

March 1, 2022

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated February 8, 2022 and February 15, 2022
Payroll Register dated February 11, 2022
Electronic Fund Transfer dated February 8, 2022 to February 20, 2022
prepared by the Finance Department, reviewed and approved for payment by the County Manager.

Approved:

Sean C. Wood, Chairman

George Marlin, Commissioner

Randall P. Wheelock, Commissioner

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 02/04/2022 - 3:26PM
 Batch: 00001.02.2022



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: 01147	Aladtec, Inc			Check Sequence: 1	ACH Enabled: False
2021-3632	Aladtec Online Employee Scheduling 01/01/202	2,674.00	02/08/2022	01-230-20-72210-000-000	01 CCEMS
	Check Total:	2,674.00			
Vendor: 01234	Amazon Capital Services			Check Sequence: 2	ACH Enabled: False
139L-CTJG-3W93	Samsung screen protectors, protection plans, and	364.90	02/08/2022	01-142-10-72290-000-000	01 IT
14HC-VQNL-VPGJ	4 x Samsung Galaxy Tab	1,039.24	02/08/2022	01-142-10-72290-000-000	01 IT
1CFK-4H6T-6XKR	NuDell EZ Mount Document Frames	211.52	02/08/2022	01-117-10-72200-000-000	01 Administration
1J3H-MRW4-HWGR	Surveillance ear pieces	66.25	02/08/2022	01-253-20-72290-000-000	01 Confinement
1Q1F-DGW4-GRVX	HPE 96W Smart Storage Battery	134.52	02/08/2022	01-142-10-72290-000-000	01 IT
1XRL-WYCP-77KL	U-shaped light bulbs for jail cells	111.00	02/08/2022	01-253-20-73630-000-000	01 Confinement
	Check Total:	1,927.43			
Vendor: 01270	American Family Life			Check Sequence: 3	ACH Enabled: False
786158	Acct 0ME58 - Aflac semi monthly payment	669.27	02/08/2022	01-000-00-21760-000-000	01 Payroll
927303	Acct 0ME58 - Aflac semi monthly payment	669.27	02/08/2022	01-000-00-21760-000-000	01 Payroll
	Check Total:	1,338.54			
Vendor: 01544	AT&T Mobility			Check Sequence: 4	ACH Enabled: False
28728243527301A	Sheriff cell phones, MDT's/laptops/hot spots	3,759.12	02/08/2022	01-254-20-73450-000-000	01 Communications
28728243527301B	OEM 2 cell phones	94.88	02/08/2022	01-220-20-73450-000-000	01 OEM
28728243527301C	Coroner 5 cell phones	237.45	02/08/2022	01-210-20-73450-000-000	01 Coroner
28728243527301D	County Clerk cell phone	51.72	02/08/2022	01-142-10-73450-000-000	01 IT
28728243527301E	Trails shot detection device	47.19	02/08/2022	01-142-10-73450-000-000	01 IT
	Check Total:	4,190.36			
Vendor: 01544	AT&T Mobility			Check Sequence: 5	ACH Enabled: False
287282480583a	EMS - 287282480583X01282022 - Phone	499.97	02/08/2022	01-230-20-73450-000-000	01 CCEMS
287282480583b	EMS - 287282480583X01282022 - Phone	48.92	02/08/2022	01-142-10-73450-000-000	01 IT
287282480583c	EMS - 287282480583X01282022 - Phone	40.04	02/08/2022	01-210-20-73450-000-000	01 Coroner

