

**February 15, 2022**

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the  
Warrant Registers dated January 25, January 27, 2022, and February 1, 2022  
Payroll Registers dated January 28, 2022  
Electronic Fund Transfer dated January 18, 2022 to February 1, 2022  
prepared by the Finance Department, reviewed and approved for payment by the County Manager.

Approved:

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Sean C. Wood, Chairman

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George Marlin, Commissioner

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Randall P. Wheelock, Commissioner

# Accounts Payable

## Computer Check Proof List by Vendor

User: slewis  
 Printed: 01/21/2022 - 1:58PM  
 Batch: 00004.01.2022



# Clear Creek County

POST OFFICE BOX 2000  
 GEORGETOWN, COLORADO 80444  
 TELEPHONE: (303) 569-3251 • (303) 679-2300

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01130 9985381773	Airgas USA, LLC	341.45	01/25/2022	Check Sequence: 1 01-230-20-72240-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	341.45			
Vendor: 01213 50608	Allied Towing PT8_2022FrghlInrPlowTrk_TowFromGuanellaP	500.00	01/25/2022	Check Sequence: 2 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	500.00			
Vendor: 01234 11VG-PY3Y-1WF1 16Y9-PGXP-31WL 1MQF-XJVV-VXY6 1P6D-7CD6-1JCL 1VW4-PYWH-33C6 1W1N-P9PX-1PRH	Amazon Capital Services AC5PG3Q1HTL0B\Calendars_Brookvale&Durr Table Cover, Work Bench Wheels, Clamps, Brac AC5PG3Q1HTL0B\HotSpotMirror_LEDWorkL Jail smart TV CREDIT - Handheld Electric Sprayer Sanding Belts, Drill Bit, Bit Extension	73.84 155.46 76.37 169.99 -47.82 120.35	01/25/2022 01/25/2022 01/25/2022 01/25/2022 01/25/2022 01/25/2022	Check Sequence: 3 02-328-55-72200-000-000 01-120-10-72200-000-000 02-324-55-72290-000-000 01-253-20-72290-000-000 01-128-10-72200-000-000 01-120-10-72200-000-000	ACH Enabled: False 02 PW 01 Maintenance 02 PW 01 Confinement 01 Transit 01 Maintenance
	Check Total:	548.19			
Vendor: 01020 828431JWFNJR22	American Public Works Association 828431\JulieFredJeff_2022Renewal_04.01.22-0:	555.00	01/25/2022	Check Sequence: 4 02-328-55-73350-000-000	ACH Enabled: False 02 PW
	Check Total:	555.00			
Vendor: 01544 287282480583a 287282480583b 287282480583c	AT&T Mobility 287282480583X12282021 - Phone 287282480583X12282021 - Phone 287282480583X12282021 - Phone	1,135.77 49.00 40.04	01/25/2022 01/25/2022 01/25/2022	Check Sequence: 5 01-230-20-73450-000-000 01-142-10-73450-000-000 01-210-20-73450-000-000	ACH Enabled: False 01 CCEMS 01 IT 01 Coroner
	Check Total:	1,224.81			
Vendor: 02140 INV-0825	Bang The Table EngagementHQ-Annual License Subscription E	8,240.00	01/25/2022	Check Sequence: 6 01-130-10-73650-000-000	ACH Enabled: False 01 Planning and Building Service Admin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,240.00			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 7	ACH Enabled: False
12/2021	Shop oil supply	593.99	01/25/2022	01-259-20-72200-000-000	01 Fleet Operations
120121-123121PW	CRB\Unleaded & Diesel_DumontShop	38,415.28	01/25/2022	02-325-55-72220-000-000	02 PW
120121-123121PW	CRB\DrumDeposit_DumontShop	25.00	01/25/2022	02-325-55-72220-000-000	02 PW
120121-123121PW	CRB\DrumReturn_DumontShop	-50.00	01/25/2022	02-325-55-72220-000-000	02 PW
120121-123121PW	CRB\Oil_DumontShop	945.63	01/25/2022	02-325-55-72220-000-000	02 PW
	Check Total:	39,929.90			
Vendor: 02545	Bob Barker Company			Check Sequence: 8	ACH Enabled: False
1718518	Inmate hygiene items	330.96	01/25/2022	01-253-20-72200-000-000	01 Confinement
1719263	Inmate towels	208.60	01/25/2022	01-253-20-72200-000-000	01 Confinement
1719263	Inmate clothing	145.92	01/25/2022	01-253-20-72265-000-000	
1719270	Inmate hygiene items	642.44	01/25/2022	01-253-20-72200-000-000	01 Confinement
	Check Total:	1,327.92			
Vendor: 01992	BSC Signs			Check Sequence: 9	ACH Enabled: False
23352	CLEARCR005 - Signs for Clinic	3,588.19	01/25/2022	23-000-65-79200-709-000	23 Clinic
23353	CLEARCR005 - Signs for Clinic	13,248.49	01/25/2022	23-000-65-79200-709-000	23 Clinic
	Check Total:	16,836.68			
Vendor: 03512	C A R S E			Check Sequence: 10	ACH Enabled: False
00707	JeffRabus_2022CARSEMembershipRenewal	45.00	01/25/2022	02-328-55-73350-000-000	02 PW
00730	FredNelson_2022CARSEMembershipRenewal	45.00	01/25/2022	02-328-55-73350-000-000	02 PW
	Check Total:	90.00			
Vendor: 03096	Canyon Glass			Check Sequence: 11	ACH Enabled: False
19293	Replace plexi-glass in lobby notices window	350.00	01/25/2022	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	350.00			
Vendor: 03525	Colorado Brake			Check Sequence: 12	ACH Enabled: False
CB83839	105880\12VStarter	126.22	01/25/2022	02-324-55-72260-000-000	02 PW
CB83840	105880\HeadlightKit	317.75	01/25/2022	02-324-55-72260-000-000	02 PW
CB83840	105880\PU22_HeadlightKit	317.75	01/25/2022	02-325-55-73630-000-000	02 PW
	Check Total:	761.72			
Vendor: 03553	Colorado Community Media			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39927	Ad No. 16420 - ROP/Anywhere: LEAP AD	245.00	01/25/2022	20-515-70-74470-040-000	20 DHS
45508	Ad No. 2014 - ROP/Anywhere COVID ad half p	275.00	01/25/2022	21-530-65-73556-300-000	21 Public Health
45997	Ad No. 2014 - ROP/Anywhere COVID ad half p	274.76	01/25/2022	21-530-65-73556-300-000	21 Public Health
46395	Ad No. 2014 - ROP/Anywhere COVID ad half p	275.01	01/25/2022	21-530-65-73556-300-000	21 Public Health
	Check Total:	1,069.77			
Vendor: 03688	Columbine Paper & Maintenance			Check Sequence: 14	ACH Enabled: False
69864	Cust 101341 - Black liner, paper towels, and toil	964.59	01/25/2022	01-120-10-72200-000-000	01 Maintenance
	Check Total:	964.59			
Vendor: 13687	Complete Mailing Solutions			Check Sequence: 15	ACH Enabled: False
147140	CC02 - Martin Yale 2051 Electronic SmartFold	999.00	01/25/2022	01-142-10-73650-000-000	01 IT
	Check Total:	999.00			
Vendor: 09077	CORE Electric Cooperative			Check Sequence: 16	ACH Enabled: False
10213100-120122	Acct 10213100 - Squaw Mtn Tower	305.79	01/25/2022	01-120-10-73410-000-000	01 Maintenance
	Check Total:	305.79			
Vendor: 04154	Delta Dental Plan Of Colorado			Check Sequence: 17	ACH Enabled: False
366851	00000007785 Admin Fees Dec 2021	1,095.63	01/25/2022	01-000-00-14320-000-000	01 Payroll
	Check Total:	1,095.63			
Vendor: 04195	Denver Health & Hospitals			Check Sequence: 18	ACH Enabled: False
Conover Kirkpat	Inmate medical	84.71	01/25/2022	01-253-20-73510-000-000	01 Confinement
	Check Total:	84.71			
Vendor: 05200	Evercom Systems Inc			Check Sequence: 19	ACH Enabled: False
107187	Inmate phone time	1,549.57	01/25/2022	01-253-20-72215-000-000	01 Confinement
	Check Total:	1,549.57			
Vendor: 06115	Fed Ex			Check Sequence: 20	ACH Enabled: False
7-618-42761	Acct 1903-5597-7 Shipping	77.45	01/25/2022	01-105-10-73110-000-000	01 Public Trustee
	Check Total:	77.45			
Vendor: 06190	Foothills Auto & Truck Parts			Check Sequence: 21	ACH Enabled: False
62629	2018 Ram 5500HD Low Beam Light	12.23	01/25/2022	01-230-20-73640-000-000	01 CCEMS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12.23			
Vendor: 07331 1	Millie Gothman Meetings, planning, Team Sync	96.00	01/25/2022	Check Sequence: 22 21-530-65-72200-000-000	ACH Enabled: False 21 Public Health
	Check Total:	96.00			
Vendor: 08152 101761	Hawkins Commercial Appliances Repair jail fryer on 12/27/21	623.00	01/25/2022	Check Sequence: 23 01-253-20-73630-000-000	ACH Enabled: False 01 Confinement
	Check Total:	623.00			
Vendor: 08403 1020090 1020090 13803 4012303 6973149 7024777 7024777 8013007	Home Depot Credit Services Ratchet Kit, Cordmate, 3 in 1 Compact Solar Sales Tax Clear Drum Liners and Lysol Cleaning supplies Cartridge Replacement, Torch Head, Solder Wire Solder kit and Bernzomatic Sales tax Buffer, light bulb, driver tool, adapter	141.78 -6.11 81.69 82.23 181.72 76.72 -3.30 137.86	01/25/2022 01/25/2022 01/25/2022 01/25/2022 01/25/2022 01/25/2022 01/25/2022 01/25/2022	Check Sequence: 24 01-120-10-72200-000-000 01-120-10-72200-000-000 01-120-10-72200-000-000 01-120-10-72200-000-000 01-120-10-72200-000-000 01-120-10-72200-000-000 01-120-10-72200-000-000 01-120-10-72200-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance
	Check Total:	692.59			
Vendor: 09033 2.0662.1-120117 2.3002.1-101221	City Of Idaho Springs 2.0662.1 Water and Sewer 1969 Miner St 2.3002.1 Water and Sewer 1531 Colo Blvd.	219.92 254.74	01/25/2022 01/25/2022	Check Sequence: 25 01-120-10-73410-000-000 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance
	Check Total:	474.66			
Vendor: 08926 1C999 12/21	IHS Pharmacy December inmate medications	1,568.10	01/25/2022	Check Sequence: 26 01-253-20-72231-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,568.10			
Vendor: 09160 135506 135767	Ireland Stapelton Pryor & Poscoe, PC 12034-00200 NEPA - Dec 2021 12034-00207 Waldorf Mill Site - Dec 2021	3,037.50 1,610.00	01/25/2022 01/25/2022	Check Sequence: 27 01-100-10-77810-000-000 08-830-75-73521-000-000	ACH Enabled: False 01 General 08 Open Space
	Check Total:	4,647.50			
Vendor: 08927 101161	iWebVisit.com Feb video visitation contract	1,750.00	01/25/2022	Check Sequence: 28 01-253-20-73650-000-000	ACH Enabled: False 01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,750.00			
