

**Claims approved at the Board of County Commissioners meeting held
April 9, 2024 for Payroll and/or Bills Payable at the Commissioners
Meeting Room LL3, 615 Macon Avenue, Canon City, CO 81212.**

01-General Fund Payable:

3/27/2024	Payment	3,644.99
3/29/2024	Payment	1,373.78
3/29/2024	Payment	78,162.30
3/29/2024	Payroll	166,026.29
4/1/2024	Payroll	3,416.25
4/2/2024	Payment	10,434.31
4/3/2024	Payment	86,935.18
4/9/2024	Payment	29,031.98

Total General Fund Payable: 379,025.08

02-Sheriff Department Fund Payable:

3/27/2024	Payment	8,176.01
3/29/2024	Payment	2,002.91
3/29/2024	Payment	85,844.77
3/29/2024	Payroll	165,604.26
4/2/2024	Payment	11,789.31
4/3/2024	Payment	91,065.10
4/9/2024	Payment	30,580.89

Total Sheriff Department Fund Payable: 395,063.25

04-Road & Bridge Fund Payable:

3/27/2024	Payment	1,438.82
3/29/2024	Payment	420.03
3/29/2024	Payment	26,896.08
3/29/2024	Payroll	58,174.49
4/2/2024	Payment	1,395.86
4/3/2024	Payment	33,904.14
4/9/2024	Payment	4,420.18

Total Road and Bridge Fund Payable: 126,649.60

06-Department of Health Fund Payable:

3/27/2024	Payment	584.18
3/29/2024	Payment	10,338.15
3/29/2024	Payroll	20,900.03
4/2/2024	Payment	256.48

4/3/2024	Payment	13,594.30
4/9/2024	Payment	3,055.26

Total Department of Health Fund Payable: 48,728.40

15-County Lodging Tax Fund Payable:

4/9/2024	Payment	43,505.55
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Total County Lodging Tax Fund Payable: 43,505.55

16-Airport Fund Payable:

3/29/2024	Payment	2,552.18
3/29/2024	Payroll	5,622.42
4/2/2024	Payment	1,597.00
4/3/2024	Payment	3,243.80

Total Airport Fund Payable: 13,015.40

19-Capital Expenditures Fund Payable:

4/9/2024	Payment	67,187.97
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Total Capital Expenditures Fund Payable: 67,187.97

30-Dept of Human Services Fund Payable:

3/25/2024	Payroll	1,922.97
3/25/2024	Payment	782.42
3/27/2024	Payment	7,487.78
3/29/2024	Payment	1,031.99
3/29/2024	Payment	88,651.20
3/29/2024	Payroll	182,285.22
4/3/2024	Payment	98,155.72

Total Dept of Human Services Fund Payable: 380,317.30

31-Conservation Trust Fund Payable:

3/29/2024	Payment	384.73
3/29/2024	Payroll	461.96
4/3/2024	Payment	141.12

Total Conservation Trust Fund Payable: 987.81

41-Weed Control Fund Payable:

3/29/2024	Payment	1,883.22
3/29/2024	Payroll	1,638.69
4/2/2024	Payment	71.73
4/3/2024	Payment	133.30

Total Weed Control Fund Payable: 3,726.94

42-Restricted Funds Fund Payable:

4/9/2024	Payment	308.00
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Total Restricted Funds Fund Payable: 308.00

TOTAL EXPENDITURES 1,458,515.30

Commissioner

Commissioner

Commissioner



Fremont County, CO

Payroll Check Register

Checks

Pay Period: 3/3/2024-3/22/2024

Packet: PYPKT03779 - 2024 03/25 PAYROLL SPECIAL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Fremont County, CO

Payroll Check Register

Direct Deposits

Packet: PYPKT03779 - 2024 03/25 PAYROLL SPECIAL
Payroll Set: Payroll Set 01 - 01

<u>Employee</u>	<u>Employee #</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>
HOUDE , CHASE D	<u>EMP00479</u>	03/25/2024	603.25	98835
HOUDE , CHASE D	<u>EMP00479</u>	03/25/2024	1,319.72	98836



Fremont County, CO

Payroll Check Register Report Summary


Packet: PYPKT03779 - 2024 03/25 PAYROLL SPECIAL
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	2	1,922.97
Total	2	1,922.97

GL Transaction: 99,101.10305

Process 2024 03/25 PAYROLL SPECIAL
Packet GLPKT07995 - Payroll Process
Source Packet PYPKT03779 - 2024 03/25 PAYROLL SPECIAL

General	Post Date	Fund	Account	Δ	Name	Description	Amount
Accounts	3/25/2024	30	30 101 10305	cash		Packet PYPKT03779: 2024 03/25 PAYROLL SPECIAL	-1,922.97
							-1,922.97



HR Director

3/25/2024
Date



County Treasurer

3-25-24
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	03/25/2024	Bank Draft	0.00	85.00	DFT0002010
009988	GREAT WEST RETIREMENT SERVICE	03/25/2024	Bank Draft	0.00	193.86	DFT0002011
009987	IRS - PAYROLL TAXES	03/25/2024	Bank Draft	0.00	503.56	DFT0002012

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	5	3	0.00	782.42
EFT's	0	0	0.00	0.00
	5	3	0.00	782.42

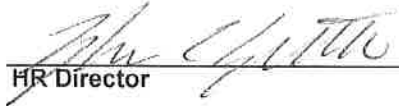
Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	782.42
			<hr/>
			782.42

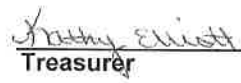
Fund Summary
Fund
30 - DEPT OF HUMAN SERVICES

Packet: APPKT06094 - 2024 03/25 PAYROLL PAYABLES EFT

Expense Amount
782.42
782.42


HR Director

3/23/2024
Date


Treasurer

3-25-24
Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009489	AMERICAN FIDELITY ASSURANCE	03/27/2024	Regular	0.00	14,495.78	141874
008279	BOSTON MUTUAL LIFE INSURANCE	03/27/2024	Regular	0.00	6,351.30	141875
004184	LEGALSHIELD	03/27/2024	Regular	0.00	484.70	141876

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	21,331.78
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
	3	3	0.00	21,331.78

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	21,331.78
			<u>21,331.78</u>

Fund Summary

Packet:APPKT06096 - 2024 03/27 PREMIUM PAYABLES CHECKS

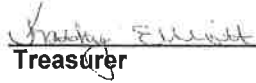
Fund	Expense Amount
01 - GENERAL FUND	3,644.99
02 - SHERIFF DEPARTMENT FUND	8,176.01
04 - DEPARTMENT OF TRANSPORTATION	1,438.82
06 - DEPARTMENT OF HEALTH	584.18
30 - DEPT OF HUMAN SERVICES	7,487.78
TOTAL	21,331.78



HR Director

3/27/24

Date



Treasurer

3/27/24

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
007093	BC SERVICES INC	03/29/2024	Regular	0.00	343.67	141866
.14761	COLORADO DEPARTMENT OF REVENUE	03/29/2024	Regular	0.00	1,276.03	141867
006745	CREDIT SYSTEMS INC	03/29/2024	Regular	0.00	584.73	141868
003879	FAMILY SUPPORT REGISTRY	03/29/2024	Regular	0.00	1,554.13	141869
011200	JOHNSON MARK LLC	03/29/2024	Regular	0.00	331.36	141870
009343	MOUNTAIN PEAK LAW GROUP, PC	03/29/2024	Regular	0.00	265.41	141871
010969	NYS CHILD SUPPORT PROCESSING CENTER	03/29/2024	Regular	0.00	298.00	141872
009876	TX CHILD SUPPORT SDU	03/29/2024	Regular	0.00	175.38	141873