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	588.93			
Vendor: 01544	AT&T Mobility			Check Sequence: 6	ACH Enabled: False
287261797654a	287261797654X01212022 - Phone	50.54	02/08/2022	01-123-10-73450-000-000	01 Housing
287261797654b	287261797654X01212022 - Phone	127.50	02/08/2022	01-132-10-73450-000-000	01 Planning
287261797654c	287261797654X01212022 - Phone	101.08	02/08/2022	01-131-10-73450-000-000	01 Building
287261797654d	287261797654X01212022 - Phone	38.48	02/08/2022	21-520-65-73450-000-000	21 Enviro Health
	Check Total:	317.60			
Vendor: 01602	Axiom Group			Check Sequence: 7	ACH Enabled: False
3779	Acct 1012 - Agreement Subscription Jan 2022	1,696.00	02/08/2022	01-142-10-72290-000-000	01 IT
3782	Acct 1012 - Agreement CCCA - Full Service Ag	12,950.00	02/08/2022	01-142-10-73500-000-000	01 IT
3783	Feb maintenance agreement	10,500.00	02/08/2022	01-251-20-73590-000-000	01 Sheriff Admin
	Check Total:	25,146.00			
Vendor: 02143	Bank of America, National Assoc			Check Sequence: 8	ACH Enabled: False
012868737	Acct#500-3214376-000\Feb2022-LeasePymnt_2	3,300.64	02/08/2022	02-325-55-79400-000-000	02 PW
012868737	Acct#500-3214376-000\Feb2022-LeasePymnt_1	6,601.27	02/08/2022	02-324-55-79400-000-000	02 PW
	Check Total:	9,901.91			
Vendor: 02386	Rebecca Bernal			Check Sequence: 9	ACH Enabled: False
01262022	Reimb - McDonalds CTC Youth Involvement M	37.54	02/08/2022	21-530-65-72200-000-000	21 Public Health
	Check Total:	37.54			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 10	ACH Enabled: False
5125-000053924	Acct 4-5125-0914705 Tipping Fees	1,675.60	02/08/2022	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	1,675.60			
Vendor: 02590	Boulder County			Check Sequence: 11	ACH Enabled: False
22-005	Autopsy	400.00	02/08/2022	01-210-20-73500-000-000	01 Coroner
	Check Total:	400.00			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 12	ACH Enabled: False
843535206	Acct 205284 - PEEP Filter, IV Admin Set, Splint	573.60	02/08/2022	01-230-20-72240-000-000	01 CCEMS
84369468	Acct 205284 - Cyanokit, IV Solution, Defib Pad	1,839.20	02/08/2022	01-230-20-72240-000-000	01 CCEMS
	Check Total:	2,412.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 03096 19291	Canyon Glass Install new windshield	360.00	02/08/2022	Check Sequence: 13 01-259-20-73500-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	360.00			
Vendor: 03513 2022-000-117	CCNC, Inc - Radio Summit 2022 Membership dues	100.00	02/08/2022	Check Sequence: 14 01-254-20-73350-000-000	ACH Enabled: False 01 Communications
	Check Total:	100.00			
Vendor: 03173 3031112712-0122	Century Link Acct K-303-111-2712 234M - Phone	6,149.93	02/08/2022	Check Sequence: 15 01-142-10-73450-000-000	ACH Enabled: False 01 IT
	Check Total:	6,149.93			
Vendor: 03296 5611 5625 5649 5776	David L. Christiansen, Psy.D Pre-employment screening Pre-employment screening Pre-employment screening Pre-employment screening	900.00 1,350.00 450.00 900.00	02/08/2022 02/08/2022 02/08/2022 02/08/2022	Check Sequence: 16 01-251-20-73550-000-000 01-251-20-73550-000-000 01-251-20-73550-000-000 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin
	Check Total:	3,600.00			
Vendor: 03043 1299485	Clean It Supply Disinfectant,bleach,simple green, degreaser, gerr	1,350.31	02/08/2022	Check Sequence: 17 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,350.31			
Vendor: 03390 1st Qtr 2022	Clear Creek Fire Authority 1st Qtr 2022 Municipal Revenue payment	184,175.00	02/08/2022	Check Sequence: 18 15-290-20-73510-000-000	ACH Enabled: False 15 Emergency Services District
	Check Total:	184,175.00			
Vendor: 03404 462	Clear Creek Metropolitan Recre Punch and pass sales Oct - Dec 2021	840.00	02/08/2022	Check Sequence: 19 01-116-10-72210-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	840.00			
Vendor: 03527 65151608-001	Colorado Barricade Co. 24"x30" 2022 Holiday Closure signs	81.83	02/08/2022	Check Sequence: 20 01-610-60-72200-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	81.83			
Vendor: 03525 CB84352	Colorado Brake 105880\PU27_PlowCableAsmbly	88.05	02/08/2022	Check Sequence: 21 02-325-55-73630-000-000	ACH Enabled: False 02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	88.05			
Vendor: 03552 1053	Colorado Communities for Climate Action CC4CA membership dues 2022	5,000.00	02/08/2022	Check Sequence: 22 01-110-10-73350-000-000	ACH Enabled: False 01 Commissioners
	Check Total:	5,000.00			
Vendor: 03553	Colorado Community Media			Check Sequence: 23	ACH Enabled: False
45595a	Ad No. 16616 - Employment page CCC	36.25	02/08/2022	01-365-65-73310-000-000	01 Animal Services
45595b	Ad No. 16616 - Employment page CCC	36.25	02/08/2022	01-610-60-73310-000-000	01 Transfer Station
45595c	Ad No. 16616 - Employment page CCC	54.38	02/08/2022	02-328-55-73310-000-000	02 PW
45595d	Ad No. 16616 - Employment page CCC	72.50	02/08/2022	01-230-20-73370-000-000	01 CCEMS
45595e	Ad No. 16616 - Employment page CCC	36.25	02/08/2022	01-115-10-73310-000-000	01 Finance
45595f	Ad No. 16616 - Employment page CCC	72.50	02/08/2022	01-850-75-73310-000-000	01 Recreation
45595g	Ad No. 16616 - Employment page CCC	27.19	02/08/2022	01-128-10-73310-000-000	01 Transit
45595h	Ad No. 16616 - Employment page CCC	36.25	02/08/2022	01-104-10-73310-000-000	01 Treasurer
45595i	Ad No. 16616 - Employment page CCC	208.43	02/08/2022	01-251-20-73310-000-000	01 Sheriff Admin
46731	Ad No. 16610 - CCC280 Application Notice and	69.28	02/08/2022	01-110-10-73310-000-000	01 Commissioners
46996	Ad No. 16420 - ROP/Anywhere LEAP AD	245.00	02/08/2022	20-515-70-74457-040-000	20 DHS
47597	Ad No. 20928 - CCC287 Qualification Notice	17.32	02/08/2022	01-710-80-73310-000-000	01 Water Resources
47816	Ad No. 2014 - ROP/Anywhere: Half page COVI	275.01	02/08/2022	21-530-65-73556-300-000	21 Public Health
	Check Total:	1,186.61			
Vendor: 03686	Columbia Sanitary Service Inc			Check Sequence: 24	ACH Enabled: False
38631	Construction Portable toilet - US 40 Trailhead	386.00	02/08/2022	08-810-75-73571-000-000	08 Open Space
38632	Construction Portable toilet - 982 E Idaho Spring	416.00	02/08/2022	08-810-75-73571-000-000	08 Open Space
39308	Construction Portable toilet - US 40 Trailhead	386.00	02/08/2022	08-810-75-73571-000-000	08 Open Space
39309	Construction Portable toilet - 982 East Idaho Spr	416.00	02/08/2022	08-810-75-73571-000-000	08 Open Space
	Check Total:	1,604.00			
Vendor: 03696	Comcast Cable			Check Sequence: 25	ACH Enabled: False
0084685 Feb22	Inmate cable	75.00	02/08/2022	01-253-20-72200-000-000	01 Confinement
0267520 Feb22	Acct 8497 40 492 0267520 - Internet 405 Argent	256.85	02/08/2022	01-142-10-73650-000-000	01 IT
0268163 Feb22	Acct 8497 40 492 0268163 - Internet 750 Brown	136.90	02/08/2022	01-142-10-73650-000-000	01 IT
	Check Total:	468.75			
Vendor: 03708	The Compliance Alliance Inc			Check Sequence: 26	ACH Enabled: False
2021079	Post accident screen and pre access screen	130.00	02/08/2022	02-328-55-73980-000-000	02 PW
	Check Total:	130.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 03868 42-18955	Cummins Rocky Mountain 467212\FuelFilter	48.84	02/08/2022	Check Sequence: 27 02-324-55-72260-000-000	ACH Enabled: False 02 PW
	Check Total:	48.84			
Vendor: 14087 Jan2022	Cynthia C. Neely LLC Services Jan 2022	1,930.62	02/08/2022	Check Sequence: 28 01-100-10-77810-000-000	ACH Enabled: False 01 General
	Check Total:	1,930.62			
Vendor: 04110 00001-0015196	DDRC 2016 Ford E450 - Starter, Drivetrain service, Em	699.42	02/08/2022	Check Sequence: 29 01-128-10-73640-000-000	ACH Enabled: False 01 Transit
	Check Total:	699.42			
Vendor: 04408 7689 7902	Doyle Disposal Trash service - Lawson, Phil Mill, Game Check, Trash service - Courthouse, Annex, Coroner offi	495.00 1,017.00	02/08/2022 02/08/2022	Check Sequence: 30 08-810-75-73571-000-000 01-120-10-73410-000-000	ACH Enabled: False 08 Open Space 01 Maintenance
	Check Total:	1,512.00			
Vendor: 05042 399559a 399559b 399559c 400702	Employers Council Services Inc 3958 - Background check 3958 - Driver's License check 3958 - Background check Member 3958 - Annual fees - Labor Poster Upd	120.00 10.00 130.00 785.00	02/08/2022 02/08/2022 02/08/2022 02/08/2022	Check Sequence: 31 01-115-10-73500-000-000 20-510-70-73500-000-000 02-328-55-73500-000-000 01-116-10-72200-000-000	ACH Enabled: False 01 Finance 20 DHS 02 PW 01 Human Resources
	Check Total:	1,045.00			
Vendor: 05154 94185320	Environmental Systems Research Cust 14792 - Enterprise Agreement Fee Software	27,500.00	02/08/2022	Check Sequence: 32 01-141-10-73650-000-000	ACH Enabled: False 01 Mapping
	Check Total:	27,500.00			
Vendor: 05215 10464	Evergreen Metro District CLC-W\14.17kGal_Water	425.10	02/08/2022	Check Sequence: 33 02-324-55-73920-000-000	ACH Enabled: False 02 PW
	Check Total:	425.10			
Vendor: 06115 7-621-57328	Fed Ex 2637-1305-2\FedExToBankOfAmerica	84.15	02/08/2022	Check Sequence: 34 02-328-55-73110-000-000	ACH Enabled: False 02 PW
	Check Total:	84.15			
Vendor: 07062	Galls, An Aramark Company			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
020129628	Acct 1001751881 - S/S Polo's	108.42	02/08/2022	01-230-20-72260-000-000	01 CCEMS
	Check Total:	108.42			
Vendor: 07353 INV-KSW-002660	GovOS, Inc. Monthly Compliance February 2022	833.33	02/08/2022	Check Sequence: 36 01-132-10-73650-000-000	ACH Enabled: False 01 Planning
	Check Total:	833.33			
Vendor: 07389 9175572339 9181780777	Grainger Inc Acct 885869196 - Pressure Assist Flushing Syste Acct 885869196 - Flexor, Vacuum Breaker, Gate	124.94 298.13	02/08/2022 02/08/2022	Check Sequence: 37 01-120-10-73630-000-000 01-120-10-73630-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance
	Check Total:	423.07			
Vendor: 08212 122905885	Hello Insight Survey up to 100 Participants	1,125.00	02/08/2022	Check Sequence: 38 21-530-65-72200-000-000	ACH Enabled: False 21 Public Health
	Check Total:	1,125.00			
Vendor: 08366 G3381637	HireRight, LLC Cust 1246039 - Background Screening Services	4.50	02/08/2022	Check Sequence: 39 01-115-10-73500-000-000	ACH Enabled: False 01 Finance
	Check Total:	4.50			
Vendor: 08363 2022 Dues Dues 2022	Historic District Public Lands HDPLC membership dues 2022 HDPLC membership dues 2022	100.00 200.00	02/08/2022 02/08/2022	Check Sequence: 40 08-810-75-73521-000-000 01-110-10-73350-000-000	ACH Enabled: False 08 Open Space 01 Commissioners
	Check Total:	300.00			
Vendor: 08433 1341693	Honnen Equipment 10238\RB107_Switch	76.47	02/08/2022	Check Sequence: 41 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	76.47			
Vendor: 08586 32063	Hyper Reach Emergency notification system 3/1/22-2/28/23	4,950.00	02/08/2022	Check Sequence: 42 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	4,950.00			
Vendor: 09092 2365	Integrity Electric Solutions LLC Installation of wiremold to door operators for 5 c	3,413.89	02/08/2022	Check Sequence: 43 23-000-65-79200-709-000	ACH Enabled: False 23 Clinic
	Check Total:	3,413.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 09075 1231400	IntelliChoice, Inc. Site licensing for CAD/RMS/JMS/MDT/AVL	22,693.26	02/08/2022	Check Sequence: 44 01-251-20-73650-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	22,693.26			
Vendor: 10096 01122022	Hannah Jensen Reimb - Pizza for TREK Teen Council	62.62	02/08/2022	Check Sequence: 45 21-530-65-72200-000-000	ACH Enabled: False 21 PH
	Check Total:	62.62			
Vendor: 10140 122121-012022PW 122121-012022PW 122121-012022PW	John Deere Financial 11113-41310\ChainsawOil_Soapstone_Brookval 11113-41310\Grinder&GrindingWheels_Brookv 11113-41310\PU23_BackupLightKit	25.96 76.96 39.98	02/08/2022 02/08/2022 02/08/2022	Check Sequence: 46 02-325-55-72200-000-000 02-324-55-72290-000-000 02-325-55-73630-000-000	ACH Enabled: False 02 PW 02 PW 02 PW
	Check Total:	142.90			
Vendor: 10209 Reimb01202022	Ingrid Elaine Juarez Reimb - Fingerprint	54.50	02/08/2022	Check Sequence: 47 20-513-70-74430-000-000	ACH Enabled: False 20 DHS
	Check Total:	54.50			
Vendor: 11039 04	Elizabeth Kalkstein APS Caseworker	505.75	02/08/2022	Check Sequence: 48 20-514-70-73500-000-000	ACH Enabled: False 20 DHS
	Check Total:	505.75			
Vendor: 11250 11865669	Kronos Incorporated Kronos Intouch 9100 H4 - Prox Rental	246.40	02/08/2022	Check Sequence: 49 01-116-10-73650-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	246.40			
Vendor: 12095 9309189406	Lawson Products Inc 10080430\HexCapScrew	29.44	02/08/2022	Check Sequence: 50 02-325-55-72200-000-000	ACH Enabled: False 02 PW
	Check Total:	29.44			
Vendor: 16306 32049 Jan22 32049 Jan22	Legal Shield Legal Shield Jan 2022 Legal Shield Jan 2022	714.50 -0.10	02/08/2022 02/08/2022	Check Sequence: 51 01-000-00-21745-000-000 01-116-10-61200-000-000	ACH Enabled: False 01 Payroll 01 Payroll
	Check Total:	714.40			
Vendor: 12369 101180	M 7 Business Systems 001640 - Personal Porperty Laser	39.07	02/08/2022	Check Sequence: 52 01-101-10-72200-000-000	ACH Enabled: False 01 Assessor

