



Board Agenda Background

Date: 5/16/2023
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 May 16, 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 April 24, 2023, May 1, 2023, and May 4, 2023, the Payroll Register dated May 5, 2023, and the Electronic Fund Transfers dated April 19, 2023 to May 9, 2023. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS

1. Warrant Registers dated April 24, 2023, May 1, 2023, and May 4, 2023
2. Payroll Register dated May 5, 2023
3. Electronic Fund Transfer dated April 19, 2023 to May 9, 2023

May 16, 2023

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated April 24, 2023, May 1, 2023, and May 4, 2023

Payroll Register dated May 5, 2023

Electronic Fund Transfer dated April 19, 2023 to May 9, 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: 04/20/2023 - 12:44PM
 Batch: 00004.04.2023



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: 29994 | 1903 Solutions, LLC | | | Check Sequence: 1 | ACH Enabled: False |
| C05230322HPE2YR | HPE - Remote Tech Support and Hardware | 20,521.00 | 04/24/2023 | 01-142-10-73655-000-000 | 01 IT |
| CC05230310VM3YR | VMWare Production Support Coverage 3321824 | 23,301.00 | 04/24/2023 | 01-142-10-73655-000-000 | 01 IT |
| | Check Total: | 43,822.00 | | | |
| Vendor: 01234 | Amazon | | | Check Sequence: 2 | ACH Enabled: False |
| 1KHK-7TQ9-3MD6 | USB cable adapter | 38.74 | 04/24/2023 | 01-256-20-72200-000-000 | 01 Investigations |
| 1R9J-QCYF-7JHR | AC5PG3Q1HTL0B\RB-81_IgnitionSwitch | 34.86 | 04/24/2023 | 02-325-55-73630-000-000 | 02 PW |
| | Check Total: | 73.60 | | | |
| Vendor: 01270 | American Family Life | | | Check Sequence: 3 | ACH Enabled: False |
| 377675 | Acct 0ME58 - Semi monthly Aflac | 508.97 | 04/24/2023 | 01-000-00-21760-000-000 | 01 Payroll |
| 508169 | Acct 0ME58 - Semi monthly Aflac | 508.97 | 04/24/2023 | 01-000-00-21760-000-000 | 01 Payroll |
| | Check Total: | 1,017.94 | | | |
| Vendor: 01015 | ATTP - All Truck & Trailer Par | | | Check Sequence: 4 | ACH Enabled: False |
| 009P962797 | 15031\Wipers | 128.00 | 04/24/2023 | 02-324-55-72260-000-000 | 02 PW |
| | Check Total: | 128.00 | | | |
| Vendor: 01602 | Axiom Group | | | Check Sequence: 5 | ACH Enabled: False |
| 4283 | Acct 1011 Full Service Membership Dispatch A | 14,600.00 | 04/24/2023 | 01-142-10-73500-000-000 | 01 IT |
| 4285 | Acct 1010 Full Service Membership S.O. April 2 | 10,500.00 | 04/24/2023 | 01-142-10-73500-000-000 | 01 IT |
| | Check Total: | 25,100.00 | | | |
| Vendor: 03173 | Century Link | | | Check Sequence: 6 | ACH Enabled: False |
| 3036743819953B | 303-674-3819 953B SO Business line | 70.95 | 04/24/2023 | 01-142-10-73450-000-000 | 01 IT |
| | Check Total: | 70.95 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--|--|--|--|
| Vendor: 03194 0412041723 | Evelyn Chacon 10.75 hours services 04/12 - 04/17/2023 | 403.13 | 04/24/2023 | Check Sequence: 7 20-515-70-73570-052-000 | ACH Enabled: False 20 DHS |
| | Check Total: | 403.13 | | | |
| Vendor: 03393 Qtr 2 2023 | Clear Creek Economic Dev. Corp. 2nd Qtr 2023 Economic Development Support | 5,499.99 | 04/24/2023 | Check Sequence: 8 01-910-80-75500-000-000 | ACH Enabled: False 01 Grants and Restricted Funds |
| | Check Total: | 5,499.99 | | | |
| Vendor: 03527 65156874-001 | Colorado Barricade Co. 817241\RoadDamage_CO103_UChannels_Chev | 1,981.04 | 04/24/2023 | Check Sequence: 9 02-324-55-72214-000-000 | ACH Enabled: False 02 PW |
| | Check Total: | 1,981.04 | | | |
| Vendor: 03686 52293 | Columbia Sanitary Service Inc PTSvc_FloydHill_170&Sdlbk | 176.00 | 04/24/2023 | Check Sequence: 10 02-324-55-73500-000-000 | ACH Enabled: False 02 PW |
| | Check Total: | 176.00 | | | |
| Vendor: 03723 20018-18 20018-18 | Concrete Express, Inc. 20018-18 Clear Creek CC Canyon Trail Ph2 Ret 20018-18 Clear Creek CC Canyon Trail Ph2 Lan | 157,419.53 3,300.00 | 04/24/2023 04/24/2023 | Check Sequence: 11 19-000-00-20230-000-000 19-910-75-79900-704-000 | ACH Enabled: False 19 Capital 19 Capital |
| | Check Total: | 160,719.53 | | | |
| Vendor: 09080 030823-041023bf 030823041023bfp 030823-041023bv 030823-041023hp 10213100 04/23 95447131 04/23 | CORE Electric Cooperative 49442000\Meter1ND87951698_BrookForestShc 49301200\Meter1ND87952198_BrookForestPol 14185200\Meter3KD85859248_BrookvaleShop_ 14586000\Meter1ND86299507_195HylandPole Acct 10213100 _ Squaw Mtn _ 03/08 to 04/10/21 Acct 95447131 Light Hyland and Meadow View | 84.85 21.00 462.86 33.23 295.05 19.61 | 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 | Check Sequence: 12 02-328-55-73410-000-000 02-328-55-73410-000-000 02-328-55-73410-000-000 02-328-55-73410-000-000 01-254-20-73410-000-000 01-120-10-73410-000-000 | ACH Enabled: False 02 PW 02 PW 02 PW 02 PW 01 Communications 01 Maintenance |
