



Board Agenda Background

Date: 2/21/2023
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 21, 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 February 6, 2023, the Payroll Register dated February 10, 2023, and the Electronic Fund Transfers dated January 31, 2023 to February 14, 2023. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS

1. Warrant Registers dated February 6, 2023
2. Payroll Register dated February 10, 2023
3. Electronic Fund Transfer dated January 31, 2023 to February 14, 2023

February 21, 2023

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated February 6, 2023
Payroll Register dated February 10, 2023
Electronic Fund Transfer dated January 31, 2023 to February 14, 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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
287305331132	287305331132X01282023 - Phone - Public Heal	59.03	02/06/2023	21-530-65-73450-000-000	
287305331132	287305331132X01282023 - Phone - Transit	49.04	02/06/2023	01-128-10-73450-000-000	
287305331132	287305331132X01282023 - Phone - IT	49.04	02/06/2023	01-142-10-73450-000-000	
287305331132	287305331132X01282023 - Phone - PW	40.04	02/06/2023	02-328-55-73450-000-000	
287305331132	287305331132X01282023 - Phone - Planning an	49.04	02/06/2023	01-130-10-73450-000-000	
287305331132	287305331132X01282023- Phone - PW	49.04	02/06/2023	02-328-55-73450-000-000	
287305331132	287305331132X01282023 - Phone - Planning an	40.04	02/06/2023	01-130-10-73450-000-000	
287305331132	287305331132X01282023 - Phone - Planning an	40.04	02/06/2023	01-130-10-73450-000-000	
287305331132	287305331132X01282023 - Phone - Enviro Hea	59.03	02/06/2023	21-520-65-73450-000-000	
287305331132	287305331132X01282023 - Phone - Trails	40.04	02/06/2023	01-850-75-73450-000-000	
287305331132	287305331132X01282023 - Phone - Public Heal	59.03	02/06/2023	21-530-65-73450-000-000	
287305331132	287305331132X01282023 - Phone - Administrat	49.04	02/06/2023	01-117-10-73450-000-000	
287305331132	287305331132X01282023 - Phone - IT	49.04	02/06/2023	01-142-10-73450-000-000	
287305331132	287305331132X01282023 - Phone - Human Res	49.04	02/06/2023	01-116-10-72200-000-000	
287305331132	287305331132X01282023 - Phone - PW	49.04	02/06/2023	02-328-55-73450-000-000	
287305331132	287305331132X01282023 - Phone - Transit	49.04	02/06/2023	01-128-10-73450-000-000	
287305331132	287305331132X01282023 - Phone - Public Heal	49.04	02/06/2023	21-530-65-73450-000-000	
287305331132	287305331132X01282023 - Phone - IT	40.04	02/06/2023	01-142-10-73450-000-000	
	Check Total:	1,603.28			
Vendor: 01602	Axiom Group			Check Sequence: 5	ACH Enabled: False
4197	Acct 1012_2023-01 Office 365, Dropsuite Busin	2,860.00	02/06/2023	01-142-10-73655-000-000	01 IT
4198	Acct 1012_2023-01 SO Office365, DropsuiteBu:	2,092.00	02/06/2023	01-142-10-73655-000-000	01 IT
4199	Acct 1012_2023-01 Sophos MDR	2,553.00	02/06/2023	01-142-10-73655-000-000	01 IT
4207	Acct 1012_Full Service Agreement February 202	12,950.00	02/06/2023	01-142-10-73500-000-000	01 IT