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.07			
Vendor: 13074 401-1422599-002	Marlin Business Bank Savin C4504 Copier G716MC10396	605.52	02/08/2022	Check Sequence: 53 01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	605.52			
Vendor: 13196 18976736 18976761 18977841 18987983 19008765	McKesson Medical-Surgical Acct 5020933 - Optics Check Cassette Acct 5020933 - Sponge, Guaze Acct 5020933 - Test kit, Lipid Profile Acct 5020933 - Control, HBA1C Afinion Acct 5020933 - Control, Multi Analyte	18.70 25.25 99.54 49.48 28.84	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Check Sequence: 54 21-530-65-72200-000-000 21-530-65-72200-000-000 21-530-65-72200-000-000 21-530-65-72200-000-000 21-530-65-72200-000-000	ACH Enabled: False 21 Public Health 21 Public Health 21 Public Health 21 Public Health 21 Public Health
	Check Total:	221.81			
Vendor: 13260 01072022 01072022	Stephanie Meeks Reimb - Travel and training Jamie 01/07/2022 Reimb - Travel and training Jamie 01/07/2022	186.91 186.90	02/08/2022 02/08/2022	Check Sequence: 55 20-510-70-73920-000-000 20-510-70-73920-027-000	ACH Enabled: False 20 DHS 20 DHS
	Check Total:	373.81			
Vendor: 13315 411992 411994	Midwest Truck Parts & Service 14600\RB19_Spring_Shackle_UBolt_Nuts_Harc 14600\RB19_OverloadRack_BlockSpacer	1,477.70 176.94	02/08/2022 02/08/2022	Check Sequence: 56 02-325-55-73630-000-000 02-325-55-73630-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	1,654.64			
Vendor: 00502 01JAN2022-03	MO Financial, LLC Financial consulting services 01/17 through 01/3	8,750.00	02/08/2022	Check Sequence: 57 01-115-10-73500-000-000	ACH Enabled: False 01 Finance
	Check Total:	8,750.00			
Vendor: 13607 01252022 01252022	Mort Escaped Design Co 2021 Graphic design services Site renewal for 2022	1,000.00 244.80	02/08/2022 02/08/2022	Check Sequence: 58 01-910-10-73520-000-000 01-910-10-73520-000-000	ACH Enabled: False 01 Slacker 01 Slacker
	Check Total:	1,244.80			
Vendor: 13652 MJ018 2022-2023	Mountain Mini Storage Storage Rent 2-13-2022 to 01-13-2023	1,860.00	02/08/2022	Check Sequence: 59 01-910-10-73520-000-000	ACH Enabled: False 01 Slacker
	Check Total:	1,860.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13689 33766	Muller Engineering Company 21002.01 CCCPhase 2 Trail Construction Nov 21	3,176.25	02/08/2022	Check Sequence: 60 19-910-75-79900-704-000	ACH Enabled: False 19 Capital
	Check Total:	3,176.25			
Vendor: 14023 063292	NAPA Auto Parts synthetic oil	56.24	02/08/2022	Check Sequence: 61 01-259-20-72260-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	56.24			
Vendor: 14193 2022-054	Northwest Colorado Council Of Gov Fiber, materials, construction, installation THOR	34,730.55	02/08/2022	Check Sequence: 62 23-000-65-79200-709-000	ACH Enabled: False 23 Clinic
	Check Total:	34,730.55			
Vendor: 15058 219238184001 221240459001 221360988001 221858272001 221858965001 223481577001 223569997001 223571316001 225520803001	Office Depot Batteries, plates, bowls Hand Sanitizer Sanitizer Pencils, copy paper, First Aid kit Stationery Pens, folders, Kleenex Dater Pens, Pencils, Lead, Note Pad Index cards, inker, pens	101.96 33.80 25.10 60.66 11.79 45.53 66.99 53.22 52.60	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Check Sequence: 63 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-101-10-72100-000-000 01-101-10-72100-000-000 01-110-10-72200-000-000	ACH Enabled: False 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Assessor 01 Assessor 01 Assessor
	Check Total:	451.65			
Vendor: 15149 1441	John Osborn Transportation 12/22/2021	90.00	02/08/2022	Check Sequence: 64 20-513-70-73730-032-000	ACH Enabled: False 20 DHS
	Check Total:	90.00			
Vendor: 16074 984483 985365	Peak Materials 26589\38.IT_SaltedSand_DumontStockpile 26589\21.03T_SaltedSand_DumontStockpile	1,482.20 784.66	02/08/2022 02/08/2022	Check Sequence: 65 02-325-55-72217-000-000 02-325-55-72217-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	2,266.86			
Vendor: 16101 4454527-0	Penny-Wise Acct 359403 - Tape, Calendar, USB drive	77.22	02/08/2022	Check Sequence: 66 01-113-10-72200-000-000	ACH Enabled: False 01 County Attorney
	Check Total:	77.22			
Vendor: 09066	Power Systems West			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SI2266000088	Generator work	2,890.05	02/08/2022	01-120-10-73650-000-000	01 Maintenance
	Check Total:	2,890.05			
Vendor: 03651	Rise Above Colorado			Check Sequence: 68	ACH Enabled: False
12142021	PCN mural at Clear Creek HS	1,500.00	02/08/2022	21-530-65-72200-000-000	21 Public Health
	Check Total:	1,500.00			
Vendor: 18343	Laura Robertson			Check Sequence: 69	ACH Enabled: False
011401202022	Reimb - MYN domain and Tuscan Tavern - lun	186.95	02/08/2022	21-530-65-72200-000-000	21 Public Health
	Check Total:	186.95			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 70	ACH Enabled: False
1312022119	Jan Shelter water supply	29.29	02/08/2022	01-365-65-73500-000-000	01 Animal Services
1312022120	Drinking water - Administration	163.39	02/08/2022	01-117-10-72200-000-000	01 Administration
1312022123	Drinking water - EMS	60.74	02/08/2022	01-230-20-73500-000-000	01 CCEMS
1312022124	Jan office water supply	385.29	02/08/2022	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	638.71			
Vendor: 19141	Lisa Scibelli			Check Sequence: 71	ACH Enabled: False
13	Consulting accounting services 01/03 thru 01/15.	5,500.00	02/08/2022	01-115-10-73500-000-000	01 Finance
14	Consulting accounting services 01/16 thru 01/28.	3,800.00	02/08/2022	01-115-10-73500-000-000	01 Finance
	Check Total:	9,300.00			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 72	ACH Enabled: False
24433892	Inmate food	2,850.80	02/08/2022	01-253-20-73200-000-000	01 Confinement
	Check Total:	2,850.80			
Vendor: 19466	Sno-white Linen/uniform			Check Sequence: 73	ACH Enabled: False
22954	3441\RugSvc	124.17	02/08/2022	02-324-55-73660-000-000	02 PW
22954	3441\MechanicsUniformsSvc	82.82	02/08/2022	02-325-55-72200-000-000	02 PW
	Check Total:	206.99			
Vendor: 19479	Southern Cross Network Cabling LLC			Check Sequence: 74	ACH Enabled: False
7900	Demo existing network cabling - Install new	6,380.00	02/08/2022	01-142-10-73500-000-000	01 IT
	Check Total:	6,380.00			
Vendor: 19481	Southpaw Electric Corp			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15064	Add receptacle locations, job materials, move cir	1,780.85	02/08/2022	01-120-10-73500-000-000	01 Maintenance
	Check Total:	1,780.85			
Vendor: 19654 Reimb01202022	Dustin Lee Standley Reimb - Fingerprint	54.50	02/08/2022	20-513-70-74430-000-000	ACH Enabled: False 20 DHS
	Check Total:	54.50			
Vendor: 19703 788644 788911	Stevinson Chevrolet Vehicle mirrors Door handle	505.04 82.21	02/08/2022 02/08/2022	01-259-20-72260-000-000 01-259-20-72260-000-000	ACH Enabled: False 01 Fleet Maintenance 01 Fleet Maintenance
	Check Total:	587.25			
Vendor: 19889 2039 Jan2022	T and D Car Wash 2039 Car Washes Jan 2022	110.53	02/08/2022	01-128-10-73640-000-000	ACH Enabled: False 01 Transit
	Check Total:	110.53			
Vendor: 20096 9904	Creative Content Tiger's Jungle, LLC Marketing Consulting for NoCo Places 2050 - Ja	2,320.00	02/08/2022	01-910-10-73516-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	2,320.00			
Vendor: 20106 4911316 4933324V324	Timberline Disposal Llc Acct 5324-178499-001 - Portalet Alverado Rd ar Acct 5324-178499-001 Portalets Alverado Rd an	242.12 484.24	02/08/2022 02/08/2022	08-810-75-73571-000-000 08-810-75-73571-000-000	ACH Enabled: False 08 Open Space 08 Open Space
	Check Total:	726.36			
Vendor: 20176 01122022	Town Office Supply Business cards Nevan Mandel	76.95	02/08/2022	01-134-10-72100-000-000	ACH Enabled: False 01 Strategic and Community Planning
	Check Total:	76.95			
Vendor: 12070 VGNA-00002143	VertiGIS North America Ltd CUS000003291 - GCX Standard T1 Maintenanc	5,464.00	02/08/2022	01-141-10-73650-000-000	ACH Enabled: False 01 Mapping
	Check Total:	5,464.00			
Vendor: 13041 156788	Visionary Communications, Inc Acct 500552 - DIA, SO-00023319	180.00	02/08/2022	01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	180.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 23144 11150	WellAble, Inc Wellness Challenges x 221	331.50	02/08/2022	Check Sequence: 84 01-000-00-21786-000-000	ACH Enabled: False 01 Payroll
	Check Total:	331.50			
Vendor: 16370 764315162	Xcel Energy Acct 53-1877914-3 _ 1531 Colo Blvd	399.31	02/08/2022	Check Sequence: 85 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	399.31			
Vendor: 16370 764449146	Xcel Energy Acct 53-0013290618-5 _ 1969 Miner St	2,111.08	02/08/2022	Check Sequence: 86 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	2,111.08			
	Total for Check Run:	418,368.52			
	Total of Number of Checks:	86			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 02/14/2022 - 9:23AM
 Batch: 00002.02.2022



