



Board Agenda Background

Date: 4/18/2023
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 April 18, 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 March 27, 2023 and April 3, 2023, the Payroll Register dated April 7, 2023, and the Electronic Fund Transfers dated March 28, 2023 to April 11, 2023. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS

1. Warrant Registers dated March 27, 2023 and April 3, 2023
2. Payroll Register dated April 7, 2023
3. Electronic Fund Transfer dated March 28, 2023 to April 11, 2023

April 18, 2023

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated March 27, 2023 and April 3, 2023
Payroll Register dated April 7, 2023
Electronic Fund Transfer dated March 28, 2023 to April 11, 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: 03/27/2023 - 10:35AM
 Batch: 00004.03.2023



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: 01061	Accelerate Colorado			Check Sequence: 1	ACH Enabled: False
DC 2023-Marlin	Registration for G. Marlin DC fly-in 2023	3,500.00	03/27/2023	01-110-10-73350-000-000	BOCC
DC2023-Wood	Registration for S. Wood DC fly-in 2023	3,500.00	03/27/2023	01-110-10-73350-000-000	BOCC
	Check Total:	7,000.00			
Vendor: 01108	Advanced Cylinders Mfg & Repai			Check Sequence: 2	ACH Enabled: False
36635	RB112_Cylinder	1,367.61	03/27/2023	02-325-55-73630-000-000	02 PW
	Check Total:	1,367.61			
Vendor: 01153	Albert Frei & Sons Inc			Check Sequence: 3	ACH Enabled: False
509956	C524\329.83T_RoadBase_DumontStockpile	3,502.81	03/27/2023	02-324-55-72221-000-000	02 PW
	Check Total:	3,502.81			
Vendor: 01234	Amazon			Check Sequence: 4	ACH Enabled: False
1DPHCVCC7G6W	Apple iPad stylus pens - 2	65.95	03/27/2023	01-253-20-72290-000-000	01 Confinement
1H1M-KFFC-66FP	Wall planner	59.38	03/27/2023	20-510-70-72200-000-000	20-HS
1JLH-Q7YG-3FC6	AC5PG3Q1HTL0B(3)StrobeLights	325.32	03/27/2023	02-324-55-72260-000-000	02 PW
	Check Total:	450.65			
Vendor: 01544	AT&T Mobility			Check Sequence: 5	ACH Enabled: False
01282023	Acct # 287282435273 Jan 2023	3,335.40	03/27/2023	01-254-20-73450-000-000	
02282023	Acct # 287282435273 Feb 2023	6,131.58	03/27/2023	01-254-20-73450-000-000	
09282022	Acct # 287282435273 Sept 2022	3,448.76	03/27/2023	01-254-20-73450-000-000	01 Communications
X03062023	Feb-23 service	37.58	03/27/2023	20-510-70-73450-026-000	20-HS
X03062023	Feb-23 service	37.58	03/27/2023	20-514-70-73450-000-000	20-HS
X03062023	Feb-23 service	245.53	03/27/2023	20-510-70-73450-025-000	20-HS
X03062023	Feb-23 service	37.57	03/27/2023	20-518-70-73450-000-000	20-HS
X03062023	Feb-23 service	75.76	03/27/2023	20-510-70-73450-000-000	20-HS
X03062023	Feb-23 service	47.93	03/27/2023	20-510-70-73920-027-000	20-HS
X03062023	Feb-23 service	47.93	03/27/2023	20-510-70-73920-000-000	20-HS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X03062023	Feb-23 service	87.45	03/27/2023	20-515-70-74454-052-000	20-HS
	Check Total:	13,533.07			
Vendor: 02140 160447	Bang The Table Bang the Table Engagement HQ for 2023	8,816.80	03/27/2023	01-134-10-73650-000-000	ACH Enabled: False 01-S&CP
	Check Total:	8,816.80			
Vendor: 02001 5125-000057129	BFI - Foothills Landfill Landfill charges	1,485.43	03/27/2023	01-610-60-73220-000-000	ACH Enabled: False 01-Transfer Station
	Check Total:	1,485.43			
Vendor: 02505 348112415	City Of Black Hawk County portion for insurance renew-cost shared	2,304.90	03/27/2023	01-710-80-75100-000-000	ACH Enabled: False Water Resources
	Check Total:	2,304.90			
Vendor: 02515 020123-022823PW	Blackwell Oil Company Inc CRB\Unleaded_Diesel_Hydratrans	67,387.54	03/27/2023	02-325-55-72220-000-000	ACH Enabled: False 02 PW
	Check Total:	67,387.54			
Vendor: 02545 1884533	Bob Barker Company Jail shower curtains	166.55	03/27/2023	01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	166.55			
Vendor: 03173 Mar23 K-720-917	Century Link Mar-23 charges K-720-917-0027 093M	3,159.32	03/27/2023	01-142-10-73450-000-000	ACH Enabled: False 01-IT
	Check Total:	3,159.32			
Vendor: 03194 Mar23	Evelyn Chacon Contract services	450.00	03/27/2023	20-515-70-73570-052-000	ACH Enabled: False 20-HS
	Check Total:	450.00			
Vendor: 03296 6238	David L. Christiansen, Psy.D Pre-employment psych evaluation	450.00	03/27/2023	01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	450.00			
Vendor: 03299	Cintas			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4143160919	20922336\RugSvc_DumontShop	89.00	03/27/2023	02-324-55-73660-000-000	02 PW
4143160919	20922336\MechanicsUniformsSvc	84.16	03/27/2023	02-325-55-72200-000-000	02 PW
4147391935	20922336\MechanicsUniformsSvc	84.16	03/27/2023	02-325-55-72200-000-000	02 PW
4147391935	20922336\RugSvc_DumontShop	89.00	03/27/2023	02-324-55-73660-000-000	02 PW
4149491404	20922336\RugSvc_DumontShop	89.00	03/27/2023	02-324-55-73660-000-000	02 PW
4149491404	20922336\MechanicsUniformsSvc	110.23	03/27/2023	02-325-55-72200-000-000	02 PW
5149915144	13669297\FirstAidSuppliesSvc_DumontShop	164.09	03/27/2023	02-328-55-73980-000-000	02 PW
	Check Total:	709.64			
Vendor: 99903	Colorado Department of Revenue			Check Sequence: 15	ACH Enabled: False
Act 25669303	Deduction cycle 2 Mar-23 garnishment	127.73	03/27/2023	01-000-00-21775-000-000	01-Garnishment
	Check Total:	127.73			
Vendor: 06058	Colorado Support Registry			Check Sequence: 16	ACH Enabled: False
17121153	deduction cycle 2 garnishment for Mar-23	309.69	03/27/2023	01-000-00-21775-000-000	01-payroll garnishments
206 dr 30010	deduction cycle 2 garnishment for Mar-23	410.00	03/27/2023	01-000-00-21775-000-000	01-payroll garnishments
	Check Total:	719.69			
Vendor: 03686	Columbia Sanitary Service Inc			Check Sequence: 17	ACH Enabled: False
51672	PTSvc_FloydHill_170&Sdlbk	176.00	03/27/2023	02-324-55-73500-000-000	02 PW
	Check Total:	176.00			
Vendor: 03770	Brenda Corbett			Check Sequence: 18	ACH Enabled: False
EmpReimb	Mileage, parking, hotel	462.33	03/27/2023	01-102-10-73730-000-000	Clerk & Recorder
	Check Total:	462.33			
Vendor: 03887	Curtis Blue Line			Check Sequence: 19	ACH Enabled: False
PINV793240	Ultimate training munitions custom	1,735.34	03/27/2023	01-252-20-73912-000-000	01-Patrol
	Check Total:	1,735.34			
Vendor: 04413	George Douvas DDS			Check Sequence: 20	ACH Enabled: False
Blankenship	Inmate dental	380.00	03/27/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	380.00			
Vendor: 04408	Doyle Disposal			Check Sequence: 21	ACH Enabled: False