	Check Total:	20,455.00			
Vendor: 02545	Bob Barker Company			Check Sequence: 6	ACH Enabled: False
1867205	Inmate blankets	572.49	02/06/2023	01-253-20-72200-000-000	01 Confinement
	Check Total:	572.49			
Vendor: 02589	Boulder Community Health			Check Sequence: 7	ACH Enabled: False
1054934777	Hospital Services 12/01/2022 - 12/31/2022	42.00	02/06/2023	01-210-20-73500-000-000	01 Coroner
	Check Total:	42.00			
Vendor: 05159	BR Printers			Check Sequence: 8	ACH Enabled: False
40315 A	2022 Assessor Insert to Property Tax notice	1,677.78	02/06/2023	01-101-10-73110-000-000	01 Assessor
40315 T	2022 Property Tax Notice Printing	601.43	02/06/2023	01-104-10-73110-000-000	01 Treasurer

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,279.21			
Vendor: 02748 01122319496	Brown Tools LLC ReplacementLugSocket	70.50	02/06/2023	Check Sequence: 9 02-324-55-72290-000-000	ACH Enabled: False 02 PW
	Check Total:	70.50			
Vendor: 03055 2739	California Professional Mfg In DP-1E Blue _ Heavy Duty Pouch Envelope	1,780.60	02/06/2023	Check Sequence: 10 01-210-20-72200-000-000	ACH Enabled: False 01 Coroner
	Check Total:	1,780.60			
Vendor: 03367 R003224-2022	CCC Treasurer's Office Account R003224 - 2022Taxes Parcel 18353020	28.80	02/06/2023	Check Sequence: 11 01-100-10-73900-000-000	ACH Enabled: False 01 General
	Check Total:	28.80			
Vendor: 03299 4144596096 4144596096 5142400690	Cintas 20922336\RugSvc 20922336\MechanicsUniformsSvc 13669448\FirstAidSuppliesSvc_BrookvaleShop	89.00 84.16 70.89	02/06/2023 02/06/2023 02/06/2023	Check Sequence: 12 02-324-55-73660-000-000 02-325-55-72200-000-000 02-328-55-73980-000-000	ACH Enabled: False 02 PW 02 PW 02 PW
	Check Total:	244.05			
Vendor: 03415 5751-360660 5751-361474	Clear Creek Supply Co Cust 2120 - Ext Cord Cust 2120 - Truflex BLT and gloves	54.99 82.06	02/06/2023 02/06/2023	Check Sequence: 13 01-120-10-72200-000-000 01-120-10-72200-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance
	Check Total:	137.05			
Vendor: 03661 869344001a 869344001b	Colorado State Treasurer 959496-00-2-224 Unemployment Insurance 4/22 959496-00-2-224 Unemployment Insurance 4/22	2,006.00 134.00	02/06/2023 02/06/2023	Check Sequence: 14 21-520-65-61200-000-000 01-610-60-61200-000-000	ACH Enabled: False 21 Public Health 01 Transfer Station
	Check Total:	2,140.00			
Vendor: 03770 Reimb0123012623	Brenda Corbett Reimb - Mileage CCCA Winter conference Colo	151.96	02/06/2023	Check Sequence: 15 01-103-10-73730-000-000	ACH Enabled: False 01 Elections
	Check Total:	151.96			
Vendor: 03810 52656	County Sheriffs Of Colorado In CSOC conference Albers	100.00	02/06/2023	Check Sequence: 16 01-251-20-73500-000-000	ACH Enabled: False 01 Sheriff Admin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 03887 668289	Curtis Blue Line Uniforms - Blevins	1,334.00	02/06/2023	Check Sequence: 17 01-253-20-72260-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,334.00			