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: 01034	A & E Tire Inc			Check Sequence: 1	ACH Enabled: False
B18926-81	CLEA00\Tires_Svc Call_ORings_Cleaning_Disj	1,015.50	02/15/2022	02-324-55-72215-000-000	02 PW
B18926-81	CLEA00\CasingsReturns	-950.00	02/15/2022	02-324-55-72215-000-000	02 PW
	Check Total:	65.50			
Vendor: 01220	AlphaGraphics			Check Sequence: 2	ACH Enabled: False
6373	2 size Booklets on 8mil synthetic paper	1,753.93	02/15/2022	01-128-10-73330-000-000	01 Transit
	Check Total:	1,753.93			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 3	ACH Enabled: False
433988/434349	Inmate oxygen supplies	243.00	02/15/2022	01-253-20-72230-000-000	01 Confinement
	Check Total:	243.00			
Vendor: 01234	Amazon Capital Services			Check Sequence: 4	ACH Enabled: False
1CN4-QJ1M-41C9	Top loading water cooler dispenser	399.98	02/15/2022	01-230-20-73630-000-000	01 CCEMS
1FQP-MMC1-F3P7	Folding Shelf Brackets	61.50	02/15/2022	01-120-10-72200-000-000	01 Maintenance
1FRG-4QWG-DY9R	Playing Cards - Inmate Rec	32.96	02/15/2022	01-253-20-72200-000-000	01 Confinement
1G7K-D6WC-636K	Cartridge combo	75.23	02/15/2022	20-510-70-72200-000-000	20 DHS
1IMMY-HRTJ-CN76	Pet friendly ice melt	119.90	02/15/2022	01-120-10-72200-000-000	01 Maintenance
1RV1-JDMP-FFWP	AC5PG3Q1HTL0B\InkPads_CopyPaper_Pens&	167.43	02/15/2022	02-328-55-72200-000-000	02 PW
1WGY-1HTL-3KL6	Storage Tub with Handles	77.48	02/15/2022	01-120-10-72200-000-000	01 Maintenance
1WM7-CCGY-1FJ3	Ball Bearings for Receiver DVR Computer Cabi	67.11	02/15/2022	01-120-10-72200-000-000	01 Maintenance
	Check Total:	1,001.59			
Vendor: 01544	AT&T Mobility			Check Sequence: 5	ACH Enabled: False
992799776a	992799776X02062022 - Phone	108.73	02/15/2022	20-510-70-73450-000-000	20 DHS
992799776b	992799776X02062022 - Phone	67.07	02/15/2022	20-510-70-73450-025-000	20 DHS
992799776c	992799776X02062022 - Phone	459.30	02/15/2022	20-510-70-73450-026-000	20 DHS
992799776d	992799776X02062022 - Phone	21.92	02/15/2022	20-510-70-73920-000-000	20 DHS
992799776e	992799776X02062022 - Phone	21.91	02/15/2022	20-510-70-73920-027-000	20 DHS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
992799776f	992799776X02062022 - Phone	100.80	02/15/2022	20-514-70-73450-000-000	20 DHS
992799776g	992799776X02062022 - Phone	43.83	02/15/2022	01-119-10-73450-000-000	01 Veterans
	Check Total:	823.56			
Vendor: 01544	AT&T Mobility			Check Sequence: 6	ACH Enabled: False
287282480583a	287282480583X05282021 - Phone	750.82	02/15/2022	01-230-20-73450-000-000	01 CCEMS
287282480583b	287282480583X05282021 - Sony Xperia	49.09	02/15/2022	01-142-10-73450-000-000	01 IT
	Check Total:	799.91			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 7	ACH Enabled: False
009P790990	15031\Wipers	93.60	02/15/2022	02-324-55-72260-000-000	02 PW
	Check Total:	93.60			
Vendor: 01610	Axon Enterprise, Inc.			Check Sequence: 8	ACH Enabled: False
050589	Taser battery packs - 4	316.92	02/15/2022	01-253-20-72290-000-000	01 Confinement
050941	Taser assurance plan	232.00	02/15/2022	01-253-20-73500-000-000	01 Confinement
	Check Total:	548.92			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 9	ACH Enabled: False
5125-000054016	4-5125-0914705 Tipping Fees	1,635.25	02/15/2022	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	1,635.25			
Vendor: 02545	Bob Barker Company			Check Sequence: 10	ACH Enabled: False
1725952	Inmate clothing - boxers L,M	271.95	02/15/2022	01-253-20-72265-000-000	01 Confinement
1726386	Inmate clothing - boxers L,XL	310.80	02/15/2022	01-253-20-72265-000-000	01 Confinement
	Check Total:	582.75			
Vendor: 02589	Boulder Community Health			Check Sequence: 11	ACH Enabled: False
Nov 2021	Hospital services Nov 2021	112.00	02/15/2022	01-210-20-73500-000-000	01 Coroner
	Check Total:	112.00			
Vendor: 02590	Boulder County			Check Sequence: 12	ACH Enabled: False
2021-045	Autopsy	650.00	02/15/2022	01-210-20-73500-000-000	01 Coroner
	Check Total:	650.00			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 13	ACH Enabled: False
84384047	Acct 205284 - IV Flush, Alcohol Prep Pad, Dres	208.96	02/15/2022	01-230-20-72240-000-000	01 CCEMS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	208.96			
Vendor: 03055 1321	California Professional Mfg In Heay duty pouch envelope opening blue	1,537.02	02/15/2022	Check Sequence: 14 01-210-20-72200-000-000	ACH Enabled: False 01 Coroner
	Check Total:	1,537.02			
Vendor: 03173 3035672243864B 3035672386811B	Century Link Emergency call box Emergency call box	49.75 49.75	02/15/2022 02/15/2022	Check Sequence: 15 04-280-20-73450-000-000 04-280-20-73450-000-000	ACH Enabled: False 04 E-911 04 E-911
	Check Total:	99.50			
Vendor: 03174 280654516	Century Link Acct 76965082 - Phone	145.23	02/15/2022	Check Sequence: 16 01-142-10-73450-000-000	ACH Enabled: False 01 IT
	Check Total:	145.23			
Vendor: 03270 2330	Chicago Creek Sanitation Distr Acct 11060.01 - Sanitation fee and city processir	132.64	02/15/2022	Check Sequence: 17 01-230-20-73412-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	132.64			
Vendor: 03296 5782	David L. Christiansen, Psy.D Pre-employment screening 2 @ \$450	900.00	02/15/2022	Check Sequence: 18 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	900.00			
Vendor: 03415 2105 1/22 5751-345317 5751-345357 5751-345606 5751-345676 5751-345759 5751-345822 5751-345822 5751-345832 5751-345983 5751-346003 5751-346092 5751-346109 5751-346180	Clear Creek Supply Co Vehicle parts 2100RB184_Batteries_Headlight 2100RB184_CoreReturn_OrigInv345317 2100PU25_EyeBolts 2100WindshieldWipers_Cleaner 2100Battery Cust No. 2110 - Ant FXAB53 Cust No. 2110 - Fram Def 2.5 Gal 2100Gloves_Defroster 2100RB68_Headlight 2100Respirator_Lamp Cust No. 2110 - Prime Guard and Diatom Oil At 2100PU17_WiperBlade 2100BldgDeptJeep_Cooler	1,091.77 283.29 -54.00 19.96 227.97 8.66 39.38 90.54 260.22 8.70 82.20 73.70 52.96 349.00	02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022	Check Sequence: 19 01-259-20-72260-000-000 02-325-55-73630-000-000 02-325-55-73630-000-000 02-325-55-73630-000-000 02-324-55-72260-000-000 02-324-55-72260-000-000 01-610-60-73630-000-000 01-610-60-72220-000-000 02-325-55-72200-000-000 02-325-55-73630-000-000 02-325-55-72200-000-000 01-610-60-73630-000-000 02-325-55-73630-000-000 02-325-55-73630-000-000	ACH Enabled: False 01 Fleet Maintenance 02 PW 02 PW 02 PW 02 PW 02 PW 01 Transfer Station 01 Transfer Station 02 PW 02 PW 02 PW 01 Transfer Station 02 PW 02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5751-346180	2100\Headlight	41.91	02/15/2022	02-325-55-72200-000-000	02 PW
5751-346293	2100\DEF	377.25	02/15/2022	02-325-55-72200-000-000	02 PW
5751-346417	Cust No. 2110 - Pipe Nipple, Hole Saw, Caulk	19.87	02/15/2022	01-610-60-73630-000-000	01 Transfer Station
5751-346447	2100\Batteries	365.26	02/15/2022	02-324-55-72260-000-000	02 PW
5751-346447	2100\Battery_CoreReturns_OrigInv346447	-54.00	02/15/2022	02-324-55-72260-000-000	02 PW
	Check Total:	3,284.64			
Vendor: 03527	Colorado Barricade Co.			Check Sequence: 20	ACH Enabled: False
65151727-001	817241\Stop_DoNotTrustGPS_Curve_Wildfire_	797.97	02/15/2022	02-324-55-72214-000-000	02 PW
	Check Total:	797.97			
Vendor: 03525	Colorado Brake			Check Sequence: 21	ACH Enabled: False
CB84550	105880\PU24_HydraulicPumpKit	312.64	02/15/2022	02-325-55-73630-000-000	02 PW
	Check Total:	312.64			
Vendor: 03553	Colorado Community Media			Check Sequence: 22	ACH Enabled: False
47572	19023\PW22-01_CrackSeal_RFB_Ntc_CCC&C	74.24	02/15/2022	02-328-55-73310-000-000	02 PW
48374	Ad No. 2014 - ROP/Anywhere: Half Page COVI	275.01	02/15/2022	21-530-65-73556-300-000	21 Public Health
	Check Total:	349.25			
Vendor: 03544	Colorado County Attorneys Asso			Check Sequence: 23	ACH Enabled: False
2022 Dues	2022 Annual County Attorney Membership Due:	600.00	02/15/2022	01-113-10-73350-000-000	01 County Attorney
	Check Total:	600.00			
Vendor: 03723	Concrete Express, Inc.			Check Sequence: 24	ACH Enabled: False
20018-09	20018 - Clear Creek - CC Canyon Trail Ph2	397,539.85	02/15/2022	19-910-75-79900-704-000	19 Capital
20018-10	20018 - Clear Creek - CC Canyon Trail Ph2	297,687.86	02/15/2022	19-910-75-79900-704-000	19 Capital
	Check Total:	695,227.71			
Vendor: 03750	Control Solutions, Inc			Check Sequence: 25	ACH Enabled: False
CS224694	Cool Cube 08 - Imm #4	832.00	02/15/2022	21-530-65-72200-000-000	21 Public Health
	Check Total:	832.00			
Vendor: 09077	CORE Electric Cooperative			Check Sequence: 26	ACH Enabled: False
95447131 Jan22	95447131 - Light and Hyland Meadow View Dri	18.50	02/15/2022	01-120-10-73410-000-000	01 Maintenance
	Check Total:	18.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 03322 3096902-R1	CRI - Civic Research Institut Corrections Managers Report	179.95	02/15/2022	Check Sequence: 27 01-253-20-73350-000-000	ACH Enabled: False 01 Confinement
	Check Total:	179.95			
Vendor: 04110 00001-0015205	DDRC 2019 Ford E450 - Misc repairs- Lift and gas doo	363.15	02/15/2022	Check Sequence: 28 01-128-10-73640-000-000	ACH Enabled: False 01 Transit
	Check Total:	363.15			
Vendor: 04154 407090	Delta Dental Plan Of Colorado 7785 - Admin Fees 01/01/2022 - 02/01/2022	1,089.44	02/15/2022	Check Sequence: 29 01-000-00-14320-000-000	ACH Enabled: False 01 Payroll
	Check Total:	1,089.44			
Vendor: 04196 Conover 1/4/22	Denver Health Inmate medical	84.71	02/15/2022	Check Sequence: 30 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	84.71			
Vendor: 04288 2807	DiNatale Water Consultants CCC water accounting support	782.50	02/15/2022	Check Sequence: 31 01-710-80-73560-000-000	ACH Enabled: False 01 Water Resources
	Check Total:	782.50			
Vendor: 04340 DVS143168	Dominion Voting Systems, Inc. Managed Services Program Billing (Year 7 of 8)	27,062.81	02/15/2022	Check Sequence: 32 01-103-10-73655-000-000	ACH Enabled: False 01 Elections
	Check Total:	27,062.81			
Vendor: 04413 Cross Nguyen	George Douvas DDS Inmate dental Inmate dental	53.00 53.00	02/15/2022 02/15/2022	Check Sequence: 33 01-253-20-73510-000-000 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	106.00			
Vendor: 04408 7724	Doyle Disposal	215.00	02/15/2022	Check Sequence: 34 01-230-20-73210-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	215.00			
Vendor: 05200 108177 108283	Evercom Systems Inc Inmate phone time Inmate phone time	854.14 1,141.00	02/15/2022 02/15/2022	Check Sequence: 35 01-253-20-72215-000-000 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement 01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,995.14			
Vendor: 06105	Farmer Bros Co			Check Sequence: 36	ACH Enabled: False
92970356	1129773 - Coffee, creamer, stir sticks	683.92	02/15/2022	01-110-10-73730-000-000	01 Commissioners
92970531	Inmate food	77.53	02/15/2022	01-253-20-73200-000-000	01 Confinement
92970532	CREDIT	-25.00	02/15/2022	01-253-20-73200-000-000	01 Confinement
	Check Total:	736.45			
Vendor: 06115	Fed Ex			Check Sequence: 37	ACH Enabled: False
7-649-84210	2637-1305-2\MailingToBankofAmerica	52.34	02/15/2022	02-328-55-73110-000-000	02 PW
	Check Total:	52.34			
Vendor: 06158	First Veterinary Supply			Check Sequence: 38	ACH Enabled: False
3L6510	Bronchi-shield	211.54	02/15/2022	01-365-65-72210-000-000	01 Animal Services
3L6511	Mirataz transdermal	21.61	02/15/2022	01-365-65-72230-000-000	01 Animal Services
3M6573	Duramune	173.67	02/15/2022	01-365-65-72210-000-000	01 Animal Services
	Check Total:	406.82			
Vendor: 07324	Goodyear Auto Service Center			Check Sequence: 39	ACH Enabled: False
33326	Wheel alignment	117.69	02/15/2022	01-259-20-73500-000-000	01 Fleet Maintenance
	Check Total:	117.69			
Vendor: 07389	Grainger Inc			Check Sequence: 40	ACH Enabled: False
9190439506	Acct 885869196 - O-Ring and adjustable screw c	72.44	02/15/2022	01-120-10-73630-000-000	01 Maintenance
	Check Total:	72.44			
Vendor: 08206	Chris Hegmann			Check Sequence: 41	ACH Enabled: False
12202021	Reimb - Lunch for team meeting	70.05	02/15/2022	01-210-20-73730-000-000	01 Coroner
	Check Total:	70.05			
Vendor: 08346	Hill Petroleum			Check Sequence: 42	ACH Enabled: False
678109	100000013\Unleaded_Diesel_BVShop	5,796.46	02/15/2022	02-325-55-72220-000-000	02 PW
	Check Total:	5,796.46			
Vendor: 08433	Honnen Equipment			Check Sequence: 43	ACH Enabled: False
1345797	10238\RB112_Hardware_WiperBlade_QuickHy	634.18	02/15/2022	02-325-55-73630-000-000	02 PW
1345844	10238\RB112_Hose&Fittings	161.20	02/15/2022	02-325-55-73630-000-000	02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	795.38			
Vendor: 08900	I - 70 Coalition			Check Sequence: 44	ACH Enabled: False
2022 Dues	2022 I-70 Coalition Dues	13,680.00	02/15/2022	01-100-10-77810-000-000	01 General
	Check Total:	13,680.00			
Vendor: 09033	City Of Idaho Springs			Check Sequence: 45	ACH Enabled: False
335	Acct 2004 - Water Station # 1 (Public Works Yar	16.00	02/15/2022	01-610-60-73410-000-000	01 Transfer Station
	Check Total:	16.00			
Vendor: 08926	IHS Pharmacy			Check Sequence: 46	ACH Enabled: False
1C99 1/2022	January inmate medication	808.81	02/15/2022	01-253-20-72231-000-000	01 Confinement
	Check Total:	808.81			
Vendor: 11017	Kalleo Technologies LLC			Check Sequence: 47	ACH Enabled: False
37221	CorrecTek Cloud Hosting Setup for 6-15 users	1,590.00	02/15/2022	01-251-20-72280-000-000	01 Sheriff Admin
	Check Total:	1,590.00			
Vendor: 11256	Kubl Group			Check Sequence: 48	ACH Enabled: False
2011	Maint & Repairs on jail: locks, doors, gates	2,676.00	02/15/2022	01-253-20-73630-000-000	01 Confinement
	Check Total:	2,676.00			
Vendor: 12021	Stephanie Lamb			Check Sequence: 49	ACH Enabled: False
01262022	Reimb - Mileage	51.01	02/15/2022	01-365-65-73730-000-000	01 Animal Services
	Check Total:	51.01			
Vendor: 12045	Language Line Services			Check Sequence: 50	ACH Enabled: False
10446484	Interpreter service	264.02	02/15/2022	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	264.02			
Vendor: 12015	Larry H Miller Ford Lakewood			Check Sequence: 51	ACH Enabled: False
CHGW261447	184812\PU22_Arm_Mirror	461.86	02/15/2022	02-325-55-73630-000-000	02 PW
	Check Total:	461.86			
Vendor: 01010	LexisNexis / Accurant			Check Sequence: 52	ACH Enabled: False
120118020220131	Jan contract fee and phone searches	51.00	02/15/2022	01-256-20-72290-000-000	01 Investigations