Vendor: 10070 Dec 2021	Jefferson Center For Mental He Mental health treatment 12/21 Contract #22IHJA	3,082.39	01/25/2022	Check Sequence: 29 01-910-20-73570-000-000	ACH Enabled: False 01 JBBS Grant
	Check Total:	3,082.39			
Vendor: 10025 22634	JK Concepts Inc Material, Fabrication, Site, and Installation Servi	9,760.00	01/25/2022	Check Sequence: 30 23-000-65-79200-709-000	ACH Enabled: False 23 Clinic
	Check Total:	9,760.00			
Vendor: 11235 Dec2021 Dec2021 Dec2021 Dec2021	Koy Dingboom, LLC AP Services Dec 2021 CS Services Dec 2021 CW Services Dec 2021 Expenses Dec 2021	1,168.00 224.00 5,855.00 155.65	01/25/2022 01/25/2022 01/25/2022 01/25/2022	Check Sequence: 31 20-514-70-73500-000-000 20-510-70-73920-000-000 20-510-70-73500-026-000 20-510-70-73500-000-000	ACH Enabled: False 20 DHS 20 DHS 20 DHS 20 DHS
	Check Total:	7,402.65			
Vendor: 13196 18953864	McKesson Medical-Sergical Acct 5020933 - Sharps 5 Qt container	222.00	01/25/2022	Check Sequence: 32 21-530-65-72200-000-000	ACH Enabled: False 21 Public Health
	Check Total:	222.00			
Vendor: 13566 18917699 18917995	McKesson Medical-Surgical Govt Solutions LLC Hydrocortisone,med cups,contact solution Saline,denture cups	61.25 46.24	01/25/2022 01/25/2022	Check Sequence: 33 01-253-20-72230-000-000 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	107.49			
Vendor: 13356 11422 114222 11722	Milo's Speed Shop 2016 Ford E-350 - Oil change 2015 Chevy Express - Oil change, fix bumper, re 2016 Ford E-350 Road call to Idaho Springs get	111.99 223.89 200.00	01/25/2022 01/25/2022 01/25/2022	Check Sequence: 34 01-128-10-73640-000-000 01-128-10-73640-000-000 01-128-10-73640-000-000	ACH Enabled: False 01 Transit 01 Transit 01 Transit
	Check Total:	535.88			
Vendor: 13700 22000123	Myers Tire - Salt Lake City #20 36860\3/4" _MyersLockingCoreTool	10.93	01/25/2022	Check Sequence: 35 02-324-55-72215-000-000	ACH Enabled: False 02 PW
	Check Total:	10.93			
Vendor: 15058	Office Depot			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
215625621001	Board	95.96	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
218268842001	Duster, Batteries, Kleenex	55.31	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
218269215001	Eyeglass lens cloth	31.65	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
218273061001	Copy paper	699.80	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
218344836001	Comp book	1.07	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
218346472001	Eyeglass lens cloth and letter file	58.99	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
218346476001	Monthly file	14.41	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
219101680001	Paper towels and note pads	68.13	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
219865565001	Desk pad	16.99	01/25/2022	20-510-70-72200-000-000	20 DHS
219871373001	Notebook	18.99	01/25/2022	20-510-70-72200-000-000	20 DHS
219871374001	Desk pad	21.59	01/25/2022	20-510-70-72200-000-000	20 DHS
220094788001	Toners	590.19	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
220095105001	HP 507A Black Toner	131.94	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
220576432001	CREDIT - Lamcal 36x24	-47.98	01/25/2022	21-530-65-72100-000-000	21 Public Health
220591008001	Ibuprofen	31.70	01/25/2022	21-530-65-72100-000-000	21 Public Health
220686418001	Note pad, Sharpies, duster	40.04	01/25/2022	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	1,828.78			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 37	ACH Enabled: False
21110356	CO705\43.94T_RecycledAsphalt	439.40	01/25/2022	02-324-55-72221-000-000	02 PW
	Check Total:	439.40			
Vendor: 16074	Peak Materials			Check Sequence: 38	ACH Enabled: False
979789	26589\21.52T_SaltedSand_DumontStockpile	795.44	01/25/2022	02-325-55-72217-000-000	02 PW
981158	26589\41.92T_SaltedSand_DumontStockpile	1,566.24	01/25/2022	02-325-55-72217-000-000	02 PW
	Check Total:	2,361.68			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 39	ACH Enabled: False
63089	Refurbished machines - MP C2504, MP C4504, I	13,130.00	01/25/2022	01-142-10-73650-000-000	01 IT
	Check Total:	13,130.00			
Vendor: 16325	Proforce Law Enforcement			Check Sequence: 40	ACH Enabled: False
472317	Duty and training ammunition	2,366.80	01/25/2022	01-255-20-72230-000-000	01 Special Operations
	Check Total:	2,366.80			
Vendor: 18125	Ready Op Communications, Inc			Check Sequence: 41	ACH Enabled: False
2455	Annual renewal Code Red	6,000.00	01/25/2022	04-280-20-72290-000-000	04 E-911
	Check Total:	6,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 18410 26371	Rocky Mountain Information Network, Inc Annual member dues	100.00	01/25/2022	Check Sequence: 42 01-256-20-73800-000-000	ACH Enabled: False 01 Investigations
	Check Total:	100.00			
Vendor: 05248 3768532	SCL Physicians Pre-employment drug screening	34.20	01/25/2022	Check Sequence: 43 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	34.20			
Vendor: 19271 24392067 24399296 24408193 5759579	Shamrock Foods Co Inmate food Inmate food Inmate food CREDIT	1,798.69 4,830.88 3,393.43 -31.83	01/25/2022 01/25/2022 01/25/2022 01/25/2022	Check Sequence: 44 01-253-20-73200-000-000 01-253-20-73200-000-000 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement 01 Confinement
	Check Total:	9,991.17			
Vendor: 19396 2560	Slate Communications, LLC Dec 2021 CC Outreach	10,297.50	01/25/2022	Check Sequence: 45 01-117-10-73556-300-000	ACH Enabled: False 01 Administration
	Check Total:	10,297.50			
Vendor: 19466 20059 20059	Sno-white Linen/uniform 3441\RugSvc 3441\MechanicsUniformsSvc	124.17 97.68	01/25/2022 01/25/2022	Check Sequence: 46 02-324-55-73660-000-000 02-325-55-72200-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	221.85			
Vendor: 19481 14992	Southpaw Electric Corp Trace and label circuits, J-boxes and outlets - em	2,887.50	01/25/2022	Check Sequence: 47 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	2,887.50			
Vendor: 20340 2025	Two Brothers Deli Boxed lunch - TREK outdoors (hut trip + skate p	200.59	01/25/2022	Check Sequence: 48 21-530-65-73458-000-000	ACH Enabled: False 21 Public Health
	Check Total:	200.59			
Vendor: 20752 NRMG22CO1102100	USDA Forest Service 2022 Shared dispatch center	5,000.00	01/25/2022	Check Sequence: 49 01-255-20-73550-000-000	ACH Enabled: False 01 Special Operations
	Check Total:	5,000.00			
Vendor: 22075	Visa			Check Sequence: 50	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8646Dec21-1	CREDIT - Double Tree Colo Springs	-285.11	01/25/2022	01-110-10-73730-000-000	01 Commissioners
8646Dec21-10	CREDIT Uplift Desk for tax	-27.15	01/25/2022	01-113-10-72200-000-000	01 County Attorney
8646Dec21-11a	LinkedIn - Job ad Adult Protection Service Supe	206.74	01/25/2022	20-510-70-73310-000-000	20 DHS
8646Dec21-11b	LinkedIn - Job ad Senior Accountant	295.60	01/25/2022	01-115-10-73310-000-000	01 Finance
8646Dec21-12	Penn Foster - Locksmith class Menz	95.00	01/25/2022	01-120-10-73800-000-000	01 Maintenance
8646Dec21-13	Amazon - Gift cards CTC	500.00	01/25/2022	21-530-65-72200-000-000	21 Public Health
8646Dec21-14	GFOA - Cert of Achievement	460.00	01/25/2022	01-115-10-73500-000-000	01 Finance
8646Dec21-15	My Door Sign - Lactation Room Sign - Clinic	42.45	01/25/2022	21-530-65-72200-000-000	21 Public Health
8646Dec21-16	ZOOM - Monthly fee for remote staff and public	889.69	01/25/2022	01-142-10-73650-000-000	01 IT
8646Dec21-17	Southern Cross Univ - online CEU course	325.00	01/25/2022	01-230-20-73350-000-000	01 CCEMS
8646Dec21-18	Concord Health - Oximeter & Flex center	2,960.00	01/25/2022	21-530-65-72200-000-000	21 Public Health
8646Dec21-19	International Code Council - Code Books	1,414.51	01/25/2022	01-131-10-72200-000-000	01 Building
8646Dec21-2	Coopers on the Creek - Transit holiday dinner fo	325.52	01/25/2022	01-128-10-73730-000-000	01 Transit
8646Dec21-3	ZipRecruiter - Monthly subscription for internet	1,898.00	01/25/2022	01-116-10-73310-000-000	01 Human Resources
8646Dec21-4	Walmart.com - Rolling pin, cookie cutter, parch	22.33	01/25/2022	21-520-65-72200-000-000	21 Enviro Health
8646Dec21-5	Amazon - Gift card purchase	125.00	01/25/2022	21-530-65-72200-000-000	21 Public Health
8646Dec21-6	Banner Buzz - 4' table cover	84.00	01/25/2022	21-530-65-73458-000-000	21 Public Health
8646Dec21-7	Uplift - PAL Desk Parts	327.15	01/25/2022	01-113-10-72200-000-000	01 County Attorney
8646Dec21-8	ASFPM - Membership Renewal Streepey	165.00	01/25/2022	01-132-10-73350-000-000	01 Planning
8646Dec21-9	Georgetown Heritage Retreat - Center Ops Divis	128.00	01/25/2022	01-117-10-73730-000-000	01 Administration
8646Dec21-INT	Interest charge	176.69	01/25/2022	01-115-10-73375-000-000	01 Building
	Check Total:	10,128.42			
Vendor: 22086	Vision Service Plan			Check Sequence: 51	ACH Enabled: False
814076099	30078554 - January 2022 Vision Ins	1,846.40	01/25/2022	01-000-00-14350-000-000	01 Payroll
814076099	30078554 - January 2022 Vision Ins	-0.41	01/25/2022	01-116-10-61200-000-000	01 Payroll
	Check Total:	1,845.99			
Vendor: 16370	Xcel Energy			Check Sequence: 52	ACH Enabled: False
940093144	Acct 53-0013290618-5 _ 1969 Miner St	1,924.74	01/25/2022	01-120-10-73410-000-000	01 Maintenance
	Check Total:	1,924.74			
	Total for Check Run:	176,596.22			
	Total of Number of Checks:	52			