Vendor: 14087 Jan2023	Cynthia C. Neely Services Jan 2023	1,277.50	02/06/2023	Check Sequence: 18 01-100-10-77810-000-000	ACH Enabled: False 01 General
	Check Total:	1,277.50			
Vendor: 04154 903255	Delta Dental Plan Of Colorado 7785-001 _ Admin Fees Jan 2023	1,085.50	02/06/2023	Check Sequence: 19 01-000-00-14320-000-000	ACH Enabled: False 01 Payroll
	Check Total:	1,085.50			
Vendor: 04255 Reimb0123012623	Debbie Dhyne Reimb - Mileage CCCA Winter Conference Col	151.96	02/06/2023	Check Sequence: 20 01-103-10-73730-000-000	ACH Enabled: False 01 Elections
	Check Total:	151.96			
Vendor: 04340 DVS148211	Dominion Voting Systems, Inc. Cust USCOCLEARC - Managed Service Agree	27,604.07	02/06/2023	Check Sequence: 21 01-103-10-73655-000-000	ACH Enabled: False 01 Elections
	Check Total:	27,604.07			
Vendor: 04749 2077999346	E-470 Public Highway Authority E-470 and Express toll cahrges	393.94	02/06/2023	Check Sequence: 22 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	393.94			
Vendor: 05154 94412130 94412253	Environmental Systems Research Cust 14792 - ArcGIS Online Mobile Worker Anr Cust 14792 - Enterprise Agreement Fee Software	86.78 27,500.00	02/06/2023 02/06/2023	Check Sequence: 23 01-141-10-73650-000-000 01-141-10-73650-000-000	ACH Enabled: False 01 Mapping 01 Mapping
	Check Total:	27,586.78			
Vendor: 05200 124815	Evercom Systems Inc Inmate phone time	894.73	02/06/2023	Check Sequence: 24 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	894.73			
Vendor: 06156	First Responder Communications			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0123-09	Radio programming for 3 new vehicles	570.00	02/06/2023	01-910-20-79400-000-000	01 Capital Public Safety Vehicles
	Check Total:	570.00			
Vendor: 10147	Glock Professional, Inc.			Check Sequence: 26	ACH Enabled: False
100177851	POST approved Armorer's course - Skates	250.00	02/06/2023	01-252-20-73912-000-000	01 Sheriff Patrol
	Check Total:	250.00			
Vendor: 07290	The Goddard School			Check Sequence: 27	ACH Enabled: False
Feb2023	First Steps FD February 2023	1,556.00	02/06/2023	20-510-70-73500-026-000	20 DHS
	Check Total:	1,556.00			
Vendor: 07353	GovOS, Inc.			Check Sequence: 28	ACH Enabled: False
INV-307	February 2023 - Monthly Compliance	833.33	02/06/2023	01-130-10-73650-000-000	01 Planning and Building Svc Admin
	Check Total:	833.33			
Vendor: 07352	Govt Finance Officers Assoc			Check Sequence: 29	ACH Enabled: False
2023	GFOA Distinguished Budget	100.00	02/06/2023	01-115-10-73350-000-000	01 Finance
	Check Total:	100.00			
Vendor: 07389	Grainger Inc			Check Sequence: 30	ACH Enabled: False
9569830251	Acct 840521306 - Stetch Wrap heavy duty	93.81	02/06/2023	01-610-60-72200-000-000	01 Transfer Station
	Check Total:	93.81			
Vendor: 08928	Independent Propane Company			Check Sequence: 31	ACH Enabled: False
036563	20253\Propane_BVShop_1193YankeeCreekRd	2,324.70	02/06/2023	02-328-55-73410-000-000	02 PW
	Check Total:	2,324.70			
Vendor: 10140	John Deere Financial			Check Sequence: 32	ACH Enabled: False