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	51.00			
Vendor: 13196 19019282	McKesson Medical-Surgical Acct 5020933 - Multi Analyte Lvl 1&2	28.84	02/15/2022	Check Sequence: 53 21-530-65-72200-000-000	ACH Enabled: False 21 Public Health
	Check Total:	28.84			
Vendor: 12403 02082022	Devin McWilliams Reimb - Walmart - Adhesive spray for bus maps	19.24	02/15/2022	Check Sequence: 54 01-128-10-72200-000-000	ACH Enabled: False 01 Transit
	Check Total:	19.24			
Vendor: 13379 944134 946787	Minnesota Elevator, Inc Contract 751183 January 2022 Monthly Service Contract 751183 February 2022 Monthly Service	407.12 407.12	02/15/2022 02/15/2022	Check Sequence: 55 01-120-10-73650-000-000 01-120-10-73650-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance
	Check Total:	814.24			
Vendor: 13645 7678-287467 7678-287472 7678-287859 7678-288003 7678-288055 7678-288107 7678-288109 7678-288109	Mountain Auto Parts, Inc 1553\TireGuage_BV 1553\RB113_RotaryBeacon 1553\CircuitTester_GreaseFitting_BVShop 1553\PU23_HalogenHeadlight 1553\OilFilter 1553\OilFilter_Return_OrigInv288055 1553\10W30_Oil_BV 1553\OilFilter	26.78 98.75 17.83 13.80 9.22 -9.22 15.96 5.62	02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022 02/15/2022	Check Sequence: 56 02-325-55-72200-000-000 02-325-55-73630-000-000 02-325-55-72200-000-000 02-325-55-73630-000-000 02-325-55-72200-000-000 02-325-55-72200-000-000 02-325-55-72220-000-000 02-325-55-72200-000-000	ACH Enabled: False 02 PW 02 PW 02 PW 02 PW 02 PW 02 PW 02 PW 02 PW
	Check Total:	178.74			
Vendor: 13660 1087	Mountain Lock & key Commercial Grade 1 Extra High Security Core ii	986.15	02/15/2022	Check Sequence: 57 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	986.15			
Vendor: 14154 1165093	NMS Labs 148444 - Test	603.00	02/15/2022	Check Sequence: 58 01-210-20-73500-000-000	ACH Enabled: False 01 Coroner
	Check Total:	603.00			
Vendor: 15058 223447813001 223447813001a 223449455001	Office Depot Tissue, binder, post its, pens Tissue, post its, pens Highlighters	25.16 14.02 6.40	02/15/2022 02/15/2022 02/15/2022	Check Sequence: 59 01-115-10-72200-000-000 01-116-10-72200-000-000 01-115-10-72200-000-000	ACH Enabled: False 01 Finance 01 Human Resources 01 Finance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
223449455001a	Highlighters	6.39	02/15/2022	01-116-10-72200-000-000	01 Human Resources
223727233001	Pencils and CD-R spindle	56.89	02/15/2022	01-102-10-72200-000-000	01 Clerk and Recorder
223733413001	Digital voicetracer	79.99	02/15/2022	01-102-10-72200-000-000	01 Clerk and Recorder
223733419001	CD/DVD Slim Storage Case	58.64	02/15/2022	01-102-10-72200-000-000	01 Clerk and Recorder
	Check Total:	247.49			
Vendor: 15059	Office Depot			Check Sequence: 60	ACH Enabled: False
226074497	Acct 87008519 - Lounge seat, cushions, table, ar	9,614.25	02/15/2022	23-000-65-79200-709-000	23 Clinic
226076105	Acct 87008519 - Exam table, Phelbotomy seatin,	4,678.88	02/15/2022	23-000-65-79200-709-000	23 Clinic
	Check Total:	14,293.13			
Vendor: 15126	Orkin Denver Commercial			Check Sequence: 61	ACH Enabled: False
2021-YearEnd_PW	26158383\PestControlSvcs_YearEnd2021_Dumc	5.30	02/15/2022	02-324-55-73660-000-000	02 PW
2022-Annual_PW	26158383\PestControlSvcs_2022Annual_Dumoi	1,526.98	02/15/2022	02-324-55-73660-000-000	02 PW
	Check Total:	1,532.28			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 62	ACH Enabled: False
013122-FC	C0705\FinanceCharge	28.47	02/15/2022	02-328-55-75420-000-000	02 PW
	Check Total:	28.47			
Vendor: 16074	Peak Materials			Check Sequence: 63	ACH Enabled: False
985561	26589\20.44T_SaltedSand_DumontStockpile	771.68	02/15/2022	02-325-55-72217-000-000	02 PW
985914	26589\44.57T_SaltedSand_DumontStockpile	1,558.54	02/15/2022	02-325-55-72217-000-000	02 PW
986254	26589\61.04T_SaltedSand_DumontStockpile	2,308.88	02/15/2022	02-325-55-72217-000-000	02 PW
986588	26589\18.73T_SaltedSand_DumontStockpile	734.06	02/15/2022	02-325-55-72217-000-000	02 PW
986973	26589\41.53T_SaltedSand_DumontStockpile	1,557.66	02/15/2022	02-325-55-72217-000-000	02 PW
987320	26589\20.93T_SaltedSand_DumontStockpile	782.46	02/15/2022	02-325-55-72217-000-000	02 PW
	Check Total:	7,713.28			
Vendor: 16286	Postmortem Pathology Services, Inc.			Check Sequence: 64	ACH Enabled: False
21-03-CC	Autopsy	1,025.00	02/15/2022	01-210-20-73500-000-000	01 Coroner
	Check Total:	1,025.00			
Vendor: 17028	Quest Diagnostics Incorporated			Check Sequence: 65	ACH Enabled: False
91906809281	Inmate medical tests	1,146.83	02/15/2022	01-253-20-73510-000-000	01 Confinement
	Check Total:	1,146.83			
Vendor: 18145	Red Rocks Community College			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16014	RMEC 314-336 Hazardous Waste Safety - A. Bl	150.00	02/15/2022	01-610-60-73350-000-000	01 Transfer Station
16015	RMEC 314-336 Hazardous Waste Safety - R. Tie	150.00	02/15/2022	01-610-60-73350-000-000	01 Transfer Station
	Check Total:	300.00			
Vendor: 18187	Nanette Reimer			Check Sequence: 67	ACH Enabled: False
01202022	Reimb - Postage	8.94	02/15/2022	01-113-10-73110-000-000	01 County Attorney
	Check Total:	8.94			
Vendor: 18402	Rocky Mountain Microfilm & Ima			Check Sequence: 68	ACH Enabled: False
21349	Jan file storage contract	1,255.00	02/15/2022	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	1,255.00			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 69	ACH Enabled: False
1312022122	Drinking water	7.57	02/15/2022	01-115-10-72200-000-000	01 Finance
1312022122a	Drinking water	7.57	02/15/2022	01-116-10-72200-000-000	01 Human Resources
	Check Total:	15.14			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 70	ACH Enabled: False
24642667	Inmate food	1,598.43	02/15/2022	01-253-20-73200-000-000	01 Confinement
24651383	Inmate food	2,856.27	02/15/2022	01-253-20-73200-000-000	01 Confinement
24660656	Inmate food	2,680.92	02/15/2022	01-253-20-73200-000-000	01 Confinement
	Check Total:	7,135.62			
Vendor: 19466	Sno-white Linen/uniform			Check Sequence: 71	ACH Enabled: False
24446	3441\RugSvc	124.17	02/15/2022	02-324-55-73660-000-000	02 PW
24446	3441\MechanicsUniformsSvc	75.94	02/15/2022	02-325-55-72200-000-000	02 PW
	Check Total:	200.11			
Vendor: 19619	Staples Business Advantage			Check Sequence: 72	ACH Enabled: False
3498721215	1052549\S&P_Cups_Coffee_Creamer_Sugar	148.04	02/15/2022	02-328-55-72200-000-000	02 PW
3498721215	1052549\BrownPTowelRolls_Mechanics	86.79	02/15/2022	02-325-55-72200-000-000	
3498721224	1052549\BrawnyPTowels	21.79	02/15/2022	02-328-55-72200-000-000	02 PW
3498721227	1052549\Batteries_Pens_Disinfectant_Clorox W	98.53	02/15/2022	02-328-55-72200-000-000	02 PW
3498721230	1052549\DawnDishSpray	6.79	02/15/2022	02-328-55-72200-000-000	02 PW
3498721233	1052549\DawnDishSpray	6.79	02/15/2022	02-328-55-72200-000-000	02 PW
3498721237	1052549\Credit_DeskCalendar_MultifoldPTowe	-147.73	02/15/2022	02-328-55-72200-000-000	02 PW
	Check Total:	221.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 19699 546	Steve Coffin Strategies, LLC NoCo - Consulting Jan 2022	12,337.50	02/15/2022	Check Sequence: 73 01-910-10-73516-000-000	ACH Enabled: False 01 Grants and Restircted Funds
	Check Total:	12,337.50			
Vendor: 19759 1004168F-US01	Summit Energy Services, Inc. Clean Source - Green-e Wind 2022e	576.00	02/15/2022	Check Sequence: 74 23-000-65-79200-709-000	ACH Enabled: False 23 Clinic
	Check Total:	576.00			
Vendor: 19768 3510	Summit's Finest Carpet Cleaning Carpet Clean - 1531 Colo Blvd	534.80	02/15/2022	Check Sequence: 75 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	534.80			
Vendor: 19786 359173	Swank Motion Pictures, Inc. Annual inmate movie contract	519.00	02/15/2022	Check Sequence: 76 01-253-20-73500-000-000	ACH Enabled: False 01 Confinement
	Check Total:	519.00			
Vendor: 19889 010122-013122PW 2037 Dec21	T and D Car Wash 2031\CarWash Cust 2037 - Car Washes Dec 2021	32.67 10.00	02/15/2022 02/15/2022	Check Sequence: 77 02-325-55-73630-000-000 01-210-20-73640-000-000	ACH Enabled: False 02 PW 01 Coroner
	Check Total:	42.67			
Vendor: 23237 845775638 845867654	Thomson Reuters-West Acct 1000333041 - Online/software subscription Acct 1000333041 - Subscription product charges	1,320.00 307.00	02/15/2022 02/15/2022	Check Sequence: 78 01-113-10-73340-000-000 01-113-10-73340-000-000	ACH Enabled: False 01 County Attorney 01 County Attorney
	Check Total:	1,627.00			
Vendor: 20106 4934456V324	Timberline Disposal Llc Acct 5324-186239-002 - Portable toilets	610.00	02/15/2022	Check Sequence: 79 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	610.00			
Vendor: 20176 12232021 222022 222022	Town Office Supply Business cards L Greek & calendar Business cards - Norton Business cards - Lamb	85.45 69.95 39.95	02/15/2022 02/15/2022 02/15/2022	Check Sequence: 80 01-210-20-72200-000-000 01-252-20-72200-000-000 01-365-65-72100-000-000	ACH Enabled: False 01 Coroner 01 Patrol
	Check Total:	195.35			
Vendor: 20228	Trilogy Medwaste West Region			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
829200	Acct 3384741 - Biowaste	172.00	02/15/2022	01-230-20-73500-000-000	01 CCEMS
829399	Acct 3385410 - Biowaste	152.00	02/15/2022	01-210-20-73500-000-000	01 Coroner
829400	Acct 3385411 - Biowaste	256.00	02/15/2022	01-253-20-73500-000-000	01 Confinement
832933	Acct 3384741 - Biowaste	171.00	02/15/2022	01-230-20-73500-000-000	01 CCEMS
833108	Acct 3385411 - Biowaste	86.00	02/15/2022	01-253-20-73500-000-000	01 Confinement
863801	Acct 3384741 - Biowaste	171.00	02/15/2022	01-230-20-73500-000-000	01 CCEMS
864010	Acct 3385411 - Biowaste	86.00	02/15/2022	01-253-20-73500-000-000	01 Confinement
	Check Total:	1,094.00			
Vendor: 20328	Turnkey Corrections			Check Sequence: 82	ACH Enabled: False
30008566	Inmate indigent items	98.83	02/15/2022	01-253-20-72200-000-000	01 Confinement
30008689	Inmate phone time	226.24	02/15/2022	01-253-20-72215-000-000	01 Confinement
	Check Total:	325.07			
Vendor: 22078	U S Bank			Check Sequence: 83	ACH Enabled: False
0902 1015 1/22	Lodging/meals/parking TAC conference LV Bro	1,541.21	02/15/2022	01-255-20-73500-000-000	01 Sheriff Admin
0902 1015 1/22	Notary stamps/testing for dispatchers	127.24	02/15/2022	01-254-20-73500-000-000	
0902 1015 1/22	Inmate movies/cloud storage/doc app	52.57	02/15/2022	01-253-20-72200-000-000	
0902 1015 1/22	JBBS JCMH nurse video visits	457.85	02/15/2022	01-910-20-73570-000-000	
0902 1015 1/22	Card memeber dues	90.00	02/15/2022	01-251-20-73350-000-000	
0902 1015 1/22	Bottled water for inmates when water was shut o	20.89	02/15/2022	01-253-20-73200-000-000	
0902 1015 1/22	Walking sticks and outdoor gear	356.77	02/15/2022	01-255-20-72290-000-000	
0902 1015 1/22	Chainsaw repair	248.89	02/15/2022	01-259-20-73500-000-000	
0902 1015 1/22	CMD staff uniform shirts	222.00	02/15/2022	01-251-20-72260-000-000	
0902 1015 1/22	Ops meeting breakfast	111.53	02/15/2022	01-251-20-73900-000-000	
0902 1015 1/22	CSOC conference lodging - Albers	411.00	02/15/2022	01-251-20-73730-000-000	
0902 1015 1/22	Vehicle diagnostic scanner	1,799.00	02/15/2022	01-251-20-73550-000-000	
	Check Total:	5,438.95			
Vendor: 21080	U S Postal Service			Check Sequence: 84	ACH Enabled: False
1622-2022	Annual Box #1622 - Salvation Army	70.00	02/15/2022	20-510-70-73110-000-000	20 DHS
	Check Total:	70.00			
Vendor: 22049	Verizon Wireless			Check Sequence: 85	ACH Enabled: False
9897964830	270539779-00001\CellPhones&DataPlans	309.24	02/15/2022	02-328-55-73450-000-000	02 PW
	Check Total:	309.24			
Vendor: 22086	Vision Service Plan			Check Sequence: 86	ACH Enabled: False
814171603	30078554 - COBRA February 2022	47.39	02/15/2022	01-116-10-61200-000-000	01 Human Resources

