



# Board Agenda Background

**Date:** 1/24/2023  
**To:** Board of County Commissioners  
**Through:** Brian D. Bosshardt, County Manager  
**From:** Maria Ostrom, Finance Director  
**Subject:** Consideration of Approval of the Warrant Register

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## RECOMMENDATION

Staff recommends approval of the attached warrant registers, payroll register and the electronic fund transfers.

## BACKGROUND

On September 10, 2013, the Board of County Commissioners adopted Resolution R-13-77, authorizing the Clear Creek County Payments Approval Policy. The policy authorizes the County Manager and Finance Director to approve claims or payroll documents when the Board of County Commissioners is not available to allow and approve claims in the time required by law or contract or within the time available for the proper and efficient administration of County government. The policy goes on to state that when the County Manager or the Finance Director approve one or more claims or payroll documents under the circumstances explained above, the Board of County Commissioners must review and approve said claims or payroll documents at its next regularly scheduled meeting. Staff brings forward the Warrant Register for the Board's consideration during most regularly scheduled meetings.

## CONCLUSION

With this item, staff is recommending approval of the Warrant Registers dated January 9, 2023 and January 17, 2023, the Payroll Register dated January 13, 2023, and the Electronic Fund Transfers dated January 3, 2023 to January 17, 2023. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

1. Warrant Registers dated January 9, 2023 and January 17, 2023

**ATTACHMENTS**

2. Payroll Register dated January 13, 2023

3. Electronic Fund Transfer dated January 3, 2023 to January 17, 2023

**January 24, 2023**

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the  
Warrant Registers dated January 9, 2023 and January 17, 2023  
Payroll Register dated January 13, 2023  
Electronic Fund Transfer dated January 3, 2023 to January 17, 2023  
prepared by the Finance Department, reviewed and approved for payment by the Finance Director.

Approved:

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Randall P. Wheelock, Chairman

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George Marlin, Commissioner

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Sean C. Wood, Commissioner

# Accounts Payable

## Computer Check Proof List by Vendor

User: slewis  
 Printed: 01/05/2023 - 3:20PM  
 Batch: 00002.01.2023



# 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: 01234	Amazon			Check Sequence: 1	ACH Enabled: False
134H-3PDR-9XTF	Monitor memo board, wall calendar, shredder, II	144.78	01/09/2023	01-120-10-72200-000-000	01 Maintenance
13L3-Q7WF-Q4N9	Business paper	71.62	01/09/2023	01-110-10-72200-000-000	01 Commissioners
1CDQ-HCNV-KNR3	Inmate Books	41.94	01/09/2023	01-253-20-72200-000-000	01 Confinement
1HXJ-R3FF-JYYV	Margin tabs	17.70	01/09/2023	01-254-20-72290-000-000	01 Communications
1PWH-C9NK-FLN6	Tablet stand	27.98	01/09/2023	01-253-20-72290-000-000	01 Confinement
1VP4-DPPF-WN9X	Dictionary	14.98	01/09/2023	01-253-20-72200-000-000	01 Confinement
1Y3V-W37Y-NN4X	Next day 2" round seal labels	253.25	01/09/2023	01-102-10-72200-000-000	01 Clerk and Recorder
1Y6Y-XKTF-6R1K	Metal suggestion boxes (2)	49.98	01/09/2023	01-251-20-72290-000-000	01 Sheriff Admin
	Check Total:	622.23			
Vendor: 01281	American Jail Association / JMCC			Check Sequence: 2	ACH Enabled: False
23281	Member ID #1798537 annual dues	60.00	01/09/2023	01-253-20-73350-000-000	01 Confinement
	Check Total:	60.00			
Vendor: 01506	Aspen Smart Networks			Check Sequence: 3	ACH Enabled: False
7082	Internet Service Provider Fees - 10 GBPS Intern	1,235.00	01/09/2023	01-142-10-73650-000-000	01 IT
	Check Total:	1,235.00			
Vendor: 02590	Boulder County			Check Sequence: 4	ACH Enabled: False
1620044	Services 2022-066, 064, 067	1,200.00	01/09/2023	01-210-20-73500-000-000	01 Coroner
	Check Total:	1,200.00			
Vendor: 03173	Century Link			Check Sequence: 5	ACH Enabled: False
3035670156F7312	303-567-0156F 7312 - Internet	304.33	01/09/2023	01-142-10-73650-000-000	01 IT
3035691010643B	Emergency call box	50.03	01/09/2023	04-280-20-73450-000-000	04 E-911
3035691010643B	Emergency call box	66.03	01/09/2023	04-280-20-73450-000-000	
	Check Total:	420.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 03194 121312282022	Evelyn Chacon 10 hours contracted services 12/13 - 12/28/2022	375.00	01/09/2023	Check Sequence: 6 20-515-70-73570-052-000	ACH Enabled: False 20 DHS
	Check Total:	375.00			
Vendor: 03299 4141748089 4141748089	Cintas 20926858\RugSvc 20926858\MechanicsUniformsSvc	89.00 84.16	01/09/2023 01/09/2023	Check Sequence: 7 02-324-55-73660-000-000 02-325-55-72200-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	173.16			
Vendor: 03043 5076	Clean It Supply Toilet paper	517.46	01/09/2023	Check Sequence: 8 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	517.46			
Vendor: 03373 113CCSO	Clear Creek County Advocates PEER Support team contribution	5,000.00	01/09/2023	Check Sequence: 9 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	5,000.00			
Vendor: 03049 2023Agreement	Clear Creek Radio Inc 2023 Service Agreement	6,750.00	01/09/2023	Check Sequence: 10 01-100-10-77770-000-000	ACH Enabled: False 01 General
	Check Total:	6,750.00			
Vendor: 03420 34189	Clear Creek Vet Clinic Exams/rabies vax/Snap	146.00	01/09/2023	Check Sequence: 11 01-365-65-73500-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	146.00			
Vendor: 03564 4th Qtr 2022	Colorado Dept. Of Public Healt Account WQ65-OWTS FEES 4th Qtr 2022	100.00	01/09/2023	Check Sequence: 12 21-520-32-32130-000-000	ACH Enabled: False 21 Enviro Health
	Check Total:	100.00			
Vendor: 03696 0084685 Jan23	Comcast Cable Acct 8497 40 492 0084685 Inmate cable Jan 1-3	85.00	01/09/2023	Check Sequence: 13 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	85.00			
Vendor: 03777 85410	Corporate Images Inc Carhartt Jackets	536.84	01/09/2023	Check Sequence: 14 01-120-10-72200-000-000	ACH Enabled: False 01 Maintenance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	536.84			
Vendor: 03810 45935	County Sheriffs Of Colorado In Annual membership dues	3,683.00	01/09/2023	Check Sequence: 15 01-251-20-73350-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	3,683.00			
Vendor: 03887 658381 658857 659182 660939	Curtis Blue Line Uniforms -Brown Uniforms -Harper Uniforms -Keiscome Uniforms -Bertrand/Keiscome	114.00 161.00 125.01 522.21	01/09/2023 01/09/2023 01/09/2023 01/09/2023	Check Sequence: 16 01-251-20-72260-000-000 01-253-20-72260-000-000 01-253-20-72260-000-000 01-253-20-72260-000-000	ACH Enabled: False 01 Sheriff Admin 01 Confinement 01 Confinement 01 Sheriff Patrol
	Check Total:	922.22			
Vendor: 14087 Dec2022	Cynthia C. Neely Services December 2022	458.75	01/09/2023	Check Sequence: 17 01-100-10-77810-000-000	ACH Enabled: False 01 General
	Check Total:	458.75			
Vendor: 04154 859503	Delta Dental Plan Of Colorado 7785-01 Admin Fees December 2022	1,070.87	01/09/2023	Check Sequence: 18 01-000-00-14320-000-000	ACH Enabled: False 01 Payroll
	Check Total:	1,070.87			
Vendor: 04196 Penuelas-Agramo	Denver Health Inmate medical	260.87	01/09/2023	Check Sequence: 19 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	260.87			
Vendor: 04250 102222-2	Designs by Lalu 2 shirts, 5 hoodies, embroidery, hopping fee	351.45	01/09/2023	Check Sequence: 20 01-210-20-72260-000-000	ACH Enabled: False 01 Coroner
	Check Total:	351.45			
Vendor: 05220 22A171-4	EV Studio LLC 22A171 CCC Range Improvements	9,000.00	01/09/2023	Check Sequence: 21 19-910-75-79900-712-000	ACH Enabled: False 19 Capital
	Check Total:	9,000.00			
Vendor: 05200 123281	Evercom Systems Inc Inmate phone time	1,153.44	01/09/2023	Check Sequence: 22 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,153.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 06105 92982255	Farmer Bros Co Inmate food	458.43	01/09/2023	Check Sequence: 23 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	458.43			
Vendor: 06148 54347	Fire & Safety of Denver, Inc Fire extinguishers- Service call -Recharge, test, r	446.50	01/09/2023	Check Sequence: 24 01-120-10-73650-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	446.50			
Vendor: 06158 557794	First Veterinary Supply Prednisolone	45.29	01/09/2023	Check Sequence: 25 01-365-65-72230-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	45.29			
Vendor: 06174 Reimb103122	Brian Flores Reimb - DOT physical	72.00	01/09/2023	Check Sequence: 26 01-850-75-73550-000-000	ACH Enabled: False 01 Transit
	Check Total:	72.00			
Vendor: 06312 26798	Front Range Duct Cleaning Clean kitchen hood/exhaust	575.00	01/09/2023	Check Sequence: 27 01-253-20-73630-000-000	ACH Enabled: False 01 Confinement
	Check Total:	575.00			
Vendor: 07227 Reimb1116121822	Sarah Gillingham Reimb - ZOOM and Simple Practice HER	89.30	01/09/2023	Check Sequence: 28 20-510-70-73350-000-000	ACH Enabled: False 20 DHS
	Check Total:	89.30			
Vendor: 07353 INV-KSW-006912	GovOS, Inc. 19836 - Monthly Compliance January 2023	833.33	01/09/2023	Check Sequence: 29 01-130-10-73650-000-000	ACH Enabled: False 01 Planning and Building Svc Admin
	Check Total:	833.33			
Vendor: 08586 33504	Hyper Reach Emergency notification system	4,950.00	01/09/2023	Check Sequence: 30 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	4,950.00			
Vendor: 08918 3006098	Iconergy Ltd 150482.EPC professional services Nov 2022	17,211.00	01/09/2023	Check Sequence: 31 01-910-10-73550-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	17,211.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 09087	Integrated Systems			Check Sequence: 32	ACH Enabled: False
1271002	Cust 9683R - Security Services 01/01/2023 - 12/	544.32	01/09/2023	01-365-65-73500-000-000	01 Animal Services
1271003	9685R - Security Services 01/01/2023 - 12/31/20	544.32	01/09/2023	01-120-10-73650-000-000	01 Maintenance
1271004	9686R - Security Services 01/01/2023 - 12/31/20	544.32	01/09/2023	20-510-70-73500-000-000	20 DHS
	Check Total:	1,632.96			
Vendor: 09083	Intelligent Video Solutions			Check Sequence: 33	ACH Enabled: False
2212011317	Interview recording system	800.00	01/09/2023	01-256-20-72290-000-000	01 Investigations
	Check Total:	800.00			
Vendor: 08927	iWebVisit.com			Check Sequence: 34	ACH Enabled: False
101444	Video visitation January agreement	1,750.00	01/09/2023	01-253-20-73650-000-000	01 Confinement
	Check Total:	1,750.00			
Vendor: 10070	Jefferson Center For Mental He			Check Sequence: 35	ACH Enabled: False
23.174444.11	JBBS grant November invoice	11,895.93	01/09/2023	01-910-20-73570-000-000	01 JBBS Grant
	Check Total:	11,895.93			
Vendor: 10140	John Deere Financial			Check Sequence: 36	ACH Enabled: False
112122-122022PW	11113-41310\RB113_GraderPlug-inSupplies	55.97	01/09/2023	02-325-55-73630-000-000	02 PW
112122-122022PW	11113-41310\IceMelt_BVShop	119.90	01/09/2023	02-325-55-72200-000-000	02 PW
	Check Total:	175.87			
Vendor: 11188	KLJ Engineering LLC			Check Sequence: 37	ACH Enabled: False
10181077	2203-00468\PW22-10_SkylineDriveBridge_Pro	4,819.63	01/09/2023	02-323-55-79400-000-000	02 PW
	Check Total:	4,819.63			
Vendor: 11217	Kordziel Engineering			Check Sequence: 38	ACH Enabled: False
Retain	Retainer -Soil and foundation investigation	600.00	01/09/2023	19-910-75-79900-712-000	19 Capital
	Check Total:	600.00			
Vendor: 13356	Milo's Speed Shop			Check Sequence: 39	ACH Enabled: False
122022	2007 Rav 4 Oil change	110.98	01/09/2023	20-510-70-72200-000-000	20 DHS
	Check Total:	110.98			
Vendor: 13621	Motorola Inc			Check Sequence: 40	ACH Enabled: False
8230391887	January agreement	1,462.75	01/09/2023	01-254-20-73650-000-000	01 Communications