122122-012023PW	11113-41310\Brooms_Hardware_ChainLinks_B	167.86	02/06/2023	02-325-55-72200-000-000	02 PW
	Check Total:	167.86			
Vendor: 11255	Kubat Equipment & Service			Check Sequence: 33	ACH Enabled: False
0032242	01977\FuelPumpRepair&Maintenance_Dumont	2,744.30	02/06/2023	02-324-55-73630-000-000	02 PW
	Check Total:	2,744.30			
Vendor: 12161	Lighting, Accessories, and Warning Systems			Check Sequence: 34	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22361	Repair patrol vehicle light bar	420.50	02/06/2023	01-259-20-73500-000-000	01 Fleet Maintenance
	Check Total:	420.50			
Vendor: 13196	McKesson Medical-Sergical			Check Sequence: 35	ACH Enabled: False
20239977	Acct 5020933 - Tip, Pipette Cholestec LDX	7.16	02/06/2023	21-530-65-72200-000-000	21 Public Health
	Check Total:	7.16			
Vendor: 13566	McKesson Medical-Surgical Govt Solutions LLC			Check Sequence: 36	ACH Enabled: False
20216111	Alcohol wipes	13.60	02/06/2023	01-253-20-72230-000-000	01 Confinement
20216365	Dental floss	9.87	02/06/2023	01-253-20-72230-000-000	01 Confinement
	Check Total:	23.47			
Vendor: 13356	Milo's Speed Shop			Check Sequence: 37	ACH Enabled: False
020123	2016 Ford E-350 - Fix Tire	40.00	02/06/2023	01-128-10-73640-000-000	01 Transit
	Check Total:	40.00			
Vendor: 13621	Motorola Inc			Check Sequence: 38	ACH Enabled: False
8281540547	Radios for 3 new vehicles	24,024.87	02/06/2023	01-910-20-79400-000-000	01 Capital Public Safety Vehicles
	Check Total:	24,024.87			
Vendor: 15058	Office Depot			Check Sequence: 39	ACH Enabled: False
279499759001	Deskpad and calendars	127.75	02/06/2023	01-102-10-72200-000-000	01 Clerk and Recorder
281721913001	Creamer	60.46	02/06/2023	01-110-10-73730-000-000	01 Commissioners
281723027001	Detergent, sponge, copy paper	124.95	02/06/2023	01-110-10-73730-000-000	01 Commissioners
286749676001	CREDIT MEMO	-0.11	02/06/2023	01-251-20-72100-000-000	01 Sheriff Admin
287891980001	Pen refills	14.58	02/06/2023	01-251-20-72100-000-000	01 Sheriff Admin
289776230001	Markers, highlighters, lettering tape	26.05	02/06/2023	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	353.68			
Vendor: 16074	Peak Materials			Check Sequence: 40	ACH Enabled: False
1110045	26589\21.47T_SaltedSand_DumontStockpile	1,390.03	02/06/2023	02-325-55-72217-000-000	02 PW
	Check Total:	1,390.03			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 41	ACH Enabled: False
65935	CUS02167 Sheriff - JAIL SUPERVISOR	3.72	02/06/2023	01-251-20-73550-000-000	
65935	CUS02167 Sheriff -NURSES OFFICE	34.63	02/06/2023	01-251-20-73550-000-000	
65935	CUS02167 Sheriff-SUPERVISORS OFFICE	121.12	02/06/2023	01-251-20-73550-000-000	
65935	CUS00796 Archives	0.86	02/06/2023	01-117-10-73650-000-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
65935	CUS02167 Sheriff-INVESTIGATIONS	51.30	02/06/2023	01-251-20-73550-000-000	
65935	CUS01283 Health & Wellness	129.30	02/06/2023	21-530-65-72200-000-000	
65935	CUS01283 Health & Wellness	129.29	02/06/2023	20-510-70-72200-000-000	
65935	CUS05185 CCC Mtn Youth Network	2.13	02/06/2023	21-535-65-73457-000-000	