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	47.39			
Vendor: 22083	Vranesh & Raisch			Check Sequence: 87	ACH Enabled: False
41928	#025 CLEAR CREEK - Water Rights CCC Augr	5,235.75	02/15/2022	01-710-80-73500-000-000	01 Water Resources
41929	#025 CLEAR CREEK2 - Road and Bridge	1,115.00	02/15/2022	01-710-80-73500-000-000	01 Water Resources
41930	#025 CLEAR OPP - Opposition to water applica	100.00	02/15/2022	01-710-80-73500-000-000	01 Water Resources
41931	#025 CLEAR POA - Adjudication of Plan for Au	74.00	02/15/2022	01-710-80-73500-000-000	01 Water Resources
	Check Total:	6,524.75			
Vendor: 23000	Wage Works			Check Sequence: 88	ACH Enabled: False
INV3357135	Acct 34806 - Jan 2022 Admin Fees	190.55	02/15/2022	01-116-10-73500-000-000	01 Human Resources
	Check Total:	190.55			
Vendor: 23031	Walmart Community			Check Sequence: 89	ACH Enabled: False
031467	Coffee and creamer	18.12	02/15/2022	02-325-55-72200-000-000	02 PW
205629	Paper towels, chain links, chain tightener, water,	101.18	02/15/2022	02-324-55-72200-000-000	02 PW
342846	Hard H2O salt	49.83	02/15/2022	01-230-20-73661-000-000	01 CCEMS
527891	Gloves, dog supplies, pet food	188.47	02/15/2022	01-365-65-72200-000-000	01 Animal Services
	Check Total:	357.60			
Vendor: 23125	Berten R Weaver			Check Sequence: 90	ACH Enabled: False
Jan2022	Professional services Jan 2022	1,000.00	02/15/2022	01-710-80-73550-000-000	01 Water Resources
	Check Total:	1,000.00			
Vendor: 23203	Western Paper Distributors			Check Sequence: 91	ACH Enabled: False
4247452	Jail laundry detergent	994.94	02/15/2022	01-253-20-72200-000-000	01 Confinement
	Check Total:	994.94			
Vendor: 23450	WEX Bank			Check Sequence: 92	ACH Enabled: False
78054990	January fuel cards	551.68	02/15/2022	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	551.68			
Vendor: 16370	Xcel Energy			Check Sequence: 93	ACH Enabled: False
0940083616	Acct 53-0011733082-5 _ 1335 CR 314	168.21	02/15/2022	01-120-10-73410-000-000	01 Maintenance
	Check Total:	168.21			
Vendor: 25050	Yeh and Associates, Inc			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
220-359-11	220-359 CS CCC Peaks to Plains Phase 2 through	32,614.50	02/15/2022	19-910-75-79900-704-000	19 Capital
	Check Total:	32,614.50			
Vendor: 26040	Zep Sales & Service			Check Sequence: 95	ACH Enabled: False
9007051536	Tuff Green	192.13	02/15/2022	01-365-65-72200-000-000	01 Animal Services
	Check Total:	192.13			
	Total for Check Run:	876,354.93			
	Total of Number of Checks:	95			