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8230396004	February agreement	1,462.75	01/09/2023	01-254-20-73650-000-000	01 Communications
	Check Total:	2,925.50			
Vendor: 14089	Neils Lunceford, Inc			Check Sequence: 41	ACH Enabled: False
421307	Mid season irrigation	265.47	01/09/2023	01-120-10-73650-000-000	01 Maintenance
423019	Deactivate Irrigation by Zone	681.00	01/09/2023	01-120-10-73650-000-000	01 Maintenance
	Check Total:	946.47			
Vendor: 14154	NMS Labs			Check Sequence: 42	ACH Enabled: False
1189114	148444 - Services 2022-046	147.00	01/09/2023	01-210-20-73500-000-000	01 Coroner
	Check Total:	147.00			
Vendor: 15058	Office Depot			Check Sequence: 43	ACH Enabled: False
282192056001	Extesnion cord and address labels	32.01	01/09/2023	01-251-20-72100-000-000	01 Sheriff Admin
282192058001	Tissue	13.04	01/09/2023	01-251-20-72100-000-000	01 Sheriff Admin
282413725001	Tissue	12.93	01/09/2023	01-253-20-72100-000-000	01 Confinement
283295832001	Toner	116.96	01/09/2023	01-251-20-72100-000-000	01 Sheriff Admin
283514605001	Self inking dater, notepads, pens	44.75	01/09/2023	01-251-20-72100-000-000	01 Sheriff Admin
283514676001	Notepads	3.61	01/09/2023	01-251-20-72100-000-000	01 Sheriff Admin
283514677001	Tissue	12.93	01/09/2023	01-251-20-72100-000-000	01 Sheriff Admin
283726494001	Spoons, forks, deskpad, chairmat, coffee, Clorox	260.09	01/09/2023	01-130-10-72100-000-000	01 Planning and Building Svc Admin
283787843001	tape measure	15.19	01/09/2023	01-130-10-72100-000-000	01 Planning and Building Svc Admin
283995694001	Clorox wipes	113.34	01/09/2023	01-128-10-72200-000-000	01 Transit
283996534001	Paper towels and multicleaner	216.43	01/09/2023	01-128-10-72200-000-000	01 Transit
	Check Total:	841.28			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 44	ACH Enabled: False
65696	CUS02167 Sheriff - JAIL SUPERVISOR	0.90	01/09/2023	01-251-20-73550-000-000	
65696	CUS02167 Sheriff -NURSES OFFICE	22.70	01/09/2023	01-251-20-73550-000-000	
65696	CUS00796 Archives	0.94	01/09/2023	01-117-10-73650-000-000	
65696	CUS02167 Sheriff-INVESTIGATIONS	23.10	01/09/2023	01-251-20-73550-000-000	
65696	CUS05185 CCC Mtn Youth Network	13.08	01/09/2023	21-535-65-72200-000-000	
65696	CUS03638 Treasurer	118.16	01/09/2023	01-117-10-73650-000-000	
65696	CUS00796 Main Floor COPY ROOM	184.82	01/09/2023	01-117-10-73650-000-000	
65696	CUS02167 Sheriff	142.79	01/09/2023	01-251-20-73550-000-000	
65696	CUS01332 EMS	21.77	01/09/2023	01-230-20-72200-000-000	
65696	CUS00796 County Attorney	12.38	01/09/2023	01-117-10-73650-000-000	
65696	CUS00796 Human Services	8.78	01/09/2023	20-510-70-72200-000-000	
65696	CUS00007 OEM	18.92	01/09/2023	01-251-20-73550-000-000	
65696	CUS03303 County Lands	47.23	01/09/2023	01-117-10-73650-000-000	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
65696	CUS03522 District Attorney	156.94	01/09/2023	01-117-10-73650-000-000	
65696	CUS02167 Sheriff - Dispatch	109.47	01/09/2023	01-251-20-73550-000-000	
65696	CUS02167 Sheriff-INTAKE OFFICE	4.29	01/09/2023	01-251-20-73550-000-000	
65696	CUS03539 Finance Dept Downstairs	68.19	01/09/2023	01-117-10-73650-000-000	
65696	CUS00008 IT	0.18	01/09/2023	01-117-10-73650-000-000	
65696	CUS03539 Finance Upstairs	53.20	01/09/2023	01-117-10-73650-000-000	
65696	CUS03612 Transfer Station	2.30	01/09/2023	01-117-10-73650-000-000	
65696	CUS03323 Annex Downstairs	102.13	01/09/2023	01-117-10-73650-000-000	
65696	CUS03323 Annex Upstairs	18.89	01/09/2023	01-117-10-73650-000-000	
	Check Total:	1,131.16			
Vendor: 18380	Rocky Mountain Air Solutions			Check Sequence: 45	ACH Enabled: False
30411700	Shop welding supply CO2	41.40	01/09/2023	01-259-20-72200-000-000	01 Fleet Maintenance
	Check Total:	41.40			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 46	ACH Enabled: False
12312022126	Shelter drinking water	51.09	01/09/2023	01-365-65-73500-000-000	01 Animal Services
12312022127	Drinking water Admin	163.89	01/09/2023	01-117-10-72200-000-000	01 Administration
12312022129F	Drinking water Finance Dept	21.47	01/09/2023	01-115-10-72200-000-000	01 Finance
12312022129HR	Drinking water Finance Dept	21.47	01/09/2023	01-116-10-72200-000-000	01 Human Resources
12312022131	Sheriff's Office drinking water	316.14	01/09/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	574.06			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 47	ACH Enabled: False
26923276	Inmate food	3,348.16	01/09/2023	01-253-20-73200-000-000	01 Confinement
26933141	Inmate food	3,612.97	01/09/2023	01-253-20-73200-000-000	01 Confinement
27144223	Inmate food	2,062.72	01/09/2023	01-253-20-73200-000-000	01 Confinement
27149910	Inmate food	3,257.85	01/09/2023	01-253-20-73200-000-000	01 Confinement
27157917	Inmate food	3,984.42	01/09/2023	01-253-20-73200-000-000	01 Confinement
	Check Total:	16,266.12			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 48	ACH Enabled: False
2039 Nov22	Cust 2039 - Nov 2022 car washes	37.99	01/09/2023	01-128-10-73640-000-000	01 Transit
	Check Total:	37.99			
Vendor: 18806	Square Peg Catering			Check Sequence: 49	ACH Enabled: False
17001	Holiday lunch for Finance and Treasurer offices	60.00	01/09/2023	01-117-10-61300-000-000	01 Administration
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 19619 3525778288	Staples Business Advantage 1052549\WallCalendar	21.39	01/09/2023	Check Sequence: 50 02-328-55-72200-000-000	ACH Enabled: False 02 PW
	Check Total:	21.39			
Vendor: 19870 0448920	Symbol Arts Unifrom badges	903.00	01/09/2023	Check Sequence: 51 01-253-20-72260-000-000	ACH Enabled: False 01 Confinement
	Check Total:	903.00			
Vendor: 19881 100163229	tcag Uniforms - Stein	729.40	01/09/2023	Check Sequence: 52 01-251-20-72260-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	729.40			
Vendor: 20228 1221551	Trilogy Medwaste West Region Acct 3385410 - Biowaste	80.00	01/09/2023	Check Sequence: 53 01-210-20-73500-000-000	ACH Enabled: False 01 Coroner
	Check Total:	80.00			
Vendor: 20300 CLC-005	Turn Key Health Clinics, LLC Medical Administration Service Dec 2022	9,652.10	01/09/2023	Check Sequence: 54 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	9,652.10			
Vendor: 20342 091012192022	Brigette Tyrrell 13.47 hours contract services 09/10 - 12/19/2022	247.79	01/09/2023	Check Sequence: 55 20-513-70-72200-032-000	ACH Enabled: False 20 DHS
	Check Total:	247.79			
Vendor: 13041 426200	Visionary Communications, Inc Acct 500552 - DIA, SO-00023319 January 2023	180.00	01/09/2023	Check Sequence: 56 01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	180.00			
Vendor: 23010 P00C2538898	Wagner Equipment Company 17546\RB111_Ring	30.36	01/09/2023	Check Sequence: 57 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	30.36			
Vendor: 23125 Dec2022	Berten R Weaver 12.5 hours Professional Services December 2022	750.00	01/09/2023	Check Sequence: 58 01-710-80-73550-000-000	ACH Enabled: False 01 Water Resources
	Check Total:	750.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 23193	WestTel International, LLC			Check Sequence: 59	ACH Enabled: False
2323	Call processing equipment Annual renewal	11,203.00	01/09/2023	04-280-20-73650-000-000	04 E-911
	Check Total:	<u>11,203.00</u>			
	Total for Check Run:	<u>127,355.92</u>			
	Total of Number of Checks:	<u>59</u>			