| | Check Total: | 916.60 | | | |
| Vendor: 03887 691173 691186 691235 691256 692000 | Curtis Blue Line Duty gear Hastings Duty gear Barba Duty gear Gray Name bars Gray, Barba, Hastings Name tapes Barba, Gray, Hastings | 140.50 44.50 70.00 30.75 49.00 | 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 | Check Sequence: 13 01-253-20-72260-000-000 01-253-20-72260-000-000 01-253-20-72260-000-000 01-253-20-72260-000-000 01-253-20-72260-000-000 | ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement 01 Confinement 01 Confinement |
| | Check Total: | 334.75 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|-------------------------|--------------------|
| Vendor: 04413 | George Douvas DDS | | | Check Sequence: 14 | ACH Enabled: False |
| Coad | Inmate dental | 57.00 | 04/24/2023 | 01-253-20-73510-000-000 | 01 Confinement |
| Goliash | Inmate dental | 57.00 | 04/24/2023 | 01-253-20-73510-000-000 | 01 Confinement |
| | Check Total: | 114.00 | | | |
| Vendor: 05200 | Evercom Systems Inc | | | Check Sequence: 15 | ACH Enabled: False |
| 128297 | Inmate phone time | 1,076.07 | 04/24/2023 | 01-253-20-72215-000-000 | 01 Confinement |
| | Check Total: | 1,076.07 | | | |
| Vendor: 06105 | Farmer Bros Co | | | Check Sequence: 16 | ACH Enabled: False |
| 92983026 | Inmate food/coffee | 639.60 | 04/24/2023 | 01-253-20-73200-000-000 | 01 Confinement |
| | Check Total: | 639.60 | | | |
| Vendor: 07296 | Goliath Tech, LLC | | | Check Sequence: 17 | ACH Enabled: False |
| 410409 | 9 x Dell Latitude 5430 Rugged - Sheriff's Office | 29,925.00 | 04/24/2023 | 01-142-10-72290-000-000 | 01 IT |
| | Check Total: | 29,925.00 | | | |
| Vendor: 08005 | HCCC | | | Check Sequence: 18 | ACH Enabled: False |
| HCCC-470 | CW Call Coverage Jan - Mar 2023 | 552.00 | 04/24/2023 | 20-510-70-73500-026-000 | 20 DHS |
| HCCC-470 | APS Call Coverage Jan - Mar 2023 | 161.00 | 04/24/2023 | 20-514-70-73500-000-000 | 20 DHS |
| | Check Total: | 713.00 | | | |
| Vendor: 08377 | Jane Hoffmann R.N., M.S., C.S. | | | Check Sequence: 19 | ACH Enabled: False |
| AAR 041723 | 1 hour - AAR meeting 03/09/2023 | 150.00 | 04/24/2023 | 20-510-70-73500-026-000 | 20 DHS |
| | Check Total: | 150.00 | | | |
| Vendor: 08433 | Honnen Equipment | | | Check Sequence: 20 | ACH Enabled: False |
| 1468808 | 10238\RB184_V-Belt | 56.28 | 04/24/2023 | 02-325-55-73630-000-000 | 02 PW |
| | Check Total: | 56.28 | | | |
| Vendor: 08927 | iWebVisit.com | | | Check Sequence: 21 | ACH Enabled: False |
| 101544 | Video visitation monthly service fee May | 1,750.00 | 04/24/2023 | 01-253-20-73650-000-000 | 01 Confinement |
| | Check Total: | 1,750.00 | | | |
| Vendor: 11114 | Susan Kiefer | | | Check Sequence: 22 | ACH Enabled: False |
| 1st Qtr 2023 | 1st Qtr 2023 Bellevue Mountain Lease | 2,180.83 | 04/24/2023 | 01-254-20-75300-000-000 | 01 Communications |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|-----------|--------------|-------------------------|----------------------|
| | Check Total: | 2,180.83 | | | |
| Vendor: 11235 | Koy Dingboom, LLC | | | Check Sequence: 23 | ACH Enabled: False |
| Mar2023 | AP services March 2023 | 272.00 | 04/24/2023 | 20-514-70-73500-000-000 | 20 DHS |
| Mar2023 | CW services March 2023 | 10,960.00 | 04/24/2023 | 20-510-70-73500-026-000 | 20 DHS |
| | Check Total: | 11,232.00 | | | |
| Vendor: 16306 | Legal Shield | | | Check Sequence: 24 | ACH Enabled: False |
| 32049 Apr23 | Group 32049 Leagl Shield April 2023 | 708.52 | 04/24/2023 | 01-000-00-21745-000-000 | 01 Payroll |
| 32049 Apr23 | Group 32049 Leagl Shield April 2023 | -0.07 | 04/24/2023 | 01-116-10-61200-000-000 | 01 Payroll |
| | Check Total: | 708.45 | | | |
| Vendor: 12161 | Lighting, Accessories, and Warning Systems | | | Check Sequence: 25 | ACH Enabled: False |
| 22720 | High intensity brake light LED bulbs | 334.59 | 04/24/2023 | 01-259-20-72260-000-000 | 01 Fleet Maintenance |
| | Check Total: | 334.59 | | | |
| Vendor: 12290 | Ronni Lucy | | | Check Sequence: 26 | ACH Enabled: False |
| 04102023 | Reimb - transportation | 249.00 | 04/24/2023 | 20-514-70-73500-000-000 | 20 DHS |
| | Check Total: | 249.00 | | | |
| Vendor: 13566 | McKesson Medical-Surgical Govt Solutions LLC | | | Check Sequence: 27 | ACH Enabled: False |
| 20495714 | Acct 58764493 - Insulin syringes, med cups | 209.40 | 04/24/2023 | 01-253-20-72230-000-000 | 01 Confinement |
| 20495862 | Acct 58764493 - Lancet | 65.07 | 04/24/2023 | 01-253-20-72230-000-000 | 01 Confinement |
| | Check Total: | 274.47 | | | |
| Vendor: 12345 | MHC Kenworth - Denver | | | Check Sequence: 28 | ACH Enabled: False |