# Accounts Payable

## Computer Check Proof List by Vendor

User: slewis  
Printed: 01/27/2022 - 8:38AM  
Batch: 00005.01.2022



# Clear Creek County

POST OFFICE BOX 2000  
GEORGETOWN, COLORADO 80444  
TELEPHONE: (303) 569-3251 • (303) 679-2300

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 02527 85289787	Blue Sky Plumbing & Heating, Inc Deposit Due for repairs	18,532.50	01/27/2022	Check Sequence: 1 01-120-10-73630-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	18,532.50			
	Total for Check Run:	18,532.50			
	Total of Number of Checks:	1			

# Accounts Payable

## Computer Check Proof List by Vendor

User: slewis  
 Printed: 01/28/2022 - 4:20PM  
 Batch: 00006.01.2022



# Clear Creek County

POST OFFICE BOX 2000  
 GEORGETOWN, COLORADO 80444

TELEPHONE: (303) 569-3251 • (303) 679-2300

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 1	ACH Enabled: False
431941	Inmate oxygen supply	18.00	02/01/2022	01-253-20-72230-000-000	01 Confinement
432927	Inmate oxygen supply	9.00	02/01/2022	01-253-20-72230-000-000	01 Confinement
	Check Total:	27.00			
Vendor: 01234	Amazon Capital Services			Check Sequence: 2	ACH Enabled: False
16P1-G7L9-D3YP	CREDIT - Fit bit	-221.02	02/01/2022	21-530-65-72200-000-000	21 Public Health
19T3-LCH1-3DHQ	Anti blue light, anti glare screen protector	34.99	02/01/2022	01-256-20-72200-000-000	01 Investigations
1PXN-1PKF-4L31	Disposable mask and KN95 mask	183.85	02/01/2022	21-530-65-72200-000-000	21 Public Health
1TFF-H6PC-16C1	AC5PG3Q1HTL0B\Tea	14.54	02/01/2022	02-328-55-72200-000-000	02 PW
	Check Total:	12.36			
Vendor: 01544	AT&T Mobility			Check Sequence: 3	ACH Enabled: False
287262152685	287262152685X01212022 - Phone	63.63	02/01/2022	01-142-10-73450-000-000	01 IT
	Check Total:	63.63			
Vendor: 16700	Bear Communications Inc.			Check Sequence: 4	ACH Enabled: False
5319042	1555482\RadioBases&Lairds	162.16	02/01/2022	02-324-55-72290-000-000	02 PW
	Check Total:	162.16			
Vendor: 02505	City Of Black Hawk			Check Sequence: 5	ACH Enabled: False
348090169	Green Lake Headgate Construction	111,926.31	02/01/2022	01-910-80-79500-000-000	01 Grants and restricted Funds
	Check Total:	111,926.31			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 6	ACH Enabled: False
12/2021 CCTS	Acct Clear Creek Transfer Station - Fuel	2,374.67	02/01/2022	01-610-60-72220-000-000	01 Transfer Station
	Check Total:	2,374.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 02520 3235	Blue Star Police Supply, LLC Ballistic vest - Sandford	1,000.00	02/01/2022	Check Sequence: 7 01-256-20-72290-000-000	ACH Enabled: False 01 Investigations
	Check Total:	1,000.00			
Vendor: 02545 1720466	Bob Barker Company Silicone tumblers for inmates	505.78	02/01/2022	Check Sequence: 8 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	505.78			
Vendor: 03512 00697	C A R S E AnnualMembershipDues_KarlSchell	45.00	02/01/2022	Check Sequence: 9 02-328-55-73350-000-000	ACH Enabled: False 02 PW
	Check Total:	45.00			
Vendor: 03367 R003224-2021	CCC Treasurer's Office Account R003224 - 2021 Property Taxes DUMC	27.96	02/01/2022	Check Sequence: 10 01-100-10-77300-000-000	ACH Enabled: False 01 General
	Check Total:	27.96			
Vendor: 03173 30356910140643B	Century Link Emergency call box	49.75	02/01/2022	Check Sequence: 11 04-280-20-73450-000-000	ACH Enabled: False 04 E-911
	Check Total:	49.75			
Vendor: 03250 137562	Chatsworth Gloves Inc Latex gloves	5,669.31	02/01/2022	Check Sequence: 12 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	5,669.31			
Vendor: 03299 5092561441 5092741764	Cintas 13669297\FirstAidSuppliesSvc_DumontShop 13669448\FirstAidSuppliesSvc_BrookvaleShop	126.28 45.70	02/01/2022 02/01/2022	Check Sequence: 13 02-328-55-73980-000-000 02-328-55-73980-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	171.98			
Vendor: 03553 0133035-2022 45872 46290 47029	Colorado Community Media Acct 0133035 - Annual subscription renewal Acct 16610 - CCC270 Paid Bills Dec 2021 19023\PW22-04_SquawPassRdEngineering_RF Acct 2014 - ROP/Anywhere: 1/2 page COVID A	40.00 126.44 83.92 275.01	02/01/2022 02/01/2022 02/01/2022 02/01/2022	Check Sequence: 14 20-510-70-73370-000-000 01-115-10-73310-000-000 02-328-55-73310-000-000 21-530-65-73556-300-000	ACH Enabled: False 20 DHS 01 Finance 02 PW 21 Public Health
	Check Total:	525.37			
Vendor: 03612	Colorado QMAP Training			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7282020cccs	Medication dispensing training	30.00	02/01/2022	01-253-20-73800-000-000	01 Confinement
8202021CCCS	Medication dispensing training	30.00	02/01/2022	01-253-20-73800-000-000	01 Confinement
9292019CCCS	Medication dispensing training	20.00	02/01/2022	01-253-20-73800-000-000	01 Confinement
	Check Total:	80.00			
Vendor: 03686 39310	Columbia Sanitary Service Inc PTSvc_I70&Sdlbk_01.25.22-02.21.22	236.00	02/01/2022	Check Sequence: 16 02-324-55-73500-000-000	ACH Enabled: False 02 PW
	Check Total:	236.00			
Vendor: 03750 CS225164	Control Solutions, Inc 2-Point Refrigerator/Freezer NIST Traceable Cal	113.00	02/01/2022	Check Sequence: 17 21-530-65-72210-000-000	ACH Enabled: False 21 Public Health
	Check Total:	113.00			
Vendor: 03770 011101132022	Brenda Corbett CCCA conference hotels for Corbett and Dhyne	633.59	02/01/2022	Check Sequence: 18 01-102-10-73730-000-000	ACH Enabled: False 01 Clerk and Recorder
	Check Total:	633.59			
Vendor: 03778 2022-01.COCCC	Correctional Health Partners January contract	10,447.74	02/01/2022	Check Sequence: 19 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	10,447.74			
Vendor: 05200 105651 107417	Evercom Systems Inc Inmate phone time Inmate phone time	1,056.00 1,124.29	02/01/2022 02/01/2022	Check Sequence: 20 01-253-20-72215-000-000 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	2,180.29			
Vendor: 05222 084607JTT	Evergreen Septic Pumping Co Pump trap in holding tank	200.00	02/01/2022	Check Sequence: 21 01-365-65-73500-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	200.00			
Vendor: 06156 0122-08 0122-08	First Responder Communications Program 3 new patrol vehicle radios 2022 Capita Program 6 new radios	225.00 450.00	02/01/2022 02/01/2022	Check Sequence: 22 01-910-20-79400-000-000 04-280-20-73630-000-000	ACH Enabled: False 01 E-911
	Check Total:	675.00			
Vendor: 06173 PSINV00080	FlightBridgeED, LLC Online FP-C, CCP-C & CFRN Critical Care Rev	2,250.00	02/01/2022	Check Sequence: 23 01-230-20-73350-000-000	ACH Enabled: False 01 CCEMS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,250.00			
Vendor: 07305	City Of Golden			Check Sequence: 24	ACH Enabled: False
CF-04052020-01	2020 Carriage Fee Due in 2021	9,810.02	02/01/2022	01-710-80-73570-000-000	01 Water Resources
OM-GR0121-01	2020 Guanella Reservoir O & M	584.65	02/01/2022	01-710-80-73580-000-000	01 Water Resources
	Check Total:	10,394.67			
Vendor: 08005	HCCC			Check Sequence: 25	ACH Enabled: False