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	4,828.71
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
	15	8	0.00	4,828.71

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	4,828.71
			<u>4,828.71</u>

Fund Summary

Packet: APPKT06100 - 2024 03/29 PAYROLL PAYABLES CHECKS

Fund

Expense Amount

01 - GENERAL FUND

1,373.78

02 - SHERIFF DEPARTMENT FUND

2,002.91

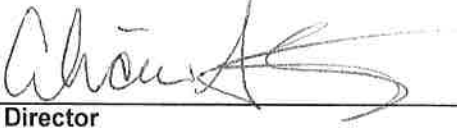
04 - DEPARTMENT OF TRANSPORTATION

420.03

30 - DEPT OF HUMAN SERVICES

1,031.99

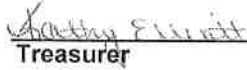
4,828.71



HR Director

3/27/24

Date



Treasurer

3/27/24

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	03/29/2024	Bank Draft	0.00	30,956.00	DFT0002013
009988	GREAT WEST RETIREMENT SERVICE	03/29/2024	Bank Draft	0.00	73,675.43	DFT0002014
009987	IRS - PAYROLL TAXES	03/29/2024	Bank Draft	0.00	190,081.20	DFT0002015

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	13	3	0.00	294,712.63
EFT's	0	0	0.00	0.00
	13	3	0.00	294,712.63

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	3/2024	294,712.63
			<u>294,712.63</u>

Fund Summary

Packet: APPKT06099 - 2024 03/29 PAYROLL PAYABLES EFT

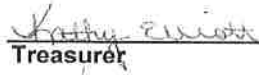
Fund	Expense Amount
01 - GENERAL FUND	78,162.30
02 - SHERIFF DEPARTMENT FUND	85,844.77
04 - DEPARTMENT OF TRANSPORTATION	26,896.08
06 - DEPARTMENT OF HEALTH	10,338.15
16 - AIRPORT FUND	2,552.18
30 - DEPT OF HUMAN SERVICES	88,651.20
31 - CONSERVATION TRUST FUND	384.73
41 - WEED CONTROL FUND	1,883.22
	<hr/>
	294,712.63



HR Director

3/27/24

Date



Treasurer

3-27-24

Date



Fremont County, CO

Payroll Check Register Checks

Pay Period: 3/3/2024-3/16/2024

Packet: PYPKT03781 - 2024 03/29 PAYROLL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Packet: PYPKT03781 - 2024 03/29 PAYROLL
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
ACTON, BARRY DUANE	30504	03/29/2024	3,247.19	98837
ALCAUTER, HEATHER A	EMP00543	03/29/2024	1,241.51	98838
ANDERSON, KRISTINE J	EMP00050	03/29/2024	1,635.63	98839
ANDERSON, SHERRI V	EMP00132	03/29/2024	2,117.19	98840
ARELLANO, CHELSEA E	EMP00513	03/29/2024	1,839.51	98841
ARELLANO, MONIQUE M	EMP00565	03/29/2024	1,340.08	98842
ARROYO, LACEY R	EMP00142	03/29/2024	1,955.93	98843
BARBOSA, JESSICA L	EMP00541	03/29/2024	1,249.51	98844
BARNARD, LEAH A	EMP00400	03/29/2024	1,438.25	98845
BIDDLE, SEAN R	EMP00531	03/29/2024	2,985.87	98846
BILBEY, JESSICA A	30533	03/29/2024	1,685.48	98847
BILBEY, JESSICA A	30533	03/29/2024	20.00	98847
BRAUN, STEPHANI D	30434	03/29/2024	629.41	98848
BROTT, AMY L	EMP00386	03/29/2024	1,764.68	98849
BUTCHER, AMANDA ASHLEY	EMP00169	03/29/2024	1,439.78	98850
CAROCHI, ANNA C	EMP00307	03/29/2024	1,660.95	98851
CAROTHERS, PAMELA K	EMP00130	03/29/2024	50.00	98852
CAROTHERS, PAMELA K	EMP00130	03/29/2024	1,799.81	98852
CATALANO, GINA	EMP00502	03/29/2024	1,376.59	98853
CLOGSTON, NATASHA C	EMP00097	03/29/2024	1,569.05	98854
COPPER, ANNE E	EMP00397	03/29/2024	1,530.77	98855
DAIGLE, COLIN JAMES	EMP00170	03/29/2024	700.00	98856
DAIGLE, COLIN JAMES	EMP00170	03/29/2024	746.93	98856
DAVIS, BRIANNA	EMP00491	03/29/2024	1,825.84	98857
DEGARMO, KRISTI LOUISE	21413	03/29/2024	2,285.59	98858
DELATORRE, OLIVIA E	EMP00561	03/29/2024	1,234.72	98859
DELAWTER, LISA MARIE	30212	03/29/2024	2,181.51	98860
DZIKOWSKI, SCOTT E	EMP00467	03/29/2024	1,136.53	98861
EDGERTON, MELISSA	EMP00542	03/29/2024	1,594.19	98862
EMIG, CHRISTINA MARIE	30500	03/29/2024	1,546.57	98863
ERSKINE, WILLIAM L	EMP00371	03/29/2024	1,429.47	98864
GOLDMAN, RACHEL E	EMP00300	03/29/2024	1,373.07	98865
GORDON, VICTORIA A	EMP00335	03/29/2024	1,396.37	98866
GOSS, WANDA K	30123	03/29/2024	3,617.18	98867
GRAY, ROBIN D	14019	03/29/2024	1,577.64	98868
GURULE, MARY ERNESTINE	30505	03/29/2024	2,120.21	98869
GURULE, VIOLET N	EMP00365	03/29/2024	1,589.02	98870
HAMILTON, DANIKA M	EMP00435	03/29/2024	1,802.18	98871
HAMILTON, FELITA M	30350	03/29/2024	1,996.99	98872
HARTLESS, JEFFRESS A	EMP00333	03/29/2024	1,444.46	98873
HARTLESS, MELISSA DAWN	EMP00247	03/29/2024	1,433.45	98874
HAYES, SONYA N	EMP00334	03/29/2024	1,512.66	98875
HAZELTON, STEVIE N	EMP00328	03/29/2024	1,525.12	98876
HEROLD, MELANIE KAYE	30347	03/29/2024	1,707.07	98877
HOLMES, KELLY M	EMP00128	03/29/2024	1,446.19	98878
HONAKER, SARAH POWERS	30398	03/29/2024	1,993.82	98879
IBARRA, MARIA G	EMP00149	03/29/2024	1,406.35	98880
JOHNSON, ISAAC	EMP00453	03/29/2024	1,418.24	98881
KOEHN, AMANDA COLLEEN	30190	03/29/2024	200.00	98882
KOEHN, AMANDA COLLEEN	30190	03/29/2024	2,182.66	98882
KOLB, DERIK M	30456	03/29/2024	1,503.06	98883