14293	4 yard dumpster and 96 gallon bin weekly pick u	215.00	03/27/2023	12-230-20-73210-000-000	12-EMS
14381	Coroners monthly disposal	32.00	03/27/2023	01-210-20-73410-000-000	
14381	Annex and fox lot	315.00	03/27/2023	01-120-10-73410-000-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14381	Resource center 2/3	38.00	03/27/2023	21-535-65-73410-000-000	
14381	Resource center 1/3 for Tourism Bureau	19.00	03/27/2023	01-126-70-73410-000-000	
14381	R&B Dumont	150.00	03/27/2023	02-324-55-73660-000-000	
14381	Bear lot, Sheriff's garae, back of Sheriff's office t	670.00	03/27/2023	01-251-20-73550-000-000	
	Check Total:	1,439.00			
Vendor: 06112	FBI-LEEDA Inc			Check Sequence: 22	ACH Enabled: False
200083270	POST scholarship FBI LEEDA Leadership Instit	795.00	03/27/2023	01-252-20-73912-000-000	
300075223	Membership dues Thornton	50.00	03/27/2023	01-252-20-73350-000-000	01 Sheriff Patrol
	Check Total:	845.00			
Vendor: 06115	Fed Ex			Check Sequence: 23	ACH Enabled: False
8-069-99260	Postage - Surefire	33.25	03/27/2023	01-251-20-73110-000-000	01 Sheriff Admin
	Check Total:	33.25			
Vendor: 07296	Goliath Tech, LLC			Check Sequence: 24	ACH Enabled: False
410354	Correctional health records project wired signatu	886.95	03/27/2023	01-142-10-73655-000-000	01-IT
	Check Total:	886.95			
Vendor: 503	gWorks			Check Sequence: 25	ACH Enabled: False
2019-15978	Annual fee for PubWorks-ASM	3,488.00	03/27/2023	02-328-55-73650-000-000	02-R&B
	Check Total:	3,488.00			
Vendor: 08433	Honnen Equipment			Check Sequence: 26	ACH Enabled: False
1434359	10238\RB113_2018JohnDeere772GP_ServiceC	852.73	03/27/2023	02-325-55-73630-000-000	02 PW
1439135	10238\RB115_2018JohnDeere772GP_ServiceC	4,770.96	03/27/2023	02-325-55-73630-000-000	02 PW
	Check Total:	5,623.69			
Vendor: 09033	City Of Idaho Springs			Check Sequence: 27	ACH Enabled: False
10-2022	Short paid Oct-22 bill in error, diff of \$10 due	10.00	03/27/2023	01-610-60-73410-000-000	01-Transfer Station
	Check Total:	10.00			
Vendor: 05050	IMA, Inc,			Check Sequence: 28	ACH Enabled: False
203345	Insurance premium	3,168.28	03/27/2023	01-710-80-75100-000-000	Water Resources
	Check Total:	3,168.28			
Vendor: 09049	Impact Development Fund			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Empire portfolio appraisal fee	11,000.00	03/27/2023	01-100-10-77770-000-000	01-Community Projects
	Check Total:	11,000.00			
Vendor: 08927	iWebVisit.com			Check Sequence: 30	ACH Enabled: False
101516	April contract video visitation	1,750.00	03/27/2023	01-253-20-73650-000-000	01 Confinement
	Check Total:	1,750.00			
Vendor: 10070	Jefferson Center For Mental He			Check Sequence: 31	ACH Enabled: False
Feb 2023	Contract 23 IBEH 174444 February	11,688.84	03/27/2023	01-910-20-73570-000-000	01 JBBS
	Check Total:	11,688.84			
Vendor: 10001	JVA, Inc.			Check Sequence: 32	ACH Enabled: False
106702	Water/wastewater report mobile home parks	14,180.78	03/27/2023	01-100-10-77770-000-000	01-Community Projects
	Check Total:	14,180.78			
Vendor: 11072	Keystone Policy Center			Check Sequence: 33	ACH Enabled: False
INV0155	Clear Creek ROMP	3,194.44	03/27/2023	01-910-75-73566-000-000	Grants-Capital
INV0191	Clear Creek ROMP-Dec 22 fee	3,194.44	03/27/2023	01-910-75-73566-000-000	
	Check Total:	6,388.88			
Vendor: 13356	Milo's Speed Shop			Check Sequence: 34	ACH Enabled: False
23-001	Replace battery	285.99	03/27/2023	21-535-65-73457-000-000	MYN
	Check Total:	285.99			
Vendor: 14023	NAPA Auto Parts			Check Sequence: 35	ACH Enabled: False
Stmt for 2411	Finance charge for Feb-23 statement	5.43	03/27/2023	01-128-10-73640-000-000	01-Transit
	Check Total:	5.43			
Vendor: 15058	Office Depot			Check Sequence: 36	ACH Enabled: False
294701497001	Office supplies	30.45	03/27/2023	20-510-70-72200-000-000	20-HS, 21-PH
294701497001	Office supplies	43.45	03/27/2023	21-530-65-72200-000-000	20-HS, 21-PH
	Check Total:	73.90			
Vendor: 15070	OJ Watson Company, Inc			Check Sequence: 37	ACH Enabled: False
0106164-IN	CLEARCR\PT7_PlowHitch	1,961.49	03/27/2023	02-325-55-73630-000-000	02 PW
	Check Total:	1,961.49			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16074	Peak Materials			Check Sequence: 38	ACH Enabled: False
1119647	26589\20.82T_SaltedSand	1,358.18	03/27/2023	02-325-55-72217-000-000	02 PW
1120050	26589\83.25T_SaltedSand	5,431.25	03/27/2023	02-325-55-72217-000-000	02 PW
1120332	26589\84.12T_SaltedSand	5,473.88	03/27/2023	02-325-55-72217-000-000	02 PW
	Check Total:	12,263.31			
Vendor: 16112	Personal Touch			Check Sequence: 39	ACH Enabled: False
40652	Money clips, chains, pendants	1,249.90	03/27/2023	01-117-10-61300-000-000	County Admin
	Check Total:	1,249.90			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 40	ACH Enabled: False
27640470	Inmate food	4,366.85	03/27/2023	01-253-20-73200-000-000	
27651132	Inmate food	2,811.65	03/27/2023	01-253-20-73200-000-000	01 Confinement
27662319	Inmate food	2,698.48	03/27/2023	01-253-20-73200-000-000	
	Check Total:	9,876.98			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 41	ACH Enabled: False
2023-Mar-03	Car washes in Feb-23	55.88	03/27/2023	01-128-10-73640-000-000	01-Transit
	Check Total:	55.88			
Vendor: 18806	Square Peg Catering			Check Sequence: 42	ACH Enabled: False
17010	02-28-23 event for 10 people	195.00	03/27/2023	01-110-10-73730-000-000	01-BOCC
17012	03-09-23 event for 20 people	375.00	03/27/2023	01-117-10-73730-000-000	01-County Admin
	Check Total:	570.00			
Vendor: 19057	SSU Process Serving and Investigations			Check Sequence: 43	ACH Enabled: False
237204-453178	APA packet	35.00	03/27/2023	20-510-70-73920-000-000	20-HS
	Check Total:	35.00			
Vendor: 19703	Stevinson Chevrolet			Check Sequence: 44	ACH Enabled: False
792816	Headlamp, core deposit	779.47	03/27/2023	01-259-20-72260-000-000	01 Fleet Maintenance
	Check Total:	779.47			
Vendor: 20084	Ronald Thornton			Check Sequence: 45	ACH Enabled: False
Per Diem	FBI LEEDA class POST scholarship Rifle, CO 5	175.00	03/27/2023	01-252-20-73912-000-000	01 Sheriff Patrol
	Check Total:	175.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16370 819878609	Xcel Energy 02/09-03/14 service for 405 Argetine EV Chrgr	26.46	03/27/2023	Check Sequence: 46 01-910-10-77710-000-000	ACH Enabled: False 01-Grants and Capital
	Check Total:	<u>26.46</u>			
	Total for Check Run:	<u>202,246.89</u>			
	Total of Number of Checks:	<u>46</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
Printed: 03/27/2023 - 12:41PM
Batch: 00005.03.2023