# Accounts Payable

## Computer Check Proof List by Vendor

User: slewis  
 Printed: 01/12/2023 - 3:52PM  
 Batch: 00003.01.2023



# 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: 29994 CCC05221108ADL1	1903 Solutions, LLC Adlumin, snapshot, patch management and testir	75,309.54	01/17/2023	Check Sequence: 1 01-142-10-73655-000-000	ACH Enabled: False 01 IT
	Check Total:	75,309.54			
Vendor: 01028 2838	AAAC Wildlife Removal Rodent services - Re-bait all stations	425.00	01/17/2023	Check Sequence: 2 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	425.00			
Vendor: 01122 2518	AGNC Q4 2022 Contribution Project Admin Fee	501.00	01/17/2023	Check Sequence: 3 25-000-65-73500-000-000	ACH Enabled: False 25 Clinic
	Check Total:	501.00			
Vendor: 01131 204008	Air-O-Pure Portables Port O Pot - St Mary's lot	275.00	01/17/2023	Check Sequence: 4 01-850-75-73550-000-000	ACH Enabled: False 01 Trails Maintenance
	Check Total:	275.00			
Vendor: 01147 INV00229700	Aladtec, Inc Annual subscription 01/01/2023 - 12/31/2023	2,995.00	01/17/2023	Check Sequence: 5 12-230-20-72210-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	2,995.00			
Vendor: 01153 2023 Lease	Albert Frei & Sons Inc 2023 range lease agreement	5,000.00	01/17/2023	Check Sequence: 6 01-255-20-76100-000-000	ACH Enabled: False 01 Special Ops
	Check Total:	5,000.00			
Vendor: 01220 8074	AlphaGraphics Shipping Posters	18.86	01/17/2023	Check Sequence: 7 21-530-65-72200-000-000	ACH Enabled: False 21 Public Health
	Check Total:	18.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 8	ACH Enabled: False
477456	Stationary tank system	9.00	01/17/2023	01-253-20-72230-000-000	01 Confinement
478664	D tank rental	3.00	01/17/2023	01-253-20-72230-000-000	01 Confinement
479104	O2 concentrator Jail	240.00	01/17/2023	01-253-20-72230-000-000	01 Confinement
	Check Total:	252.00			
Vendor: 01234	Amazon			Check Sequence: 9	ACH Enabled: False
14HH-316G-CYGR	Pens, duct tape, discs, envelopes	192.61	01/17/2023	01-102-10-72200-000-000	01 Clerk and Recorder
17HP-YH6N-4D1N	Inmate program supplies	107.81	01/17/2023	01-253-20-72200-000-000	01 Confinement
1C9W-33M9-XF1Q	Locking mailbox, fingertip grips, wire hooks, pa	210.46	01/17/2023	20-510-70-72200-000-000	20 DHS
1C9W-33M9-XF1Qb	Fingertip grips, wire hooks, papertowels, Kleene	58.12	01/17/2023	21-530-65-72100-000-000	21 Public Health
1K9W-N3L1-1LQR	Pens	6.03	01/17/2023	20-510-70-72200-000-000	20 DHS
1K9W-N3L1-1LQRb	Pens	6.02	01/17/2023	21-530-65-72100-000-000	21 Public Health
1PR6-77J9-HRLF	Yaktrax Walk Traction Cleats	84.32	01/17/2023	12-230-20-72240-000-000	12 CCEMS
1T46-H4TF-3TRN	Inmate program supplies	28.94	01/17/2023	01-253-20-72200-000-000	01 Confinement
1VL3-QCJ1-1LXY	Toilet paper	209.94	01/17/2023	01-230-20-72100-000-000	01 CCEMS
	Check Total:	904.25			
Vendor: 01270	American Family Life			Check Sequence: 10	ACH Enabled: False
291495	Acct 0ME58 - Semi Monthly payment - Aflac	508.97	01/17/2023	01-000-00-21760-000-000	01 Payroll
	Check Total:	508.97			
Vendor: 01020	American Public Works Association			Check Sequence: 11	ACH Enabled: False
828431-JWFNJR23	828431\2023AnnualRenewal_JulieFredJeff_04.C	573.00	01/17/2023	02-328-55-73350-000-000	02 PW
	Check Total:	573.00			
Vendor: 01049	Anarchy Outdoors			Check Sequence: 12	ACH Enabled: False
92928	Uniforms	1,237.24	01/17/2023	01-255-20-72260-000-000	01 Special Operations
	Check Total:	1,237.24			
Vendor: 01544	AT&T Mobility			Check Sequence: 13	ACH Enabled: False
287305331132	287305331132X12282022 - Phone - Commissio	48.98	01/17/2023	01-110-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - PW	48.98	01/17/2023	02-328-55-73450-000-000	
287305331132	287305331132X12282022 - Phone - Transfer St	57.97	01/17/2023	01-610-60-73450-000-000	
287305331132	287305331132X12282022 - Phone - Housing	48.98	01/17/2023	01-123-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - PW	48.98	01/17/2023	02-328-55-73450-000-000	
287305331132	287305331132X12282022 - Phone - Clerk and R	48.98	01/17/2023	01-102-10-72200-000-000	
287305331132	287305331132X12282022 - Phone - PW	48.98	01/17/2023	02-328-55-73450-000-000	
287305331132	287305331132X12282022 - Phone - PW	48.98	01/17/2023	02-328-55-73450-000-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
287305331132	287305331132X12282022 - Phone - PW	48.98	01/17/2023	02-328-55-73450-000-000	
287305331132	287305331132X12282022 - Phone - Finance	48.98	01/17/2023	01-115-10-72200-000-000	
287305331132	287305331132X12282022 - Phone - Trails	48.98	01/17/2023	01-850-75-73450-000-000	
287305331132	287305331132X12282022 - Phone - Planning	48.98	01/17/2023	01-132-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - Transit	48.98	01/17/2023	01-128-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - Building	48.98	01/17/2023	01-131-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - Enviro Hea	40.04	01/17/2023	21-520-65-73450-000-000	
287305331132	287305331132X12282022 - Phone - Public Heal	58.97	01/17/2023	21-530-65-73450-000-000	
287305331132	287305331132X12282022 - Phone - Transit	48.98	01/17/2023	01-128-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - IT	48.98	01/17/2023	01-142-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - PW	40.04	01/17/2023	02-328-55-73450-000-000	
287305331132	287305331132X12282022 - Phone - Building	48.98	01/17/2023	01-131-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - PW	48.98	01/17/2023	02-328-55-73450-000-000	
287305331132	287305331132X12282022 - Phone - Planning	40.04	01/17/2023	01-132-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - Planning	40.04	01/17/2023	01-132-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - Enviro Hea	58.97	01/17/2023	21-520-65-73450-000-000	
287305331132	287305331132X12282022 - Phone - Trails	40.04	01/17/2023	01-850-75-73450-000-000	
287305331132	287305331132X12282022 - Phone - Public Heal	58.97	01/17/2023	21-530-65-73450-000-000	
