



Board Agenda Background

Date: 2/7/2023
To: Board of County Commissioners
Through: Brian D. Bosshardt, County Manager
From: Maria Ostrom, Finance Director
Subject: Consideration of Approval of the Warrant Register

RECOMMENDATION

Staff recommends approval of the February 7, 2023 Packet.

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 23, 2023 and January 30, 2023, the Payroll Register dated January 27, 2023, and the Electronic Fund Transfers dated January 17, 2023 to January 31, 2023. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS

1. Warrant Registers dated January 23, 2023 and January 30, 2023
2. Payroll Register dated January 27, 2023
3. Electronic Fund Transfer dated January 17, 2023 to January 31, 2023

February 7, 2023

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated January 23, 2023 and January 30, 2023
Payroll Register dated January 27, 2023
Electronic Fund Transfer dated January 17, 2023 to January 31, 2023
prepared by the Finance Department, reviewed and approved for payment by the Finance Director.

Approved:

Randall P. Wheelock, Chairman

George Marlin, Commissioner

Sean C. Wood, Commissioner

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 01/19/2023 - 3:17PM
 Batch: 00004.01.2023



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: 01122 2513	AGNC 2023 Enterprise Zone Administration Fee for No	2,000.00	01/23/2023	01-110-10-73350-000-000	ACH Enabled: False 01 Commissioners
	Check Total:	2,000.00			
Vendor: 01130 9994014595	Airgas USA, LLC Acct 3334359 - Cylinder Rental 12/01/2022 to 1:	540.69	01/23/2023	01-230-20-72240-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	540.69			
Vendor: 01213 5623 5624	Allied Towing 2003 Dodge Ram - Alternator and labor Chevy Silverado - Oil change	379.77 102.50	01/23/2023 01/23/2023	01-210-20-73640-000-000 01-210-20-73640-000-000	ACH Enabled: False 01 Coroner 01 Coroner
	Check Total:	482.27			
Vendor: 01234 1FP1-X1JW-7LXW 1R4F-MH9J-1JD9	Amazon Magnetic clips, batteries, phone case SanDisk extreme PRO SD UHS-II	62.35 26.98	01/23/2023 01/23/2023	01-210-20-72200-000-000 01-256-20-72200-000-000	ACH Enabled: False 01 Coroner 01 Investigations
	Check Total:	89.33			
Vendor: 01565 624954	Auto-chlor System Of Denver In Jail dishwasher supplies	188.51	01/23/2023	01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	188.51			
Vendor: 02267 23-005	Bear Electric Inc. Replace LED Drivers in Ambulance Bay @ 2A	975.00	01/23/2023	12-230-20-73661-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	975.00			
Vendor: 02598 84812400	Bound Tree Medical LLC Acct 205284 - Dressing, Sure Lock, IV Catheter,	419.49	01/23/2023	12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
84812401	Acct 205284 - Capnoline plus non intubated	482.50	01/23/2023	12-230-20-72240-000-000	12 CCEMS
84814329	Acct 205284 - Sapphire Multi-Therapy Infusion	2,350.00	01/23/2023	12-230-20-72240-000-000	12 CCEMS
84814330	Acct 205284 - Intubrite Rigid Stylet	139.12	01/23/2023	12-230-20-72240-000-000	12 CCEMS
	Check Total:	3,391.11			
Vendor: 03355	CCC Clerks Office			Check Sequence: 8	ACH Enabled: False
011223-PW	2022Ver-Mac_VariableMessageBoard	9.38	01/23/2023	02-328-55-75420-000-000	02 PW
	Check Total:	9.38			
Vendor: 03172	Centura Health			Check Sequence: 9	ACH Enabled: False
6365	0061000-106-3710 CCEMS Pharmacy Supplies	2,187.75	01/23/2023	01-230-20-72240-000-000	01 CCEMS
	Check Total:	2,187.75			
Vendor: 03173	Century Link			Check Sequence: 10	ACH Enabled: False
3035672243864B	303-567-2243 864B Emergency Call Box	66.03	01/23/2023	01-142-10-73450-000-000	01 IT
3035672386811B	303-567-2386 811B Emergency Call Box	66.03	01/23/2023	01-142-10-73450-000-000	01 IT
3035672490060B	303-567-2490 060B Sheriff OFC EAS	76.73	01/23/2023	01-142-10-73450-000-000	01 IT
3036743819953B	303-674-3819 953B _ SO Office internet	70.95	01/23/2023	01-142-10-73500-000-000	01 IT
K3031112712234M	K-303-111-2712 234M - IT Dept phone	1,540.99	01/23/2023	01-142-10-73450-000-000	01 IT
K3031112712234M	K-303-111-2712 234M - IT Dept internet	2,114.78	01/23/2023	01-142-10-73650-000-000	01 IT
K3035690012898M	K-303-569-0012 898M - Admin E911	411.06	01/23/2023	01-142-10-73450-000-000	01 IT
K3035690013203M	K-303-569-0013 203M Admin E911	405.78	01/23/2023	01-142-10-73450-000-000	01 IT
K7209170027093M	K-720-917-0027 093M Sheriff Office ESINET	3,008.88	01/23/2023	01-142-10-73450-000-000	01 IT
	Check Total:	7,761.23			
Vendor: 03194	Evelyn Chacon			Check Sequence: 11	ACH Enabled: False
0102010823	13.75 hours contracted services 01/02 - 01/08/20	515.63	01/23/2023	20-515-70-73570-052-000	20 DHS
0109011423	11.25 hours contracted services 01/09 - 01/14/20	421.88	01/23/2023	20-515-70-73570-052-000	20 DHS
	Check Total:	937.51			
Vendor: 03296	David L. Christiansen, Psy.D			Check Sequence: 12	ACH Enabled: False
6171	2 Pre-employment psych evaluations	900.00	01/23/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	900.00			
Vendor: 03043	Clean It Supply			Check Sequence: 13	ACH Enabled: False
5195	Toilet paper, trash bags, simple green, germicidal	1,212.55	01/23/2023	01-253-20-72200-000-000	01 Confinement
	Check Total:	1,212.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 03049 23-013	Clear Creek Radio Inc 2023 1st Qtr Sponsorship	150.00	01/23/2023	Check Sequence: 14 01-128-10-73350-000-000	ACH Enabled: False 01 Transit
	Check Total:	150.00			
Vendor: 03630 120122-010323PW	Colorado Natural Gas Inc 2016011\BrookForestShop_45ApacheRd.	1,313.83	01/23/2023	Check Sequence: 15 02-328-55-73410-000-000	ACH Enabled: False 02 PW
	Check Total:	1,313.83			
Vendor: 03637 193802	Colorado Search & Rescue Board 2023 Membership dues	150.00	01/23/2023	Check Sequence: 16 01-251-20-73350-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	150.00			