Packet: PYPKT03781 - 2024 03/29 PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
KONTY, MEGAN M	<u>EMP00393</u>	03/29/2024	1,343.85	98884
KOOIMAN, CHAD A	<u>EMP00468</u>	03/29/2024	1,519.82	98885
KOONCE, KAILA	<u>EMP00556</u>	03/29/2024	1,234.72	98886
KOSSNAR, LONNA JEAN	<u>30437</u>	03/29/2024	1,405.31	98887
LEIVA-TAPPE, ROSELEN	<u>30138</u>	03/29/2024	1,902.41	98888
LEWIS, ANDREW L	<u>EMP00412</u>	03/29/2024	200.00	98889
LEWIS, ANDREW L	<u>EMP00412</u>	03/29/2024	1,598.18	98889
LUCERO, DENA P	<u>EMP00363</u>	03/29/2024	1,325.43	98890
LUSSIER, BRIANNA M	<u>EMP00358</u>	03/29/2024	1,535.96	98891
MACKINNON, CONNIE DEAN	<u>30210</u>	03/29/2024	100.00	98892
MACKINNON, CONNIE DEAN	<u>30210</u>	03/29/2024	50.00	98892
MACKINNON, CONNIE DEAN	<u>30210</u>	03/29/2024	1,829.19	98892
MAHONEY, KALEY E	<u>EMP00385</u>	03/29/2024	1,422.15	98893
MALLET, ERICA S	<u>EMP00316</u>	03/29/2024	1,791.57	98894
MARONI, AMY J.	<u>EMP00080</u>	03/29/2024	1,852.75	98895
MEDFORD, TINA RENEE	<u>EMP00239</u>	03/29/2024	1,472.24	98896
MERLINO, BEVERLY JEAN	<u>30144</u>	03/29/2024	1,801.67	98897
MILES, DEWAYNE	<u>EMP00559</u>	03/29/2024	1,774.63	98898
MILLER, JANELL RENE	<u>30209</u>	03/29/2024	278.03	98899
MILLER, JANELL RENE	<u>30209</u>	03/29/2024	2,502.25	98899
MYERS, NANCY LEE	<u>30185</u>	03/29/2024	2,263.80	98900
NEAR, ANGELA	<u>30442</u>	03/29/2024	1,683.55	98901
OLIVER, ALAN D	<u>EMP00549</u>	03/29/2024	1,422.97	98902
ORELLANA, EVANNY	<u>EMP00198</u>	03/29/2024	1,467.35	98903
PARKER, AUSTIN	<u>EMP00530</u>	03/29/2024	1,061.63	98904
PEREZ, TASHA L	<u>EMP00131</u>	03/29/2024	1,314.25	98905
RALL, BRENDA J	<u>30150</u>	03/29/2024	1,592.11	98906
REMPE, HANNAH C	<u>EMP00345</u>	03/29/2024	1,418.23	98907
ROBB, MISTY L.	<u>30526</u>	03/29/2024	735.65	98908
ROBB, MISTY L.	<u>30526</u>	03/29/2024	735.65	98908
RODENBECK, AMANDA IRENE	<u>30441</u>	03/29/2024	1,738.69	98909
ROMAN, JOSEPH	<u>EMP00481</u>	03/29/2024	1,806.86	98910
RUONA, BRANDI J	<u>EMP00379</u>	03/29/2024	1,640.02	98911
RUONA, LISA J	<u>30424</u>	03/29/2024	1,907.90	98912
RUTHERFORD, CARIE LYN	<u>30157</u>	03/29/2024	676.61	98913
RUTHERFORD, CARIE LYN	<u>30157</u>	03/29/2024	700.00	98913
RUTHERFORD, CARIE LYN	<u>30157</u>	03/29/2024	900.00	98913
SAND, LINDA L	<u>30158</u>	03/29/2024	50.00	98914
SAND, LINDA L	<u>30158</u>	03/29/2024	75.00	98914
SAND, LINDA L	<u>30158</u>	03/29/2024	1,433.60	98914
SEAL, KIMBERLY A	<u>EMP00041</u>	03/29/2024	100.00	98915
SEAL, KIMBERLY A	<u>EMP00041</u>	03/29/2024	1,379.75	98915
SELLARS, CHARITY A	<u>EMP00270</u>	03/29/2024	2,247.73	98916
SIMOLON, SHEI N	<u>EMP00474</u>	03/29/2024	1,227.77	98917
SIMON, VIVIAN KAY	<u>30414</u>	03/29/2024	2,098.69	98918
SMOOT, PATRICIA JOYCE	<u>30479</u>	03/29/2024	1,503.63	98919
SNYDER, ROXANNE A	<u>EMP00392</u>	03/29/2024	1,514.39	98920
SPECK, STEPHANIE K	<u>EMP00552</u>	03/29/2024	1,533.97	98921
STARICA, CHRISTINA L	<u>61050</u>	03/29/2024	184.40	98922
STARICA, CHRISTINA L	<u>61050</u>	03/29/2024	1,659.56	98922
STEVENSON, SHANNON L	<u>EMP00306</u>	03/29/2024	1,384.46	98923
STUMPH, MICHAEL W	<u>30344</u>	03/29/2024	2,714.24	98924
SUTTON, TONIA M	<u>30352</u>	03/29/2024	2,339.14	98925
SUTTON, TONIA M	<u>30352</u>	03/29/2024	400.00	98925
THOMAS, AMANDA R	<u>EMP00380</u>	03/29/2024	1,853.15	98926
TRENHAILE, KIMBERLY A	<u>30174</u>	03/29/2024	2,214.16	98927
TROUTMAN, SHANNON E	<u>30501</u>	03/29/2024	1,728.19	98928
VAUGHN, KRISTIN LEIGH	<u>30481</u>	03/29/2024	1,357.02	98929
WELLS, STEPHANIE KAY	<u>30458</u>	03/29/2024	1,871.72	98930