287305331132	287305331132X12282022 - Phone - Administrat	48.98	01/17/2023	01-117-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - IT	48.98	01/17/2023	01-142-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - Human Res	47.78	01/17/2023	01-116-10-72200-000-000	
287305331132	287305331132X12282022 - Phone - PW	48.98	01/17/2023	02-328-55-73450-000-000	
287305331132	287305331132X12282022 - Phone - Transit	48.98	01/17/2023	01-128-10-73450-000-000	
287305331132	287305331132X12282022 - Phone - Public Heal	48.98	01/17/2023	21-530-65-73450-000-000	
287305331132	287305331132X12282022 - Phone - IT	40.04	01/17/2023	01-142-10-73450-000-000	
	Check Total:	1,600.46			
Vendor: 01544	AT&T Mobility			Check Sequence: 14	ACH Enabled: False
992799776	992799776X01062023 - Phone	89.13	01/17/2023	20-515-70-72200-040-000	
992799776	992799776X01062023 - Phone	416.98	01/17/2023	20-510-70-73450-026-000	
992799776	992799776X01062023 - Phone	54.43	01/17/2023	20-514-70-73450-000-000	
992799776	992799776X01062023 - Phone	21.94	01/17/2023	20-510-70-73920-000-000	
992799776	992799776X01062023 - Phone	21.94	01/17/2023	20-510-70-73920-027-000	
992799776	992799776X01062023 - Phone	39.10	01/17/2023	20-510-70-73450-025-000	
992799776	992799776X01062023 - Phone	120.91	01/17/2023	20-510-70-73450-000-000	
992799776	992799776X01062023 - Phone	23.77	01/17/2023	01-119-10-73450-000-000	
	Check Total:	788.20			
Vendor: 01544	AT&T Mobility			Check Sequence: 15	ACH Enabled: False
287282480583	287282480583X12282022 - Phone	740.64	01/17/2023	01-230-20-73450-000-000	
287282480583	287282480583X12282022 - Sony Xperia IT Dep	48.98	01/17/2023	01-142-10-73450-000-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	789.62			
Vendor: 01544	AT&T Mobility			Check Sequence: 16	ACH Enabled: False
287282435273A	#07947102 SO cell phones, hot spots, MDT, AV	2,999.55	01/17/2023	01-254-20-73450-000-000	01 Communications
287282435273B	#07947102 OEM office cell pphones (2)	94.48	01/17/2023	01-220-20-73450-000-000	01 OEM
287282435273C	#07947102 Coroner office cell phones (5) hot sp	277.83	01/17/2023	01-210-20-73450-000-000	01 Coroner
	Check Total:	3,371.86			
Vendor: 01602	Axiom Group			Check Sequence: 17	ACH Enabled: False
4171	Acct 1011 - Qtr 1 2023 - Full Service Membersh	14,600.00	01/17/2023	01-142-10-73500-000-000	01 IT
4172	Acct 1012 - Full service membership - January 2	12,950.00	01/17/2023	01-142-10-73500-000-000	01 IT
4173	Acct 1010 - January 2023 - Full Sevice Members	10,500.00	01/17/2023	01-142-10-73500-000-000	01 IT
	Check Total:	38,050.00			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 18	ACH Enabled: False
5125-000056641	4-5125-0914705 - Tipping Fees	974.00	01/17/2023	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	974.00			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 19	ACH Enabled: False
1121	Acct CHHS - Gas voucher 7116	20.00	01/17/2023	20-513-70-74430-000-000	20 DHS
1184	Acct CHHS - Gas voucher 7117	20.00	01/17/2023	20-513-70-74430-000-000	20 DHS
	Check Total:	40.00			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 20	ACH Enabled: False
28360	5W30 shop oil supply	745.48	01/17/2023	01-259-20-72200-000-000	01 Fleet Maintenance
	Check Total:	745.48			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 21	ACH Enabled: False
84806083	Acct 205284 - Intubation Bag	614.95	01/17/2023	01-230-20-72240-000-000	01 CCEMS
	Check Total:	614.95			
Vendor: 02991	CASTA			Check Sequence: 22	ACH Enabled: False
2023Dues	2023 Operating & Admin Dues - Light-Duty Sm	212.75	01/17/2023	01-128-10-73350-000-000	01 Transit
	Check Total:	212.75			
Vendor: 03153	Central Clear Creek Sanitation			Check Sequence: 23	ACH Enabled: False
19703	Tap 189 (Rodeo Grounds) - Sewer Usage Qtrly t	173.00	01/17/2023	01-120-10-73410-000-000	01 Maintenance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
19704	Tap 093 (445 CR 310 LDS)- Sewer Usage Qtrly	259.50	01/17/2023	01-120-10-73410-000-000	
19704	Tap 205 (500 Dumont Rd Shelter)- Sewer Usage	692.00	01/17/2023	01-365-65-73410-000-000	
19704	Tap 151 (261 CR 308 SO) Sewer Usage Qtrly bi	173.00	01/17/2023	01-251-20-73550-000-000	
19705	Tap 188 (3400 Stanley Rd)- Sewer Usage Qtrly l	173.00	01/17/2023	12-230-20-73412-000-000	12 CCEMS
19706	TAP 094 Shop	173.00	01/17/2023	01-251-20-73550-000-000	01 Sheriff Admin
19710	Tap110\QuarterlyBilling_DumontShop	899.60	01/17/2023	02-328-55-73410-000-000	02 PW
	Check Total:	2,543.10			
Vendor: 03173	Century Link			Check Sequence: 24	ACH Enabled: False
3035672014232B	SO Shop internet Dec 25, 2022 to Jan 24, 2023	180.95	01/17/2023	01-142-10-73500-000-000	01 IT
3035672083347B	303-567-2083 347B - Phone	229.78	01/17/2023	01-142-10-73450-000-000	01 IT
3035672462362B	SO Shop business line	68.50	01/17/2023	01-254-20-73450-000-000	01 Communications
3035672545346B	Shelter business line	132.48	01/17/2023	01-365-65-73450-000-000	01 Animal Services
	Check Total:	611.71			
Vendor: 03174	Century Link			Check Sequence: 25	ACH Enabled: False
624316405	Acct 76965082 - Phone	149.65	01/17/2023	01-142-10-73450-000-000	01 IT
	Check Total:	149.65			
Vendor: 03194	Evelyn Chacon			Check Sequence: 26	ACH Enabled: False
010201082023	13.75 hours contracted services	515.63	01/17/2023	20-515-70-73570-052-000	20 DHS
	Check Total:	515.63			
Vendor: 03296	David L. Christiansen, Psy.D			Check Sequence: 27	ACH Enabled: False
6155	Pre-employment psych evaluation (2)	900.00	01/17/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	900.00			
Vendor: 03288	Christopher's Dodgeworld			Check Sequence: 28	ACH Enabled: False
460416	Housing Gasket, Transfer Case, E Brake Release	8,305.84	01/17/2023	01-230-20-73640-000-000	01 CCEMS
	Check Total:	8,305.84			
Vendor: 03299	Cintas			Check Sequence: 29	ACH Enabled: False
4142359222	20922336\RugSvc	89.00	01/17/2023	02-324-55-73660-000-000	02 PW
4142359222	20922336\MechanicsUniformsSvc	84.16	01/17/2023	02-325-55-72200-000-000	02 PW
	Check Total:	173.16			
Vendor: 03043	Clean It Supply			Check Sequence: 30	ACH Enabled: False
5137	Jail cleaning supplies: bleach, wipes, spray, scrul	2,260.50	01/17/2023	01-253-20-72200-000-000	01 Confinement