Vendor: 09080 10213100 01/23 120822-011023bf 120822011023bfp 120822-011023bv 120822-011023hp 95447131 01/23	CORE Electric Cooperative Acct 10213100 _ Squaw Mountain Tower 49442000\BrookForestShop_45ApacheRd 49301200\BrookForestPole_65ApacheRd 14185200\BrookvaleShop_1193YankeeCreekRd 1458600\195HylandPole_FloydHill Acct 95447131 _ Hyland and Meadow View Dri	303.48 84.55 21.00 680.50 33.35 19.61	01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023 01/23/2023	Check Sequence: 17 01-254-20-73410-000-000 02-328-55-73410-000-000 02-328-55-73410-000-000 02-328-55-73410-000-000 02-328-55-73410-000-000 01-120-10-73410-000-000	ACH Enabled: False 01 Communications 02 PW 02 PW 02 PW 02 PW 01 Maintenance
	Check Total:	1,142.49			
Vendor: 04749 9203267	E-470 Public Highway Authority 470 road tolls	28.65	01/23/2023	Check Sequence: 18 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	28.65			
Vendor: 05200 124339	Evercom Systems Inc Inmate phone time	1,046.00	01/23/2023	Check Sequence: 19 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,046.00			
Vendor: 06158 587305	First Veterinary Supply Nobivac feline	164.70	01/23/2023	Check Sequence: 20 01-365-65-72210-000-000	ACH Enabled: False 01 Animal Shelter
	Check Total:	164.70			
Vendor: 07296 410346	Goliath Tech, LLC Dell 300GB Cabled Hard Drive	500.00	01/23/2023	Check Sequence: 21 01-142-10-72290-000-000	ACH Enabled: False 01 IT
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 08005	HCCC			Check Sequence: 22	ACH Enabled: False
HCCC-429	CW Call Coverage Oct - Dec 2022	184.00	01/23/2023	20-510-70-73500-026-000	20 DHS
HCCC-429	APS Call Coverage Oct - Dec 2022	161.00	01/23/2023	20-514-70-73500-000-000	20 DHS
	Check Total:	345.00			
Vendor: 08206	Chris Hegmann			Check Sequence: 23	ACH Enabled: False
Reimb1004100722	Reimb - Mileage	263.75	01/23/2023	01-210-20-73730-000-000	01 Coroner
	Check Total:	263.75			
Vendor: 08555	Brandie Hunter-Grinbank			Check Sequence: 24	ACH Enabled: False
122022BHG	6.5 hours Services 12/06 - 12/09/2022	162.50	01/23/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	162.50			
Vendor: 09033	City Of Idaho Springs			Check Sequence: 25	ACH Enabled: False
2.0662.1 10/22	Acct 2.0662.1 Water and Sewer 1969 Miner St	249.99	01/23/2023	25-000-65-73410-000-000	25 Clinic
2.0662.1 12/22	Acct 2.0662.1 Water and Sewer 1969 Miner St	274.99	01/23/2023	25-000-65-73410-000-000	25 Clinic
	Check Total:	524.98			
Vendor: 09049	Impact Development Fund			Check Sequence: 26	ACH Enabled: False
2022-454	Empire Trailer Park Appraisal - Job 22472	11,000.00	01/23/2023	01-100-10-77770-000-000	01 General
	Check Total:	11,000.00			
Vendor: 09019	International Assn Of Property & Evidence, Inc			Check Sequence: 27	ACH Enabled: False
M23-C674644	2023 membership renewal - Buehrle	65.00	01/23/2023	01-256-20-73800-000-000	01 Investigations
M23-C687291	2023 membership renewal - Cunningham	65.00	01/23/2023	01-256-20-73800-000-000	01 Investigations
	Check Total:	130.00			
Vendor: 09132	Intoximeters, Inc			Check Sequence: 28	ACH Enabled: False
723884	Mouthpieces,guide reference,cases, wrist strap	1,432.00	01/23/2023	01-252-20-72290-000-000	01 Sheriff Patrol
	Check Total:	1,432.00			
Vendor: 11041	Craig Keith			Check Sequence: 29	ACH Enabled: False
6-01142023	Flush valves, down tubes, trip charge	1,750.00	01/23/2023	01-117-10-73555-000-000	01 Administration
7-01142023	Finish install of drinking fountains	1,298.00	01/23/2023	01-120-10-73500-000-000	01 Maintenance
	Check Total:	3,048.00			
Vendor: 11114	Susan Kiefer			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4th Qtr 2022	4th Qtr 2022 Bellevue Mountain Lease	2,180.83	01/23/2023	01-254-20-75300-000-000	01 Communications
	Check Total:	2,180.83			
Vendor: 12015	Larry H Miller Ford Lakewood			Check Sequence: 31	ACH Enabled: False
CHGW317579	184812\RB29_ThrottleSensor	101.38	01/23/2023	02-325-55-73630-000-000	02 PW
CHGW317580	184812\RB19_Sensor	91.29	01/23/2023	02-325-55-73630-000-000	02 PW
	Check Total:	192.67			
Vendor: 13311	Midwest Connect			Check Sequence: 32	ACH Enabled: False
502009	Acct CC11-CMS_ Ink cartridge and sealing solu	268.27	01/23/2023	01-117-10-73650-000-000	01 Administration
	Check Total:	268.27			
Vendor: 13356	Milo's Speed Shop			Check Sequence: 33	ACH Enabled: False
061643	2017 Ford - Oil change, brake rotors, brake pads	656.43	01/23/2023	01-128-10-73640-000-000	01 Transit
	Check Total:	656.43			
Vendor: 13613	Cynthia J Mosch			Check Sequence: 34	ACH Enabled: False
4th Qtr 2022	4th Qtr 2022 Bellevue Mountain Lease	2,180.83	01/23/2023	01-254-20-75300-000-000	01 Communications
	Check Total:	2,180.83			
Vendor: 13612	David Mosch			Check Sequence: 35	ACH Enabled: False
4th Qtr 2022	4th Qtr 2022 Bellevue Mountain Lease	3,483.04	01/23/2023	01-254-20-75300-000-000	01 Communications
	Check Total:	3,483.04			
Vendor: 14051	National Forest Foundation			Check Sequence: 36	ACH Enabled: False
0118223	NoCo remaining balance of member contributor	18,919.59	01/23/2023	01-910-33-33476-000-000	01 Grants and Restricted Funds
	Check Total:	18,919.59			
Vendor: 14154	NMS Labs			Check Sequence: 37	ACH Enabled: False
1197329	148444 - Services 2022-062 and 066	375.00	01/23/2023	01-210-20-73500-000-000	01 Coroner
	Check Total:	375.00			
Vendor: 15058	Office Depot			Check Sequence: 38	ACH Enabled: False
279726639001	IBM Wheelwriter Tape	25.97	01/23/2023	01-101-10-72100-000-000	01 Assessor
280006231001	Mousepad	9.99	01/23/2023	01-101-10-72100-000-000	01 Assessor
280006363001	Wrist rest pad	17.33	01/23/2023	01-101-10-72100-000-000	01 Assessor
285720802001	Calculator spool ribbon	5.89	01/23/2023	01-104-10-72200-000-000	01 Treasurer