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WHITE, VICKI D	EMP00058	03/29/2024	2,280.88	98931
WHITT, AMANDA ANN	30207	03/29/2024	2,282.15	98932
WIGGINS, ADAM B	EMP00310	03/29/2024	1,718.33	98933
WIGGINS, EMILY CHRISTINE	EMP00226	03/29/2024	1,718.34	98934
WILLARD, MOLLY ELIZABETH	30513	03/29/2024	2,047.10	98935
WILLIAMS, ANTOINETTE	30418	03/29/2024	830.44	98936
WILNER, JACQUELYN M	EMP00011	03/29/2024	2,012.41	98937
YATES, KENDYL LAYNE	30497	03/29/2024	2,204.98	98938
YEOMAN, MALLORY D	EMP00455	03/29/2024	1,764.68	98939
ZAPIEN, MELISSA GAIL	30213	03/29/2024	2,009.56	98940
ZAPIEN, VINAXLE J	EMP00560	03/29/2024	1,234.73	98941
BELL, DEBRA LYNN	00015	03/29/2024	1,827.81	98942
BELL, DEBRA LYNN	00015	03/29/2024	100.00	98942
GRANTHAM, KEVIN J	EMP00258	03/29/2024	2,640.17	98943
MCFALL, DWAYNE LEE	17	03/29/2024	2,162.64	98944
BELLAS, ERIC R	EMP00202	03/29/2024	4,055.92	98945
JACKSON, BRENDA L	12101	03/29/2024	1,868.24	98946
TOLER, DOMONI A	EMP00355	03/29/2024	1,860.89	98947
BUNDERSON, J K	EMP00434	03/29/2024	2,086.97	98948
ADAMIC, DANIELLE	12119	03/29/2024	1,748.76	98949
FOWLER, MICHEAL S	EMP00357	03/29/2024	1,246.68	98950
KOHL, JOANNE M	EMP00327	03/29/2024	1,422.15	98951
MARTINEZ, ERNEST G	11017	03/29/2024	1,386.26	98952
MARTINEZ, ERNEST G	11017	03/29/2024	625.00	98952
VICTORIA, DANIEL	EMP00086	03/29/2024	2,531.64	98953
YARBERRY, JEREMY K	21392	03/29/2024	1,374.67	98954
ZADROGA, ALLEN D	EMP00331	03/29/2024	1,076.44	98955
CLARK, LINDSEY	EMP00537	03/29/2024	1,248.09	98956
HASENAUER, MARTIN J	11132	03/29/2024	1,993.14	98957
LIPPIS, TONY A	EMP00233	03/29/2024	1,532.67	98958
PAYNE, SARAH D	EMP00312	03/29/2024	1,439.30	98959
SANDERS, DENNIS WYATT	11136	03/29/2024	2,623.19	98960
ALCORN, CAROLYN G	EMP00211	03/29/2024	1,202.96	98961
COLLINSWORTH, MICHELLE L	EMP00550	03/29/2024	25.00	98962
COLLINSWORTH, MICHELLE L	EMP00550	03/29/2024	1,124.61	98962
DEL DUCA, KRISTINA	12120	03/29/2024	1,916.13	98963
DZIKOWSKI, TIFFANY R	EMP00314	03/29/2024	1,361.69	98964
ESPINOZA, JOELINA M	EMP00044	03/29/2024	1,277.40	98965
GARDUNIO, DOTTY JUNE	12096	03/29/2024	180.00	98966
GARDUNIO, DOTTY JUNE	12096	03/29/2024	140.00	98966
GARDUNIO, DOTTY JUNE	12096	03/29/2024	1,605.75	98966
GOFF, JAMI LANNETTE	12115	03/29/2024	2,175.68	98967
GRANTHAM, JUSTIN D	15093	03/29/2024	269.48	98968
GRANTHAM, JUSTIN D	15093	03/29/2024	2,425.36	98968
HOLSCHER, MIA K	EMP00519	03/29/2024	1,121.64	98969
HONEYCUTT, REBECCA G	EMP00446	03/29/2024	1,251.35	98970
MARTIN, MICHELLE KATHERINE	EMP00237	03/29/2024	1,304.82	98971
MULAY, JEANETTE M	EMP00145	03/29/2024	1,273.83	98972
NEELY, SHELBY	EMP00545	03/29/2024	1,149.61	98973
NEWELL, ALBERTA LOUISE	12128	03/29/2024	1,608.11	98974
NEWELL, ALBERTA LOUISE	12128	03/29/2024	200.00	98974
OLOMON, DEBORAH M	EMP00399	03/29/2024	1,205.98	98975
PRENTICE, KAREN LEE	12114	03/29/2024	1,063.40	98976
RYAN, SAMANTHA P	EMP00544	03/29/2024	1,241.51	98977
SCHUTTE, BRANDY K	EMP00438	03/29/2024	1,143.36	98978
SMITH, KELSEY J	EMP00214	03/29/2024	946.14	98979
SMITH, KELSEY J	EMP00214	03/29/2024	305.00	98979
ZELEZNIKAR, KRISTA D	EMP00444	03/29/2024	1,192.89	98980
ELLIOTT, KATHRYN	14014	03/29/2024	1,624.09	98981

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ELLIOTT, KATHRYN	<u>14014</u>	03/29/2024	500.00	98981
LOVINS, ANDREA LYNN	<u>11061</u>	03/29/2024	1,304.16	98982
MCNEELY, LISA J	<u>EMP00353</u>	03/29/2024	1,833.07	98983
ELLIOTT, KATHRYN	<u>14352</u>	03/29/2024	2,217.98	98984
CLARK, BILLIE J	<u>12121</u>	03/29/2024	1,678.52	98985
CROW, JAMI J	<u>EMP00137</u>	03/29/2024	1,667.31	98986
CURTIS, CHAD W	<u>EMP00040</u>	03/29/2024	1,453.81	98987
DEAN-MOORE, ERIKA K	<u>EMP00504</u>	03/29/2024	1,623.95	98988
HANKINS, DAVID M	<u>EMP00208</u>	03/29/2024	1,537.10	98989
HUDNALL, LONI J	<u>EMP00216</u>	03/29/2024	1,455.78	98990
KEEN, MAUREEN	<u>15086</u>	03/29/2024	2,456.24	98991
KIRST, KATHERINE L	<u>12123</u>	03/29/2024	1,796.77	98992
MARTELL, MICAIAH W	<u>EMP00562</u>	03/29/2024	1,426.14	98993
SEIFERT, STACEY J	<u>15083</u>	03/29/2024	270.00	98994
SEIFERT, STACEY J	<u>15083</u>	03/29/2024	2,042.43	98994
VEATCH, SUZANNE M	<u>15056</u>	03/29/2024	2,283.31	98995
ANDERSON, JOHN LEE	<u>EMP00495</u>	03/29/2024	1,244.27	98996
CAMPBELL, EVELYN M	<u>EMP00009</u>	03/29/2024	1,467.93	98997
DEAR, KENNETH EARL	<u>16247</u>	03/29/2024	1,638.77	98998
LOTTIG, INDIRA	<u>EMP00507</u>	03/29/2024	1,181.90	98999
MEEK, DARIN W	<u>EMP00054</u>	03/29/2024	4,320.08	99000
MEEK, DARIN W	<u>EMP00054</u>	03/29/2024	264.17	99001
MEFFLEY, GEORGE L	<u>EMP00280</u>	03/29/2024	1,619.09	99002
MELTON, JUSTIN M	<u>EMP00199</u>	03/29/2024	1,185.60	99003
NEAR, CHRISTOPHER M	<u>EMP00436</u>	03/29/2024	1,681.95	99004
O'DELL, JENNIFER M	<u>EMP00089</u>	03/29/2024	997.38	99005
PILCHER, BRENDA M	<u>EMP00411</u>	03/29/2024	1,073.40	99006
PODRYBAU, WILLIAM J	<u>EMP00437</u>	03/29/2024	1,424.16	99007
SEBEK, ERIK JD	<u>16237</u>	03/29/2024	2,252.27	99008
SMITH, GALE A	<u>EMP00273</u>	03/29/2024	923.83	99009
STEPHENS, CORINNE L	<u>EMP00555</u>	03/29/2024	1,218.62	99010
TOWNSEND, TIMOTHY J	<u>EMP00554</u>	03/29/2024	1,070.19	99011
VANACKER, RYAN M	<u>EMP00150</u>	03/29/2024	1,988.54	99012
ZANK-BALAZS, AMBER	<u>EMP00464</u>	03/29/2024	1,186.83	99013
ZOLTAY, DUSTIN M	<u>EMP00460</u>	03/29/2024	1,375.12	99014
CAROCHI, DAVID A	<u>EMP00213</u>	03/29/2024	3,545.73	99015
HALL-HARDING, CHARIS L	<u>EMP00124</u>	03/29/2024	501.40	99016
HALL-HARDING, CHARIS L	<u>EMP00124</u>	03/29/2024	275.00	99016
HALL-HARDING, CHARIS L	<u>EMP00124</u>	03/29/2024	750.00	99016
KING, DANA L	<u>EMP00457</u>	03/29/2024	1,302.18	99017
LUTZ, KATHERINE M	<u>EMP00425</u>	03/29/2024	1,547.70	99018
MILLER, RACHEL V	<u>EMP00075</u>	03/29/2024	250.00	99019
MILLER, RACHEL V	<u>EMP00075</u>	03/29/2024	1,329.81	99019
STONE, ALICIA L	<u>EMP00215</u>	03/29/2024	2,332.99	99020
SUTTON, SHAWN C	<u>EMP00424</u>	03/29/2024	2,555.72	99021
VILLAGRANA, MICHAEL T	<u>EMP00116</u>	03/29/2024	1,473.86	99022
YSLAS, JENNA R	<u>12140</u>	03/29/2024	1,491.21	99023
CAVALIER, KEVIN T	<u>EMP00415</u>	03/29/2024	1,663.26	99024
GRAYSON, JONATHON M	<u>15148</u>	03/29/2024	2,006.21	99025
HALL, LISA MARIE	<u>15145</u>	03/29/2024	1,987.82	99026
HARRIS, KRISTINA I	<u>EMP00533</u>	03/29/2024	1,155.58	99027
KING, JOSHUA D	<u>EMP00487</u>	03/29/2024	1,711.42	99028
MAHONEY, KYLE N	<u>EMP00448</u>	03/29/2024	1,607.20	99029
POE, DANIEL T	<u>EMP00489</u>	03/29/2024	2,010.71	99030
SAINT II, LEONARD	<u>21535</u>	03/29/2024	2,007.38	99031
JORDAN, DAVID	<u>EMP00553</u>	03/29/2024	1,505.46	99032
MCNEELY, JERAMY W	<u>EMP00458</u>	03/29/2024	2,446.88	99033
CHASE, SHANNON SHARON	<u>21548</u>	03/29/2024	1,616.02	99034
COOPER, ANDREA RAE	<u>21258</u>	03/29/2024	2,195.76	99035