| T00305602196670 | 78770\Chains | 2,469.37 | 04/24/2023 | 02-325-55-72213-000-000 | 02 PW |
| | Check Total: | 2,469.37 | | | |
| Vendor: 13613 | Cynthia J Mosch | | | Check Sequence: 29 | ACH Enabled: False |
| 1st Qtr 2023 | 1st Qtr 2023 Bellevue Mountain Lease | 2,180.83 | 04/24/2023 | 01-254-20-75300-000-000 | 01 Communications |
| | Check Total: | 2,180.83 | | | |
| Vendor: 13612 | David Mosch | | | Check Sequence: 30 | ACH Enabled: False |
| 1st Qtr 2023 | 1st Qtr 2023 Bellevue Mountain Lease | 3,483.04 | 04/24/2023 | 01-254-20-75300-000-000 | 01 Communications |
| | Check Total: | 3,483.04 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--|--|---|--|
| Vendor: 13689 0036197 | Muller Engineering Company 17052.04 Floyd Hill Parking area Design Feb 21 | 4,310.00 | 04/24/2023 | Check Sequence: 31 19-910-75-79900-713-000 | ACH Enabled: False 19 Capital |
| | Check Total: | 4,310.00 | | | |
| Vendor: 15058 301225427001 301904897001 302260680001 302552423001 302558962001 305361359001 307504759001 | Office Depot Pens Masking tape, batteries, toner Paper towels Eyeglass lens cloth, disinfectant wipes, duster Memo book Batteries, Ziploc bags, Disinfectant Wipes, Spon Mousepad, memo book, notepad, tissues, duster | 27.04 110.69 62.12 113.99 9.95 79.74 69.55 | 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 | Check Sequence: 32 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-130-10-72100-000-000 01-251-20-72100-000-000 | ACH Enabled: False 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Planning and Building Svc Admin 01 Sheriff Admin |
| | Check Total: | 473.08 | | | |
| Vendor: 16064 2023-872 | Pavement Repair & Supplies Inc (100)BagsPermaPatch | 1,996.00 | 04/24/2023 | Check Sequence: 33 02-324-55-72219-000-000 | ACH Enabled: False 02 PW |
| | Check Total: | 1,996.00 | | | |
| Vendor: 16074 1122609 1127691 1127846 1128186 1128650 | Peak Materials 26586\20.32T_SaltedSand 26586\21.27T_SaltedSand 26586\20.52T_SaltedSand 26586\21.54T_SaltedSand 26586\21.44T_SaltedSand | 1,375.71 1,380.23 1,343.48 1,393.46 1,388.56 | 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 | Check Sequence: 34 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 | ACH Enabled: False 02 PW 02 PW 02 PW 02 PW 02 PW |
| | Check Total: | 6,881.44 | | | |
| Vendor: 16156 230412LP | Lisa Pettitt CTC/COFP 18 hours services 03/14 - 04/12/2023 | 450.00 | 04/24/2023 | Check Sequence: 35 21-535-65-73456-000-000 | ACH Enabled: False 21 MYN |
| | Check Total: | 450.00 | | | |
| Vendor: 05248 30000257420323 | SCL Physicians Employment fit for duty testing | 1,620.30 | 04/24/2023 | Check Sequence: 36 01-251-20-73550-000-000 | ACH Enabled: False 01 Sheriff Admin |
| | Check Total: | 1,620.30 | | | |
| Vendor: 19271 27729425 27736637 | Shamrock Foods Co Inmate food Inmate food | 2,322.08 2,780.80 | 04/24/2023 04/24/2023 | Check Sequence: 37 01-253-20-73200-000-000 01-253-20-73200-000-000 | ACH Enabled: False 01 Confinement 01 Confinement |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--|--|---|---|
| | Check Total: | 5,102.88 | | | |
| Vendor: 19427 032023 | Hannah Smith CTC/COFP 10 hours services 03/05 - 03/28/2023 | 250.00 | 04/24/2023 | Check Sequence: 38 21-535-65-73456-000-000 | ACH Enabled: False 21 MYN |
| | Check Total: | 250.00 | | | |
| Vendor: 19510 TM INV-006336 TM INV-006337 | Springbrook Software LLC PR, ESS Mar 2023 HR Mar 2023 | 2,700.00 978.75 | 04/24/2023 04/24/2023 | Check Sequence: 39 01-910-10-73650-000-000 01-910-10-73650-000-000 | ACH Enabled: False 01 Grants and Restricted Funds 01 Grants and Restricted Funds |
| | Check Total: | 3,678.75 | | | |
| Vendor: 19049 Castrellon 3/27 | St. Anthony Summit Medical Cen Inmate medical | 683.79 | 04/24/2023 | Check Sequence: 40 01-253-20-73510-000-000 | ACH Enabled: False 01 Confinement |
| | Check Total: | 683.79 | | | |
| Vendor: 20106 5231199V324 | Timberline Disposal Llc Acct 5324-198278 Shelter trash disposal | 1,002.21 | 04/24/2023 | Check Sequence: 41 01-365-65-73500-000-000 | ACH Enabled: False 01 Animal Shelter |
| | Check Total: | 1,002.21 | | | |
| Vendor: 22086 817608905 817608905 | Vision Service Plan 30078554 - April 2023 Current Charges VSP 30078554 - April 2023 Adjustments VSP | 1,784.52 4.94 | 04/24/2023 04/24/2023 | Check Sequence: 42 01-000-00-14350-000-000 01-000-00-14350-000-000 | ACH Enabled: False 01 Payroll 01 Payroll |
| | Check Total: | 1,789.46 | | | |
| Vendor: 23369 0423GW | Griscelda Windley CTC/COFP 6.75 hours services 01/11 - 04/12/20 | 168.75 | 04/24/2023 | Check Sequence: 43 21-535-65-73456-000-000 | ACH Enabled: False 21 MYN |
| | Check Total: | 168.75 | | | |