HCCC-258	CW Reports 4th Qtr 2021	253.00	02/01/2022	20-510-70-73500-026-000	20 DHS
HCCC-258	APS Reports 4th Qtr 2021	195.00	02/01/2022	20-514-70-73500-000-000	20 DHS
	Check Total:	448.00			
Vendor: 08403	Home Depot Credit Services			Check Sequence: 26	ACH Enabled: False
011322-PW	6035322531975302\Shelving_Wood_Paint_BVS	858.92	02/01/2022	02-324-55-73660-000-000	02 PW
011322-PW	6035322531975302\PowerSaw_BVShop	195.97	02/01/2022	02-324-55-72290-000-000	02 PW
011322-PW	6035322531975302\Wire_BV Shop	31.11	02/01/2022	02-325-55-72200-000-000	02 PW
	Check Total:	1,086.00			
Vendor: 09091	Intermountain Snowcat			Check Sequence: 27	ACH Enabled: False
2208	Emergency propane for Saxon Mountain	203.10	02/01/2022	04-280-20-73500-000-000	04 E-911
	Check Total:	203.10			
Vendor: 10061	JDR Enterprises LLC			Check Sequence: 28	ACH Enabled: False
2684	Locate and repair leak in 3' water main line on pi	15,000.00	02/01/2022	01-120-10-73500-000-000	01 Maintenance
	Check Total:	15,000.00			
Vendor: 11268	John Kyler			Check Sequence: 29	ACH Enabled: False
Reimb01162022	Oil for generator at Saxon	41.91	02/01/2022	04-280-20-73630-000-000	04 E-911
	Check Total:	41.91			
Vendor: 13566	McKesson Medical-Surgical Govt Solutions LLC			Check Sequence: 30	ACH Enabled: False
18949078	Paper med cups	113.00	02/01/2022	01-253-20-72230-000-000	01 Confinement
18949902	Syringe, sponge, gauze	68.59	02/01/2022	01-253-20-72230-000-000	01 Confinement
18958985	COVID medical face masks	1,030.35	02/01/2022	01-117-10-73556-300-000	01 Administration
	Check Total:	1,211.94			
Vendor: 13621	Motorola Inc			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8230353680	February service contract	1,393.32	02/01/2022	01-254-20-73650-000-000	01 Communications
8281310785	XE500 Remotre Spkr mic with channel knob	2,043.25	02/01/2022	01-230-20-72290-000-000	01 CCEMS
	Check Total:	3,436.57			
Vendor: 14074 ID#46343-2022	National Tactical Officers Assoc Annual team membership dues 2022	450.00	02/01/2022	Check Sequence: 32 01-251-20-73350-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	450.00			
Vendor: 15058 220686254001 221875385001 221935462001	Office Depot Notary log book Coffee and report cover Coffee	30.99 38.08 12.33	02/01/2022 02/01/2022 02/01/2022	Check Sequence: 33 01-251-20-72100-000-000 20-510-70-72200-000-000 20-510-70-72200-000-000	ACH Enabled: False 01 Sheriff Admin 20 DHS 20 DHS
	Check Total:	81.40			
Vendor: 16082 208	Peak Coaching & Training Solutions Bonus payment for new pledge money and servi	13,768.56	02/01/2022	Check Sequence: 34 23-000-65-79200-709-000	ACH Enabled: False 23 Clinic
	Check Total:	13,768.56			
Vendor: 16074 981712 981713 981905 982269 982270 982658 983573 984105	Peak Materials 26589\42.34T_SaltedSand_DumontStockpile 26589\21.96T_SaltedSand_DumontStockpile 26589\21.66T_SaltedSand_DumontStockpile 26589\20.94T_SaltedSand_DumontStockpile 26589\21.29T_SaltedSand_DumontStockpile 26589\21.60T_SaltedSand_DumontStockpile 26589\21.76T_SaltedSand_DumontStockpile 26589\40.09T_SaltedSand_DumontStockpile	1,575.48 805.12 776.52 782.68 790.38 797.20 800.72 1,525.98	02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022 02/01/2022	Check Sequence: 35 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000	ACH Enabled: False 02 PW 02 PW 02 PW 02 PW 02 PW 02 PW 02 PW 02 PW
	Check Total:	7,854.08			
Vendor: 16080 63305	Peak Performance Copier & Supp CCCGOV - Meter Billing FINAL - Resource Ce	355.93	02/01/2022	Check Sequence: 36 01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	355.93			
Vendor: 18380 303333141	Rocky Mountain Air Solutions Welder Co2 supply	40.14	02/01/2022	Check Sequence: 37 01-259-20-72200-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	40.14			
Vendor: 05248	SCL Physicians			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3714697	Pre-employment screening	45.00	02/01/2022	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	45.00			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 39	ACH Enabled: False
24416745	Inmate food	2,774.32	02/01/2022	01-253-20-73200-000-000	01 Confinement
24425565	Inmate food	3,108.38	02/01/2022	01-253-20-73200-000-000	01 Confinement
	Check Total:	5,882.70			
Vendor: 19466	Sno-white Linen/uniform			Check Sequence: 40	ACH Enabled: False
21523	3441\RugSvc	124.17	02/01/2022	02-324-55-73660-000-000	02 PW
21523	3441\MechanicsUniformsSvc	75.94	02/01/2022	02-325-55-72200-000-000	02 PW
	Check Total:	200.11			
Vendor: 19619	Staples Business Advantage			Check Sequence: 41	ACH Enabled: False
3495471947	1052549\AluminumFormHolder_Mechanics	31.99	02/01/2022	02-324-55-72200-000-000	02 PW
3495471948	1052549\PaperTowelRolls_Handsoap_Mechanic	112.38	02/01/2022	02-324-55-72200-000-000	02 PW
3495471950	1052549\DeskPad_PTowels_PaperClips_Transf	148.71	02/01/2022	01-610-60-72100-000-000	02 PW
3495471950	1052549\SafetyVest_TransferStation	53.94	02/01/2022	01-610-60-73980-000-000	02 PW
3495471951	1052549\PaperClips_TransferStation	0.98	02/01/2022	01-610-60-72100-000-000	02 PW
3495471951	1052549\SafetyVest_TransferStation	53.94	02/01/2022	01-610-60-73980-000-000	02 PW
3495902806	1052549\WallCalendar	21.99	02/01/2022	02-328-55-72200-000-000	02 PW
3495902807	1052549\WallCalendar	19.49	02/01/2022	02-328-55-72200-000-000	02 PW
3495902808	1052549\WallCalendar	14.99	02/01/2022	02-328-55-72200-000-000	02 PW
3495902810	1052549\WallCalendar	29.98	02/01/2022	02-328-55-72200-000-000	02 PW
3495902811	1052549\WallCalendar	15.99	02/01/2022	02-328-55-72200-000-000	02 PW
3497569596	1052549\SafetyVest_DoubleBilled_TransferStati	-53.94	02/01/2022	01-610-60-73980-000-000	02 PW
3497569596	1052549\PaperClips_DoubleBilled_TransferStat	-0.98	02/01/2022	01-610-60-72100-000-000	02 PW
	Check Total:	449.46			
Vendor: 03575	State of Colorado			Check Sequence: 42	ACH Enabled: False
13411-22	Data Mailers January Registration FY22	10.96	02/01/2022	01-102-10-73110-000-000	01 Clerk and Recorder
13479-22	Colorado Vehicle License Renewal January FY2	356.52	02/01/2022	01-102-10-73110-000-000	01 Clerk and Recorder
16236-22	Data Mailers February Registration FY22	10.96	02/01/2022	01-102-10-73110-000-000	01 Clerk and Recorder
16302-22	Colorado Vehicle License Renewal February FY	352.75	02/01/2022	01-102-10-72200-000-000	01 Clerk and Recorder
16364-22	Colorado DMV Declarations - January FY22	0.69	02/01/2022	01-102-10-73110-000-000	01 Clerk and Recorder
16411-22	Colorado Vehicle Registration WITH Tags - Janu	96.85	02/01/2022	01-102-10-73110-000-000	01 Clerk and Recorder
16458-22	Colorado Vehicle Registration Without Tags - Ja	16.57	02/01/2022	01-102-10-73110-000-000	01 Clerk and Recorder
16503-22	Colorado Vehicle SMM Registration Without Ta	3.67	02/01/2022	01-102-10-73110-000-000	01 Clerk and Recorder
16544-22	Colorado DMV Title Complete - January FY22	21.53	02/01/2022	01-102-10-73110-000-000	01 Clerk and Recorder