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HAMMEL, CARRIE JANE	<u>21135</u>	03/29/2024	1,125.56	99036
HOLGERSON, LISA MICHELLE	<u>21557</u>	03/29/2024	1,536.25	99037
HOLGERSON, LISA MICHELLE	<u>21557</u>	03/29/2024	25.00	99037
KNISLEY, DEBORAH J	<u>16029</u>	03/29/2024	200.00	99038
KNISLEY, DEBORAH J	<u>16029</u>	03/29/2024	75.00	99038
KNISLEY, DEBORAH J	<u>16029</u>	03/29/2024	1,194.10	99038
MEIGS, SHERI H	<u>EMP00486</u>	03/29/2024	1,184.58	99039
SIMPLEMAN, MICA L	<u>EMP00326</u>	03/29/2024	1,629.88	99040
BREHM, ARTHUR M	<u>EMP00431</u>	03/29/2024	1,411.71	99041
BRISCOE, BRUCE ADAM	<u>21183</u>	03/29/2024	2,032.52	99042
BUTLER, ALETHEA A	<u>EMP00104</u>	03/29/2024	1,480.98	99043
CARMICHAEL GREEN, JAMES	<u>EMP00278</u>	03/29/2024	1,632.40	99044
CHASE, CALEB ETHAN	<u>21474</u>	03/29/2024	1,836.65	99045
COOK, ROBERT C	<u>EMP00223</u>	03/29/2024	1,464.50	99046
COOPER, FRANCIS ALLEN	<u>EMP00081</u>	03/29/2024	1,599.34	99047
COOPER, JOHN CHARLES	<u>21248</u>	03/29/2024	2,095.55	99048
GARCIA, ATHENA L	<u>21386</u>	03/29/2024	1,766.16	99049
GARCIA, JERICHO P	<u>21475</u>	03/29/2024	1,789.83	99050
GREEN, JEREMY H	<u>EMP00082</u>	03/29/2024	2,431.33	99051
HEBBERD, CHARLES S	<u>EMP00283</u>	03/29/2024	1,400.58	99052
HEBBERD, CHARLES S	<u>EMP00283</u>	03/29/2024	600.25	99052
HOWELL, KALEB D	<u>EMP00348</u>	03/29/2024	1,469.51	99053
IRVINE, DEREK M	<u>EMP00083</u>	03/29/2024	2,599.04	99054
JOHNSTON, TROY A	<u>21352</u>	03/29/2024	2,538.59	99055
JONES, STEPHEN W	<u>21487</u>	03/29/2024	1,839.32	99056
KELLER, JOHN M	<u>EMP00196</u>	03/29/2024	1,594.87	99057
MCDONALD, JOHN A	<u>EMP00154</u>	03/29/2024	1,711.61	99058
MILLER, COLTON JAMES	<u>21508</u>	03/29/2024	2,137.27	99059
MILLER, JEREMY FOSTER	<u>21521</u>	03/29/2024	2,617.90	99060
MILLER, JOSHUA T	<u>EMP00473</u>	03/29/2024	1,497.87	99061
MILLER, MICHAEL LEON	<u>21275</u>	03/29/2024	2,546.03	99062
NOLEN, ALASDAIR S	<u>EMP00299</u>	03/29/2024	1,504.43	99063
OWEN, GREGORY ROSS	<u>21421</u>	03/29/2024	3,521.43	99064
PONTIUS, RYAN F	<u>EMP00267</u>	03/29/2024	1,836.21	99065
PREECE, RICHARD J	<u>EMP00218</u>	03/29/2024	1,387.26	99066
ROQUEMORE, MACKENZIE CLARK	<u>21460</u>	03/29/2024	2,115.28	99067
SANDERS, WILLIAM N	<u>EMP00143</u>	03/29/2024	1,732.14	99068
SANGER, STEVE H	<u>21256</u>	03/29/2024	1,799.70	99069
SPEIGHT, URIAH CAIN	<u>21506</u>	03/29/2024	2,219.87	99070
TILLEY, BRANDON S	<u>21364</u>	03/29/2024	3,122.33	99071
TOPPINS, JUSTIN J	<u>EMP00146</u>	03/29/2024	386.42	99072
TOPPINS, JUSTIN J	<u>EMP00146</u>	03/29/2024	1,545.69	99072
TRENHAILE, CHARLES M	<u>21368</u>	03/29/2024	1,442.42	99073
WALLACE, JADE	<u>EMP00510</u>	03/29/2024	1,605.25	99074
BODYCOMB, ASHTON D	<u>21512</u>	03/29/2024	1,759.17	99075
BURTON II, HOWARD J	<u>21436</u>	03/29/2024	2,027.20	99076
GALL, DATHAN TODD	<u>21513</u>	03/29/2024	1,838.87	99077
HARRIS, MICHELE L	<u>30109</u>	03/29/2024	1,979.10	99078
JIMENEZ, ALEJANDRO FABIAN	<u>21507</u>	03/29/2024	1,920.95	99079
JOLLIFFE, MICHAEL B	<u>21204</u>	03/29/2024	50.00	99080
JOLLIFFE, MICHAEL B	<u>21204</u>	03/29/2024	2,371.22	99080
JOLLIFFE, MICHAEL B	<u>21204</u>	03/29/2024	150.00	99080
KRUEGER, STEPHEN RYAN	<u>21531</u>	03/29/2024	2,191.40	99081
MURILLO, TONY FRANK	<u>21500</u>	03/29/2024	1,759.78	99082
PEREZ, SPREE A	<u>21549</u>	03/29/2024	1,750.53	99083
RASMUSSEN, PETER F	<u>21467</u>	03/29/2024	1,923.58	99084
ACTON, KATHY M	<u>EMP00220</u>	03/29/2024	2,281.95	99085
BEATY, AMANDA DAWN	<u>21523</u>	03/29/2024	1,736.87	99086
BELFIELD, CHRISTOPHER F	<u>EMP00338</u>	03/29/2024	2,041.32	99087