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: 13621	Motorola Inc			Check Sequence: 1	ACH Enabled: False
USC000173411	Cust 1011473254 - Astro System Essential Plus	18,494.56	03/27/2023	04-280-20-73650-000-000	04 E-911
	Check Total:	<u>18,494.56</u>			
	Total for Check Run:	<u>18,494.56</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 03/30/2023 - 5:02PM
 Batch: 00001.04.2023



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: 01217	Alpinaire Healthcare Inc			Check Sequence: 1	ACH Enabled: False
491666	Inmate oxygen supply	18.00	04/03/2023	01-253-20-72230-000-000	01 Confinement
492436	Inmate oxygen supply	9.00	04/03/2023	01-253-20-72230-000-000	01 Confinement
	Check Total:	27.00			
Vendor: 01234	Amazon			Check Sequence: 2	ACH Enabled: False
13XW-4X9M-6DLJ	Microwave	125.97	04/03/2023	12-230-20-73661-000-000	12 CCEMS
19TN-61TF-KXXK	Gaming microphone and stablizing handle grip	142.98	04/03/2023	21-535-65-73458-000-000	21 MYN
1CCY-6H37-1YXL	Vacuum	284.86	04/03/2023	01-115-10-72200-000-000	01 Finance
1HQ9-RQDN-7C6N	Mr. Coffee Coffee Maker	33.41	04/03/2023	12-230-20-73661-000-000	12 CCEMS
1KTG-T69X-3DX7	CREDIT - Kleenex	-34.44	04/03/2023	20-510-70-72200-000-000	20 DHS
1KTG-T69X-3DX7b	CREDIT - Kleenex	-34.44	04/03/2023	21-530-65-72200-000-000	21 Public Health
1LGG-1TVF-1N3T	LTO Ultrium 7 Tape Cartridge 10 Pack	414.16	04/03/2023	01-142-10-73651-000-000	01 IT
1Q1M-G773-9TPV	AC5PG3Q1HTL0B\Pens	56.95	04/03/2023	02-328-55-72200-000-000	02 PW
1RPP-QMPX-7KWC	Vacuum, filters, tape, pens	254.11	04/03/2023	01-120-10-72200-000-000	01 Maintenance
1TGD-19RL-1D3K	Kleenex	29.37	04/03/2023	21-530-65-72200-000-000	21 Public Health
1TGD-19RL-1D3Kb	Kleenex	29.38	04/03/2023	20-510-70-72200-000-000	20 DHS
1V67-YMKR-9C7H	Trash bags and batteries	80.41	04/03/2023	12-230-20-72200-000-000	12 CCEMS
1VR9-9MHK-NLNY	CREDIT - Gaming microphone and stablizing h	-148.48	04/03/2023	21-535-65-73458-000-000	21 MYN
1XG3-JWPL-1XVY	Cascade and toilet bowl cleaner	107.36	04/03/2023	12-230-20-73661-000-000	12 CCEMS
	Check Total:	1,341.60			
Vendor: 01270	American Family Life			Check Sequence: 3	ACH Enabled: False
145758	Acct 0ME58 - Semi monthly Aflac	508.97	04/03/2023	01-000-00-21760-000-000	01 Payroll
	Check Total:	508.97			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 4	ACH Enabled: False
009P954751	15031\Filters	211.26	04/03/2023	02-324-55-72260-000-000	02 PW
	Check Total:	211.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01565 633358	Auto-chlor System Of Denver In Jail dish washer supplies	185.95	04/03/2023	Check Sequence: 5 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	185.95			
Vendor: 01602 4273 4274 4274 4275 4275	Axiom Group 2023-03 Sophos MTR Subscription 2023-03 Software Office 365 G1 and G3, DropS 2023-03 Software Office 365 G1 and G3, DropS 2023-03 SOSoftware Office 365 G1 and G3, Drc 2023-03 SOSoftware Office 365 G1 and G3, Drc	2,553.00 946.00 1,906.00 946.00 1,136.00	04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023	Check Sequence: 6 01-142-10-73651-000-000 01-142-10-73651-000-000 01-142-10-73655-000-000 01-142-10-73651-000-000 01-142-10-73655-000-000	ACH Enabled: False 01 IT 01 IT 01 IT 01 IT 01 IT
	Check Total:	7,487.00			
Vendor: 02143 012947856 012947856	Bank of America, National Assoc Acct#500-3214376-000\April2023LeasePymnt_ Acct#500-3214376-000\April2023LeasePymnt_	3,800.35 6,101.56	04/03/2023 04/03/2023	Check Sequence: 7 02-324-55-76100-000-000 02-325-55-76100-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	9,901.91			
Vendor: 02515 15166 28483	Blackwell Oil Company Inc Acct CCAM - Windshield washer fluid Acct CCAM - Blue DEF	223.31 268.15	04/03/2023 04/03/2023	Check Sequence: 8 12-230-20-73640-000-000 12-230-20-73640-000-000	ACH Enabled: False 12 CCEMS 12 CCEMS
	Check Total:	491.46			
Vendor: 03173 3035691010643B 3036792536694B K3035690013203M	Century Link 303-569-1010 643B - Emergency Call Box Phon 303-679-2536 694B - IT Dept - Phone K-303-569-0013 203M - Phone ADMIN E911	122.10 88.50 406.32	04/03/2023 04/03/2023 04/03/2023	Check Sequence: 9 01-142-10-73450-000-000 01-142-10-73450-000-000 01-142-10-73450-000-000	ACH Enabled: False 01 IT 01 IT 01 IT
	Check Total:	616.92			