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,260.50			
Vendor: 03373 GAME 22-017	Clear Creek County Advocates 2021 DOLA Gaming Grant	38,343.55	01/17/2023	Check Sequence: 31 01-910-10-73920-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	38,343.55			
Vendor: 03417 4th Qtr 2022	Clear Creek County Tourism Board 4th Qtr 2022 Lodging receipts for October - Dec	145,811.62	01/17/2023	Check Sequence: 32 11-100-10-73500-000-000	ACH Enabled: False 11 Lodging Tax
	Check Total:	145,811.62			
Vendor: 18383 GAME 22-017	Clear Creek Rock House 2021 DOLA Gaming Grant	108,619.00	01/17/2023	Check Sequence: 33 01-910-10-73920-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	108,619.00			
Vendor: 03415 2105 12/22	Clear Creek Supply Co Vehicle parts	1,554.47	01/17/2023	Check Sequence: 34 01-259-20-72260-000-000	ACH Enabled: False 01 Fleet Maintenance
5751-359640	Cust 2125 - Coupler	6.42	01/17/2023	01-230-20-73630-000-000	01 CCEMS
5751-359970	Cust 2125 - Ice melt	89.91	01/17/2023	01-230-20-73630-000-000	01 CCEMS
5751-360835	2100\Fittings	7.48	01/17/2023	02-325-55-72200-000-000	02 PW
5751-360897	2100\BrakeLights	18.54	01/17/2023	02-324-55-72260-000-000	02 PW
5751-360974	2100\RB5-1_BrakePads	51.23	01/17/2023	02-325-55-73630-000-000	02 PW
5751-361008	2100\PT3_HydHoses	59.32	01/17/2023	02-325-55-73630-000-000	02 PW
5751-361031	2100\PT3_Light_RB203_Connector	30.02	01/17/2023	02-325-55-73630-000-000	02 PW
5751-361041	2100\ServiceTruck_Oxygen	39.00	01/17/2023	02-325-55-73630-000-000	02 PW
5751-361044	2100\GasCans	39.78	01/17/2023	02-325-55-72200-000-000	02 PW
5751-361308	2100\Key	4.58	01/17/2023	02-325-55-72200-000-000	02 PW
	Check Total:	1,900.75			
Vendor: 03639 1393	Colorado County Clerks Associa 2023 Dues for Level III County	1,217.37	01/17/2023	Check Sequence: 35 01-102-10-73350-000-000	ACH Enabled: False 01 Clerk and Recorder
	Check Total:	1,217.37			
Vendor: 03675 INV-34572387	Colorado Standby LLC Labor, Block Heater, Coolant - Animal Shelter 5	638.66	01/17/2023	Check Sequence: 36 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	638.66			
Vendor: 03686 49948	Columbia Sanitary Service Inc PTSvc_FloydHill	236.00	01/17/2023	Check Sequence: 37 02-324-55-73500-000-000	ACH Enabled: False 02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	236.00			
Vendor: 03887 661781	Curtis Blue Line Uniforms - Stein	85.00	01/17/2023	Check Sequence: 38 01-251-20-72260-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	85.00			
Vendor: 04031 6327	Dagner   Schluter   Werber LLC Tech assistance 1/3/23-1/6/23	3,675.00	01/17/2023	Check Sequence: 39 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	3,675.00			
Vendor: 04063 6545	Davey Coach Sales Inc. Replace broken window - 2015 Turtle Top Odys	1,102.25	01/17/2023	Check Sequence: 40 01-128-10-73640-000-000	ACH Enabled: False 01 Transit
	Check Total:	1,102.25			
Vendor: 04288 3209	DiNatale Water Consultants General water and accounting support	817.50	01/17/2023	Check Sequence: 41 01-710-80-73560-000-000	ACH Enabled: False 01 Water Resources
	Check Total:	817.50			
Vendor: 04300 12106 GAME 22-017	District Attorney Government Contract Oct - Dec 2022 2021 DOLA Gaming Grant	95,378.88 80,283.00	01/17/2023 01/17/2023	Check Sequence: 42 01-100-50-73500-000-000 01-910-10-73920-000-000	ACH Enabled: False 01 General 01 Grants and Restricted Funds
	Check Total:	175,661.88			
Vendor: 03893 23570	DSS Corporation Program annual invoice (4 of 5)	5,406.73	01/17/2023	Check Sequence: 43 04-280-20-73650-000-000	ACH Enabled: False 04 E-911
	Check Total:	5,406.73			
Vendor: 05002 01122023 2023CE	Eagle County Memebership contribution to Collaborative Effor 2023 Collaborative Effort contribution	1,395.02 7,000.00	01/17/2023 01/17/2023	Check Sequence: 44 01-910-33-33475-000-000 01-100-10-77810-000-000	ACH Enabled: False 01 Grants and Restricted Funds 01 General
	Check Total:	8,395.02			
Vendor: 05014 1123	East Slope Excavating Snow plow services 12/22 - 12/31/2022	1,000.00	01/17/2023	Check Sequence: 45 01-120-10-73650-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	1,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 04742	Economy Air Conditioning & Heating Inc.			Check Sequence: 46	ACH Enabled: False
13359	Monthly Controls Contract	720.00	01/17/2023	01-120-10-73650-000-000	01 Maintenance
44531-1	CLEARCR - run line voltage to outdoor unit	799.50	01/17/2023	01-120-10-73650-000-000	01 Maintenance
	Check Total:	1,519.50			
Vendor: 05108	Eldorado Artesian Springs, Inc.			Check Sequence: 47	ACH Enabled: False
5875558	Drinking water	25.95	01/17/2023	01-610-60-73410-000-000	01 Transfer Station
	Check Total:	25.95			
Vendor: 05132	Emergency Medical Svcs Assn			Check Sequence: 48	ACH Enabled: False
9896	2023 Membership Renewal	675.00	01/17/2023	12-230-20-73370-000-000	12 CCEMS
	Check Total:	675.00			
Vendor: 05042	Employers Council Services Inc			Check Sequence: 49	ACH Enabled: False
41100	Cust 3958 - Bakcground check	70.00	01/17/2023	01-104-10-73900-000-000	01 Planning
41100	Cust 3958 - Bakcground check	130.00	01/17/2023	01-132-10-73500-000-000	01 Planning
	Check Total:	200.00			
Vendor: 05183	ESO Solutions, Inc.			Check Sequence: 50	ACH Enabled: False
ESO-98061	ESO EHR Suite, Fax, Billing, CAD Int, and Car	7,900.00	01/17/2023	12-230-20-72210-000-000	12 CCEMS
ESO-98225	Personal Management and Data Migration	975.00	01/17/2023	12-230-20-72210-000-000	12 CCEMS
	Check Total:	8,875.00			
Vendor: 05200	Evercom Systems Inc			Check Sequence: 51	ACH Enabled: False
123557	Inmate phone time	1,203.77	01/17/2023	01-253-20-72215-000-000	01 Confinement
124070	Inmate phone time	1,097.13	01/17/2023	01-253-20-72215-000-000	01 Confinement
	Check Total:	2,300.90			
Vendor: 06105	Farmer Bros Co			Check Sequence: 52	ACH Enabled: False
92982345	Inmate food	339.00	01/17/2023	01-253-20-73200-000-000	01 Confinement
92982346	Office coffee supply	45.68	01/17/2023	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	384.68			
Vendor: 06124	Ferrellgas			Check Sequence: 53	ACH Enabled: False
1121257645	Acct 6594021 - Propane 1335 CR 314 Idaho Spr	1,479.80	01/17/2023	01-210-20-73410-000-000	01 Coroner
	Check Total:	1,479.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 06158 566821	First Veterinary Supply Banophen minitabs	2.10	01/17/2023	Check Sequence: 54 01-365-65-72230-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	2.10			
Vendor: 01227 0059075225	GFL Environmental Acct 001431270 - Mixed plastics and paper	96.80	01/17/2023	Check Sequence: 55 01-610-60-73220-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	96.80			
Vendor: 00407 01092023	Gilmer County Sheriff's Office Child Support Case ID 10-408484-44-1A	50.00	01/17/2023	Check Sequence: 56 20-510-70-73920-000-000	ACH Enabled: False 20 DHS
	Check Total:	50.00			
Vendor: 07290 Jan2023	The Goddard School First Steps FD January 2023	1,556.00	01/17/2023	Check Sequence: 57 20-510-70-73500-026-000	ACH Enabled: False 20 DHS
	Check Total:	1,556.00			
Vendor: 07354 490768082	Government Leasing and Finance, Inc Acct 1513622 - Energy Performance Contract 07	19,632.77	01/17/2023	Check Sequence: 58 01-910-10-76500-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	19,632.77			
Vendor: 07406 TR reimb092622	Alexandra Greenhagen Education Assistance - Tuition Reimbursement	833.41	01/17/2023	Check Sequence: 59 01-100-10-61200-000-201	ACH Enabled: False 01 General
	Check Total:	833.41			
Vendor: 08900 2023 Dues	I - 70 Coalition 2023 I-70 Coalition Dues	13,680.00	01/17/2023	Check Sequence: 60 01-100-10-77810-000-000	ACH Enabled: False 01 General
	Check Total:	13,680.00			
Vendor: 09033 1.1060.1 120122	City Of Idaho Springs Acct 1.1060.1 Water and Sewer 411 Hwy 103	183.24	01/17/2023	Check Sequence: 61 01-230-20-73412-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	183.24			
Vendor: 08926 1C999 12/22 88586 88604	IHS Pharmacy Dec 2022 inmate medications CREDIT CREDIT	1,373.74 -263.26 -4.93	01/17/2023 01/17/2023 01/17/2023	Check Sequence: 62 01-253-20-72231-000-000 01-253-20-72231-000-000 01-253-20-72231-000-000	ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,105.55			
Vendor: 09075 1232226	IntelliChoice, Inc. 2nd yr annual license: MDT, AVL	6,869.33	01/17/2023	Check Sequence: 63 01-251-20-73650-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	6,869.33			
Vendor: 11188 10182346	KLJ Engineering LLC 2203-00468\PW22-01_SkylineDriveBridge_Pro	228.79	01/17/2023	Check Sequence: 64 02-323-55-79400-000-000	ACH Enabled: False 02 PW
	Check Total:	228.79			
Vendor: 11235 Dec2022 Dec2022 Dec2022 Dec2022	Koy Dingboom, LLC AP Services Dec 2022 CS Services Dec 2022 CW Services Dec 2022 Expenses Dec 2022	399.00 496.00 6,794.00 145.20	01/17/2023 01/17/2023 01/17/2023 01/17/2023	Check Sequence: 65 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:	7,834.20			
Vendor: 11261 Reimb0109011023 Reimb121622	Emily Kuper Reimb - Mileage 01/09 - 01/10/2023 Reimb - Mileage 12/16/2022	91.70 16.25	01/17/2023 01/17/2023	Check Sequence: 66 21-530-65-73730-000-000 21-530-65-73730-000-000	ACH Enabled: False 21 PH 21 Public Health
	Check Total:	107.95			
Vendor: 12045 10718233	Language Line Services Interpreter service	496.61	01/17/2023	Check Sequence: 67 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	496.61			
Vendor: 01010 1201180-2022123	LexisNexis / Accurint #1201180 December phone searches	51.50	01/17/2023	Check Sequence: 68 01-256-20-72290-000-000	ACH Enabled: False 01 Investigations
	Check Total:	51.50			
Vendor: 13021 01042023	Melody Magalei Rent - Nov and Dec 2022	4,000.00	01/17/2023	Check Sequence: 69 20-513-70-74430-000-000	ACH Enabled: False 20 DHS
	Check Total:	4,000.00			
Vendor: 13196 20131868 20132430	McKesson Medical-Sergical Acct 5020933 - Epinephrine Acct 5020933 - PPD Apisol	441.36 128.58	01/17/2023 01/17/2023	Check Sequence: 70 21-530-65-72200-000-000 21-530-65-72200-000-000	ACH Enabled: False 21 Public Health 21 Public Health