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
286062227001	Binder clips and tape	81.16	01/23/2023	01-104-10-72200-000-000	01 Treasurer
286062228001	Notebook	13.77	01/23/2023	01-104-10-72200-000-000	01 Treasurer
	Check Total:	154.11			
Vendor: 16074	Peak Materials			Check Sequence: 39	ACH Enabled: False
1107449	26589\20.17T_SaltedSand_DumontStockpile	1,326.33	01/23/2023	02-325-55-72217-000-000	02 PW
1107619	26589\40.15T_SaltedSand_DumontStockpile	2,643.35	01/23/2023	02-325-55-72217-000-000	02 PW
1107661	26589\40.61T_SaltedSand_DumontStockpile	2,665.89	01/23/2023	02-325-55-72217-000-000	02 PW
1107701	26589\30.23T_SaltedSand_DumontStockpile	2,157.27	01/23/2023	02-325-55-72217-000-000	02 PW
1108299	26589\63.49T_SaltedSand_DumontStockpile	4,125.01	01/23/2023	02-325-55-72217-000-000	02 PW
1108300	26589\20.91T_SaltedSand_DumontStockpile	1,362.59	01/23/2023	02-325-55-72217-000-000	02 PW
	Check Total:	14,280.44			
Vendor: 16343	Professional Land Surveyors of CO			Check Sequence: 40	ACH Enabled: False
E3798	2023 RMSS Memeber Registration - Gary Faselt	400.00	01/23/2023	01-106-10-73350-000-000	01 Surveyor
	Check Total:	400.00			
Vendor: 18417	RockSol Consulting Group, Inc.			Check Sequence: 41	ACH Enabled: False
514280	PW22-04_CR170_EngineeringSvcs	3,773.95	01/23/2023	02-323-55-79400-000-000	02 PW
	Check Total:	3,773.95			
Vendor: 18402	Rocky Mountain Microfilm & Ima			Check Sequence: 42	ACH Enabled: False
22094	Image Silo Online Storage - December 2022	1,255.00	01/23/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	1,255.00			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 43	ACH Enabled: False
27187511	Inmate food	2,751.51	01/23/2023	01-253-20-73200-000-000	01 Confinement
27197614	Inmate food	4,205.95	01/23/2023	01-253-20-73200-000-000	01 Confinement
	Check Total:	6,957.46			
Vendor: 19267	Benjamin Shay			Check Sequence: 44	ACH Enabled: False
Reimb010623	Reimb - Curbside skatepark rental	75.00	01/23/2023	21-535-65-73457-000-000	21 MYN
	Check Total:	75.00			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 45	ACH Enabled: False
2037 Dec22	Cust 2037 - Car Washes Dec 2022	11.00	01/23/2023	01-210-20-73640-000-000	01 Coroner