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Employee	Employee #	Date	Amount	Number
BISHOP, RACHAEL L	EMP00557	03/29/2024	1,517.65	99088
BREEDING, TRACY T	EMP00069	03/29/2024	1,677.50	99089
BRETT, CAROLINE E	EMP00423	03/29/2024	1,407.63	99090
BYRNE, HUNTER X	EMP00332	03/29/2024	1,676.69	99091
CARABALLO QUINONES, ALEXIS	EMP00514	03/29/2024	1,506.00	99092
CLINKINBEARD, RICHARD	EMP00558	03/29/2024	1,418.01	99093
COOK, LEE A	21339	03/29/2024	1,585.07	99094
COOK, LEE A	21339	03/29/2024	200.00	99094
DAVIS, HOPE E	21555	03/29/2024	1,677.55	99095
DURNEN , TRENT C	EMP00269	03/29/2024	2,316.02	99096
DUVAL, BRYTON C	EMP00373	03/29/2024	1,009.72	99097
FANDREY, CLIFFORD J	EMP00191	03/29/2024	100.00	99098
FANDREY, CLIFFORD J	EMP00191	03/29/2024	1,311.02	99098
FINCH, NIKOLAI B	EMP00547	03/29/2024	425.87	99099
FINCH, NIKOLAI B	EMP00547	03/29/2024	993.70	99099
FISHER, TIMOTHY S	EMP00105	03/29/2024	1,732.39	99100
GARRETT, KENNETH M	21348	03/29/2024	1,713.33	99101
GILLICK, CALEB J	EMP00347	03/29/2024	1,474.28	99102
GONZALES, ALEXANDER C	EMP00521	03/29/2024	1,338.37	99103
GREEN, JUSTIN L	21323	03/29/2024	2,181.51	99104
HOLMES, DARREN J	EMP00217	03/29/2024	1,721.27	99105
JOHNSON, ANTHONY E	EMP00413	03/29/2024	1,725.13	99106
JOHNSON, NICHOLE R	EMP00376	03/29/2024	1,605.28	99107
MATTHEWS, IVAN L	EMP00329	03/29/2024	2,674.39	99108
MCINTIRE, SHANNON	EMP00539	03/29/2024	1,607.54	99109
MOORE, JAMES O	EMP00319	03/29/2024	2,463.39	99110
NELSON, RYAN A.L.	EMP00308	03/29/2024	1,497.31	99111
OSBORNE, BRETT A	EMP00016	03/29/2024	2,919.38	99112
OWEN, BAILEY	EMP00207	03/29/2024	3,447.03	99113
PEREZ SR, MARK A	21469	03/29/2024	2,294.69	99114
PORTER, TAMMIE L	EMP00516	03/29/2024	2,911.31	99115
PRICKETT, MARSHALL S	EMP00291	03/29/2024	1,501.43	99116
PRICKETT, MITCHELL D	EMP00036	03/29/2024	1,669.22	99117
REECE, ALLAN J	EMP00296	03/29/2024	1,871.79	99118
SMITH, YVONNE R	EMP00430	03/29/2024	1,692.42	99119
STRAIT, SHAWNA C	EMP00281	03/29/2024	1,100.99	99120
VELDER, JULIET	EMP00538	03/29/2024	9.44	99121
ALLEN, LAURA K	EMP00284	03/29/2024	2,101.65	99122
FISHER, CHRISTOPHER W	EMP00410	03/29/2024	46.17	99123
KELLER, RANDY V	42903	03/29/2024	2,449.92	99124
PRICE, WILLIAM E	EMP00077	03/29/2024	434.66	99125
SPARKS, SHANNON R	EMP00088	03/29/2024	67.35	99126
KROLL, DONALD MYKEL	EMP00071	03/29/2024	2,313.55	99127
ROBINSON, JUSTIN W	EMP00466	03/29/2024	1,595.80	99128
PIERCE, BRITTANY A	EMP00133	03/29/2024	1,638.69	99129
BALLARD, DORAN JAY	95113	03/29/2024	1,740.90	99130
BLANCHARD, RONALD J	92029	03/29/2024	1,680.29	99131
BUSER, GERRY J	EMP00111	03/29/2024	1,702.52	99132
CAMPBELL, JAMES T	95122	03/29/2024	300.00	99133
CAMPBELL, JAMES T	95122	03/29/2024	1,206.25	99133
CAMPER, KYLE T	EMP00419	03/29/2024	1,896.52	99134
CLARK, AUSTIN	EMP00523	03/29/2024	1,629.79	99135
CRUZ, JACOB T	EMP00476	03/29/2024	1,526.38	99136
DALTON, JASON K	EMP00569	03/29/2024	1,629.79	99137
DANIELS , JOHN V	EMP00360	03/29/2024	1,883.17	99138
FOUCHE, CHAD R	EMP00343	03/29/2024	1,607.20	99139
FRANKLIN, WENDELL E	EMP00383	03/29/2024	1,601.86	99140
GARCIA , JONATHAN D	EMP00469	03/29/2024	1,374.99	99141
HAMILTON, JOHN LAWRENCE	94010	03/29/2024	1,955.12	99142

Packet: PYPKT03781 - 2024 03/29 PAYROLL
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HARDY, BOB GENE	<u>95112</u>	03/29/2024	1,576.33	99143
HILEMAN, RYAN SCOTT	<u>95120</u>	03/29/2024	1,899.36	99144
HOLLEY, MICHAEL ROBERT	<u>95103</u>	03/29/2024	1,723.51	99145
INNES, MICHAEL W	<u>95105</u>	03/29/2024	1,668.43	99146
JOHNSON, DALE ALLEN	<u>95117</u>	03/29/2024	1,291.47	99147
JOHNSON, GLENN C	<u>EMP00567</u>	03/29/2024	1,615.78	99148
KAI, GERALD	<u>EMP00506</u>	03/29/2024	1,376.58	99149
MAGANA, ROSENDO P	<u>EMP00427</u>	03/29/2024	1,696.75	99150
MOFFITT, JOSEPH J	<u>EMP00496</u>	03/29/2024	1,496.82	99151
MOSCHETTI, DOMINIC A	<u>EMP00394</u>	03/29/2024	1,084.14	99152
MULSO, CHANCE J	<u>EMP00497</u>	03/29/2024	1,512.73	99153
NORDELL, THOMAS H	<u>EMP00535</u>	03/29/2024	1,327.04	99154
PHILLIPS, PETER J	<u>EMP00471</u>	03/29/2024	1,260.08	99155
REED-PUGH, ANNETTE M	<u>11051</u>	03/29/2024	1,589.94	99156
ROBB, THOMAS J	<u>EMP00566</u>	03/29/2024	1,158.63	99157
SCHWIEEM, WILLIAM J	<u>EMP00505</u>	03/29/2024	1,481.60	99158
SIMMONS, KAYLEE	<u>EMP00546</u>	03/29/2024	1,164.84	99159
SMITH, KELVIN R	<u>95116</u>	03/29/2024	1,670.96	99160
VAN DYKE, PAUL V	<u>93015</u>	03/29/2024	2,243.15	99161
WEBB, BLAKE DUANE	<u>94008</u>	03/29/2024	1,443.32	99162
WEBB, BLAKE DUANE	<u>94008</u>	03/29/2024	400.00	99162
WEBB, BLAKE DUANE	<u>94008</u>	03/29/2024	1,065.73	99163
WEBB, BLAKE DUANE	<u>94008</u>	03/29/2024	400.00	99163
WHITT, MICHAEL O	<u>EMP00493</u>	03/29/2024	2,437.41	99164
YORK, FORREST DALE	<u>94017</u>	03/29/2024	1,855.11	99165
BARRY-TRACY, KASSUNDR A J	<u>EMP00407</u>	03/29/2024	1,826.14	99166
SPINUZZI, ALLI	<u>EMP00529</u>	03/29/2024	1,403.74	99167
HILL, PATRICIA	<u>EMP00499</u>	03/29/2024	879.96	99168
PEEK, MARTIN T	<u>EMP00160</u>	03/29/2024	619.65	99169
BRANDT, WESLEY A	<u>16015</u>	03/29/2024	2,509.04	99170
STIEFEL, MATTHEW L	<u>EMP00167</u>	03/29/2024	1,714.91	99171
THRESHER, DALE L	<u>16023</u>	03/29/2024	1,398.47	99172
BOSCIA, MICHELLE L	<u>30449</u>	03/29/2024	1,655.52	99173
BUSER, PAULA	<u>EMP00522</u>	03/29/2024	2,760.07	99174
CLUBB, HANNAH L	<u>EMP00372</u>	03/29/2024	1,553.60	99175
COREY, KRISTI JO E	<u>EMP00354</u>	03/29/2024	1,611.24	99176
DANIELSON, SYDNEY I	<u>EMP00477</u>	03/29/2024	1,064.40	99177
DEVER, TRACI AUTUMN	<u>EMP00478</u>	03/29/2024	1,561.54	99178
HAMBY, PAMELA L	<u>EMP00302</u>	03/29/2024	1,222.25	99179
HAMBY, PAMELA L	<u>EMP00302</u>	03/29/2024	250.00	99179
MCGINNISS, CHEYENNE C	<u>EMP00276</u>	03/29/2024	1,704.56	99180
MILLER, SARAH ANN	<u>61063</u>	03/29/2024	2,129.85	99181
SMITH, BILLY J	<u>EMP00366</u>	03/29/2024	2,201.64	99182
SPURLIN, PAULA MARIE	<u>61064</u>	03/29/2024	1,245.69	99183
JAMISON, AMY J	<u>EMP00034</u>	03/29/2024	1,939.67	99184