Vendor: 03194 0313032723	Evelyn Chacon 19.5 hours services 03/13 - 03/27/2023	731.25	04/03/2023	Check Sequence: 10 20-515-70-73570-052-000	ACH Enabled: False 20 DHS
	Check Total:	731.25			
Vendor: 03270 3133	Chicago Creek Sanitation Distr Acct 11060.01 - Sanitation 411 Hwy 103, IS	146.04	04/03/2023	Check Sequence: 11 12-230-20-73412-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	146.04			
Vendor: 03299 5150676255	Cintas 13669448_13669297\FirstAidSuppliesSvc_Broo	31.65	04/03/2023	Check Sequence: 12 02-328-55-73980-000-000	ACH Enabled: False 02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	31.65			
Vendor: 03295 OD51686525	Cintas Fire Protection, LOC 636525 Cust 39967 - Service visit	428.71	04/03/2023	Check Sequence: 13 12-230-20-73630-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	428.71			
Vendor: 03043 5844 5893	Clean It Supply Jail cleaning/disinfecting supplies/paper towels Jail cleaning/disinfecting supplies	937.25 330.37	04/03/2023 04/03/2023	Check Sequence: 14 01-253-20-72200-000-000 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	1,267.62			
Vendor: 03636 2023 Reg Train	Colorado Secretary Of State 2023 Spring Regional Training Brenda Corbett	20.00	04/03/2023	Check Sequence: 15 01-103-10-73900-000-000	ACH Enabled: False 01 Elections
	Check Total:	20.00			
Vendor: 03819 Reimb030323 Reimb030323	Aaron Crawley Reimb - Hotel - Whole blood conference San An Reimb - Airport parking	292.96 42.00	04/03/2023 04/03/2023	Check Sequence: 16 12-230-20-73730-000-000 12-230-20-73730-000-000	ACH Enabled: False 12 CCEMS 12 CCEMS
	Check Total:	334.96			
Vendor: 03887 684470 685935	Curtis Blue Line Uniforms - Hardey Uniforms - Caldwell	204.58 251.58	04/03/2023 04/03/2023	Check Sequence: 17 01-252-20-72260-000-000 01-253-20-72260-000-000	ACH Enabled: False 01 Sheriff Patrol 01 Confinement
	Check Total:	456.16			
Vendor: 04176 15210	Denver Athletic Cust 1722 - Patches	15.00	04/03/2023	Check Sequence: 18 12-230-20-72260-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	15.00			
Vendor: 04231 745838	Department of Labor Boiler Inspections CO105636, CO106269, CO10	120.00	04/03/2023	Check Sequence: 19 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	120.00			
Vendor: 04749 9203267	E-470 Public Highway Authority Road tolls	60.70	04/03/2023	Check Sequence: 20 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	60.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 04742	Economy Air Conditioning & Heating Inc.			Check Sequence: 21	ACH Enabled: False
44747	CLEARCR - HVAC1 recomission unit	406.25	04/03/2023	01-120-10-73650-000-000	01 Maintenance
44748	CLEARCR - A28 new actuator valve	1,034.17	04/03/2023	01-120-10-73650-000-000	01 Maintenance
	Check Total:	1,440.42			
Vendor: 05200	Evercom Systems Inc			Check Sequence: 22	ACH Enabled: False
127233	Inmate phone time	1,531.24	04/03/2023	01-253-20-72215-000-000	01 Confinement
	Check Total:	1,531.24			
Vendor: 07062	Galls, An Aramark Company			Check Sequence: 23	ACH Enabled: False
023730360	Acct 1001751881 - Womens polo	63.14	04/03/2023	12-230-20-72260-000-000	12 CCEMS
	Check Total:	63.14			
Vendor: 07201	GeoWater Services, LLC			Check Sequence: 24	ACH Enabled: False
i8961	Shelter water treatment	228.14	04/03/2023	01-365-65-73500-000-000	01 Animal Shelter
	Check Total:	228.14			
Vendor: 07296	Goliath Tech, LLC			Check Sequence: 25	ACH Enabled: False
410395	Triage Switches	3,050.00	04/03/2023	01-142-10-72290-000-000	01 IT
	Check Total:	3,050.00			
Vendor: 07324	Goodyear Auto Service Center			Check Sequence: 26	ACH Enabled: False
36342	Wheel alignment	128.35	04/03/2023	01-259-20-72260-000-000	01 Fleet Maintenance
	Check Total:	128.35			
Vendor: 07353	GovOS, Inc.			Check Sequence: 27	ACH Enabled: False
INV-967	April 2023 Monthly Compliance	833.33	04/03/2023	01-130-10-73650-000-000	01 Planning and Building Svc Admin
	Check Total:	833.33			
Vendor: 09033	City Of Idaho Springs			Check Sequence: 28	ACH Enabled: False
000348	Acct 2004 - Hauled Water	7.94	04/03/2023	01-610-60-73410-000-000	01 Transfer Station
	Check Total:	7.94			
Vendor: 11176	Stephanie Kline			Check Sequence: 29	ACH Enabled: False
T.Reimb03222023	Education Assistance	932.07	04/03/2023	01-100-10-61200-000-201	01 General