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	870.50			
Vendor: 19699 538	Steve Coffin Strategies, LLC NoCo Consulting Dec 2021	10,237.50	02/01/2022	Check Sequence: 43 01-910-10-73516-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	10,237.50			
Vendor: 23237 845614609	Thomson Reuters-West Acct 1000333041 - Online/software subscription	1,320.00	02/01/2022	Check Sequence: 44 01-113-10-73340-000-000	ACH Enabled: False 01 County Attorney
	Check Total:	1,320.00			
Vendor: 20141 TMV012422A	TMV Environmental Inc. Transport service with snow equipment for fuel c	9,000.00	02/01/2022	Check Sequence: 45 04-280-20-78000-000-000	ACH Enabled: False 04 E-911
	Check Total:	9,000.00			
Vendor: 20176 1122022	Town Office Supply Business cards - Buen	69.95	02/01/2022	Check Sequence: 46 01-252-20-72200-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	69.95			
Vendor: 20328 30008516	Turnkey Corrections Inmate phone time	330.56	02/01/2022	Check Sequence: 47 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	330.56			
Vendor: 21150 Dues 2022	Upper Clear Creek Watershed As UCCWA 2022 Dues	806.19	02/01/2022	Check Sequence: 48 01-110-10-73350-000-000	ACH Enabled: False 01 Commissioners
	Check Total:	806.19			
Vendor: 23087 1565851-0178-5 1565852-0178-3	Waste Management of Denver 11-75476-23000 _ 1193 Yankee Creek Rd _ Trasl 11-75476-33008 _ 3549 County Rd 312 _ Trash	207.85 229.04	02/01/2022 02/01/2022	Check Sequence: 49 01-120-10-73410-000-000 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance
	Check Total:	436.89			
Vendor: 23203 4238971	Western Paper Distributors Kitchen towels, trash can liners	216.30	02/01/2022	Check Sequence: 50 01-365-65-72200-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	216.30			
Vendor: 16370	Xcel Energy			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
763339590	Acct 53-2150193-1 CCC locations	16,821.73	02/01/2022	01-120-10-73410-000-000	01 Maintenance
	Check Total:	16,821.73			
Vendor: 16370	Xcel Energy			Check Sequence: 52	ACH Enabled: False
760563716	Acct 53-0011733082-5 _ 1335 County Road 314	168.21	02/01/2022	01-120-10-73410-000-000	01 Maintenance
	Check Total:	168.21			
Vendor: 26040	Zep Sales & Service			Check Sequence: 53	ACH Enabled: False
9006998875	Zeplex cleaning solution	218.46	02/01/2022	01-365-65-72200-000-000	01 Animal Services
	Check Total:	218.46			
	Total for Check Run:	240,822.76			
	Total of Number of Checks:	53			