| Vendor: 16370 1030178229 1030178324 1030178765 1030178879 1030179191 1030179201 1030179310 1030179310-2 1030179488 | Xcel Energy Acct 53-2150193-1 _ 3300 CR 312-Stan Rodeo Acct 53-2150193-1 _ 1052 Bellevue Mnt Acct 53-2150193-1 _ 405 Argentine Acct 53-2150193-1 _ 3549 CR 312 - RB/Shed Acct 53-2150193-1 _ 411 HWY 103 Idaho Sprin Acct 53-2150193-1 _ 1 Bellevue Mtn-Radio Acct 53-2150193-1 _ 3400 CR 312(ambulance) Acct 53-2150193-1 _ 3400 CR 312(ambulance) Acct 53-2150193-1 _ 500 CR 310 - Animal Shel | 11.63 290.79 14,133.16 145.89 191.34 102.45 499.20 499.19 1,270.91 | 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 | Check Sequence: 44 02-328-55-73410-000-000 01-254-20-73410-000-000 01-120-10-73410-000-000 02-328-55-73410-000-000 12-230-20-73410-000-000 01-254-20-73410-000-000 12-230-20-73410-000-000 01-255-20-73410-000-000 01-365-65-73410-000-000 | ACH Enabled: False 02 PW 01 Communications 01 Maintenance 02 PW 12 CCEMS 01 Communications 12 CCEMS 01 Special Operations 01 Animal Services |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|-----------|--------------|-------------------------|--------------------------------|
| 1030179639 | Acct 53-2150193-1 _ 1259 Alvarado Rd | 56.61 | 04/24/2023 | 08-810-75-73410-000-000 | 08 Open Space |
| 1030179743 | Acct 53-2150193-1 _ 3549 CR 312-Trlr | 11.63 | 04/24/2023 | 01-251-20-73410-000-000 | 01 Sheriff Admin |
| 1030179797 | Acct 53-2150193-1 _ 1969 Miner St | 2,083.06 | 04/24/2023 | 25-000-65-73410-000-000 | 25 Clinic |
| 1030179871 | Acct 53-2150193-1 _ 1111 Rose St Unit Lighting | 49.98 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1030180066 | Acct 53-2150193-1 _ 1259 Alvarado Rd Main B | 231.47 | 04/24/2023 | 08-810-75-73410-000-000 | 08 Open Space |
| 1030180102 | Acct 53-2150193-1 _ 1331 E Idaho Springs Rd | 11.63 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1030180170 | Acct 53-2150193-1 _ 6107 Saxon Mtn Rd | 178.32 | 04/24/2023 | 01-254-20-73410-000-000 | 01 Communications |
| 1030180230 | Acct 53-2150193-1 _ 1827 County Rd 308 Speer | 11.63 | 04/24/2023 | 02-328-55-73410-000-000 | 02 PW |
| 1030180347 | Acct 53-2150193-1 _ 3549 CR 312-R&B with ar | 2,320.62 | 04/24/2023 | 02-328-55-73410-000-000 | 02 PW |
| 1030180358 | Acct 53-2150193-1 _ 35970 Highway 6 | 24.58 | 04/24/2023 | 08-810-75-73410-000-000 | 08 Open Space |
| 1030180396 | Acct 53-2150193-1 _ 1531 Soda Creek Rd-Tran | 327.45 | 04/24/2023 | 01-610-60-73410-000-000 | 01 Transfer Station |
| 1030180430 | Acct 53-2150193-1 _ 403 Argentine St | 439.44 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1030180459 | Acct 53-2150193-1 _ 401 Argentine St | 510.08 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1030180576 | Acct 53-2150193-1 _ 2255 County Rd 306 Speer | 23.30 | 04/24/2023 | 02-328-55-73410-000-000 | 02 PW |
| 1030180663 | Acct 53-2150193-1 _ 1531 Colorado Blvd | 265.08 | 04/24/2023 | 21-535-65-73410-000-000 | 21 MYN |
| 1030180663-2 | Acct 53-2150193-1 _ 1531 Colorado Blvd | 132.54 | 04/24/2023 | 01-126-70-73410-000-000 | 01 Resource Center |
| 1030180932 | Acct 53-2150193-1 _ Old Dumont Pound | 104.08 | 04/24/2023 | 01-251-20-73410-000-000 | 01 Sheriff Admin |
| 1030181093 | Acct 53-2150193-1 _ 261 County Rd-308 Mech | 12.99 | 04/24/2023 | 01-259-20-73410-000-000 | 01 Fleet Maintenance |
| 1030181106 | Acct 53-2150193-1 _ 445 W Dumont Rd LDS | 322.36 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1030181258 | Acct 53-2150193-1 _ 2059 County Rd 308 Speer | 11.63 | 04/24/2023 | 02-328-55-73410-000-000 | 02 PW |
| 1030182662 | Acct 53-2150193-1 _ 1892 County Rd 306 Speer | 23.30 | 04/24/2023 | 02-328-55-73410-000-000 | 02 PW |
| 1031214114 | Acct 53-2150193-1 _ 1111 Rose St | 635.10 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1031214118 | Acct 53-2150193-1 _ 619 5th St | 261.13 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1031214130 | Acct 53-2150193-1 _ 1111 Rose St | 424.56 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1031240173 | Acct 53-2150193-1 _ 619 5th St | 187.83 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1031241165 | Acct 53-2150193-1 _ 405 Argentine St | 5,692.42 | 04/24/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 501318054 | Acct 53-2150193-1 _ 261 County Rd-308 Mech | 234.07 | 04/24/2023 | 01-259-20-73410-000-000 | 01 Fleet Maintenance |
| TransferFee | Acct 53-2150193-1 _ 3204 CR 312(Shooting Ra | 21.00 | 04/24/2023 | 08-810-75-73410-000-000 | 08 Open Space |
| TransferFeeCred | Acct 53-2150193-1 _ 3204 CR 312(Shooting Ra | -21.00 | 04/24/2023 | 08-810-75-73410-000-000 | 08 Open Space |
| | Check Total: | 31,731.45 | | | |
| Vendor: 16370 | Xcel Energy | | | Check Sequence: 45 | ACH Enabled: False |