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.00			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 46	ACH Enabled: False
2039 Dec22	Cust 2039 - Car Washes Dec 2022	37.73	01/23/2023	01-128-10-73640-000-000	01 Transit
	Check Total:	37.73			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 47	ACH Enabled: False
120122-123122PW	2031\CarWash	69.04	01/23/2023	02-325-55-73630-000-000	02 PW
	Check Total:	69.04			
Vendor: 19510	Springbrook Software LLC			Check Sequence: 48	ACH Enabled: False
TM INV-006034	Dec 2022 - HR Discovery Session	202.50	01/23/2023	01-910-10-73650-000-000	01 Grants and Restricted Funds
TM INV-006046	Dec 2022 - PR and ESS services	7,526.25	01/23/2023	01-910-10-73650-000-000	01 Grants and Restricted Funds
	Check Total:	7,728.75			
Vendor: 19619	Staples Business Advantage			Check Sequence: 49	ACH Enabled: False
3526619615	1052549\PaperPlates_Staplers_Pens	196.85	01/23/2023	02-328-55-72200-000-000	02 PW
3526619621	1052549\PlannerCalendar	15.29	01/23/2023	02-328-55-72200-000-000	02 PW
3526619623	1052549\DawnDishSoap_PTowels_Coffee	297.53	01/23/2023	02-328-55-72200-000-000	02 PW
	Check Total:	509.67			
Vendor: 19703	Stevinson Chevrolet			Check Sequence: 50	ACH Enabled: False
417755	Reset fuel alcohol content, replace oil sensor, ch	3,192.86	01/23/2023	01-259-20-73500-000-000	01 Fleet Maintenance
	Check Total:	3,192.86			
Vendor: 19881	tcag			Check Sequence: 51	ACH Enabled: False
100163618	Uniform pants - Stein	260.26	01/23/2023	01-251-20-72260-000-000	01 Sheriff Admin
	Check Total:	260.26			
Vendor: 20031	Teleflex LLC			Check Sequence: 52	ACH Enabled: False
9506430563	Acct 1092817 - EZ IO 15MM, 45MM, 25MMNc	2,010.50	01/23/2023	01-230-20-73500-000-000	01 CCEMS
	Check Total:	2,010.50			
Vendor: 20106	Timberline Disposal Llc			Check Sequence: 53	ACH Enabled: False
5168587V324	Acct 5324-198278 - Shelter January trash servic	40.30	01/23/2023	01-365-65-73500-000-000	01 Animal Shelter
	Check Total:	40.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 20228 1304009	Trilogy Medwaste West Region Acct 3385411 - Biowaste	107.20	01/23/2023	Check Sequence: 54 01-253-20-73500-000-000	ACH Enabled: False 01 Confinement
	Check Total:	107.20			
Vendor: 20300 CLC-006	Turn Key Health Clinics, LLC January medical administration fee	9,652.10	01/23/2023	Check Sequence: 55 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	9,652.10			
Vendor: 23033 Reimb010323	Jamie Walker Reimb - Mileage	16.51	01/23/2023	Check Sequence: 56 20-510-70-73920-000-000	ACH Enabled: False 20 DHS
	Check Total:	16.51			
Vendor: 23087 010323-FC	Waste Management of Denver Cust 11-75476-33008_3549 CR312	54.70	01/23/2023	Check Sequence: 57 02-328-55-73660-000-000	ACH Enabled: False 02 PW
	Check Total:	54.70			
Vendor: 23203 4507280	Western Paper Distributors Jail laundry detergent	1,063.90	01/23/2023	Check Sequence: 58 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,063.90			
Vendor: 16370	Xcel Energy			Check Sequence: 59	ACH Enabled: False
1012241201	Acct 53-2150193-1 _ 261 County Rd-308 Mech	12.71	01/23/2023	01-259-20-73410-000-000	01 Fleet Maintenance
1012241202	Acct 53-2150193-1 _ 3300 CR 312-Stan Rodeo	11.63	01/23/2023	02-328-55-73410-000-000	02 PW
1012241204	Acct 53-2150193-1 _ 3549 CR 312-R&B with ar	3,424.14	01/23/2023	02-328-55-73410-000-000	02 PW
1012241205	Acct 53-2150193-1 _ 1 Bellevue Mtn-Radio	101.21	01/23/2023	01-254-20-73410-000-000	01 Communications
1012241208	Acct 53-2150193-1 _ 1259 Alvarado Rd Main B	156.62	01/23/2023	08-810-75-73410-000-000	08 Open Space
1012241211	Acct 53-2150193-1 _ 1531 Soda Creek Rd-Tran	284.74	01/23/2023	01-610-60-73410-000-000	01 Transfer Station
1012241213	Acct 53-2150193-1 _ 401 Argentine St	378.18	01/23/2023	01-120-10-73410-000-000	01 Maintenance
1012241215	Acct 53-2150193-1 _ 1259 Alvarado Rd	29.07	01/23/2023	08-810-75-73410-000-000	08 Open Space
1012241216	Acct 53-2150193-1 _ 3549 CR 312-Tlr	11.63	01/23/2023	01-251-20-73410-000-000	01 Sheriff Admin
1012241217-1	Acct 53-2150193-1 _ 3400 CR 312(ambulance)	777.70	01/23/2023	01-230-20-73410-000-000	01 CCEMS
1012241217-2	Acct 53-2150193-1 _ 3400 CR 312(ambulance)	777.69	01/23/2023	01-255-20-73410-000-000	01 Special Operations
1012241218	Acct 53-2150193-1 _ 3549 CR 312 - RB/Shed	347.70	01/23/2023	02-328-55-73410-000-000	02 PW
1012241219	Acct 53-2150193-1 _ 405 Argentine	13,119.65	01/23/2023	01-120-10-73410-000-000	01 Maintenance
1012241221	Acct 53-2150193-1 _ 445 W Dumont Rd LDS	523.53	01/23/2023	01-120-10-73410-000-000	01 Maintenance
1012241222-1	Acct 53-2150193-1 _ 1531 Colorado Blvd	412.30	01/23/2023	21-535-65-73410-000-000	21 MYN
1012241222-2	Acct 53-2150193-1 _ 1531 Colorado Blvd	206.16	01/23/2023	01-126-70-73410-000-000	01 Resource Center
1012241223	Acct 53-2150193-1 _ 1111 Rose St	855.70	01/23/2023	01-120-10-73410-000-000	01 Maintenance
1012241224	Acct 53-2150193-1 _ 403 Argentine St	282.28	01/23/2023	01-120-10-73410-000-000	01 Maintenance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1012241225	Acct 53-2150193-1 _ 619 5th St	264.16	01/23/2023	01-120-10-73410-000-000	01 Maintenance
1012241227	Acct 53-2150193-1 _ Old Dumont Pound	92.76	01/23/2023	01-251-20-73410-000-000	01 Sheriff Admin
1012241228	Acct 53-2150193-1 _ 411 HWY 103 Idaho Sprin	217.38	01/23/2023	01-230-20-73410-000-000	01 CCEMS
1012241229	Acct 53-2150193-1 _ 500 CR 310 - Animal Shel	1,837.82	01/23/2023	01-365-65-73410-000-000	01 Animal Services
1012241230	Acct 53-2150193-1 _ 6107 Saxon Mtn Rd	200.09	01/23/2023	01-254-20-73410-000-000	01 Communications
1012241231	Acct 53-2150193-1 _ 1827 County Rd 308 Spee	11.63	01/23/2023	02-328-55-73410-000-000	02 PW
1012241232	Acct 53-2150193-1 _ 2059 County Rd 308 Spee	11.63	01/23/2023	02-328-55-73410-000-000	02 PW
1012241233	Acct 53-2150193-1 _ 1892 County Rd 306 Spee	11.63	01/23/2023	02-328-55-73410-000-000	02 PW
1012241234	Acct 53-2150193-1 _ 2255 County Rd 306 Spee	11.63	01/23/2023	02-328-55-73410-000-000	02 PW
1012241235	Acct 53-2150193-1 _ 1111 Rose St Unit Lighting	26.11	01/23/2023	01-120-10-73410-000-000	01 Maintenance
1012241236	Acct 53-2150193-1 _ 1052 Bellevue Mnt	349.05	01/23/2023	01-254-20-73410-000-000	01 Communications
1012241237	Acct 53-2150193-1 _ 1331 E Idaho Springs Rd	11.63	01/23/2023	01-120-10-73410-000-000	01 Maintenance
1012241238	Acct 53-2150193-1 _ 35970 Highway 6	29.33	01/23/2023	08-810-75-73410-000-000	08 Open Space
1012241239	Acct 53-2150193-1 _ 1969 Miner St	2,905.11	01/23/2023	25-000-65-73410-000-000	25 Clinic
494303495	Acct 53-2150193-1 _ 261 County Rd-308 Mech	343.53	01/23/2023	01-259-20-73410-000-000	01 Fleet Maintenance
	Check Total:	28,036.13			
Vendor: 16370	Xcel Energy			Check Sequence: 60	ACH Enabled: False
811768627	Acct 53-0013603764-7 _ 405 Argentine St Unit	25.31	01/23/2023	01-910-10-77710-000-000	01 Grants and Restricted Funds
	Check Total:	25.31			
Vendor: 16370	Xcel Energy			Check Sequence: 61	ACH Enabled: False
811983209	Acct 53-0013518742-0 _ 1120 Argentine St EVC	1,288.82	01/23/2023	01-910-10-77710-000-000	01 Grants and Restricted Funds
	Check Total:	1,288.82			
	Total for Check Run:	151,334.63			
	Total of Number of Checks:	61			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 01/26/2023 - 4:19PM
 Batch: 00005.01.2023