65935	CUS03638 Treasurer	105.78	02/06/2023	01-117-10-73650-000-000	
65935	CUS01283 Health & Wellness	109.61	02/06/2023	21-530-65-72200-000-000	
65935	CUS01283 Health & Wellness	109.61	02/06/2023	20-510-70-72200-000-000	
65935	CUS00796 Main Floor COPY ROOM	232.52	02/06/2023	01-117-10-73650-000-000	
65935	CUS02167 Sheriff	135.05	02/06/2023	01-251-20-73550-000-000	
65935	CUS01332 EMS	33.29	02/06/2023	12-230-20-72200-000-000	
65935	CUS00796 County Attorney	35.24	02/06/2023	01-117-10-73650-000-000	
65935	CUS00796 Human Services	21.18	02/06/2023	20-510-70-72200-000-000	
65935	CUS00007 OEM	40.72	02/06/2023	01-251-20-73550-000-000	
65935	CUS03303 County Lands	46.92	02/06/2023	01-117-10-73650-000-000	
65935	CUS03522 Advocates	166.92	02/06/2023	01-117-10-73650-000-000	
65935	CUS02167 Sheriff - Dispatch	94.37	02/06/2023	01-251-20-73550-000-000	
65935	CUS02167 Sheriff-INTAKE OFFICE	7.72	02/06/2023	01-251-20-73550-000-000	
65935	CUS03539 Finance Dept Downstairs	118.02	02/06/2023	01-117-10-73650-000-000	
65935	CUS02179 Assessor	108.48	02/06/2023	01-117-10-73650-000-000	
65935	CUS00008 IT	0.20	02/06/2023	01-117-10-73650-000-000	
65935	CUS03539 Finance Upstairs	65.90	02/06/2023	01-117-10-73650-000-000	
65935	CUS03639 Clerk & Recorder	81.25	02/06/2023	01-117-10-73650-000-000	
65935	CUS03612 Transfer Station	1.82	02/06/2023	01-117-10-73650-000-000	
65935	CUS03323 Annex Downstairs	139.75	02/06/2023	01-117-10-73650-000-000	
65935	CUS03323 Annex Upstairs	62.33	02/06/2023	01-117-10-73650-000-000	
65951	CUS02206 Animal Control	62.52	02/06/2023	01-251-20-73550-000-000	
65973	CUS01144 R&B UPSTAIRS	87.72	02/06/2023	02-328-55-72200-000-000	02 PW
65973	CUS01144 Road and Bridge	11.68	02/06/2023	02-328-55-72200-000-000	02 PW
65973	CUS01144 R&B Downstairs	120.74	02/06/2023	02-328-55-72200-000-000	02 PW
65973	CUS03582 ROAD AND BRIDGE Brookvale	90.00	02/06/2023	02-328-55-72200-000-000	02 PW
65973	CUS01144 Road & Bridge Dumont	90.00	02/06/2023	02-328-55-72200-000-000	02 PW
	Check Total:	2,651.69			
Vendor: 16156	Lisa Pettitt			Check Sequence: 42	ACH Enabled: False
230131LP	12 hours COFP 01/05 - 01/26/2023	300.00	02/06/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	300.00			
Vendor: 16291	Power Motive Corporation			Check Sequence: 43	ACH Enabled: False
P27098	11687RB178_Radiator_Coolant	3,131.74	02/06/2023	02-325-55-73630-000-000	02 PW
P27099	11687RB178_Mirror	82.59	02/06/2023	02-325-55-73630-000-000	02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,214.33			
Vendor: 18343	Laura Robertson			Check Sequence: 44	ACH Enabled: False
20230116	Reimb - WIX Charges	24.85	02/06/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	24.85			
Vendor: 19122	Lisa Schell			Check Sequence: 45	ACH Enabled: False
Reimb1102013123	Reimb - USPS Postage application to client	1.92	02/06/2023	01-119-10-72200-000-000	20 DHS
Reimb1102013123	Reimb - Mileage 11/3/2022 and USPS Postage a	7.16	02/06/2023	20-510-70-73110-000-000	20 DHS