Pay Period Range: 202201281 - 202201289

Employee Name	Advice No	Pay Date	Period End Date	Deposit Amount
Bosshardt, Brian D.	47290	1/28/2022	1/23/2022	\$4,198.72
Luther, Elizabeth A.	47393	1/28/2022	1/23/2022	\$100.00
	47393	1/28/2022	1/23/2022	\$2,481.58
Hoffman, David	47292	1/28/2022	1/23/2022	\$1,182.32
Lamb, Stephanie	47313	1/28/2022	1/23/2022	\$1,175.12
Ljekaj, Katarina	47342	1/28/2022	1/23/2022	\$486.68
Tamai, Aileen C.	47319	1/28/2022	1/23/2022	\$620.54
LeBarron, Sue J.	47232	1/28/2022	1/23/2022	\$1,643.60
Ehrgott, Alexis H.	47243	1/28/2022	1/23/2022	\$1,485.19
Troia, Latricia M.	47322	1/28/2022	1/23/2022	\$718.30
Gee, Donna A.	47276	1/28/2022	1/23/2022	\$100.00
	47276	1/28/2022	1/23/2022	\$973.36
Settle, Diane M.	47255	1/28/2022	1/23/2022	\$2,143.19
Smith, Debbie P.	47213	1/28/2022	1/23/2022	\$1,307.54
Swanson, Joleen R.	47306	1/28/2022	1/23/2022	\$150.00
	47306	1/28/2022	1/23/2022	\$100.00
	47306	1/28/2022	1/23/2022	\$1,182.28
Lichtman, Peter A.	47314	1/28/2022	1/23/2022	\$3,827.41
Reimer, Nanette A.	47294	1/28/2022	1/23/2022	\$150.00
	47294	1/28/2022	1/23/2022	\$75.00
	47294	1/28/2022	1/23/2022	\$1,889.21
Hallgren, Christopher R.	47235	1/28/2022	1/23/2022	\$1,448.64
Fortik, Wesley B.	47357	1/28/2022	1/23/2022	\$998.78
Steinbach, Mark R.	47226	1/28/2022	1/23/2022	\$495.43
Marlin, George D.	47345	1/28/2022	1/23/2022	\$100.00
	47345	1/28/2022	1/23/2022	\$2,156.73
Wheelock, Randall P.	47239	1/28/2022	1/23/2022	\$2,148.71
Wood, Sean C.	47278	1/28/2022	1/23/2022	\$823.25
Wilson, Taylor M.	47248	1/28/2022	1/23/2022	\$1,065.79
Corbett, Brenda L.	47223	1/28/2022	1/23/2022	\$1,980.54
Dhyne, Debra E.	47210	1/28/2022	1/23/2022	\$320.00
	47210	1/28/2022	1/23/2022	\$916.63
Ovington, Suzanne M.	47298	1/28/2022	1/23/2022	\$1,089.14
Plett, Virginie	47225	1/28/2022	1/23/2022	\$1,128.08
Wild-Johnson, Molly S.	47351	1/28/2022	1/23/2022	\$1,210.48
Mandel, Nevan C.	47325	1/28/2022	1/23/2022	\$1,168.97
Saxton, Amy W.	47206	1/28/2022	1/23/2022	\$3,617.68
Bertrand, Adam G.	47231	1/28/2022	1/23/2022	\$1,723.36
Borchik, Dionne M.	47220	1/28/2022	1/23/2022	\$1,206.23
Caldwell, Marcus O.	47302	1/28/2022	1/23/2022	\$2,385.17
Carmichael, Joy	47283	1/28/2022	1/23/2022	\$2,250.53
Carrisalez, Emmanuel G.	47384	1/28/2022	1/23/2022	\$2,096.56
Gray, Ruth A.	47399	1/28/2022	1/23/2022	\$50.00
	47399	1/28/2022	1/23/2022	\$750.00

	47399	1/28/2022	1/23/2022	\$705.95
Lopez, Carlos D.	47380	1/28/2022	1/23/2022	\$2,392.46
Moore, Patrick A.	47400	1/28/2022	1/23/2022	\$917.97
Tweedy, Sabre L.	47219	1/28/2022	1/23/2022	\$1,750.34
Witherell, Natalie E.	47389	1/28/2022	1/23/2022	\$2,574.56
Behring, Stephanie A.	47379	1/28/2022	1/23/2022	\$1,682.92
Blugerman, Delia E.	47251	1/28/2022	1/23/2022	\$420.12
Cordova, Jacob D.	47404	1/28/2022	1/23/2022	\$250.00
	47404	1/28/2022	1/23/2022	\$1,944.62
Cunningham, Cassandra L.	47301	1/28/2022	1/23/2022	\$1,242.18
Dibiase, Nicholas A.	47337	1/28/2022	1/23/2022	\$2,264.84
Haglund, Daniel C.	47386	1/28/2022	1/23/2022	\$1,763.47
Hutchinson, Clark S.	47241	1/28/2022	1/23/2022	\$2,853.62
Keiscome, Andrew	47264	1/28/2022	1/23/2022	\$2,657.12
Lucas, Isaac B.	47300	1/28/2022	1/23/2022	\$2,580.68
Marquardt, Katrina L.	47244	1/28/2022	1/23/2022	\$50.00
	47244	1/28/2022	1/23/2022	\$2,747.90
Marquardt, Seth A.	47295	1/28/2022	1/23/2022	\$150.00
	47295	1/28/2022	1/23/2022	\$150.00
	47295	1/28/2022	1/23/2022	\$1,932.22
Rodriguez-Gonzales, Dominic J.	47361	1/28/2022	1/23/2022	\$2,629.43
Sherman, George R.	47207	1/28/2022	1/23/2022	\$1,483.35
Smith, Jeffrey W.	47212	1/28/2022	1/23/2022	\$265.00
	47212	1/28/2022	1/23/2022	\$2,772.67
Greek, Louis M.	47288	1/28/2022	1/23/2022	\$225.74
Greenhagen, Alexandra D.	47385	1/28/2022	1/23/2022	\$782.96
Nelson, Nichol M.	47215	1/28/2022	1/23/2022	\$1,472.31
Hegmann, Christopher	47343	1/28/2022	1/23/2022	\$1,301.98
Bender, Richard A.	47381	1/28/2022	1/23/2022	\$1,514.71
Hewitt, Hunter W.	47271	1/28/2022	1/23/2022	\$1,537.28
Kincade, Paige L.	47236	1/28/2022	1/23/2022	\$1,094.74
Cameron, Brianne M.	47246	1/28/2022	1/23/2022	\$2,129.96
Cameron, Kallie A.	47331	1/28/2022	1/23/2022	\$1,791.50
Culp, Katelyn L.	47326	1/28/2022	1/23/2022	\$1,763.45
Dale, Thomas L.	47237	1/28/2022	1/23/2022	\$2,762.61
Koon, Amy E.	47367	1/28/2022	1/23/2022	\$1,514.35
Kyler, John J.	47363	1/28/2022	1/23/2022	\$2,346.74
Neves, Krystle M.	47402	1/28/2022	1/23/2022	\$45.00
	47402	1/28/2022	1/23/2022	\$150.00
	47402	1/28/2022	1/23/2022	\$1,699.43
Straley, David W.	47397	1/28/2022	1/23/2022	\$2,872.80
Boccia, Suzanne M.	47390	1/28/2022	1/23/2022	\$244.97
	47390	1/28/2022	1/23/2022	\$244.97
	47390	1/28/2022	1/23/2022	\$122.49
	47390	1/28/2022	1/23/2022	\$1,837.28
Berger, Olivia M.	47253	1/28/2022	1/23/2022	\$325.00
	47253	1/28/2022	1/23/2022	\$1,020.00
	47253	1/28/2022	1/23/2022	\$1,023.22
Dunahue, Kayla	47359	1/28/2022	1/23/2022	\$433.53