Pay Date 02/11/2022**Period 01/24/2022 - 02/06/2022**

Last Name	First Name	Current Gross Wages
Albers	Richard	\$4,225.10
Abrahamson	Rebecca	\$1,672.41
Alley	Pamela	\$1,017.19
Anderson	Valerie	\$1,690.15
Behring	Stephanie	\$3,090.96
Bell	Charleen	\$3,374.94
Bender	Richard	\$2,078.62
Berger	Olivia	\$1,449.50
Berger	Alexis	\$1,820.78
Bernal	Mary	\$1,878.67
Bernal	Rebecca	\$1,925.74
Bertrand	Adam	\$4,243.85
Bloomer	Austin	\$1,778.33
Blugerman	Delia	\$1,055.97
Boccia	Suzanne	\$3,496.34
Borchik	Dionne	\$1,674.88
Bosshardt	Brian	\$6,617.69
Boykin	Bryan	\$1,770.80
Brandt	Crystal	\$3,022.06
Brown	Matthew	\$4,571.91
Buehrle	Joel	\$3,389.36
Buen	Andrew	\$3,065.25
Buss	Stephen	\$1,656.80
Caldwell	Marcus	\$2,409.22
Cameron	Brianne	\$2,245.05
Cameron	Kallie	\$1,982.14
Campbell	Beau	\$3,690.39
Carmichael	Joy	\$826.56
Carr	Christopher	\$189.37
Carrisalez	Emmanuel	\$3,673.62
Casanova	Katie	\$1,128.49
Cassano	Sarah	\$5,074.42
Church	Clark	\$3,368.71
Collins	Timothy	\$2,571.92
Corbett	Brenda	\$3,111.42
Cordova	Jacob	\$2,589.63
Cordova	Christopher	\$1,580.50
Courtney	Lauren	\$2,460.31
Crawley	Aaron	\$1,996.79
Culp	Lloyd	\$302.03
Culp	Henry	\$2,019.38
Culp	Katelyn	\$2,434.79
Cunningham	Cassandra	\$2,335.65
Dale	Thomas	\$3,712.91
Dansie	Adam	\$1,898.26
Davis	Tyler	\$2,408.91
Davis Lentz	Nichole	\$1,742.92
Dawes	Theresa	\$2,778.35