| 1029990612 | Acct 53-0013603764-7 _ 405 Argentine St Unit | 30.06 | 04/24/2023 | 01-910-10-77710-000-000 | 01 Grants and Restricted Funds |
| | Check Total: | 30.06 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|----------------------------|------------|--------------|-------------|-----------|
| | Total for Check Run: | 357,948.23 | | | |
| | Total of Number of Checks: | 45 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 04/27/2023 - 1:43PM
 Batch: 00001.05.2023



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 |
| 496754 | Inmate oxygen supply | 18.00 | 05/01/2023 | 01-253-20-72230-000-000 | 01 Confinement |
| | Check Total: | 18.00 | | | |
| Vendor: 01234 | Amazon | | | Check Sequence: 2 | ACH Enabled: False |
| 16N7-LFW3-3GJR | Gamepads, joypads | 95.23 | 05/01/2023 | 01-253-20-72200-000-000 | 01 Confinement |
| 1DLL-PKPV-1KGQ | Tools, padlock, tape measure | 312.99 | 05/01/2023 | 01-850-75-72200-000-000 | 01 Recreation |
| 1DTT-RMD1-1X3M | HP LTO Ultrium 7 Tape Cartridge 10 Pack | 448.93 | 05/01/2023 | 01-142-10-73651-000-000 | 01 IT |
| 1GYG-1DF9-34QK | AC5PG3Q1HTL0B\DrillBitSet | 118.75 | 05/01/2023 | 02-324-55-72290-000-000 | 02 PW |
| 1M6J-LGPN-77YL | Inmate ear buds | 256.78 | 05/01/2023 | 01-253-20-72290-000-000 | 01 Confinement |
| 1N17-749V-39DP | Laptop, laptop sleeve, ear bud, mouse MMCYA | 3,233.09 | 05/01/2023 | 20-517-70-74489-000-000 | 20 DHS |
| 1PHQ-7PF1-VFCM | Car wash brush | 27.99 | 05/01/2023 | 12-230-20-73661-000-000 | 12 CCEMS |
| 1QPW-6QGQ-1N11 | Batteries | 88.67 | 05/01/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| 1VWG-C9XQ-7MMM | CREDIT Quantum LTO Ultrium 7 Tape Cartridg | -397.99 | 05/01/2023 | 01-142-10-73651-000-000 | 01 IT |
| 1W4T-R7CW-7D93 | AC5PG3Q1HTL0B\RabbitRepellant | 32.54 | 05/01/2023 | 02-328-55-73660-000-000 | 02 PW |
| 1WK3-QJJP-6DVD | Fuji LTO 7 Ultrium Tape 10 Pack | 390.99 | 05/01/2023 | 01-142-10-73651-000-000 | 01 IT |
| 1YHW-6J4Y-19DQ | AC5PG3Q1HTL0B\DispenserWithCap&Lid | 75.69 | 05/01/2023 | 02-325-55-72200-000-000 | 02 PW |
| | Check Total: | 4,683.66 | | | |
| Vendor: 01015 | ATTP - All Truck & Trailer Par | | | Check Sequence: 3 | ACH Enabled: False |
| 009P966307 | 15031\FuelFilters | 135.27 | 05/01/2023 | 02-324-55-72260-000-000 | 02 PW |
| 009P966555 | 15031\FuelFilters | 404.57 | 05/01/2023 | 02-324-55-72260-000-000 | 02 PW |
| | Check Total: | 539.84 | | | |
| Vendor: 01565 | Auto-chlor System Of Denver In | | | Check Sequence: 4 | ACH Enabled: False |
| 637386 | Jail dishwasher supplies | 184.27 | 05/01/2023 | 01-253-20-72200-000-000 | 01 Confinement |
| | Check Total: | 184.27 | | | |
| Vendor: 01602 | Axiom Group | | | Check Sequence: 5 | ACH Enabled: False |
| 4310 | Acct 1012 - 2023-04 Build and deploy new MD1 | 9,000.00 | 05/01/2023 | 01-142-10-73500-000-000 | 01 IT |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------------|--|----------|--------------|---|--|
| | Check Total: | 9,000.00 | | | |
| Vendor: 02271 144458 | Beaver Brook Pet Center Exams, wound care, meds | 124.66 | 05/01/2023 | Check Sequence: 6 01-365-65-73500-000-000 | ACH Enabled: False 01 Animal Services |
| | Check Total: | 124.66 | | | |
| Vendor: 02001 5125-000057341 | BFI - Foothills Landfill Cust 4-5125-0914705 - Tipping Fees | 1,397.05 | 05/01/2023 | Check Sequence: 7 01-610-60-73220-000-000 | ACH Enabled: False 01 Transfer Station |
| | Check Total: | 1,397.05 | | | |
| Vendor: 02545 1896917 | Bob Barker Company Inmate hygiene | 322.00 | 05/01/2023 | Check Sequence: 8 01-253-20-72200-000-000 | ACH Enabled: False 01 Confinement |
| | Check Total: | 322.00 | | | |
| Vendor: 02590 1777044 | Boulder County Services 2023-007, 008, 009, 010 | 1,625.00 | 05/01/2023 | Check Sequence: 9 01-210-20-73500-000-000 | ACH Enabled: False 01 Coroner |
| | Check Total: | 1,625.00 | | | |
| Vendor: 03173 K7209170027093M | Century Link K-720-917-0027 093M Sheriff's Office ESINET | 3,008.88 | 05/01/2023 | Check Sequence: 10 01-142-10-73650-000-000 | ACH Enabled: False 01 IT |
| | Check Total: | 3,008.88 | | | |
| Vendor: 03340 IN188457 | ChargePoint, Inc. CP CLD-ENTERPRISE-DC-REN 05/09/2023 to | 4,800.00 | 05/01/2023 | Check Sequence: 11 01-910-10-77710-000-000 | ACH Enabled: False 01 Grants and Restricted Funds |
| | Check Total: | 4,800.00 | | | |
| Vendor: 03299 5154537042 | Cintas 13669448\13669297_FirstAidSuppliesSvc_Broo | 231.00 | 05/01/2023 | Check Sequence: 12 02-328-55-73980-000-000 | ACH Enabled: False 02 PW |
| | Check Total: | 231.00 | | | |
| Vendor: 03049 23-027 | Clear Creek Radio Inc 2023 2nd Quarter Sponsorship | 150.00 | 05/01/2023 | Check Sequence: 13 01-128-10-73330-000-000 | ACH Enabled: False 01 Transit |