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	1903 Solutions, LLC			Check Sequence: 1	ACH Enabled: False
CCC05230110FOR	Acct 6528303560 - FORTINET	23,827.00	01/30/2023	01-142-10-73655-000-000	01 IT
	Check Total:	23,827.00			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 2	ACH Enabled: False
481718	Inmate oxygen supply	18.00	01/30/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	18.00			
Vendor: 01219	Alpine Rescue Team Inc			Check Sequence: 3	ACH Enabled: False
685	2023 Workers comp contribution	20,000.00	01/30/2023	01-255-20-73550-000-000	01 Special Operations
	Check Total:	20,000.00			
Vendor: 01234	Amazon			Check Sequence: 4	ACH Enabled: False
11DQ-JV6M-7PWF	AC5PG3Q1HTL0B\Couplings	28.94	01/30/2023	02-324-55-72260-000-000	02 PW
11DQ-JV6M-HD9M	CREDIT MEMO - Portable Car Jump Starter Pa	-90.88	01/30/2023	01-210-20-72200-000-000	01 Coroner
14GK-M3W4-3MYX	Christmas gifts for IT and Transit staff	294.92	01/30/2023	01-117-10-61300-000-000	01 Administration
163Q-GFQF-FX99	Quantum LTO Ultrium 7 Tape Cartridge 10 Pack	379.99	01/30/2023	01-142-10-72290-000-000	01 IT
1CVT-97RT-4VM6a	Wall Planner, Fast Charger, Screen Protector, Ke	110.74	01/30/2023	20-510-70-72200-000-000	20 DHS
1CVT-97RT-4VM6b	Shredder Bags	12.61	01/30/2023	21-530-65-72200-000-000	21 MYN
1FKL-GR3H-19X1	Lithium batteries	23.16	01/30/2023	01-256-20-72200-000-000	01 Investigations
1M14-6YXK-MGMY	Mouse Computer Laptop	25.97	01/30/2023	12-230-20-73630-000-000	12 CCEMS
1XND-7XQT-CNDD	Inmate books	41.27	01/30/2023	01-253-20-72200-000-000	01 Confinement
	Check Total:	826.72			
Vendor: 01270	American Family Life			Check Sequence: 5	ACH Enabled: False
422708	Acct 0ME58 - Aflac semi monthly	508.97	01/30/2023	01-000-00-21760-000-000	01 Payroll
	Check Total:	508.97			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
009P915821	15031\Filters	491.25	01/30/2023	02-324-55-72260-000-000	02 PW
009P929486	15031\SecondaryAirFiltersForFreightliners	120.12	01/30/2023	02-324-55-72260-000-000	02 PW
009P929636	15031\20"WipersForPlowTrucks	128.00	01/30/2023	02-324-55-72260-000-000	02 PW
009P929987	15031\RetainerClips	48.76	01/30/2023	02-324-55-72260-000-000	02 PW
	Check Total:	788.13			
Vendor: 01610	Axon Enterprise, Inc.			Check Sequence: 7	ACH Enabled: False
INUS127327	Body Worn Camera agreement year 2 of 5	93,884.26	01/30/2023	01-910-10-76500-000-000	01 Capital Equip
	Check Total:	93,884.26			
Vendor: 02268	Bear Creek Watershed Associati			Check Sequence: 8	ACH Enabled: False
BCWA 2023	2023 Cost Share Contribution for the Bear Creek	5,900.00	01/30/2023	01-710-80-73335-000-000	01 Water Resources
	Check Total:	5,900.00			
Vendor: 02356	Charleen Bell			Check Sequence: 9	ACH Enabled: False
Reimb0104011023	Reimb - Mileage 01/04 - 01/10/2023	136.25	01/30/2023	20-514-70-73730-000-000	20 DHS
Reimb122122	Reimb - Mileage 12/21/2022	37.50	01/30/2023	20-514-70-73730-000-000	20 DHS
	Check Total:	173.75			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 10	ACH Enabled: False
5125-000056746	Cust 4-5125-0914705 Tipping Fees	1,006.77	01/30/2023	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	1,006.77			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 11	ACH Enabled: False
120122-123122PW	CRB\Unleaded_Diesel_Oil_DumontShop	23,608.00	01/30/2023	02-325-55-72220-000-000	02 PW
	Check Total:	23,608.00			
Vendor: 02545	Bob Barker Company			Check Sequence: 12	ACH Enabled: False
1863218	Inmate hygiene items	383.44	01/30/2023	01-253-20-72200-000-000	01 Confinement
	Check Total:	383.44			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 13	ACH Enabled: False
84810756	Acct 205284 - Single limb circuit, Parapac case,	1,102.82	01/30/2023	01-230-20-72240-000-000	01 CCEMS
84810757	Acct 205284 - Nebulizer Mask, Syringe, Cricoth	499.58	01/30/2023	01-230-20-72240-000-000	01 CCEMS
84819374	Acct 205284 - Iodine, TMM-CR, Tubing, Scalpe	395.07	01/30/2023	12-230-20-72240-000-000	12 CCEMS
84827376	Acct 205284 - Iodine	188.70	01/30/2023	12-230-20-72240-000-000	12 CCEMS
84827377	Acct 205284 - Intubrite, I-Gel, Tubing	489.08	01/30/2023	12-230-20-72240-000-000	12 CCEMS
84829401	Acct 205284 - Foam tape, syringe, connect, ches	793.78	01/30/2023	12-230-20-72240-000-000	12 CCEMS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,469.03			
Vendor: 03512	C A R S E			Check Sequence: 14	ACH Enabled: False
00750	2023MembershipDues_StoyStreepey	45.00	01/30/2023	02-328-55-73350-000-000	02 PW
00831	2023MembershipDues_KarlSchell	45.00	01/30/2023	02-328-55-73350-000-000	02 PW
00842	2023MembershipDues_JeffRabus	45.00	01/30/2023	02-328-55-73350-000-000	02 PW
00859	2023MembershipDues_FredNelson	45.00	01/30/2023	02-328-55-73350-000-000	02 PW
	Check Total:	180.00			
Vendor: 03355	CCC Clerks Office			Check Sequence: 15	ACH Enabled: False
2023 Vehicles	Title and plates for 3 new vehicles	34.68	01/30/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	34.68			
Vendor: 03515	CCTPTA			Check Sequence: 16	ACH Enabled: False
CCTA 2023	Colorado County Treasurer Association Annual I	350.00	01/30/2023	01-104-10-73350-000-000	01 Treasurer
PTA 2023	Public Trustee Association Annual Dues	350.00	01/30/2023	01-105-10-73350-000-000	01 Public Trustee
	Check Total:	700.00			
Vendor: 03173	Century Link			Check Sequence: 17	ACH Enabled: False
3035672014232B	SO shop internet	171.94	01/30/2023	01-254-20-73450-000-000	01 Communications
3035672014232B	SO shop main line	155.94	01/30/2023	01-254-20-73450-000-000	01 Communications
	Check Total:	327.88			
Vendor: 03270	Chicago Creek Sanitation Distr			Check Sequence: 18	ACH Enabled: False
3029	11060.01 - Maintenance fee, base rate, usage cha	146.04	01/30/2023	12-230-20-73412-000-000	12 CCEMS
	Check Total:	146.04			
Vendor: 03299	Cintas			Check Sequence: 19	ACH Enabled: False
4141121534	20926858\MechanicsUniformsSvc	84.16	01/30/2023	02-325-55-72200-000-000	02 PW
4141121534	20926858\RugSvc	89.00	01/30/2023	02-328-55-73660-000-000	02 PW
4143914353	20922336\RugSvc	89.00	01/30/2023	02-328-55-73660-000-000	02 PW
4143914353	20922336\MechanicsUniformsSvc	84.16	01/30/2023	02-325-55-72200-000-000	02 PW
5141429755	13669297\FirstAidSuppliesSvc_DumontShop	93.33	01/30/2023	02-328-55-73980-000-000	02 PW
	Check Total:	439.65			
Vendor: 03390	Clear Creek Fire Authority			Check Sequence: 20	ACH Enabled: False
1st Qtr 2023	First Quarter Municipal Revenue payment 2023	184,893.75	01/30/2023	15-290-20-73510-000-000	15 Emergeny Service District