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	932.07			
Vendor: 12015	Larry H Miller Ford Lakewood			Check Sequence: 30	ACH Enabled: False
CHGW1003156	184812\RB8-1_SeatBeltBuckles	135.96	04/03/2023	02-325-55-73630-000-000	02 PW
CHGW1004462	184812\PU23_Filler_Cap	104.41	04/03/2023	02-325-55-73630-000-000	02 PW
CHGW1004519	184812\PU22_Nut	33.00	04/03/2023	02-325-55-73630-000-000	02 PW
CHGW317646	184812\RB29_Hose&DeliveryFee	167.00	04/03/2023	02-325-55-73630-000-000	02 PW
CHGWCM317646	184812\RB29_CreditForHose	-164.00	04/03/2023	02-325-55-73630-000-000	02 PW
	Check Total:	276.37			
Vendor: 16306	Legal Shield			Check Sequence: 31	ACH Enabled: False
32049 Mar23	32049 Leagl Shield March 2023	661.66	04/03/2023	01-000-00-21745-000-000	01 Payroll
32049 Mar23	32049 Leagl Shield March 2023	-0.06	04/03/2023	01-116-10-61200-000-000	01 Payroll
	Check Total:	661.60			
Vendor: 12139	Melissa Lewis			Check Sequence: 32	ACH Enabled: False
Reimb031523	Coffee for Cyber exercise volunteers	19.20	04/03/2023	01-220-20-73730-000-000	01 OEM
	Check Total:	19.20			
Vendor: 18411	McCandless Truck Center			Check Sequence: 33	ACH Enabled: False
P101522959:01	100615\DT1_HeaterControl	624.57	04/03/2023	02-325-55-73630-000-000	02 PW
P101522959:01	100615\DT1_HeaterControl_CoreCharge	133.00	04/03/2023	02-325-55-73630-000-000	02 PW
P101522959:01	100615\DT1_HeaterControl_CoreCredit	-133.00	04/03/2023	02-325-55-73630-000-000	02 PW
	Check Total:	624.57			
Vendor: 13196	McKesson Medical-Sergical			Check Sequence: 34	ACH Enabled: False
20404018	Acct 5020933 - Aplisol, Multi Analyte, HBAC1	229.44	04/03/2023	21-530-65-72200-000-000	21 Public Health
	Check Total:	229.44			
Vendor: 13566	McKesson Medical-Surgical Govt Solutions LLC			Check Sequence: 35	ACH Enabled: False
20395518	Nasal saline, med cups	181.29	04/03/2023	01-253-20-72230-000-000	01 Confinement
	Check Total:	181.29			
Vendor: 12345	MHC Kenworth - Denver			Check Sequence: 36	ACH Enabled: False
T00305602191858	78770\CrossChainHooks	93.57	04/03/2023	02-325-55-72213-000-000	02 PW
	Check Total:	93.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13321 057715 03/17/23	MidWestOne Bank 057715 Interest	57,533.38	04/03/2023	Check Sequence: 37 25-000-65-76700-000-000	ACH Enabled: False 25 Clinic
	Check Total:	57,533.38			
Vendor: 16035 0313032623	Irma Palacios 14 hours services 03/13 - 03/26/2023	525.00	04/03/2023	Check Sequence: 38 20-515-70-73570-052-000	ACH Enabled: False 20 DHS
	Check Total:	525.00			
Vendor: 16074 1123903	Peak Materials 26589\21.21T_SaltedSand	1,377.29	04/03/2023	Check Sequence: 39 02-325-55-72217-000-000	ACH Enabled: False 02 PW
	Check Total:	1,377.29			
Vendor: 16291 D47747	Power Motive Corporation 11687\RB178_ServiceCallToDumont_TroubleSh	1,854.11	04/03/2023	Check Sequence: 40 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	1,854.11			
Vendor: 18346 2023009	Robert Settle Translations Translation Services	125.00	04/03/2023	Check Sequence: 41 20-510-70-73920-000-000	ACH Enabled: False 20 DHS
	Check Total:	125.00			
Vendor: 18417 514676	RockSol Consulting Group, Inc. PW22-04_CR170_PavingProject_ProfessionalSv	728.73	04/03/2023	Check Sequence: 42 02-323-55-79400-000-000	ACH Enabled: False 02 PW
	Check Total:	728.73			
Vendor: 18380 30431411	Rocky Mountain Air Solutions Welder CO2 supply	42.12	04/03/2023	Check Sequence: 43 01-259-20-72200-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	42.12			
Vendor: 19271 27669989 27680091	Shamrock Foods Co Inmate food Inmate food	3,633.69 2,459.66	04/03/2023 04/03/2023	Check Sequence: 44 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	6,093.35			
Vendor: 19314 2031-Feb23	SHR Car Wash Colorado, LLC AcctNo.2031\PAYMENT IN FULL_CLOSE AC	179.35	04/03/2023	Check Sequence: 45 02-325-55-73630-000-000	ACH Enabled: False 02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	179.35			
Vendor: 19619 3532826671	Staples Business Advantage 1052549\Keyboard&Mouse_CrewComputer	31.48	04/03/2023	Check Sequence: 46 02-324-55-72200-000-000	ACH Enabled: False 02 PW
	Check Total:	31.48			
Vendor: 03575 24532-23 24603-23 24665-23 24708-23 24753-23 24800-23 24833-23	State of Colorado Data mailer Registrations for April FY23 Colorado Vehicle License Renewal March FY23 Colorado DMV Declarations - March FY23 Colorado Vehicle Registration WITH Tags - Mar Colorado Vehicle Registration Without Tags - M Colorado Vehicle SMM Registration Without Tag Colorado DMV Title Complete - March FY23	15.79 414.42 2.23 242.79 8.71 1.33 27.81	04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023 04/03/2023	Check Sequence: 47 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000	ACH Enabled: False 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder
	Check Total:	713.08			
Vendor: 19786 371931	Swank Motion Pictures, Inc. Public performance license site	530.00	04/03/2023	Check Sequence: 48 01-253-20-73500-000-000	ACH Enabled: False 01 Confinement
	Check Total:	530.00			
Vendor: 19881 100167445	tcag Uniforms - Dawes/Derington	586.18	04/03/2023	Check Sequence: 49 01-252-20-72260-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	586.18			
Vendor: 22086 817255786 817405907	Vision Service Plan 30078554 - COBRA Vision March 2023 30078554 - Vision March 2023	18.30 1,767.28	04/03/2023 04/03/2023	Check Sequence: 50 01-000-00-14350-000-000 01-000-00-14350-000-000	ACH Enabled: False 01 Payroll 01 Payroll
	Check Total:	1,785.58			
Vendor: 23000 INV4948774	Wage Works Acct 34806 - Admin Fees March 2023	180.95	04/03/2023	Check Sequence: 51 01-116-10-73500-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	180.95			
Vendor: 23125 Feb2023 Mar2023	Berten R Weaver 8.25 hours services February 2023 8.75 hours services March 2023	495.00 525.00	04/03/2023 04/03/2023	Check Sequence: 52 01-710-80-73550-000-000 01-710-80-73550-000-000	ACH Enabled: False 01 Water Resources 01 Water Resources