Geist, Steven M.	47291	1/28/2022	1/23/2022	\$1,528.54
Kirzner, Anthony	47274	1/28/2022	1/23/2022	\$911.92
Kraepel, Cameron	47279	1/28/2022	1/23/2022	\$262.20
Morris, Dylan R.	47320	1/28/2022	1/23/2022	\$1,221.12
Powell, Ryan D.	47269	1/28/2022	1/23/2022	\$3,431.98
Trouche, Peter	47362	1/28/2022	1/23/2022	\$637.79
Wertenberger, Ariel M.	47329	1/28/2022	1/23/2022	\$8.87
Anderson, Michael S.	47310	1/28/2022	1/23/2022	\$197.34
Anderson, Valerie R.	47222	1/28/2022	1/23/2022	\$828.63
Carr, Christopher A.	47394	1/28/2022	1/23/2022	\$499.51
Fincham, Darin	47272	1/28/2022	1/23/2022	\$1,506.03
Fontana, Aiden B.	47330	1/28/2022	1/23/2022	\$1,644.10
Gross, Stephanie E.	47323	1/28/2022	1/23/2022	\$247.59
Hurst, Thomas E.	47332	1/28/2022	1/23/2022	\$1,616.28
Manasjan, John A.	47341	1/28/2022	1/23/2022	\$261.60
	47341	1/28/2022	1/23/2022	\$2,354.35
Martin, Lilianna F.	47304	1/28/2022	1/23/2022	\$225.31
Mueller, Mark D.	47328	1/28/2022	1/23/2022	\$1,812.88
Rappe, Steven W.	47263	1/28/2022	1/23/2022	\$418.26
Spialek, William J.	47261	1/28/2022	1/23/2022	\$1,019.73
Thomas, Adam J.	47216	1/28/2022	1/23/2022	\$2,015.61
Tyll, Keegen T.	47285	1/28/2022	1/23/2022	\$1,536.05
Yeager, Christopher J.	47208	1/28/2022	1/23/2022	\$1,090.79
Church, Clark D.	47201	1/28/2022	1/23/2022	\$2,346.13
Crawley, Aaron	47199	1/28/2022	1/23/2022	\$3,564.19
Giroir, Alec J.	47200	1/28/2022	1/23/2022	\$2,294.48
Monseu, Bryon J.	47202	1/28/2022	1/23/2022	\$2,534.58
Boykin, Bryan A.	47391	1/28/2022	1/23/2022	\$1,124.94
Hague, Gary	47339	1/28/2022	1/23/2022	\$1,887.60
Casanova, Katie	47374	1/28/2022	1/23/2022	\$60.00
	47374	1/28/2022	1/23/2022	\$771.41
Lewis, Sarah D.	47406	1/28/2022	1/23/2022	\$1,306.90
Culp, Henry O.	47335	1/28/2022	1/23/2022	\$1,458.57
Rush, Sally S.	47256	1/28/2022	1/23/2022	\$845.12
Garcia, Jessica E.	47250	1/28/2022	1/23/2022	\$50.00
	47250	1/28/2022	1/23/2022	\$925.66
Spinner, Peggy	47296	1/28/2022	1/23/2022	\$1,860.46
Gremillion, Catherine C.	47368	1/28/2022	1/23/2022	\$50.00
	47368	1/28/2022	1/23/2022	\$50.00
	47368	1/28/2022	1/23/2022	\$1,719.00
Bell, Charleen	47366	1/28/2022	1/23/2022	\$2,390.72
McElligott, Bridget M.	47387	1/28/2022	1/23/2022	\$1,449.47
Troia, Tracy	47297	1/28/2022	1/23/2022	\$1,389.12
Walker, Jamie C.	47254	1/28/2022	1/23/2022	\$1,209.16
Bernal, Mary E.	47267	1/28/2022	1/23/2022	\$40.00
	47267	1/28/2022	1/23/2022	\$1,208.28
Cassano, Sarah E.	47321	1/28/2022	1/23/2022	\$0.01
	47321	1/28/2022	1/23/2022	\$3,125.80
Frey, Tammy D.	47262	1/28/2022	1/23/2022	\$1,856.96

Gillingham, Sarah E.	47299	1/28/2022	1/23/2022	\$1,963.82
McCaulley, Stephanie E.	47233	1/28/2022	1/23/2022	\$1,264.56
Walsh, Kayli A.	47344	1/28/2022	1/23/2022	\$2,404.44
Warr, Emilie	47308	1/28/2022	1/23/2022	\$2,233.11
Buehrle, Joel V.	47405	1/28/2022	1/23/2022	\$1,962.21
Gremillion, Steven C.	47211	1/28/2022	1/23/2022	\$2,489.06
Karsen, David J.	47209	1/28/2022	1/23/2022	\$2,639.59
Sandford, Kevin D.	47227	1/28/2022	1/23/2022	\$2,160.91
Prows, David D.	47377	1/28/2022	1/23/2022	\$2,115.74
Poplin, Louis M.	47403	1/28/2022	1/23/2022	\$2,306.26
Dowdall, Shawn F.	47334	1/28/2022	1/23/2022	\$1,097.41
Alley, Pamela K.	47340	1/28/2022	1/23/2022	\$705.36
Horton, Dennis C.	47327	1/28/2022	1/23/2022	\$972.27
Menz, Zachary N.	47353	1/28/2022	1/23/2022	\$200.00
	47353	1/28/2022	1/23/2022	\$1,403.38
Wilson, Karen L.	47364	1/28/2022	1/23/2022	\$200.00
	47364	1/28/2022	1/23/2022	\$538.97
Kline, Stephanie A.	47370	1/28/2022	1/23/2022	\$1,360.92
Steele, Kimberley	47277	1/28/2022	1/23/2022	\$625.00
	47277	1/28/2022	1/23/2022	\$777.60
Taylor, Matthew S.	47240	1/28/2022	1/23/2022	\$950.53
	47240	1/28/2022	1/23/2022	\$115.92
	47240	1/28/2022	1/23/2022	\$115.92
	47240	1/28/2022	1/23/2022	\$1,135.99
Tableman, Martha A.	47358	1/28/2022	1/23/2022	\$1,870.10
Collins, Timothy B.	47350	1/28/2022	1/23/2022	\$2,719.94
Norton, Christopher M.	47392	1/28/2022	1/23/2022	\$2,211.94
Buen, Andrew B.	47268	1/28/2022	1/23/2022	\$950.00
	47268	1/28/2022	1/23/2022	\$1,575.10
Campbell, Beau A.	47365	1/28/2022	1/23/2022	\$2,297.67
Dawes, Theresa M.	47205	1/28/2022	1/23/2022	\$1,933.55
Derington, Travis W.	47252	1/28/2022	1/23/2022	\$2,778.48
Gould, Kyle A.	47266	1/28/2022	1/23/2022	\$2,396.91
Hardey, Glenn A.	47303	1/28/2022	1/23/2022	\$3,272.79
Maloney, Corey J.	47348	1/28/2022	1/23/2022	\$1,909.75
Morgan, Jeromie A.	47218	1/28/2022	1/23/2022	\$1,595.92
Sawyer, Michael C.	47273	1/28/2022	1/23/2022	\$2,101.03
Sherman, Mary L.	47257	1/28/2022	1/23/2022	\$1,551.12
Skates, Sean J.	47382	1/28/2022	1/23/2022	\$2,070.78
Thornton, Ronald R.	47401	1/28/2022	1/23/2022	\$2,607.20
Whetstine, Zachary L.	47221	1/28/2022	1/23/2022	\$1,512.41
Wilson, Daniel J.	47352	1/28/2022	1/23/2022	\$2,655.80
Berger, Alexis D.	47249	1/28/2022	1/23/2022	\$1,312.62
Rollenhagen, Frederick K.	47242	1/28/2022	1/23/2022	\$150.00
	47242	1/28/2022	1/23/2022	\$0.01
	47242	1/28/2022	1/23/2022	\$2,159.17
Ruschmyer, Cynthia L.	47280	1/28/2022	1/23/2022	\$100.00
	47280	1/28/2022	1/23/2022	\$200.00
	47280	1/28/2022	1/23/2022	\$982.95