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	184,893.75			
Vendor: 02901 71760-6-002	CML Security, LLC 2 of 2 food pass retro - padded cell	2,392.50	01/30/2023	Check Sequence: 21 01-910-20-73570-000-000	ACH Enabled: False 01 JBBS
	Check Total:	2,392.50			
Vendor: 03525 CB100533	Colorado Brake 105880\PivotPinsForSmallPlows	118.26	01/30/2023	Check Sequence: 22 02-324-55-72260-000-000	ACH Enabled: False 02 PW
	Check Total:	118.26			
Vendor: 03686 50564	Columbia Sanitary Service Inc PTService_FloydHill_I70&Sdlbk	236.00	01/30/2023	Check Sequence: 23 02-324-55-73500-000-000	ACH Enabled: False 02 PW
	Check Total:	236.00			
Vendor: 03887 665792	Curtis Blue Line Uniforms - Stein	7.50	01/30/2023	Check Sequence: 24 01-251-20-72260-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	7.50			
Vendor: 04413 Blankenship DeHerrera Jones Ming Mortensen Six Wallace	George Douvas DDS Inmate dental Inmate dental Inmate dental Inmate dental Inmate dental Inmate dental Inmate dental	57.00 57.00 57.00 57.00 57.00 57.00 57.00	01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023	Check Sequence: 25 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement 01 Confinement 01 Confinement 01 Confinement 01 Confinement
	Check Total:	399.00			
Vendor: 04408 13193 13281 Cor 13281 Maint 13281 MYN 13281 PW 13281 Res 13281 SO	Doyle Disposal Multiple address sites - 4 yard dumpster and 96 g Coroners Office Fox Lot and Annex Building Resource Center (2/3) Road and Bridge Dumont Resource Center (1/3) Bear lot, Sheriff Garage, back of SO	215.00 32.00 315.00 38.00 150.00 19.00 670.00	01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023 01/30/2023	Check Sequence: 26 12-230-20-73210-000-000 01-210-20-73410-000-000 01-120-10-73410-000-000 21-535-65-73410-000-000 02-324-55-73660-000-000 01-126-70-73410-000-000 01-251-20-73550-000-000	ACH Enabled: False 12 CCEMS 01 Coroner 01 Maintenance 21 MYN 02 PW 01 Resource Center 01 Sheriff Admin
	Check Total:	1,439.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 05200 124570	Evercom Systems Inc Inmate phone time	964.44	01/30/2023	Check Sequence: 27 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	964.44			
Vendor: 06105 92982434	Farmer Bros Co Inmate food	697.20	01/30/2023	Check Sequence: 28 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	697.20			
Vendor: 07296 410342	Goliath Tech, LLC Dell Precision 3660 Tower CTO Base	9,606.00	01/30/2023	Check Sequence: 29 01-141-10-72200-000-000	ACH Enabled: False 01 Mapping
	Check Total:	9,606.00			
Vendor: 07324 36254	Goodyear Auto Service Center Tires amnd alignment	1,642.53	01/30/2023	Check Sequence: 30 01-259-20-72260-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	1,642.53			
Vendor: 08152 1035132	Hawkins Commercial Appliances Repair jail 2 door upright cooler	886.36	01/30/2023	Check Sequence: 31 01-253-20-73630-000-000	ACH Enabled: False 01 Confinement
	Check Total:	886.36			
Vendor: 09033 2.3002.1 12/22A 2.3002.1 12/22B	City Of Idaho Springs 2.3002.1 Water and Sewer 1531 Colo Blvd 2.3002.1 Water and Sewer 1531 Colo Blvd	83.33 166.66	01/30/2023 01/30/2023	Check Sequence: 32 01-126-70-73410-000-000 21-535-65-73410-000-000	ACH Enabled: False 01 Resource Center 21 MYN
	Check Total:	249.99			
Vendor: 10070 23 IBEH 174444	Jefferson Center For Mental He December contract service	12,814.84	01/30/2023	Check Sequence: 33 01-910-20-73570-000-000	ACH Enabled: False 01 JBBS
	Check Total:	12,814.84			
Vendor: 10148 PR152405 PR152830 PR153128	John Elway Chevrolet 2023 Tahoe 2023 Tahoe 2023 Tahoe	40,597.00 40,597.00 40,597.00	01/30/2023 01/30/2023 01/30/2023	Check Sequence: 34 01-910-20-79400-000-000 01-910-20-79400-000-000 01-910-20-79400-000-000	ACH Enabled: False 01 Capital Public Safety Vehicles 01 Capital Public Safety Vehicles 01 Capital Public Safety Vehicles
	Check Total:	121,791.00			
Vendor: 11040 Keiscome012623	Andrew Keiscome Uniforms for POST academy Keiscome	941.95	01/30/2023	Check Sequence: 35 01-253-20-72260-000-000	ACH Enabled: False 01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	941.95			
Vendor: 12015 CHGW320746	Larry H Miller Ford Lakewood 184812\PU19_Switch	72.29	01/30/2023	Check Sequence: 36 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	72.29			
Vendor: 16306 32049 Jan23 32049 Jan23	Legal Shield Group 32049 - Legal Shield Jan 2023 Group 32049 - Legal Shield Jan 2023	677.60 -0.05	01/30/2023 01/30/2023	Check Sequence: 37 01-000-00-21745-000-000 01-116-10-61200-000-000	ACH Enabled: False 01 Payroll 01 Payroll
	Check Total:	677.55			
Vendor: 13155 2301080	Maverick Networks, Inc SO# 457030 - Remote Service T&M	200.00	01/30/2023	Check Sequence: 38 01-142-10-73450-000-000	ACH Enabled: False 01 IT
	Check Total:	200.00			
Vendor: 13566 20184643 20184663 20208183 20208541	McKesson Medical-Surgical Govt Solutions LLC Glucose strips Nasal saline, contact lense saline, bandages Carbamide Medicine cups, skin ointment	140.52 84.72 20.43 231.72	01/30/2023 01/30/2023 01/30/2023 01/30/2023	Check Sequence: 39 01-253-20-72230-000-000 01-253-20-72230-000-000 01-253-20-72230-000-000 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement 01 Confinement
	Check Total:	477.39			
Vendor: 12345 T00305602176740	MHC Kenworth - Denver 78770\TireChains	5,240.79	01/30/2023	Check Sequence: 40 02-325-55-72213-000-000	ACH Enabled: False 02 PW
	Check Total:	5,240.79			
Vendor: 13356 041434	Milo's Speed Shop 2016 Chevy 4500 - Oil change and fix headlight	156.45	01/30/2023	Check Sequence: 41 01-128-10-73640-000-000	ACH Enabled: False 01 Transit
	Check Total:	156.45			
Vendor: 13607 112423	Mort Escaped Design Co Typeset, design and layout 2023-2027 PH Impro	3,055.00	01/30/2023	Check Sequence: 42 21-530-65-73500-000-000	ACH Enabled: False 21 Public Health
	Check Total:	3,055.00			
Vendor: 12420 GAME 22-017	Mt. Evans Hospice Inc 2021 DOLA Gaming Grant	47,990.00	01/30/2023	Check Sequence: 43 01-910-10-73920-000-000	ACH Enabled: False 01 Grants and Restricted Funds