| | Check Total: | 150.00 | | | |
| Vendor: 03418 121 | Clear Creek School District Student welcomes X2 - food and supplies | 197.45 | 05/01/2023 | Check Sequence: 14 21-535-65-73456-000-000 | ACH Enabled: False 21 MYN |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|----------|--------------|-------------------------|--------------------|
| | Check Total: | 197.45 | | | |
| Vendor: 03591 | Colorado Family Support Council | | | Check Sequence: 15 | ACH Enabled: False |
| 2023 | 2023 CFSC Annual Conference J. Walker | 150.00 | 05/01/2023 | 20-510-70-73920-000-000 | 20 DHS |
| 2023 | 2023 CFSC Annual Conference J. Walker | 150.00 | 05/01/2023 | 20-510-70-73920-027-000 | 20 DHS |
| | Check Total: | 300.00 | | | |
| Vendor: 06058 | Colorado Support Registry | | | Check Sequence: 16 | ACH Enabled: False |
| 17121153 04-21 | Locator Code 08000 Remittance ID 17121153 | 309.69 | 05/01/2023 | 01-000-00-21775-000-000 | 01 Payroll |
| | Check Total: | 309.69 | | | |
| Vendor: 06058 | Colorado Support Registry | | | Check Sequence: 17 | ACH Enabled: False |
| 2016 DR 04-21 | Case 2016 DR 30010 | 410.00 | 05/01/2023 | 01-000-00-21775-000-000 | 01 Payroll |
| | Check Total: | 410.00 | | | |
| Vendor: 03887 | Curtis Blue Line | | | Check Sequence: 18 | ACH Enabled: False |
| 694212 | Name bars Barba, Gray, Hastings | 43.14 | 05/01/2023 | 01-253-20-72260-000-000 | 01 Confinement |
| | Check Total: | 43.14 | | | |
| Vendor: 04177 | Steve Denbow | | | Check Sequence: 19 | ACH Enabled: False |
| 041823-DENBOW | Ex002_HydHose | 91.64 | 05/01/2023 | 02-325-55-73630-000-000 | 02 PW |
| | Check Total: | 91.64 | | | |
| Vendor: 04408 | Doyle Disposal | | | Check Sequence: 20 | ACH Enabled: False |
| 14868 | EMS - trash multiple address sites | 215.00 | 05/01/2023 | 12-230-20-73210-000-000 | 12 CCEMS |
| 14949 Cor | Coroners office | 32.00 | 05/01/2023 | 01-210-20-73410-000-000 | 01 Coroner |
| 14949 Maint | Fox lot and Annex building | 315.00 | 05/01/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 14949 MYN | Resource Center | 38.00 | 05/01/2023 | 21-535-65-73410-000-000 | 21 MYN |
| 14949 PW | Road and Bridge Dumont | 150.00 | 05/01/2023 | 02-324-55-73660-000-000 | 02 PW |
| 14949 Res | Resource Center | 19.00 | 05/01/2023 | 01-126-70-73410-000-000 | 01 Resource Center |
| 14949 S.O. | Bear lot, garage, back of SO | 670.00 | 05/01/2023 | 01-251-20-73550-000-000 | 01 Sheriff Admin |
| | Check Total: | 1,439.00 | | | |
| Vendor: 05200 | Evercom Systems Inc | | | Check Sequence: 21 | ACH Enabled: False |
| 128564 | Inmate phone time | 1,311.26 | 05/01/2023 | 01-253-20-72215-000-000 | 01 Confinement |
| | Check Total: | 1,311.26 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|--|--|--|--|
| Vendor: 08152 1040562 | Hawkins Commercial Appliances Jail kitchen fryer repair | 521.93 | 05/01/2023 | Check Sequence: 22 01-253-20-73630-000-000 | ACH Enabled: False 01 Confinement |
| | Check Total: | 521.93 | | | |
| Vendor: 08986 10341292 | Idexx Distribution Inc Acct 189358 - Interest charge | 5.06 | 05/01/2023 | Check Sequence: 23 01-365-65-72230-000-000 | ACH Enabled: False Animal Shelter |
| | Check Total: | 5.06 | | | |
| Vendor: 11072 INV0236 INV0267 INV0300 | Keystone Policy Center 3209.000 CC ROMP January 2023 Fixed Fee 3209.000 CC ROMP February 2023 Fixed Fee 3209.000 CC ROMP March 2023 Fixed Fee | 3,194.44 13,194.44 3,194.44 | 05/01/2023 05/01/2023 05/01/2023 | Check Sequence: 24 01-910-75-73566-000-000 01-910-75-73566-000-000 01-910-75-73566-000-000 | ACH Enabled: False 01 Grants and Restricted Funds 01 Grants and Restricted Funds 01 Grants and Restricted Funds |
| | Check Total: | 19,583.32 | | | |
| Vendor: 11255 0038073 | Kubat Equipment & Service 01977\FuelPumps_DumontShop_Maintenance& | 773.30 | 05/01/2023 | Check Sequence: 25 02-324-55-73660-000-000 | ACH Enabled: False 02 PW |
| | Check Total: | 773.30 | | | |
| Vendor: 12015 CHGW1006869 CHGW1007483 CHGW1008016 CHGW1008807 CHGW1008956 CHGWCM1006869 | Larry H Miller Ford Lakewood 184812\Arm 184812\Handle_Moulding 184812\WheelWellMoulding 184812\WiperTrans 184812\WasherHose 184812\Arm | 71.06 30.30 145.20 82.14 16.54 -71.06 | 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 05/01/2023 | Check Sequence: 26 02-325-55-73630-000-000 02-325-55-73630-000-000 02-325-55-73630-000-000 02-325-55-73630-000-000 02-325-55-73630-000-000 02-325-55-73630-000-000 | ACH Enabled: False 02 PW 02 PW 02 PW 02 PW 02 PW 02 PW |
| | Check Total: | 274.18 | | | |
| Vendor: 12109 5228 | Leds LLC Nov 2022 TABOR Notices, mail prep, and posta | 1,270.22 | 05/01/2023 | Check Sequence: 27 01-103-10-73310-000-000 | ACH Enabled: False 01 Elections |