Springer, Adam B.	47356	1/28/2022	1/23/2022	\$2,165.26
Tennant, Denise R.	47369	1/28/2022	1/23/2022	\$1,283.84
Abrahamson, Rebecca J.	47234	1/28/2022	1/23/2022	\$995.90
Bernal, Rebecca A.	47349	1/28/2022	1/23/2022	\$4,555.33
Grohmann, Andrea	47287	1/28/2022	1/23/2022	\$2,404.65
Jensen, Hannah	47347	1/28/2022	1/23/2022	\$1,346.30
Kuper, Emily D.	47204	1/28/2022	1/23/2022	\$2,426.88
Moon, Thomas A.	47376	1/28/2022	1/23/2022	\$1,734.31
Ryan, Timothy	47230	1/28/2022	1/23/2022	\$3,474.09
Shay, Benjamin	47289	1/28/2022	1/23/2022	\$1,157.72
Brandt, Crystal J.	47407	1/28/2022	1/23/2022	\$1,816.23
Robertson, Laura	47258	1/28/2022	1/23/2022	\$1,528.55
Sage, Sara M.	47286	1/28/2022	1/23/2022	\$1,121.36
Doss, John	47371	1/28/2022	1/23/2022	\$1,285.45
Frey, Michael	1507	1/28/2022	1/23/2022	
Hawks, Michael L.	47378	1/28/2022	1/23/2022	\$1,143.28
King, Jeffrey S.	47284	1/28/2022	1/23/2022	\$1,478.00
McCann, Michael T.	47214	1/28/2022	1/23/2022	\$1,281.31
Miller, David J.	47317	1/28/2022	1/23/2022	\$1,182.05
Neville, Thomas M.	47336	1/28/2022	1/23/2022	\$1,297.24
Vashaw, Darin J.	47354	1/28/2022	1/23/2022	\$988.70
Culp II, Lloyd C.	47398	1/28/2022	1/23/2022	\$1,357.53
Dansie, Adam T.	47203	1/28/2022	1/23/2022	\$129.36
	47203	1/28/2022	1/23/2022	\$1,164.21
Denbow, Steven L.	47318	1/28/2022	1/23/2022	\$1,646.95
Garner, David W.	47305	1/28/2022	1/23/2022	\$1,246.40
Lamoureux, Marc A.	47324	1/28/2022	1/23/2022	\$1,523.18
Nelson, Fred C.	47360	1/28/2022	1/23/2022	\$1,464.10
Opel, Perrin D.	47307	1/28/2022	1/23/2022	\$125.00
	47307	1/28/2022	1/23/2022	\$1,671.91
Rabus, Jeff	47229	1/28/2022	1/23/2022	\$1,874.88
Ruholl, Stephen B.	47388	1/28/2022	1/23/2022	\$1,391.88
Wiggins, Jason R.	47312	1/28/2022	1/23/2022	\$20.00
	47312	1/28/2022	1/23/2022	\$2,066.90
DeMaio, Robin P.	47275	1/28/2022	1/23/2022	\$150.00
	47275	1/28/2022	1/23/2022	\$910.44
Schell, Karl W.	47395	1/28/2022	1/23/2022	\$2,936.08
Streepey, Edward S.	47383	1/28/2022	1/23/2022	\$2,388.34
Whisenand, Julie M.	47316	1/28/2022	1/23/2022	\$75.00
	47316	1/28/2022	1/23/2022	\$994.27
Courtney, Lauren S.	47346	1/28/2022	1/23/2022	\$1,418.66
Albers, Richard A.	47333	1/28/2022	1/23/2022	\$800.00
	47333	1/28/2022	1/23/2022	\$1,647.59
Brown, Matthew D.	47375	1/28/2022	1/23/2022	\$1,350.00
	47375	1/28/2022	1/23/2022	\$1,494.55
Davis Lentz, Nichole A.	47396	1/28/2022	1/23/2022	\$624.50
	47396	1/28/2022	1/23/2022	\$267.00
	47396	1/28/2022	1/23/2022	\$191.51
Graber, Elizabeth A.	47265	1/28/2022	1/23/2022	\$100.00

	47265	1/28/2022	1/23/2022	\$1,368.79
Lee, Diane H.	47245	1/28/2022	1/23/2022	\$1,533.45
Snelling, Robert B.	47260	1/28/2022	1/23/2022	\$2,972.15
Markle, Greg G.	47311	1/28/2022	1/23/2022	\$71.49
Magyar, Andi L.	1504	1/28/2022	1/23/2022	
Bloomer, Austin M.	47238	1/28/2022	1/23/2022	\$1,192.38
Buss, Stephen A.	47247	1/28/2022	1/23/2022	\$1,007.03
Tiedemann, Robert M.	47309	1/28/2022	1/23/2022	\$1,854.77
Lee, Carol T.	47281	1/28/2022	1/23/2022	\$1,610.05
Olivas, Connie S.	47224	1/28/2022	1/23/2022	\$1,369.40
Cordova, Christopher G.	47259	1/28/2022	1/23/2022	\$1,086.77
Flores, Brian M.	47373	1/28/2022	1/23/2022	\$1,158.20
KOLBACH, STEVEN	47282	1/28/2022	1/23/2022	\$826.37
MCWILLIAMS, DEVIN K.	47293	1/28/2022	1/23/2022	\$1,042.13
Moreland, Timothy A.	47372	1/28/2022	1/23/2022	\$1,378.03
Nunez, Paul	47217	1/28/2022	1/23/2022	\$1,413.40
Ospina-Kimbrel, Ian M.	47355	1/28/2022	1/23/2022	\$1,509.10
Prichard, Bryce	47270	1/28/2022	1/23/2022	\$1,012.79
Smith, AnnMarie P.	47228	1/28/2022	1/23/2022	\$1,538.17
Erickson, Troy S.	47338	1/28/2022	1/23/2022	\$1,731.94
Leben, Lisa R.	47315	1/28/2022	1/23/2022	\$2,214.56
<b>Report Totals</b>			<b>Report Count</b>	<b>\$354,596.09</b>



# Pay Check Register

## Clear Creek County

Select: Pay Group is RGLR

Pay Period Range: 202201281 - 202201281

Employee Name	Number	Check		Pay Date	Period End Date	Shift Amount	Gross Amount	Deductions Taken	Taxes Withheld	Net Pay Amount	Direct Deposit	Check Amount
		Void	Man. Number									
Magyar, Andi L	3361		1504	1/28/2022	1/23/2022		1,124.83		190.36	934.47		934.47
Davis, Tyler	3367		1505	1/28/2022	1/23/2022		2,837.57	290.01	608.78	1,938.78		1,938.78
Elmquist, Reed	3380		1506	1/28/2022	1/23/2022		1,482.38	59.30	269.97	1,153.11		1,153.11
Frey, Michael	3382		1507	1/28/2022	1/23/2022		804.30	30.49	107.77	666.04		666.04
Kirkham, Debra S	1134		1508	1/28/2022	1/23/2022		4,059.04	347.88	722.76	2,988.40		2,988.40
<b>Report Totals</b>			<b>Report Totals</b>		<b>5</b>		<b>10,308.12</b>	<b>727.68</b>	<b>1,899.64</b>	<b>7,680.80</b>	<b>0.00</b>	<b>7,680.80</b>

The Gross Amount column includes shift earnings.

**Clear Creek County  
Electronic Transfer Orders 2021**

PAYROLL DATE (or) DATE OF TRANSFER	PAYEE	Description	FICA SS EMPLOYEE	FICA SS EMPLOYERS	MEDIC	MEDIC MATCH	FWT	TOTAL AMOUNT	ASSIGNED #
1/18/2022	Wage Works	Flex Payment						\$1,986.60	PY4134
1/25/2022	Wage Works	Flex Payment						\$339.24	PY4135
1/25/2022	Cigna	Health Insurance						\$8,213.73	PY4136
1/26/2022	Delta Dental	Dental Claims						\$943.10	PY4137
1/27/2022	Anthem BCBS	EAP						\$425.60	PY4138
1/28/2022	UltiPro	Payroll						\$351,537.51	PY4139
1/28/2022	UltiPro	Garnishment						\$213.46	PY4140
1/28/2022	EFTPS	Federal Tax Deposit	\$28,450.50	\$28,450.50	\$6,653.79	\$6,653.79	\$46,709.76	\$116,918.34	PY4141
1/28/2022	Colorado Dept of Revenue	State Tax Deposit						\$18,660.00	PY4142
1/28/2022	Family Support Registry	Child Support						\$801.66	PY4143
1/28/2022	UltiPro - EMS	Payroll						\$10,739.38	PY4144
1/28/2022	EFTPS - EMS	Federal Tax Deposit	\$860.84	\$860.84	\$201.32	\$201.32	\$1,590.14	\$3,714.46	PY4145
1/28/2022	Colorado Dept of Revenue - EMS	State Tax Deposit						\$569.00	PY4146
1/28/2022	Health Equity	H.S.A. Deposit						\$3,657.70	PY4147
1/28/2022	Colorado Credit Union	H.S.A. Deposit						\$8,058.82	PY4148
2/1/2022	Great West Retirement	CCOERA						\$57,894.46	PY4149
2/1/2022	Wage Works	Flex Payment						\$367.96	PY4150
2/1/2022	Delta Dental	Dental Claims						\$316.00	PY4151
2/1/2022	Cigna	Health Insurance						\$55,177.67	PY4152
<b>Total transfer from 01/18 to 02/01/2022</b>								<b>\$640,534.69</b>	