Reimb1102013123	Reimb - USPS Postage application to client	4.92	02/06/2023	20-510-70-73110-000-000	20 DHS
	Check Total:	14.00			
Vendor: 19214	Senergy Petroleum			Check Sequence: 46	ACH Enabled: False
899381	100000013(2)DieselExhaustFluidDrums	396.54	02/06/2023	02-325-55-72220-000-000	02 PW
	Check Total:	396.54			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 47	ACH Enabled: False
27226472	Inmate food	2,492.21	02/06/2023	01-253-20-73200-000-000	01 Confinement
27237135	Inmate food	3,246.88	02/06/2023	01-253-20-73200-000-000	01 Confinement
	Check Total:	5,739.09			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 48	ACH Enabled: False
2040 Dec2022	Cust 2040 - Dec 2022 Car Washes	11.00	02/06/2023	01-120-10-73630-000-000	01 Maintenance
	Check Total:	11.00			
Vendor: 19427	Hannah Smith			Check Sequence: 49	ACH Enabled: False
012023	12 hours COFP 01/17 - 01/31/2023	300.00	02/06/2023	21-535-65-73456-000-000	21 MYN
122022	3.50 hours COFP 12/07 - 12/29/2022	87.50	02/06/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	387.50			
Vendor: 19660	Mark Steinbach			Check Sequence: 50	ACH Enabled: False
Reimb122822	Reimb - 2 keys & 1 remote as back up	379.12	02/06/2023	01-130-10-72200-000-000	01 Planning and Building Svc Admin
	Check Total:	379.12			
Vendor: 19699	Steve Coffin Strategies, LLC			Check Sequence: 51	ACH Enabled: False
631	Consulting 01-01-2023 - 01-31-2023	1,381.25	02/06/2023	01-100-10-77810-000-000	01 General

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,381.25			
Vendor: 19881 100164728	tcag Uniforms - LeBarron	168.98	02/06/2023	Check Sequence: 52 01-365-65-72260-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	168.98			
Vendor: 20113 INV00235794	TimeClocks Plus. LLC CLE057 CCC Schedule Anywhere License (No /	2,100.00	02/06/2023	Check Sequence: 53 01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	2,100.00			
Vendor: 20176 011623COR 012523	Town Office Supply Business Cards - Hegmann and cut & pad notep Business cards: Rodriguez, Marquardt, Lucas	86.95 229.85	02/06/2023 02/06/2023	Check Sequence: 54 01-210-20-72200-000-000 01-253-20-72200-000-000	ACH Enabled: False 01 Coroner 01 Confinement
	Check Total:	316.80			
Vendor: 20281 Jan2023	Truth to Purpose, LLC After Action Review and 2.5 hours coaching	1,350.00	02/06/2023	Check Sequence: 55 20-510-70-73500-000-000	ACH Enabled: False 20 DHS
	Check Total:	1,350.00			
Vendor: 21110 01302023	U S Postal Svc. (Neopost Postage-on-call) Acct 08033656 - Postage for machine	6,000.00	02/06/2023	Check Sequence: 56 01-000-00-14300-000-000	ACH Enabled: False 01 General
	Check Total:	6,000.00			
Vendor: 12070 VGNA-00004438	VertiGIS North America Ltd GCX Standard T1 and Mobile Redeemed Mainte	5,901.00	02/06/2023	Check Sequence: 57 01-141-10-73650-000-000	ACH Enabled: False 01 Mapping
	Check Total:	5,901.00			
	Total for Check Run:	156,749.92			
	Total of Number of Checks:	57			

Pay Date 02-10-2023**Period: 01/23/2023 - 02/05/2023**

Abrahamson Rebecca	\$2,644.00
Anderson Valerie	\$2,002.93