| | Check Total: | 1,270.22 | | | |
| Vendor: 13176 R04212023 | Michael McCann Overpayment | 127.73 | 05/01/2023 | Check Sequence: 28 01-000-00-21775-000-000 | ACH Enabled: False 01 Payroll |
| | Check Total: | 127.73 | | | |
| Vendor: 13356 070314 | Milo's Speed Shop 216 Chevy 4500 - Oil change and rear brakes | 620.44 | 05/01/2023 | Check Sequence: 29 01-128-10-73640-000-000 | ACH Enabled: False 01 Transit |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|-------------------------|----------------------|
| | Check Total: | 620.44 | | | |
| Vendor: 16000 | Oxford Recycling, Inc. | | | Check Sequence: 30 | ACH Enabled: False |
| 23040289 | 42.82T_3/4"RecycledAsphalt_BrookvaleShop | 578.07 | 05/01/2023 | 02-324-55-72219-000-000 | 02 PW |
| 23040378 | 13.24T_3/4"RecycledAsphalt_BrookvaleShop | 178.74 | 05/01/2023 | 02-324-55-72219-000-000 | 02 PW |
| | Check Total: | 756.81 | | | |
| Vendor: 16074 | Peak Materials | | | Check Sequence: 31 | ACH Enabled: False |
| 1129357 | 26589\21.81T_SaltedSand | 1,406.69 | 05/01/2023 | 02-325-55-72217-000-000 | 02 PW |
| 1129611 | 26589\21.75T_SaltedSand | 1,403.75 | 05/01/2023 | 02-325-55-72217-000-000 | 02 PW |
| 1130395 | 26589\13.48T_SaltedSand | 998.52 | 05/01/2023 | 02-325-55-72217-000-000 | 02 PW |
| 1131378 | 26589\13.43T_SaltedSand | 996.07 | 05/01/2023 | 02-325-55-72217-000-000 | 02 PW |
| | Check Total: | 4,805.03 | | | |
| Vendor: 18149 | Redwood Toxicology Laboratory | | | Check Sequence: 32 | ACH Enabled: False |
| 01305820233 | Acct 013058 - Urine test | 10.63 | 05/01/2023 | 20-510-70-73500-026-000 | 20 DHS |
| | Check Total: | 10.63 | | | |
| Vendor: 18380 | Rocky Mountain Air Solutions | | | Check Sequence: 33 | ACH Enabled: False |
| 30438582 | CO2 welder supply | 45.24 | 05/01/2023 | 01-259-20-72200-000-000 | 01 Fleet Maintenance |
| | Check Total: | 45.24 | | | |
| Vendor: 19080 | Sander Graphics Printing | | | Check Sequence: 34 | ACH Enabled: False |
| 02242023PH | Business cards Blais and appointment cards | 139.90 | 05/01/2023 | 21-530-65-72200-000-000 | 21 Public Health |
| | Check Total: | 139.90 | | | |
| Vendor: 19122 | Lisa Schell | | | Check Sequence: 35 | ACH Enabled: False |
| Reimb0320041923 | Reimb - Postage | 8.40 | 05/01/2023 | 20-510-70-73110-000-000 | 20 DHS |
| | Check Total: | 8.40 | | | |
| Vendor: 19214 | Senergy Petroleum | | | Check Sequence: 36 | ACH Enabled: False |
| SEN-516517 | 95844\DEF\Tote_DumontShop | 545.36 | 05/01/2023 | 02-324-55-72290-000-000 | 02 PW |
| SEN-516517-A | 95844\DEF\Tote_DumontShop_CreditForDefecti | -545.36 | 05/01/2023 | 02-324-55-72290-000-000 | 02 PW |
| SEN-516517-B | 95844\DEF\Tote_DumontShop_ReplaceDefectiv | 545.36 | 05/01/2023 | 02-324-55-72290-000-000 | 02 PW |
| | Check Total: | 545.36 | | | |
| Vendor: 19271 | Shamrock Foods Co | | | Check Sequence: 37 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------------|---|------------------|--------------------------|--|--|
| 27845816 | Inmate food | 3,644.25 | 05/01/2023 | 01-253-20-73200-000-000 | 01 Confinement |
| 27856233 | Inmate food | 2,493.27 | 05/01/2023 | 01-253-20-73200-000-000 | 01 Confinement |
| | Check Total: | 6,137.52 | | | |
| Vendor: 19314 #2003 3/23 | SHR Car Wash Colorado, LLC Cust 2003 SO March car washes | 696.13 | 05/01/2023 | 01-251-20-73550-000-000 | ACH Enabled: False 01 Sheriff Admin |
| | Check Total: | 696.13 | | | |
| Vendor: 19314 2037 Mar23 | SHR Car Wash Colorado, LLC Cust 2037 - Coroner - car wash March 2023 | 11.00 | 05/01/2023 | 01-210-20-73640-000-000 | ACH Enabled: False 01 Coroner |
| | Check Total: | 11.00 | | | |
| Vendor: 19314 2039 Mar23 | SHR Car Wash Colorado, LLC Cust 2039 - Transit - car wash March 2023 | 85.89 | 05/01/2023 | 01-128-10-73640-000-000 | ACH Enabled: False 01 Transit |
| | Check Total: | 85.89 | | | |
| Vendor: 19767 Mar23 | Summit Pathology Services CC2023-008 and 009 | 120.10 | 05/01/2023 | 01-210-20-73500-000-000 | ACH Enabled: False 01 Coroner |
| | Check Total: | 120.10 | | | |
| Vendor: 20228 1353279 | Trilogy Medwaste West Region Acct 3384741 - Biowaste | 107.20 | 05/01/2023 | 12-230-20-73500-000-000 | ACH Enabled: False 12 CCEMS |
| | Check Total: | 107.20 | | | |
| Vendor: 20300 CLC-009 | Turn Key Health Clinics, LLC April Med contract | 9,652.10 | 05/01/2023 | 01-253-20-73510-000-000 | ACH Enabled: False 01 Confinement |
| | Check Total: | 9,652.10 | | | |
| Vendor: 20328 30012111 30012366 | Turnkey Corrections Inmate phone time Inmate phone time | 315.87 255.13 | 05/01/2023 05/01/2023 | 01-253-20-72215-000-000 01-253-20-72215-000-000 | ACH Enabled: False 01 Confinement 01 Confinement |
| | Check Total: | 571.00 | | | |