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,020.00			
Vendor: 23153	West Metro Fire Protection Dis			Check Sequence: 53	ACH Enabled: False
WO3045	Clear Creek 31 - Brakes and B service	2,865.15	04/03/2023	12-230-20-73640-000-000	12 CCEMS
WO3148	Clear Creek 51 - B service	681.50	04/03/2023	12-230-20-73640-000-000	12 CCEMS
	Check Total:	3,546.65			
Vendor: 16370	Xcel Energy			Check Sequence: 54	ACH Enabled: False
1025241805	Acct 53-0013518742-0 _ 1120 Argentine St Unit	1,289.30	04/03/2023	01-910-10-77710-000-000	01 Grants and Restricted Funds
	Check Total:	1,289.30			
Vendor: 16370	Xcel Energy			Check Sequence: 55	ACH Enabled: False
1020221238	Acct 53-0013892471-4 _ 9 W Dumont Rd	13.82	04/03/2023	01-850-75-73550-000-000	01 Recreation
1026198344	Acct 53-0013892471-4 _ 9 W Dumont Rd	13.91	04/03/2023	01-850-75-73550-000-000	01 Recreation
	Check Total:	27.73			
Vendor: 16370	Xcel Energy			Check Sequence: 56	ACH Enabled: False
1026148497	Acct 53-0011733082-5 _ 1335 CR 314	236.03	04/03/2023	01-210-20-73410-000-000	01 Coroner
	Check Total:	236.03			
	Total for Check Run:	113,090.14			
	Total of Number of Checks:	56			