Antenen Kristin	\$1,552.00
Banuelos Justin	\$2,736.10
Behring Stephanie	\$3,539.33
Bell Charleen	\$3,390.50
Beretta John	\$1,600.00
Berger Alexis	\$2,251.20
Berger Olivia	\$2,976.40
Bernal Rebecca	\$2,485.37
Bertrand Adam	\$3,623.63
Blais Sararose	\$247.60
Blevins Logan	\$2,612.70
Blugerman Delia	\$970.40
Boccia Suzanne	\$3,486.46
Boldt Nicholas	\$2,808.65
Bosshardt Brian	\$6,512.77
Brown Kathi	\$2,623.98
Brown Matthew	\$4,642.15
Buehrle Joel	\$3,256.54
Buss Stephen	\$2,477.61
Butcher Jonathan	\$2,528.70
Caldwell Marcus	\$3,515.56
Cameron Kallie	\$2,669.85
Campbell Beau	\$4,812.00
Casanova Erickson Katie	\$1,760.80
Cassano Sarah	\$5,275.46
Church Clark	\$3,367.30
Cisneroz Joel	\$742.80
Corbett Brenda	\$3,394.34
Cordova Christopher	\$667.84
Cordova Jacob	\$3,030.73
Corey Melissa	\$2,705.32
Courtney Lauren	\$1,993.60
Crawley Aaron	\$3,367.30
Culp Henry	\$2,523.20
Culp Katelyn	\$3,030.48
Dale Thomas	\$3,808.64
Davis Lentz Nichole	\$2,432.70
Davis Tyler	\$3,498.40
Dawes Theresa	\$3,570.40
DeMaio Robin	\$1,624.00
DeMaio Timothy	\$2,018.40

Denbow Steven	\$2,418.62
DePan Matthew	\$3,269.24
Derington Travis	\$3,582.61
Dhyne Debra	\$2,153.60
Dibiase Nicholas	\$3,486.46
Ehrgott Alexis	\$2,250.93
Elmquist Reed	\$1,608.00
Erickson Troy	\$2,739.98
Faselt Gary	\$224.08
Fincham Darin	\$1,860.79
Flores Brian	\$1,655.53
Fontana Aiden	\$2,015.75
Fortik Wesley	\$3,253.02
Fortune Carol Ann	\$5,423.09
Frey Tammy	\$3,441.55
Garcia Jessica	\$1,640.80
Garner David	\$2,009.60
Gee Donna	\$3,394.35
Gillingham Sarah	\$2,843.21
Graber Elizabeth	\$2,249.60
Gray Ruth	\$1,783.20
Greek Louis	\$280.00
Greenhagen Alexandra	\$1,164.00
Gremillion Steven	\$4,290.50
Haglund Daniel	\$3,030.73
Hague Gary	\$2,723.31
Hallgren Christopher	\$2,244.00
Hardey Glenn	\$4,642.15
Hegmann Christopher	\$3,394.34
Hewitt Hunter	\$3,948.39
Hiler Megan	\$2,847.37
Hill Stephanie	\$2,612.70
Horton Dennis	\$1,736.00
Hurst Thomas	\$2,927.12
Hutchinson Clark	\$3,032.91
Ikesakes Zeke Mori	\$27.00
Imrie Nicolas	\$3,144.38
Jensen Hannah	\$1,652.86
Johnson Tim	\$2,411.23
Karsen David	\$3,161.31
Keiscome Andrew	\$2,691.08
Kincade Paige	\$2,949.25
King Jeffrey	\$1,943.67
Kirkham Debra	\$40.57
Kline Stephanie	\$1,993.60
Koon Amy	\$2,937.61
Kopsch Christopher	\$3,445.50

Kuper Emily	\$3,376.38
Kyler John	\$3,057.04
Lamb Stephanie	\$1,552.00
Lamoureux Marc	\$2,049.60
Langelier Mackenzie	\$800.00
Laughridge Brad	\$1,974.15
LeBarron Sue	\$2,035.87
Leben Lisa	\$3,933.18
Lee Carol	\$3,394.35
Lee Diane	\$2,414.40
Leescu Stefan	\$2,808.65
Lewis Melissa	\$2,160.00
Lewis Sarah	\$2,304.95
Lichtman Peter	\$6,512.77
Lipson Bryce	\$1,548.93
Loeffler Robert	\$1,320.00
Lopez Carlos	\$3,994.71
Lucas Isaac	\$4,307.70
Luce Cassandra	\$2,092.80
Luther Elizabeth	\$4,303.42
MacFarland Paul	\$5,631.72
Manasjan John	\$2,211.04
Mandel Nevan	\$1,633.60
Marlin George	\$3,394.35
Marquardt Katrina	\$3,702.67
Marquardt Seth	\$4,076.92
Matlock Traci	\$3,254.14
McCann Michael	\$2,101.50
McKenna Marshall	\$2,808.65
McKown Sharlyne	\$16.20