DeMaio	Robin	\$1,548.66
Denbow	Steven	\$2,174.06
Derington	Travis	\$3,053.32
Dhyne	Debra	\$2,060.83
Dibiase	Nicholas	\$3,368.71
Doss	John	\$1,225.56
Dowdall	Shawn	\$1,400.80
Dunahue	Kayla	\$512.38
Ehrgott	Alexis	\$2,067.49
Elmquist	Reed	\$1,482.38
Erickson	Troy	\$2,587.33
Fincham	Darin	\$1,541.83
Flores	Brian	\$1,567.89
Fontana	Aiden	\$1,292.02
Fortik	Wesley	\$1,502.23
Frey	Tammy	\$2,767.68
Frey	Michael	\$1,702.05
Garcia	Jessica	\$1,565.59
Garner	David	\$1,855.58
Gee	Donna	\$2,080.48
Gillingham	Sarah	\$2,844.87
Giroir	Alec	\$3,418.35
Gould	Kyle	\$3,368.89
Graber	Elizabeth	\$2,158.52
Gray	Ruth	\$2,490.62
Greek	Louis	\$334.38
Greenhagen	Alexandra	\$1,140.41
Gremillion	Catherine	\$3,527.86
Gremillion	Steven	\$4,378.44
Grohmann	Andrea	\$3,280.75
Haglund	Daniel	\$1,104.21
Hague	Gary	\$2,578.37
Hallgren	Christopher	\$2,233.92
Hardey	Glenn	\$4,362.76
Hawks	Michael	\$1,463.93
Hegmann	Christopher	\$1,807.00
Hewitt	Hunter	\$2,001.45
Hoffman	David	\$1,410.58
Horton	Dennis	\$1,689.77
Hurst	Thomas	\$2,434.22
Hutchinson	Clark	\$3,704.20
Jensen	Hannah	\$1,742.88
Karsen	David	\$5,674.71
Keiscome	Andrew	\$3,632.90
Kincade	Paige	\$2,180.53
King	Jeffrey	\$1,773.66
Kirkham	Debra	\$4,059.04
Kline	Stephanie	\$1,960.20
KOLBACH	STEVEN	\$927.00
Koon	Amy	\$2,151.34
Kraepel	Cameron	\$248.93
Kuper	Emily	\$3,190.60

Kyler	John	\$3,062.99
Lamb	Stephanie	\$1,548.54
Lamoureux	Marc	\$1,957.62
LeBarron	Sue	\$2,200.13
Leben	Lisa	\$3,977.17
Lee	Diane	\$2,364.96
Lee	Carol	\$3,105.27
Lewis	Sarah	\$2,160.32
Lichtman	Peter	\$6,587.69
Ljekaj	Katarina	\$907.50
Lopez	Carlos	\$3,492.98
Lucas	Isaac	\$3,713.70
Luther	Elizabeth	\$4,131.51
Magyar	Andi	\$1,092.90
Maloney	Corey	\$2,891.74
Manasjan	John	\$2,082.32
Mandel	Nevan	\$1,634.62
Markle	Greg	\$160.79
Marlin	George	\$3,201.56
Marquardt	Seth	\$3,713.70
Marquardt	Katrina	\$3,704.84
McCann	Michael	\$1,869.03
McCaulley	Stephanie	\$1,979.37
McElligott	Bridget	\$1,980.83
MCWILLIAMS	DEVIN	\$1,675.81
Menz	Zachary	\$2,332.50
Miller	David	\$1,749.00
Monseu	Bryon	\$3,844.05
Moon	Thomas	\$2,419.33
Moreland	Timothy	\$1,738.47
Morgan	Jeromie	\$2,137.80
Morris	Dylan	\$2,016.17
Mueller	Mark	\$2,258.69
Nelson	Fred	\$2,816.14
Nelson	Nichol	\$2,778.77
Neves	Krystle	\$2,482.33
Neville	Thomas	\$1,936.87
Norton	Christopher	\$2,850.14
Nunez	Paul	\$1,730.02
Olivas	Connie	\$1,918.44
Opel	Perrin	\$2,557.92
Ospina-Kimbrel	Ian	\$1,820.60
Ovington	Suzanne	\$1,865.99
Plett	Virginie	\$1,789.88
Poplin	Louis	\$3,314.66
Powell	Ryan	\$2,355.41
Prichard	Bryce	\$1,440.71
Prows	David	\$3,048.12
Rabus	Jeff	\$2,810.91
Reimer	Nanette	\$3,425.79
Robertson	Laura	\$2,625.75
Rodriguez-Gonzales	Dominic	\$2,477.74

Rollenhagen	Frederick	\$4,190.05
Ruholl	Stephen	\$1,788.25
Ruschmyer	Cynthia	\$2,583.08
Rush	Sally	\$975.60
Ryan	Timothy	\$5,067.23
Sage	Sara	\$2,555.14
Sandford	Kevin	\$3,095.31
Sawyer	Michael	\$2,798.43
Saxton	Amy	\$5,021.26
Schell	Karl	\$4,317.61
Settle	Diane	\$3,167.38
Shay	Benjamin	\$1,826.60
Sherman	Mary	\$2,779.06
Sherman	George	\$2,281.05
Skates	Sean	\$2,841.55
Slansky	Matthew	\$50.35
Smith	Jeffrey	\$4,641.82
Smith	Debbie	\$1,785.81
Smith	AnnMarie	\$2,179.16
Snelling	Robert	\$5,128.24
Spialek	William	\$1,217.42
Spinner	Peggy	\$2,303.49
Springer	Adam	\$2,978.09
Steele	Kimberley	\$2,577.53
Straley	David	\$3,989.51
Streepey	Edward	\$3,802.96
Swanson	Joleen	\$2,169.57
Tableman	Martha	\$2,686.85
Tamai	Aileen	\$683.10
Taylor	Matthew	\$4,449.15
Tennant	Denise	\$1,867.40
Thomas	Adam	\$2,778.44
Thornton	Ronald	\$2,949.32
Tiedemann	Robert	\$2,605.98
Tobin	Dennis	\$662.36
Troia	Tracy	\$1,973.92
Troia	Latricia	\$832.02
Tweedy	Sabre	\$2,310.02
Tyll	Keegen	\$2,569.20
Vashaw	Darin	\$2,052.11
Walker	Jamie	\$1,841.34
Walsh	Kayli	\$3,300.45
Warr	Emilie	\$3,654.59
Wertenberger	Ariel	\$2,319.42
Wheelock	Randall	\$3,245.15
Whetstine	Zachary	\$2,018.97
Whisenand	Julie	\$1,857.98
Wiggins	Jason	\$2,730.47
Wild-Johnson	Molly	\$1,769.88
Wilson	Karen	\$1,167.13
Wilson	Daniel	\$3,197.58
Wilson	Taylor	\$1,453.54

Witherell	Natalie	\$4,215.38
Wood	Sean	\$3,362.10
Yeager	Christopher	\$1,018.89
Overall - Summary		\$509,155.58

**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 #
2/8/2022	Wage Works	Flex Payment						\$1,285.20	PY4153
2/8/2022	Cigna	Health Insurance						\$5,956.09	PY4154
2/9/2022	Delta Dental	Dental Claims						\$1,708.50	PY4155
2/11/2022	UltiPro	Payroll						\$330,384.70	PY4156
2/11/2022	UltiPro	Garnishment						\$1,145.50	PY4157
2/11/2022	EFTPS	Federal Tax Deposit	\$26,681.73	\$26,681.73	\$6,240.15	\$6,240.15	\$42,180.29	\$108,024.05	PY4158
2/11/2022	Colorado Dept of Revenue	State Tax Deposit						\$17,502.00	PY4159
2/11/2022	Family Support Registry	Child Support						\$578.05	PY4160
2/11/2022	UltiPro - EMS	Payroll						\$7,964.90	PY4161
2/11/2022	EFTPS - EMS	Federal Tax Deposit	\$689.62	\$689.62	\$161.27	\$161.27	\$1,352.55	\$3,054.33	PY4162
2/11/2022	Colorado Dept of Revenue - EMS	State Tax Deposit						\$444.00	PY4163
2/11/2022	Health Equity	H.S.A. Deposit						\$3,612.70	PY4164
2/11/2022	Colorado Credit Union	H.S.A. Deposit						\$7,381.73	PY4165
2/15/2022	Great West Retirement	CCOERA						\$55,888.05	PY4166
2/15/2022	Wage Works	Flex Payment						\$507.95	PY4167
2/15/2022	Cigna	Health Insurance						\$25,476.09	PY4168
2/15/2022	Delta Dental	Dental Claims						\$1,872.50	PY4169
2/16/2022	UKG Inc.	Payroll Billing						\$13,525.32	PY4170
2/20/2022	Cigna	Health Insurance						\$116,183.53	PY4171
Total transfer from 02/08 to 02/20/2022								\$702,495.19	