Fremont County, CO

Payroll Check Register Report Summary


Packet: PYPKT03781 - 2024 03/29 PAYROLL
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	391	600,713.36
Total	391	600,713.36

GL Transaction: 99.101.10305

Process 2024 03/29 PAYROLL
Packet GLPKT08000 - Payroll Process
Source Packet PYPKT03781 - 2024 03/29 PAYROLL

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	3/29/2024	01	01 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03781: 2024 03/29 PAYROLL - IFT	-166,026.29
	3/29/2024	02	02 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03781: 2024 03/29 PAYROLL - IFT	-165,604.26
	3/29/2024	04	04 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03781: 2024 03/29 PAYROLL - IFT	-58,174.49
	3/29/2024	06	06 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03781: 2024 03/29 PAYROLL - IFT	-20,900.03
	3/29/2024	16	16 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03781: 2024 03/29 PAYROLL - IFT	-5,622.42
	3/29/2024	30	30 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03781: 2024 03/29 PAYROLL - IFT	-182,285.22
	3/29/2024	31	31 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03781: 2024 03/29 PAYROLL - IFT	-461.96
	3/29/2024	41	41 101 10300		CASH ON DEPOSIT W/TREA	Packet PYPKT03781: 2024 03/29 PAYROLL - IFT	-1,638.69
							-600,713.36



HR Director

3/27/24
Date



County Treasurer

3-27-24
Date



Fremont County, CO

Payroll Check Register Checks

Pay Period: 2/20/2024-3/20/2024

Packet: PYPKT03782 - 2024 04/01 PAYROLL ELECTION JUDGES MARCH PRIMARY
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ASHBY, GARY	<u>EMP00402</u>	Regular	04/01/2024	697.50	31807
MCFADYEN, LIANE F	<u>EMP00540</u>	Regular	04/01/2024	521.25	31808
PAYNE, TIMOTHY R	<u>016</u>	Regular	04/01/2024	498.75	31809
ROMAN, BETH A	<u>EMP00442</u>	Regular	04/01/2024	22.50	31810
RONEY, CLARICE A	<u>111</u>	Regular	04/01/2024	378.75	31811
SMITH, CHARLES DOUGLAS	<u>114</u>	Regular	04/01/2024	731.25	31812
STULTZ, GLORIA C	<u>126</u>	Regular	04/01/2024	322.50	31813
TOEROEK, DONNA	<u>136</u>	Regular	04/01/2024	243.75	31814



Fremont County, CO

Payroll Check Register

Direct Deposits

Pay Period: 2/20/2024-3/20/2024

Packet: PYPKT03782 - 2024 04/01 PAYROLL ELECTION JUDGES MARCH PRIMARY

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
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*** No Direct Deposits Created In This Packet ***



Fremont County, CO

Payroll Check Register Report Summary


Pay Period: 2/20/2024-3/20/2024

Type	Count	Amount
Regular Checks	8	3,416.25
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	0	0.00
Total	8	3,416.25

GL Transaction: 99.101.10305

Process 2024 04/01 PAYROLL ELECTION JUDGES MARCH P
Packet GLPKT08007 - Payroll Process
Source Packet PYPKT03782 - 2024 04/01 PAYROLL ELECTION JUD

General Accounts	Post Date	Fund	Account	Δ	Name	Description	Amount
	4/1/2024	01	99.101.10305		CASH ON DEPOSIT W/TREA	Packet PYPKT03782 2024 04/01 PAYROLL ELECTIO	-3,416.25
							-3,416.25



HR Director

4/1/24
Date



County Treasurer

4-1-24
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	04/02/2024	Regular	0.00	8,949.35	141877
	Void	04/02/2024	Regular	0.00	0.00	141878
005596	ATMOS ENERGY CORPORATION	04/02/2024	Regular	0.00	789.14	141879
006124	BUSINESS SOLUTIONS LEASING	04/02/2024	Regular	0.00	361.62	141880
006528	GREATAMERICA FINANCIAL SERVICE	04/02/2024	Regular	0.00	203.78	141881
006042	MOBILE RECORD SHREDDERS LLC	04/02/2024	Regular	0.00	605.60	141882
005121	QWEST CORPORATION	04/02/2024	Regular	0.00	145.14	141883
006428	QWEST CORPORATION / LUMEN	04/02/2024	Regular	0.00	2.01	141884
007444	SECOM, INC	04/02/2024	Regular	0.00	1,573.98	141885
009222	TCA MICROGRID ENERGY LLC / PIVC	04/02/2024	Regular	0.00	2,663.83	141886
009222	TCA MICROGRID ENERGY LLC / PIVC	04/02/2024	Regular	0.00	8,024.54	141887
000591	TERRITORY ELECTRIC INC	04/02/2024	Regular	0.00	2,225.70	141888

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	25,544.69
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
	18	12	0.00	25,544.69

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	25,544.69
			<u>25,544.69</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	10,434.31
02 - SHERIFF DEPARTMENT FUND	11,789.31
04 - DEPARTMENT OF TRANSPORTATION	1,395.86
06 - DEPARTMENT OF HEALTH	256.48
16 - AIRPORT FUND	1,597.00
41 - WEED CONTROL FUND	71.73
GRAND TOTAL:	25,544.69



FINANCE OFFICER

4/2/2024
DATE



TREASURER

4/2/24
DATE



Fremont County, CO

Check Register

Packet: APPKT06103 - 2024 04/03 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	04/03/2024	Regular	0.00	3,531.97	141889
008279	BOSTON MUTUAL LIFE INSURANCE	04/03/2024	Regular	0.00	5,303.97	141890
009466	COLORADO EDUCATIONAL BENEFIT	04/03/2024	Regular	0.00	318,336.72	141891

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	327,172.66
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
	3	3	0.00	327,172.66

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	4/2024	327,172.66
			<u>327,172.66</u>

Fund Summary

Packet:APPKT06103 - 2024 04/03 PREMIUM PAYABLES CHECKS

Fund	Expense Amount
01 - GENERAL FUND	86,935.18
02 - SHERIFF DEPARTMENT FUND	91,065.10
04 - DEPARTMENT OF TRANSPORTATION	33,904.14
06 - DEPARTMENT OF HEALTH	13,594.30
16 - AIRPORT FUND	3,243.80
30 - DEPT OF HUMAN SERVICES	98,155.72
31 - CONSERVATION TRUST FUND	141.12
41 - WEED CONTROL FUND	133.30
TOTAL	327,172.66