Menz Zachary	\$2,477.60
Miller David	\$1,525.83
Monseu Bryon	\$4,213.92
Moody Deverrick	\$2,318.16
Moon Thomas	\$2,559.93
Morgan Jamie	\$1,353.40
Morgan Jeromie	\$2,158.40
Morris Dylan	\$1,304.20
Mueller Mark	\$2,778.85
Nelson Fred	\$2,885.31
Nelson Nichol	\$3,424.28
Neville Thomas	\$1,978.40
Norton Christopher	\$3,121.66
Nunez Paul	\$1,513.68
Nykaza Benjamin	\$2,808.65
Opel Perrin	\$2,723.20
Orihuela Tina	\$1,932.80

Ospina-Kimbrel Ian	\$1,468.23
Ostrom Maria	\$6,392.00
Ovenden Megan	\$2,560.00
Ovington Suzanne	\$1,896.80
Plett Virginie	\$1,783.20
Poplin Louis	\$1,132.05
Prentner Donna	\$1,040.40
Prichard Bryce	\$1,295.36
Prows David	\$3,153.60
Pyers Larry	\$2,800.00
Rabus Jeff	\$2,885.32
Reimer Nanette	\$3,247.13
Roberts Morgan	\$1,265.50
Roderick Emily	\$2,400.00
Rodriguez-Gonzales Dominic	\$3,486.46
Rollenhagen Frederick	\$4,099.87
Rush Sally	\$1,041.00
Ryan Timothy	\$5,275.46
Saxton Amy	\$5,158.82
Schell Karl	\$4,866.81
Schell Lisa	\$1,948.08
Seybold Kate	\$1,241.79
Shay Benjamin	\$1,644.66
Shirey Donald	\$3,030.73
Skates Sean	\$3,385.05
Smith Debbie	\$788.45
Spinner Peggy	\$2,468.00
Springer Adam	\$2,991.61
Stein John	\$5,192.31
Steinbach Mark R	\$943.02
Stepter Bradley	\$3,314.86
Straley David	\$4,021.26
Streepey Edward	\$3,790.38
Swanson Joleen	\$2,297.90
Tableman Martha	\$2,830.58
Taylor Matthew	\$4,312.85
Tennant Denise	\$2,092.85
Thenell Tucker	\$3,030.73
Thomas Adam	\$3,135.85
Thornton Ronald	\$3,238.72
Tiedemann Robert	\$2,884.45
Troia Latricia	\$1,944.44
Troia Tracy	\$2,175.68
Trouche Peter	\$2,113.93
Ulishney Michael	\$1,932.80
Vashaw Darin	\$2,057.60
Walker Jamie	\$1,792.00

Wall Janice	\$3,346.15
Walsh Kayli	\$3,274.76
Warr Emilie	\$3,390.50
Wertenberger Ariel	\$1,541.46
Wheelock Randall	\$3,245.15
Whetstine Zachary	\$2,095.21
Whisenand Julie	\$1,940.80
White Heather	\$2,483.58
Wiggins Jason	\$2,868.00
Wild-Johnson Molly	\$1,783.20
Wilson Daniel	\$3,399.68
Wilson Karen	\$1,151.40
Wood Sean	\$3,245.15
Grand Total	\$526,817.32

**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 #
1/31/2023	Wage Works	Flex Payment						\$592.39	PY202339
1/31/2023	Cigna	Health Claims						\$58,041.49	PY202340
1/31/2023	New York Life - Cigna	Life/LTD/AD&D Ins Premium						\$6,081.82	PY202341
2/1/2023	Delta Dental	Dental Claims						\$1,522.50	PY202342
2/7/2023	Wage Works	Flex Payment						\$2,423.07	PY202343
2/7/2023	Cigna	Health Claims						\$28,385.68	PY202344
2/8/2023	Delta Dental	Dental Claims						\$1,372.50	PY202345
2/10/2023	UltiPro	Payroll						\$366,304.00	PY202346
2/10/2023	EFTPS	Federal Tax Deposit	\$31,437.67	\$31,437.67	\$7,352.37	\$7,352.37	\$45,745.53	\$123,325.61	PY202347
2/10/2023	Colorado Dept of Revenue	State Tax Deposit						\$17,816.00	PY202348
2/10/2023	Health Equity	H.S.A. Deposit						\$4,642.95	PY202349
2/10/2023	Colorado Credit Union	H.S.A. Deposit						\$5,270.88	PY202350
2/14/2023	Great West Retirement	CCOERA						\$56,300.25	PY202351
Total transfer from 01/31 to 02/14/2023								\$672,079.14	