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20176714	Acct 5020933 - Pregnancy test kit	9.45	01/17/2023	21-530-65-72200-000-000	21 Public Health
20181013	Acct 5020933 - Test kit, Multi Analyte, Afinion	226.50	01/17/2023	21-530-65-72200-000-000	21 Public Health
	Check Total:	805.89			
Vendor: 13356	Milo's Speed Shop			Check Sequence: 71	ACH Enabled: False
050703	2016 Chevy 4500 - Oil Change	129.45	01/17/2023	01-128-10-73640-000-000	01 Transit
	Check Total:	129.45			
Vendor: 14123	NEOGOV			Check Sequence: 72	ACH Enabled: False
INV-28261	Subscription fee for Governmentjobs.com 10/29/	1,836.45	01/17/2023	01-116-10-73310-000-000	01 Human Resources
	Check Total:	1,836.45			
Vendor: 16074	Peak Materials			Check Sequence: 73	ACH Enabled: False
1107112	26589\43.05T_SaltedSand	2,736.45	01/17/2023	02-325-55-72217-000-000	02 PW
1107460	26589\40.12T_SaltedSand	2,641.88	01/17/2023	02-325-55-72217-000-000	02 PW
	Check Total:	5,378.33			
Vendor: 17028	Quest Diagnostics Incorporated			Check Sequence: 74	ACH Enabled: False
9202001842	#70315756 inmate medical tests	1,144.57	01/17/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	1,144.57			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 75	ACH Enabled: False
12312022128	Drinking water Collaborative Care Center	25.55	01/17/2023	20-510-70-72200-000-000	
12312022128	Drinking water Collaborative Care Center	25.54	01/17/2023	21-530-65-72200-000-000	
12312022130	Drinking water CCEMS	160.24	01/17/2023	01-230-20-73412-000-000	01 CCEMS
	Check Total:	211.33			
Vendor: 05248	SCL Physicians			Check Sequence: 76	ACH Enabled: False
3000025742-1122	Pre-employment medical screening	1,216.80	01/17/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	1,216.80			
Vendor: 19213	SEMS Performance LLC			Check Sequence: 77	ACH Enabled: False
7678-299256	1553\PU29_Headlamp	19.22	01/17/2023	02-325-55-73630-000-000	02 PW
7678-299263	1553\RB212&RB213_Generators	19.38	01/17/2023	02-325-55-73630-000-000	02 PW
7678-299287	1553\PU22&PU23_WindshieldWipers	104.72	01/17/2023	02-325-55-73630-000-000	02 PW
7678-299292	1553\CreditForReturn_OrigInv298397	-58.76	01/17/2023	02-324-55-72260-000-000	02 PW
7678-299343	1553\RB212&RB213_BatteriesForGenerators	246.00	01/17/2023	02-325-55-73630-000-000	02 PW
7678-299814	1553\PU22PU23PU25_OilFilters_TireGage	47.26	01/17/2023	02-325-55-73630-000-000	02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7678-299821	1553\AirFilters	71.16	01/17/2023	02-324-55-72260-000-000	02 PW
	Check Total:	448.98			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 78	ACH Enabled: False
27168486	Inmate food	4,086.51	01/17/2023	01-253-20-73200-000-000	01 Confinement
27178300	Inmate food	2,474.41	01/17/2023	01-253-20-73200-000-000	01 Confinement
88702001	Inmate food	59.99	01/17/2023	01-253-20-73200-000-000	01 Confinement
	Check Total:	6,620.91			
Vendor: 18806	Square Peg Catering			Check Sequence: 79	ACH Enabled: False
17003	Retirement luncheon - Diane Settle	400.00	01/17/2023	01-110-10-73730-000-000	
17003	Retirement luncheon - Diane Settle	400.00	01/17/2023	01-101-10-73730-000-000	
	Check Total:	800.00			
Vendor: 19699	Steve Coffin Strategies, LLC			Check Sequence: 80	ACH Enabled: False
623	NoCo Consulting Dec 2022	9,742.13	01/17/2023	01-910-10-73516-000-000	01 Grants and Restircted Funds
624	Colloborative Effort - Multiple Projects Dec 202	1,543.75	01/17/2023	01-100-10-77810-000-000	01 General
	Check Total:	11,285.88			
Vendor: 20239	Tri-tech Forensics Inc			Check Sequence: 81	ACH Enabled: False
00826126	Blood test kits - intake room	108.00	01/17/2023	01-252-20-72200-000-000	01 Sheriff Patrol
	Check Total:	108.00			
Vendor: 20240	Tritech Software Systems			Check Sequence: 82	ACH Enabled: False
368747	Contract Q-114988 - TriTech .com billing basic l	3,240.00	01/17/2023	12-230-20-72210-000-000	12 CCEMS
	Check Total:	3,240.00			
Vendor: 20328	Turnkey Corrections			Check Sequence: 83	ACH Enabled: False
30011396	Inmate indigent items	144.77	01/17/2023	01-253-20-72200-000-000	01 Confinement
30011518	Inmate phone time	267.72	01/17/2023	01-253-20-72215-000-000	01 Confinement
	Check Total:	412.49			
Vendor: 22078	U S Bank			Check Sequence: 84	ACH Enabled: False
0902 1015 12/22	Grease container for jail stove	130.55	01/17/2023	01-253-20-73630-000-000	01 Sheriff Admin
0902 1015 12/22	AJA agency dues	60.00	01/17/2023	01-253-20-73350-000-000	
0902 1015 12/22	Shelter cleaning supplies	58.17	01/17/2023	01-365-65-72200-000-000	
0902 1015 12/22	Spec Ops boots	212.80	01/17/2023	01-255-20-72260-000-000	
0902 1015 12/22	Battery for investigations cameras	46.62	01/17/2023	01-256-20-72200-000-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0902 1015 12/22	JBBS recovery funds	1,014.18	01/17/2023	01-910-20-73570-000-000	
0902 1015 12/22	Jail nurses mental health tele conference	598.00	01/17/2023	01-253-20-73800-000-000	
0902 1015 12/22	Inmate movies, cloud storage, doc signing	191.67	01/17/2023	01-253-20-72200-000-000	
0902 1015 12/22	Division meeting evening meal	316.19	01/17/2023	01-253-20-73730-000-000	
0902 1015 12/22	Uniform sweaters - patrol	297.11	01/17/2023	01-252-20-72260-000-000	
	Check Total:	2,925.29			
Vendor: 22086	Vision Service Plan			Check Sequence: 85	ACH Enabled: False
816748442	30078554-002 COBRA January 2023	18.30	01/17/2023	01-000-00-14350-000-000	01 Payroll
	Check Total:	18.30			
Vendor: 22083	Vranesh & Raisch			Check Sequence: 86	ACH Enabled: False
43686	CLEAR CREEK - Water Rights CCC Augmenta	1,902.00	01/17/2023	01-710-80-73500-000-000	01 Water Resources
43687	CLEAR CREEK2 - Road and Bridge	569.50	01/17/2023	01-710-80-73500-000-000	01 Water Resources
43688	CLEAR OPP - Opposition to water application b	50.00	01/17/2023	01-710-80-73500-000-000	01 Water Resources
43689	CLEAR POA - Plan for Augmentation in 05CW:	3,230.00	01/17/2023	01-710-80-73500-000-000	01 Water Resources
	Check Total:	5,751.50			
Vendor: 23010	Wagner Equipment Company			Check Sequence: 87	ACH Enabled: False
P00C2539564	17546\RB111_Coupling	236.56	01/17/2023	02-325-55-73630-000-000	02 PW
S00W1758716	Cust 17621 - Trouble shoot and fix ERG valve	3,812.26	01/17/2023	01-610-60-73630-000-000	01 Transfer Station
	Check Total:	4,048.82			
Vendor: 02227	Kayli Walsh			Check Sequence: 88	ACH Enabled: False
Reimb1212123022	Reimb - Meals 12/12, 12/15, 12/19	35.07	01/17/2023	20-510-70-73730-026-000	20 DHS
Reimb1212123022	Reimb - Mileage 12/29/2022	51.88	01/17/2023	20-510-70-73730-026-000	20 DHS
Reimb1212123022	Reimb - Postage to overnight	27.90	01/17/2023	20-510-70-73110-000-000	20 DHS
	Check Total:	114.85			
Vendor: 23069	Emilie Warr			Check Sequence: 89	ACH Enabled: False
Reimb1027121522	Reimb - Mileage 10/27 - 12/15/2022	78.50	01/17/2023	20-510-70-73730-025-000	20 DHS
	Check Total:	78.50			
Vendor: 23450	WEX Bank			Check Sequence: 90	ACH Enabled: False
86062058	0496-00-288944-2 December fuel cards	223.61	01/17/2023	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	223.61			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	762,546.13			
	Total of Number of Checks:	90			