Pay Date: 04/07/2023
Period: 03/20/2023 - 04/02/2023

Abrahamson, Rebecca	\$2,659.00
Albers, Richard	\$4,429.77
Anderson, Valerie	\$1,896.96
Banuelos, Justin	\$3,001.86
Barba, Anthony	\$1,306.36
Behring, Stephanie	\$3,539.36
Bell, Charleen	\$3,410.50
Beretta, John	\$1,600.00
Berger, Alexis	\$2,251.20
Berger, Olivia	\$2,337.67
Bernal, Rebecca	\$2,485.36
Bertrand, Adam	\$2,897.90
Blais, Sararose	\$2,476.02
Blevins, Loqan	\$2,612.67
Blugerman, Delia	\$970.40
Boccia, Suzanne	\$3,506.46
Boldt, Nicholas	\$2,808.62
Bosshardt, Brian	\$6,532.77
Brown, Kathi	\$2,921.98
Brown, Matthew	\$4,662.15
Buehrle, Joel	\$3,256.56
Buss, Stephen	\$2,492.61
Butcher, Jonathan	\$2,497.60
Caldwell, Marcus	\$3,602.87
Cameron, Brianne	\$2,027.42
Cameron, Kallie	\$4,191.63
Campbell, Beau	\$3,927.00
Casanova Erickson, Katie	\$1,775.80
Cassano, Sarah	\$5,290.46
Church, Clark	\$3,382.31
Cisneroz, Joel	\$742.80
Comb, Madison	\$2,666.03
Corbett, Brenda	\$3,394.34
Cordova, Christopher	\$667.84
Cordova, Jacob	\$3,159.37
Corey, Melissa	\$3,274.88
Courtney, Lauren	\$2,008.60
Crawley, Aaron	\$3,387.31
Culp, Henry	\$2,523.20
Dale, Thomas	\$4,765.20
Davis Lentz, Nichole	\$3,075.30
Davis, Tyler	\$1,225.98
Dawes, Theresa	\$3,494.54
Deibert, Rhiannon	\$2,374.40
DeMaio, Robin	\$1,624.00
DeMaio, Timothy	\$2,018.40
Denbow, Steven	\$2,409.48
DePan, Matthew	\$3,284.23
Derington, Travis	\$3,597.61
Dhyne, Debra	\$2,168.60
Dibiase, Nicholas	\$3,501.46

Ehrqott, Alexis	\$2,250.92
Elmquist, Reed	\$1,608.00
Erickson, Troy	\$2,754.98
Faselt, Gary	\$191.46
Fincham, Darin	\$1,583.70
Flores, Brian	\$1,635.40
Fontana, Aiden	\$2,090.04
Fortik, Wesley	\$3,253.02
Fortune, Carol Ann	\$5,443.08
Frey, Tammy	\$3,002.49
Garcia, Jessica	\$1,660.80
Garner, David	\$2,079.84
Gee, Donna	\$3,414.35
Gillingham, Sarah	\$2,858.21
Ginter, Logan	\$7.91
Graber, Elizabeth	\$2,264.60
Gray, Ruth	\$2,886.65
Greek, Louis	\$248.80
Greenhagen, Alexandra	\$1,179.00
Gremillion, Steven	\$4,295.50
Haglund, Daniel	\$3,030.72
Hague, Gary	\$2,743.31
Hallgren, Christopher	\$2,244.00
Hardey, Glenn	\$4,642.15
Hastings, Jeremy	\$1,306.36
Hegmann, Christopher	\$3,394.34
Hewitt, Hunter	\$2,652.32
Hiler, Megan	\$2,862.38
Hill, Stephanie	\$2,808.62
Honig, Zachary	\$2,250.73
Horton, Dennis	\$1,736.00
Hurst, Thomas	\$2,026.66
Hutchinson, Clark	\$2,892.90
Ikesakes, Zeke	\$27.00
Imrie, Nicolas	\$3,144.38
Jensen, Hannah	\$1,830.44
Johnson, Tim	\$3,134.56
Karsen, David	\$3,176.29
Keiscome, Andrew	\$2,696.12
Kincade, Paige	\$3,352.86
King, Jeffrey	\$1,981.12
Kirkham, Debra	\$67.62
Kline, Stephanie	\$2,008.60
Kopsch, Christopher	\$2,668.53
Kuper, Emily	\$3,396.38
Kyler, John	\$3,057.04
Lamb, Stephanie	\$1,552.00
Lamoureux, Marc	\$2,346.42
Langelier, Mackenzie	\$956.00
Langelier, Tucker	\$15.82
LeBarron, Sue	\$2,054.61
Leben, Lisa	\$3,933.17
Lee, Carol	\$3,409.34
Lee, Diane	\$603.60
Leescu, Stefan	\$3,984.34