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	47,990.00			
Vendor: 13689 35384	Muller Engineering Company 17052.03 Floyd Hill Parking Area Design July 21	788.40	01/30/2023	19-910-75-79900-704-000	ACH Enabled: False 19 Capital
	Check Total:	788.40			
Vendor: 14023 080084	NAPA Auto Parts Acct 2411 - Transit wipers	129.92	01/30/2023	01-128-10-73640-000-000	ACH Enabled: False 01 Transit
	Check Total:	129.92			
Vendor: 14030 202215211	National Assoc Of Counties Customer 08019 - County Dues 01/01/2023 to 12/31/2023	450.00	01/30/2023	01-110-10-73350-000-000	ACH Enabled: False 01 Commissioners
	Check Total:	450.00			
Vendor: 15058	Office Depot			Check Sequence: 47	ACH Enabled: False
281566286001	Wall calendar	44.54	01/30/2023	01-101-10-72100-000-000	01 Assessor
282191714002	Digital Innovations Surge Protector	17.98	01/30/2023	01-251-20-72100-000-000	01 Sheriff Admin
285536948001	Copy paper	375.92	01/30/2023	01-251-20-72100-000-000	01 Sheriff Admin
285793651001	Markers, Stapler, Staple Remover, Tissue, Tape,	108.14	01/30/2023	01-251-20-72100-000-000	01 Sheriff Admin
285858792001	File 21 pockets A-Z with flap	24.99	01/30/2023	01-251-20-72100-000-000	01 Sheriff Admin
285858797001	Wall Sign 2x10	47.91	01/30/2023	01-251-20-72100-000-000	01 Sheriff Admin
287889663001	Can liner and Notepad	40.74	01/30/2023	01-251-20-72100-000-000	01 Sheriff Admin
289107285001	CREDIT - Address labels	-4.80	01/30/2023	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	655.42			
Vendor: 16074 1108589	Peak Materials 26589\42.79T_SaltedSand_DumontStockpile	2,772.71	01/30/2023	02-325-55-72217-000-000	ACH Enabled: False 02 PW
	Check Total:	2,772.71			
Vendor: 18380 30417705	Rocky Mountain Air Solutions CO2 welder supply 12/21-1/20	45.24	01/30/2023	01-259-20-72200-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	45.24			
Vendor: 18630 000261	Self Sponsored LTD Repairs to 4 wheeler	575.34	01/30/2023	01-259-20-73500-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	575.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 19214 888546	Senergy Petroleum 100000013\Unleaded_Diesel_BrookvaleShop	6,839.74	01/30/2023	Check Sequence: 51 02-325-55-72220-000-000	ACH Enabled: False 02 PW
	Check Total:	6,839.74			
Vendor: 19271 27207251 27217078	Shamrock Foods Co Inmate food Inmate food	4,456.22 2,351.74	01/30/2023 01/30/2023	Check Sequence: 52 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	6,807.96			
Vendor: 19314 #2003 12/22	SHR Car Wash Colorado, LLC December car washes SO	715.13	01/30/2023	Check Sequence: 53 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	715.13			
Vendor: 20228 1303850	Trilogy Medwaste West Region Acct 3384741 - Biowaste	107.20	01/30/2023	Check Sequence: 54 01-230-20-73500-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	107.20			
Vendor: 20328 30011603	Turnkey Corrections Inmate phone time	232.91	01/30/2023	Check Sequence: 55 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	232.91			
Vendor: 21150 UCCWA 2023	Upper Clear Creek Watershed As UCCWA 2023 Dues	1,266.00	01/30/2023	Check Sequence: 56 01-110-10-73350-000-000	ACH Enabled: False 01 Commissioners
	Check Total:	1,266.00			
Vendor: 22086 816888528	Vision Service Plan Client 30078554 - VSP January 2023	1,760.24	01/30/2023	Check Sequence: 57 01-000-00-14350-000-000	ACH Enabled: False 01 Payroll
	Check Total:	1,760.24			
Vendor: 23000 INV4671929	Wage Works Acct 34806 - Admin Fees Jan 2023	177.10	01/30/2023	Check Sequence: 58 01-116-10-73500-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	177.10			
Vendor: 16370 1014022177	Xcel Energy Acct 53-0011733082-5 _ 1335 CR 314 Idaho Sp	279.64	01/30/2023	Check Sequence: 59 01-210-20-73410-000-000	ACH Enabled: False 01 Coroner

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	279.64			
	Total for Check Run:	596,775.06			
	Total of Number of Checks:	59			

Pay Date 01/27/2023**Period 01/09/2023 - 01/22/2023**

Last Name	First Name	Current Gross Wages
Albers	Richard	\$4,612.97
Brown	Matthew	\$4,864.99
Buehrle	Joel	\$3,416.67
Campbell	Beau	\$4,163.24
Frey	Tammy	\$3,351.23
Gillingham	Sarah	\$2,858.21
Graber	Elizabeth	\$2,309.59
Gremillion	Steven	\$4,491.31
Hegmann	Christopher	\$3,444.35
Hurst	Thomas	\$3,097.27
Kirkham	Debra	\$57.48
Kyler	John	\$3,057.04
Leben	Lisa	\$4,061.84
Cassano	Sarah	\$5,395.98
Loeffler	Robert	\$220.00
Luther	Elizabeth	\$4,404.49
Monseu	Bryon	\$4,228.92
Nelson	Fred	\$2,958.02
Rabus	Jeff	\$2,963.03
Reimer	Nanette	\$3,422.07
Rollenhagen	Frederick	\$4,231.88
Settle	Diane	\$3,499.12
Straley	David	\$4,101.67
Taylor	Matthew	\$4,529.10
Tiedemann	Robert	\$2,934.44
Wiggins	Jason	\$2,940.36
Wilson	Karen	\$1,201.40
Ulishney	Michael	\$1,932.80
Schell	Karl	\$4,984.15
Lee	Diane	\$2,512.69
Karsen	David	\$3,349.54
Tableman	Martha	\$2,902.19
Opel	Perrin	\$2,838.20
Horton	Dennis	\$1,820.72
LeBarron	Sue	\$2,388.72
Marquardt	Seth	\$4,268.46
Springer	Adam	\$3,011.61
Dale	Thomas	\$3,340.14
Denbow	Steven	\$2,368.68
Lee	Carol	\$6,534.35
Gee	Donna	\$130.00
Marquardt	Katrina	\$3,702.67
Vashaw	Darin	\$2,167.60
Dhyne	Debra	\$2,218.60
Anderson	Valerie	\$3,272.76
Thomas	Adam	\$2,839.69
Lucas	Isaac	\$4,422.69

Whisenand	Julie	\$1,955.80
Ovington	Suzanne	\$1,961.80
Morgan	Jeromie	\$2,543.20
Ehrgott	Alexis	\$2,300.92
Wilson	Daniel	\$3,875.92
Behring	Stephanie	\$3,660.22
Swanson	Joleen	\$2,308.58
Warr	Emilie	\$3,390.49
DeMaio	Robin	\$1,639.00
Lamoureux	Marc	\$2,151.71
Erickson	Troy	\$2,754.99
Whetstine	Zachary	\$2,407.10
Courtney	Lauren	\$2,103.60
Walsh	Kayli	\$3,671.18
Poplin	Louis	\$956.95
Tennant	Denise	\$2,107.80
Corbett	Brenda	\$3,394.35
Fincham	Darin	\$2,332.48
Flores	Brian	\$1,824.10
Blugerman	Delia	\$970.40
Rodriguez-Gonzales	Dominic	\$3,551.46
Culp	Henry	\$2,948.60
Haglund	Daniel	\$3,030.40
Wood	Sean	\$3,360.15
Wheelock	Randall	\$3,245.15
Plett	Virginie	\$1,913.20
Rush	Sally	\$1,142.24
Skates	Sean	\$3,809.45
Culp	Katelyn	\$3,326.94
Lewis	Sarah	\$2,069.28
Mueller	Mark	\$2,336.55
Thornton	Ronald	\$3,765.92
Dawes	Theresa	\$3,292.68
Derington	Travis	\$3,597.61
Tyll	Keegen	\$3,424.09
Smith	Debbie	\$1,955.80
Dibiase	Nicholas	\$3,491.46
Fontana	Aiden	\$1,838.79
Crawley	Aaron	\$3,387.31
Luce	Cassandra	\$2,217.80
Menz	Zachary	\$2,759.78
Garner	David	\$2,029.60
Davis Lentz	Nichole	\$2,994.98
Marlin	George	\$3,414.35
Keiscome	Andrew	\$2,696.20
Manasjan	John	\$3,393.57
Streepey	Edward	\$3,855.38
Cordova	Jacob	\$3,641.48
Wild-Johnson	Molly	\$1,893.20
Boccia	Suzanne	\$3,616.46
Saxton	Amy	\$5,173.82
Church	Clark	\$3,382.31