**Pay Date: 01/13/2023**

**Period 12/26/2022 - 01/02/2023**

Last Name	First Name	Current Gross Wages
Albers	Richard	\$4,628.20
Brown	Matthew	\$4,868.46
Buehrle	Joel	\$3,420.38
Campbell	Beau	\$3,807.17
Frey	Tammy	\$3,854.20
Gillingham	Sarah	\$2,859.87
Graber	Elizabeth	\$2,309.59
Gremillion	Steven	\$4,506.54
Hegmann	Christopher	\$3,448.48
Hurst	Thomas	\$2,631.42
Kirkham	Debra	\$54.10
Kyler	John	\$3,066.18
Leben	Lisa	\$3,274.71
Cassano	Sarah	\$5,404.43
Luther	Elizabeth	\$4,414.41
Monseu	Bryon	\$4,234.23
Nelson	Fred	\$2,965.94
Rabus	Jeff	\$2,676.64
Reimer	Nanette	\$3,425.79
Rollenhagen	Frederick	\$3,817.14
Straley	David	\$4,106.98
Taylor	Matthew	\$4,532.56
Tiedemann	Robert	\$2,939.41
Wiggins	Jason	\$2,943.01
Wilson	Karen	\$1,201.40
Ulishney	Michael	\$1,987.45
Schell	Karl	\$4,994.07
Lee	Diane	\$2,514.07
Karsen	David	\$4,159.17
Tableman	Martha	\$2,902.18
Opel	Perrin	\$2,844.60
Horton	Dennis	\$1,820.72
LeBarron	Sue	\$2,949.27
Marquardt	Seth	\$4,082.43
Springer	Adam	\$3,013.55
Dale	Thomas	\$3,753.70
Denbow	Steven	\$2,806.22
Lee	Carol	\$3,409.34
Gee	Donna	\$4,550.55
Marquardt	Katrina	\$3,704.83
Vashaw	Darin	\$2,173.16
Dhyne	Debra	\$2,221.14
Anderson	Valerie	\$2,178.91
Thomas	Adam	\$2,526.66
Lucas	Isaac	\$4,424.77
Whisenand	Julie	\$1,956.39
Ovington	Suzanne	\$1,961.80
Morgan	Jeromie	\$2,543.68

