

T Childs
Asst. County Manager

08/04/2021
Date

K. James
County Treasurer

8-4-21
Date