Hardey	Glenn	\$4,642.15
Buss	Stephen	\$2,650.99
Koon	Amy	\$3,351.36
Hutchinson	Clark	\$3,523.79
Steinbach	Mark R	\$1,422.98
Fortik	Wesley	\$3,253.02
McCann	Michael	\$1,943.25
Nelson	Nichol	\$2,411.19
Cameron	Kallie	\$3,041.92
Neville	Thomas	\$2,108.40
Wertenberger	Ariel	\$2,390.82
Abrahamson	Rebecca	\$2,709.00
Bernal	Rebecca	\$2,595.37
Ryan	Timothy	\$5,390.47
Hague	Gary	\$2,743.31
Ospina-Kimbrel	Ian	\$1,435.17
Nunez	Paul	\$1,942.63
Kline	Stephanie	\$2,058.60
Troia	Tracy	\$2,194.85
Gray	Ruth	\$3,474.95
Pyers	Larry	\$2,800.00
Shay	Benjamin	\$1,799.82
Jensen	Hannah	\$1,746.58
Morris	Dylan	\$2,044.02
Walker	Jamie	\$1,907.60
Langelier	Mackenzie	\$728.00
Lichtman	Peter	\$6,577.78
Bertrand	Adam	\$4,106.78
DePan	Matthew	\$3,284.23
Greenhagen	Alexandra	\$1,229.00
Berger	Olivia	\$3,170.13
Miller	David	\$1,056.44
Bosshardt	Brian	\$6,627.77
Cordova	Christopher	\$768.02
Troia	Latricia	\$1,883.01
Kuper	Emily	\$3,396.39
Garcia	Jessica	\$1,660.80
Mandel	Nevan	\$1,683.60
Prows	David	\$3,158.60
Hewitt	Hunter	\$2,953.72
Hallgren	Christopher	\$2,294.00
King	Jeffrey	\$1,932.80
Lopez	Carlos	\$5,031.26
Trouche	Peter	\$1,813.70
Berger	Alexis	\$2,251.20
Greek	Louis	\$280.00
Moon	Thomas	\$2,609.93
Kincade	Paige	\$3,041.92
Norton	Christopher	\$3,126.60
Caldwell	Marcus	\$3,281.58
Spinner	Peggy	\$2,583.64
Davis	Tyler	\$2,706.20

Prichard	Bryce	\$1,424.90
Lamb	Stephanie	\$1,879.80
Casanova Erickson	Katie	\$1,775.81
Bell	Charleen	\$3,410.49
Elmquist	Reed	\$1,608.00
Prentner	Donna	\$1,258.61
Mckenna	Marshall	\$3,888.56
Kopsch	Christopher	\$3,449.39
Matlock	Traci	\$3,254.14
Thenell	Tucker	\$3,080.40
Butcher	Jonathan	\$2,609.16
Hiler	Megan	\$2,912.38
Faselt	Gary	\$175.15
Moody	Deverrick	\$2,786.25
Lipson	Bryce	\$1,534.00
Brown	Kathi	\$2,358.28
Stepter	Bradley	\$3,181.92
Ovenden	Megan	\$2,625.00
Antenen	Kristin	\$1,567.00
Banuelos	Justin	\$2,199.42
Cisneroz	Joel	\$742.80
Beretta	John	\$1,600.00
Corey	Melissa	\$2,714.90
Nykaza	Benjamin	\$4,426.44
Leescu	Stefan	\$4,311.12
Lewis	Melissa	\$2,160.00
MacFarland	Paul	\$3,777.46
Fortune	Carol Ann	\$5,443.08
Imrie	Nicolas	\$3,516.02
Wall	Janice	\$3,346.15
Laughridge	Brad	\$2,563.43
Schell	Lisa	\$1,977.19
Ostrom	Maria	\$6,392.00
Hill	Stephanie	\$3,003.80
Morgan	Jamie	\$3,093.71
Orihuela	Tina	\$1,932.80
Blevins	Logan	\$2,875.25
Boldt	Nicholas	\$3,103.80
Stein	John	\$5,192.31
Shirey	Donald	\$3,788.00
Roderick	Emily	\$2,400.00
Ikesakes	Ezekiel	\$23.40
White	Heather	\$2,778.08
McKown	Sharlynnne	\$7.20
Johnson	Tim	\$2,772.88
DeMaio	Timothy	\$1,781.24
Roberts	Morgan	\$1,265.60
Overall - Summary		\$559,476.19

**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 #
1/17/2023	Cigna	Health Claims						\$27,060.32	PY202320
1/18/2023	Wage Works	Flex Payment						\$2,511.14	PY202321
1/18/2023	Delta Dental	Dental Claims						\$4,021.98	PY202322
1/20/2023	Cigna	Health Premium						\$65,949.24	PY202323
1/20/2023	UKG	Year-end print service						\$145.15	PY202324
1/24/2022	Wage Works	Flex Payment						\$3,779.96	PY202325
1/24/2022	Cigna	Health Claims						\$55,040.50	PY202326
1/25/2023	Delta Dental	Dental Claims						\$1,566.50	PY202327
1/27/2023	UltiPro	Payroll						\$371,443.06	PY202328
1/27/2023	UltiPro	Garnishment						\$127.73	PY202329
1/27/2023	EFTPS	Federal Tax Deposit	\$31,993.00	\$31,993.00	\$7,482.26	\$7,482.26	\$48,203.03	\$127,153.55	PY202330
1/27/2023	Colorado Dept of Revenue	State Tax Deposit						\$19,998.00	PY202331
1/27/2023	Family Support Registry	Child Support						\$719.69	PY202332
1/27/2023	UltiPro - EMS	Payroll						\$9,603.19	PY202333
1/27/2023	EFTPS - EMS	Federal Tax Deposit	\$832.01	\$832.01	\$194.59	\$194.59	\$1,220.59	\$3,273.79	PY202334
1/27/2023	Colorado Dept of Revenue - EMS	State Tax Deposit						\$518.00	PY202335
1/27/2023	Health Equity	H.S.A. Deposit						\$4,585.86	PY202336
1/27/2023	Colorado Credit Union	H.S.A. Deposit						\$6,070.88	PY202337
1/31/2023	Great West Retirement	CCOERA						\$58,477.72	PY202338
Total transfer from 01/17 to 01/31/2023								\$762,046.26	