Ehrgott	Alexis	\$2,301.88
Wilson	Daniel	\$4,106.49
Behring	Stephanie	\$4,078.95
Swanson	Joleen	\$2,311.65
Warr	Emilie	\$3,392.30
DeMaio	Robin	\$1,639.00
Lamoureux	Marc	\$2,064.60
Erickson	Troy	\$2,416.86
Whetstine	Zachary	\$2,145.43
Courtney	Lauren	\$2,103.69
Walsh	Kayli	\$3,000.82
Poplin	Louis	\$1,127.98
Tennant	Denise	\$2,134.95
Corbett	Brenda	\$3,402.08
Fincham	Darin	\$2,232.88
Flores	Brian	\$1,789.01
Blugerman	Delia	\$960.70
Rodriguez-Gonzales	Dominic	\$4,641.85
Culp	Henry	\$2,633.79
Haglund	Daniel	\$3,561.79
Wood	Sean	\$3,367.10
Wheelock	Randall	\$3,245.15
Plett	Virginie	\$1,929.92
Rush	Sally	\$1,038.40
Skates	Sean	\$3,420.43
Culp	Katelyn	\$4,636.83
Lewis	Sarah	\$1,810.80
Mueller	Mark	\$3,120.06
Thornton	Ronald	\$3,925.40
Dawes	Theresa	\$3,529.02
Derington	Travis	\$3,599.23
Tyll	Keegen	\$3,365.11
Smith	Debbie	\$1,956.39
Dibiase	Nicholas	\$3,492.97
Fontana	Aiden	\$2,388.60
Crawley	Aaron	\$3,388.89
Cunningham	Cassandra	\$2,203.03
Menz	Zachary	\$2,495.54
Garner	David	\$2,186.25
Davis Lentz	Nichole	\$3,121.20
Marlin	George	\$3,415.96
Keiscome	Andrew	\$2,696.94
Manasjan	John	\$3,661.95
Streepey	Edward	\$3,857.64
Cordova	Jacob	\$3,491.03
Wild-Johnson	Molly	\$1,894.31
Boccia	Suzanne	\$3,620.81
Saxton	Amy	\$4,667.86
Church	Clark	\$3,383.71
Hardey	Glenn	\$4,647.46
Buss	Stephen	\$2,545.58
Koon	Amy	\$4,073.59

Hutchinson	Clark	\$4,466.75
Steinbach	Mark R	\$1,358.76
Fortik	Wesley	\$3,253.02
McCann	Michael	\$2,094.29
Nelson	Nichol	\$2,473.10
Cameron	Kallie	\$3,554.50
Neville	Thomas	\$2,323.95
Wertemberger	Ariel	\$2,768.77
Abrahamson	Rebecca	\$2,709.53
Bernal	Rebecca	\$2,595.92
Ryan	Timothy	\$5,395.77
Hague	Gary	\$2,747.48
Ospina-Kimbrel	Ian	\$1,641.83
Nunez	Paul	\$1,595.59
Kline	Stephanie	\$2,073.63
Troia	Tracy	\$2,047.49
Gray	Ruth	\$2,471.90
Pyers	Larry	\$1,050.00
Shay	Benjamin	\$1,716.50
Jensen	Hannah	\$1,744.66
Morris	Dylan	\$2,458.99
Walker	Jamie	\$1,915.44
Langelier	Mackenzie	\$750.00
Lichtman	Peter	\$6,587.69
Bertrand	Adam	\$3,956.23
DePan	Matthew	\$3,285.68
Greenhagen	Alexandra	\$1,229.00
Berger	Olivia	\$2,517.35
Miller	David	\$1,992.83
Bosshardt	Brian	\$5,986.41
Cordova	Christopher	\$730.45
Troia	Latricia	\$1,315.11
Kuper	Emily	\$3,060.33
Garcia	Jessica	\$1,693.62
Mandel	Nevan	\$1,683.60
Prows	David	\$3,162.00
Hewitt	Hunter	\$3,180.07
Hallgren	Christopher	\$2,294.42
King	Jeffrey	\$2,119.03
Kolbach	Steven	\$155.85
Lopez	Carlos	\$4,308.00
Trouche	Peter	\$2,286.43
Berger	Alexis	\$2,273.96
Greek	Louis	\$326.40
Moon	Thomas	\$2,610.40
Kincade	Paige	\$3,647.82
Norton	Christopher	\$3,908.33
Caldwell	Marcus	\$2,985.80
Spinner	Peggy	\$3,236.01
Davis	Tyler	\$3,715.95
Prichard	Bryce	\$1,424.90
Lamb	Stephanie	\$2,035.00

Casanova Erickson	Katie	\$1,716.37
Bell	Charleen	\$3,413.19
Elmquist	Reed	\$1,610.01
Prentner	Donna	\$1,293.68
Mckenna	Marshall	\$3,593.26
Caro	Adrien	\$3,593.10
Kopsch	Christopher	\$3,266.51
Matlock	Traci	\$3,257.86
Thenell	Tucker	\$3,460.00
Butcher	Jonathan	\$2,502.18
Hiler	Megan	\$2,628.33
Faselt	Gary	\$175.15
Moody	Deverrick	\$2,273.58
Harper	Dontay	\$3,250.32
Lipson	Bryce	\$1,646.23
Brown	Kathi	\$3,130.53
Stepter	Bradley	\$3,523.91
Ovenden	Megan	\$2,680.51
Antenen	Kristin	\$1,567.00
Banuelos	Justin	\$2,466.90
Cisneroz	Joel	\$742.80
Beretta	John	\$1,602.00
Corey	Melissa	\$3,198.27
Nykaza	Benjamin	\$3,667.76
Leescu	Stefan	\$3,593.10
Lewis	Melissa	\$2,160.32
MacFarland	Paul	\$4,491.71
Fortune	Carol Ann	\$5,344.23
Imrie	Nicolas	\$3,990.72
Wall	Janice	\$3,350.03
Laughridge	Brad	\$3,015.56
Schell	Lisa	\$1,941.00
Ostrom	Maria	\$6,397.31
Hill	Stephanie	\$3,071.01
Morgan	Jamie	\$2,663.99
Orihuela	Tina	\$1,933.00
Blevins	Logan	\$3,446.02
Boldt	Nicholas	\$3,396.02
Stein	John	\$5,197.62
Shirey	Donald	\$3,412.28
Roderick	Emily	\$2,400.48
Ikesakes	Ezekiel	\$28.80
White	Heather	\$2,795.19
McKown	Sharlynnne	\$12.60
Johnson	Tim	\$1,205.60
DeMaio	Timothy	\$479.37
<b>Overall - Summary</b>		<b>\$564,595.71</b>

**Clear Creek County  
Electronic Transfer Orders 2022**

PAYROLL DATE (or) DATE OF TRANSFER	PAYEE	Description	FICA SS EMPLOYEE	FICA SS EMPLOYERS	MEDIC	MEDIC MATCH	FWT	TOTAL AMOUNT	ASSIGNED #
1/3/2023	Cigna	Health Claims						\$21,363.45	PY202301
1/3/2023	Delta Dental	Dental Claims						\$4,597.60	PY202302
1/4/2023	Wage Works	Flex Payment						\$244.65	PY202303
1/10/2023	Wage Works	Flex Payment						\$1,967.21	PY202304
1/10/2023	Cigna	Health Claims						\$86,312.66	PY202305
1/10/2023	UKG Inc.	Payroll Billing						\$6,019.58	PY202306
1/11/2023	Delta Dental	Dental Claims						\$1,725.70	PY202307
1/12/2023	Wage Works	Initial Funding						\$1,798.08	PY202308
1/13/2023	UltiPro	Payroll						\$367,253.22	PY202309
1/13/2023	UltiPro	Garnishment						\$127.73	PY202310
1/13/2023	EFTPS	Federal Tax Deposit	\$31,993.00	\$31,993.00	\$7,482.26	\$7,482.26	\$48,203.03	\$127,153.55	PY202311
1/13/2023	Colorado Dept of Revenue	State Tax Deposit						\$19,998.00	PY202312
1/13/2023	Family Support Registry	Child Support						\$719.69	PY202313
1/13/2023	UltiPro - EMS	Payroll						\$9,478.87	PY202314
1/13/2023	EFTPS - EMS	Federal Tax Deposit	\$832.01	\$832.01	\$194.59	\$194.59	\$1,220.59	\$3,273.79	PY202315
1/13/2023	Colorado Dept of Revenue - EMS	State Tax Deposit						\$518.00	PY202316
1/13/2023	Health Equity	H.S.A. Deposit						\$5,125.04	PY202317
1/13/2023	Colorado Credit Union	H.S.A. Deposit						\$5,925.88	PY202318
1/17/2023	Great West Retirement	CCOERA						\$59,185.05	PY202319
<b>Total transfer from 01/03 to 01/17/2023</b>								<b>\$722,787.75</b>	