HR Director

4/3/24

Date



Treasurer

4-3-24

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Pooled Checking						
009961	ACCREDITATION, AUDIT AND RISK M	04/09/2024	Regular	0.00	308.00	141892
011082	ALLEGION ACCESS TECHNOLOGIES L	04/09/2024	Regular	0.00	347.50	141893
011208	ALTITUDE COMMUNITY LAW PC	04/09/2024	Regular	0.00	15.00	141894
011209	BARRETT FRAPPIER & WEISSERMAN	04/09/2024	Regular	0.00	24.00	141895
011212	BLAUSER JODY	04/09/2024	Regular	0.00	10.08	141896
010824	BONCK, NICK	04/09/2024	Regular	0.00	7,345.00	141897
.14685	CANON CITY DAILY RECORD NEWSP	04/09/2024	Regular	0.00	500.00	141898
.14685	CANON CITY DAILY RECORD NEWSP	04/09/2024	Regular	0.00	540.80	141899
000451	CANON CITY TIRE & SERVICE	04/09/2024	Regular	0.00	22.00	141900
005424	CDW-G	04/09/2024	Regular	0.00	4,643.63	141901
005703	CERTIFIED FOLDER DISPLAY SERVICE	04/09/2024	Regular	0.00	4,865.55	141902
006970	CHAFFEE COUNTY	04/09/2024	Regular	0.00	3,526.35	141903
008780	CHAFFEE COUNTY PUBLIC HEALTH	04/09/2024	Regular	0.00	5,000.00	141904
008447	CINTAS	04/09/2024	Regular	0.00	446.28	141905
000071	CITY OF CANON CITY	04/09/2024	Regular	0.00	3,338.84	141906
.08775	CLIA LABORATORY PROGRAM	04/09/2024	Regular	0.00	248.00	141907
000725	COLORADO BOARD OF LAND COMM	04/09/2024	Regular	0.00	902.80	141908
006971	COLORADO DEPARTMENT OF PUBLI	04/09/2024	Regular	0.00	1,161.00	141909
.08537	COLORADO STATE UNIVERSITY EXTE	04/09/2024	Regular	0.00	200.00	141910
.08537	COLORADO STATE UNIVERSITY EXTE	04/09/2024	Regular	0.00	7,787.50	141911
007506	COLORADO TOURISM OFFICE	04/09/2024	Regular	0.00	533.00	141912
011202	COOK, SHONDA	04/09/2024	Regular	0.00	113.87	141913
000105	DEVELOPMENTAL OPPORTUNITIES I	04/09/2024	Regular	0.00	1,000.00	141914
005256	DOCUTEK INC	04/09/2024	Regular	0.00	54,245.01	141915
009756	DR. TIMOTHY M. BRESNAHAN, MD.,	04/09/2024	Regular	0.00	500.00	141916
009176	ELIOR INC	04/09/2024	Regular	0.00	7,986.84	141917
000776	FEDERAL EXPRESS CORPORATION	04/09/2024	Regular	0.00	15.86	141918
010936	FREMONT COUNTY EMERGENCY M/	04/09/2024	Regular	0.00	20.00	141919
000144	FREMONT SANITATION DISTRICT	04/09/2024	Regular	0.00	1,385.07	141920
000202	GALLS INC	04/09/2024	Regular	0.00	1,263.46	141921
011216	GAULT, RAYMOND	04/09/2024	Regular	0.00	15.00	141922
010721	GEIGER, SCOTT	04/09/2024	Regular	0.00	1,200.00	141923
011125	GLOBAL VISTA TECHNOLOGIES, INC	04/09/2024	Regular	0.00	35,444.00	141924
011037	HILL, PATRICIA	04/09/2024	Regular	0.00	58.13	141925
011215	HOFFMAN, PAULA	04/09/2024	Regular	0.00	6.72	141926
000218	JIM'S TIRE SERVICE	04/09/2024	Regular	0.00	178.85	141927
010285	KRDO TV	04/09/2024	Regular	0.00	2,020.00	141928
007127	LEADSONLINE LLC	04/09/2024	Regular	0.00	4,037.00	141929
011214	MAKOWSKI, NICK	04/09/2024	Regular	0.00	15.00	141930
011207	MCGINNISS, CHEYENNE	04/09/2024	Regular	0.00	254.26	141931
003775	MHC KENWORTH INC	04/09/2024	Regular	0.00	224.05	141932
006493	MULTICARD	04/09/2024	Regular	0.00	1,200.00	141933
009464	MVIX	04/09/2024	Regular	0.00	1,558.00	141934
008372	NELSON AND KENNARD COLORADO	04/09/2024	Regular	0.00	6.72	141935
008552	OGDEN, DAN	04/09/2024	Regular	0.00	711.00	141936
010857	PARK COUNTY	04/09/2024	Regular	0.00	5,000.00	141937
010806	PENROSE TRACTOR & TOWING, LLC	04/09/2024	Regular	0.00	260.00	141938
007470	PERSONNEL EVALUATION, INC.	04/09/2024	Regular	0.00	250.00	141939
000257	ROYAL GORGE CHAMBER ALLIANCE	04/09/2024	Regular	0.00	1,663.00	141940
006669	RUNBECK ELECTION SERVICES	04/09/2024	Regular	0.00	1,770.00	141941
006387	SAJE PROFESSIONAL SERVICES	04/09/2024	Regular	0.00	1,195.00	141942
006449	SCHLEICHER FLOOR COVERING & SL	04/09/2024	Regular	0.00	2,942.96	141943
005194	SCHMIDT CONSTRUCTION COMPAN	04/09/2024	Regular	0.00	2,370.60	141944
007444	SECOM, INC	04/09/2024	Regular	0.00	693.88	141945

Check Register

Packet: APPKT06104-4-9-24 REGULAR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
010181	SKAGGS COMPANIES, INC	04/09/2024	Regular	0.00	1,918.91	141946
010744	SMITH, BILLY J.	04/09/2024	Regular	0.00	113.00	141947
000270	SMITTY'S MASTER PRINTERS INC	04/09/2024	Regular	0.00	284.00	141948
009150	SPARKS, SHANNON	04/09/2024	Regular	0.00	120.00	141949
008452	STERICYCLE, INC.	04/09/2024	Regular	0.00	231.95	141950
006473	THE PITNEY BOWES BANK INC	04/09/2024	Regular	0.00	2,000.00	141951
.08799	TOP HAT FILE & SERVE, INC.	04/09/2024	Regular	0.00	32.36	141952
007246	TRANSUNION RISK AND ALTERNATI	04/09/2024	Regular	0.00	75.00	141953
011206	TROSTEL, DORGAN	04/09/2024	Regular	0.00	500.00	141954
011213	VANDERVELDE, KENDRA	04/09/2024	Regular	0.00	15.00	141955
011190	WU, WENCHAO	04/09/2024	Regular	0.00	15.00	141956
006945	YARD CRAFTERS, LLC	04/09/2024	Regular	0.00	1,415.00	141957

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	66	0.00	178,089.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	109	66	0.00	178,089.83

Fund Summary

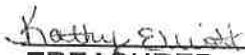
Fund	Name	Period	Amount
99	POOLED CASH	4/2024	178,089.83
			<u>178,089.83</u>

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	29,031.98
02 - SHERIFF DEPARTMENT FUND	30,580.89
04 - DEPARTMENT OF TRANSPORTATION	4,420.18
06 - DEPARTMENT OF HEALTH	3,055.26
15 - COUNTY LODGING TAX FUND	43,505.55
19 - CAPITAL EXPENDITURES FUND	67,187.97
42 - RESTRICTED FUNDS FUND	308.00
Grand Total:	178,089.83


FINANCE OFFICER

4/3/2024
DATE


TREASURER

4-3-2024
DATE