Lewis, Melissa	\$2,160.00
Lewis, Sarah	\$2,069.28
Lichtman, Peter	\$6,527.77
Lipson, Bryce	\$1,521.10
Lopez, Carlos	\$3,258.03
Lucas, Isaac	\$4,312.70
Luce, Cassandra	\$2,107.80
Ludolph, Shawn	\$2,126.08
Luther, Elizabeth	\$4,318.42
MacFarland, Paul	\$3,653.68
Manasjan, John	\$2,991.40
Mandel, Nevan	\$1,633.60
Marlin, George	\$3,414.35
Marquardt, Katrina	\$3,702.67
Marquardt, Seth	\$4,076.92
Matlock, Traci	\$3,254.14
McCann, Michael	\$2,044.00
McKenna, Marshall	\$2,808.62
McKown, Sharlynn	\$54.00
Menz, Zachary	\$2,740.85
Miller, David	\$2,112.88
Monseu, Bryon	\$4,228.92
Moody, Deverrick	\$2,919.99
Moon, Thomas	\$2,559.93
Morgan, Jeromie	\$2,173.40
Mueller, Mark	\$3,310.38
Nelson, Fred	\$2,900.31
Nelson, Nichol	\$2,289.60
Neville, Thomas	\$2,047.86
Norton, Christopher	\$3,136.68
Nunez, Paul	\$1,585.98
Nykaza, Benjamin	\$3,053.55
Opel, Perrin	\$3,066.58
Orihuela, Tina	\$2,162.32
Ospina-Kimbrel, Ian	\$1,528.92
Ostrom, Maria	\$6,392.00
Ovenden, Megan	\$2,575.00
Ovington, Suzanne	\$1,911.81
Pfannenschmid, Kacey	\$770.11
Plett, Virginie	\$1,803.20
Prentner, Donna	\$1,346.29
Prichard, Bryce	\$1,295.36
Prows, David	\$3,168.60
Pyers, Larry	\$2,800.00
Rabus, Jeff	\$2,905.32
Reimer, Nanette	\$3,262.12
Roberts, Morgan	\$1,265.52
Roderick, Emily	\$2,400.00
Rodriguez-Gonzales, Dominic	\$3,501.46
Rollenhagen, Frederick	\$4,099.87
Rush, Sally	\$1,038.40
Ryan, Timothy	\$5,290.46
Saxton, Amy	\$5,158.82
Schell, Karl	\$4,886.81
Schell, Lisa	\$1,940.81

Seybold, Kate	\$2,731.96
Shay, Benjamin	\$1,654.20
Shirey, Donald	\$3,144.37
Skates, Sean	\$3,256.68
Smith, Debbie	\$1,955.80
Spinner, Peggy	\$2,488.02
Springer, Adam	\$3,011.61
Stein, John	\$5,192.30
Steinbach, Mark R	\$1,521.00
Stepter, Bradley	\$3,087.56
Straley, David	\$4,021.26
Streepey, Edward	\$3,805.38
Swanson, Joleen	\$2,308.62
Tableman, Martha	\$2,860.58
Taylor, Matthew	\$4,332.85
Tennant, Denise	\$2,107.87
Thenell, Tucker	\$3,030.72
Thomas, Adam	\$2,976.40
Thornton, Ronald	\$4,048.91
Tiedemann, Robert	\$2,884.45
Troia, Latricia	\$1,940.80
Troia, Tracy	\$2,350.52
Trouche, Peter	\$2,045.83
Tyll, Keegen	\$3,225.82
Ulishney, Michael	\$1,932.80
Vashaw, Darin	\$2,091.89
Walker, Jamie	\$1,807.00
Walsh, Kayli	\$2,889.78
Warr, Emilie	\$4,090.50
Wertenberger, Ariel	\$1,556.46
Wheelock, Randall	\$3,245.15
Whetstine, Zachary	\$2,095.20
Whisenand, Julie	\$1,955.80
Wiggins, Jason	\$3,223.58
Wild-Johnson, Molly	\$1,798.20
Wilson, Daniel	\$3,434.34
Wilson, Karen	\$1,151.40
Wood, Sean	\$3,250.15
Zeigler, Jonathan	\$1,783.04
Grand Total	\$536,763.79

**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 #
3/28/2023	Cigna	Health Claims						\$17,079.54	PY202397
3/28/2023	Wage Works	Flex Payment						\$1,110.32	PY202398
4/4/2023	Wage Works	Flex Payment						\$1,678.55	PY202399
4/4/2023	Cigna	Health Claims						\$44,975.22	PY202400
4/4/2023	Delta Dental	Dental Claims						\$2,289.80	PY202401
4/4/2023	New York Life	Life/LTD/AD&D Ins Premium						\$6,189.59	PY202402
4/5/2023	Delta Dental	Dental Claims						\$1,165.40	PY202403
4/7/2023	Springbrook	Payroll						\$367,173.52	PY202404
4/7/2023	EFTPS	Federal Tax Deposit	\$31,615.89	\$31,615.89	\$7,394.08	\$7,394.08	\$47,000.37	\$125,020.31	PY202405
4/7/2023	Colorado Dept of Revenue	State Tax Deposit						\$17,841.00	PY202406
4/7/2023	Health Equity	H.S.A. Deposit						\$4,217.11	PY202407
4/7/2023	Colorado Credit Union	H.S.A. Deposit						\$5,917.99	PY202408
4/11/2023	Great West Retirement	CCOERA						\$56,910.74	PY202409
Total transfer from 03/28 to 04/11/2023								\$651,569.09	