| Vendor: 23000 INV5083423 | Wage Works Acct 34806 - Admin fees April 2023 | 161.70 | 05/01/2023 | 01-116-10-73500-000-000 | ACH Enabled: False 01 Human Resources |
| | Check Total: | 161.70 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------------------|--|-----------|--------------|---|---|
| Vendor: 16370 1031366871 | Xcel Energy Acct 53-0013518742-0 _ 1120 Argentine St Unit | 1,484.70 | 05/01/2023 | Check Sequence: 46 01-910-10-77710-000-000 | ACH Enabled: False 01 Grants and Resticted Funds |
| | Check Total: | 1,484.70 | | | |
| Vendor: 16370 1032330668 | Xcel Energy Acct 53-0011733082-5 _ 1335 CR 314 | 249.43 | 05/01/2023 | Check Sequence: 47 01-210-20-73410-000-000 | ACH Enabled: False 01 Coroner |
| | Check Total: | 249.43 | | | |
| | Total for Check Run: | 78,950.86 | | | |
| | Total of Number of Checks: | 47 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
Printed: 05/03/2023 - 3:35PM
Batch: 00002.05.2023



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: 13176 | Michael McCann | | | Check Sequence: 1 | ACH Enabled: False |
| R05052023 | Payroll correction 05-05-2023 | 127.73 | 05/04/2023 | 01-000-00-21775-000-000 | 01 Payroll |
| | Check Total: | <u>127.73</u> | | | |
| | Total for Check Run: | <u>127.73</u> | | | |
| | Total of Number of Checks: | <u>1</u> | | | |

Pay date 05/05/2023
Period 04/17/2023 - 04/30/2023

| | |
|--------------------------|------------|
| Abrahamson, Rebecca | \$2,659.00 |
| Albers, Richard | \$4,429.77 |
| Anderson, Valerie | \$1,979.04 |
| Banuelos, Justin | \$2,333.16 |
| Barba, Anthony | \$2,612.67 |
| Behring, Stephanie | \$3,150.88 |
| Bell, Charleen | \$3,410.50 |
| Beretta, John | \$1,600.00 |
| Berger, Alexis | \$2,251.20 |
| Berger, Olivia | \$3,374.10 |
| Bernal, Rebecca | \$5,028.97 |
| Bertrand, Adam | \$3,088.36 |
| Blais, Sararose | \$2,476.02 |
| Blugerman, Delia | \$970.40 |
| Boccia, Suzanne | \$3,506.46 |
| Boldt, Nicholas | \$2,612.67 |
| Bosshardt, Brian | \$6,532.77 |
| Brown, Kathi | \$2,643.98 |
| Brown, Matthew | \$4,662.15 |
| Buehrle, Joel | \$3,348.15 |
| Buss, Stephen | \$2,492.61 |
| Butcher, Jonathan | \$2,497.60 |
| Caldwell, Marcus | \$3,775.93 |
| Cameron, Kallie | \$4,092.80 |
| Campbell, Beau | \$4,287.00 |
| Casanova Erickson, Katie | \$1,775.80 |
| Cassano, Sarah | \$5,290.46 |
| Church, Clark | \$3,382.31 |
| Cisneroz, Joel | \$742.80 |
| Comb, Madison | \$2,638.36 |
| Corbett, Brenda | \$3,394.34 |
| Cordova, Christopher | \$667.84 |
| Cordova, Jacob | \$4,125.42 |
| Corey, Melissa | \$2,368.53 |
| Courtney, Lauren | \$2,008.60 |
| Crawley, Aaron | \$3,387.31 |
| Culp, Henry | \$2,523.20 |
| Dale, Thomas | \$3,408.00 |
| Davis Lentz, Nichole | \$3,477.30 |
| Davis, Tyler | \$2,907.90 |
| Dawes, Theresa | \$3,494.54 |
| Deibert, Rhiannon | \$2,374.40 |
| DeMaio, Robin | \$1,624.00 |
| DeMaio, Timothy | \$1,942.71 |
| Denbow, Steven | \$2,467.76 |
| DePan, Matthew | \$3,284.23 |
| Derington, Travis | \$3,597.61 |
| Dhyne, Debra | \$2,168.60 |
| Dibiase, Nicholas | \$3,501.46 |
| Ehrgott, Alexis | \$2,250.92 |
| Elmquist, Reed | \$1,608.00 |

| | |
|-----------------------|------------|
| Erickson, Troy | \$2,754.98 |
| Faselt, Gary | \$191.46 |
| Fincham, Darin | \$1,876.42 |
| Flores, Brian | \$1,811.52 |
| Fontana, Aiden | \$2,090.04 |
| Fortik, Wesley | \$3,253.02 |
| Fortune, Carol Ann | \$5,443.08 |
| Frey, Tammy | \$3,261.95 |
| Garcia, Jessica | \$1,660.81 |
| Garner, David | \$2,142.64 |
| Gee, Donna | \$3,414.35 |
| Gillingham, Sarah | \$2,858.21 |
| Ginter, Logan | \$15.82 |
| Graber, Elizabeth | \$2,429.40 |
| Gray, Ruth | \$2,632.69 |
| Greek, Louis | \$314.60 |
| Greenhagen, Alexandra | \$1,179.00 |
| Gremillion, Steven | \$4,295.50 |
| Haglund, Daniel | \$3,030.72 |
| Haque, Gary | \$2,743.31 |
| Hallgren, Christopher | \$2,244.00 |
| Hardey, Glenn | \$4,642.15 |
| Hastings, Jeremy | \$2,612.67 |
| Hegmann, Christopher | \$3,394.34 |
| Hewitt, Hunter | \$2,772.88 |
| Hiler, Megan | \$2,862.38 |
| Hill, Stephanie | \$2,726.98 |
| Honig, Zachary | \$1,918.66 |
| Horton, Dennis | \$1,736.00 |
| Hurst, Thomas | \$2,732.63 |
| Hutchinson, Clark | \$3,032.90 |
| Ikesakes, Zeke | \$90.00 |
| Imrie, Nicolas | \$3,314.85 |
| Jensen, Hannah | \$2,008.02 |
| Johnson, Tim | \$3,405.83 |
| Karsen, David | \$3,650.49 |
| Keiscome, Andrew | \$3,035.72 |
| Kincade, Paige | \$3,508.07 |
| King, Jeffrey | \$2,029.44 |
| Kline, Stephanie | \$2,008.60 |
| Kopsch, Christopher | \$3,215.54 |
| Kuper, Emily | \$3,396.38 |
| Kyler, John | \$3,057.04 |
| Lamb, Stephanie | \$1,552.00 |
| Lamoureux, Marc | \$2,359.23 |
| Langelier, Mackenzie | \$820.00 |
| Langelier, Tucker | \$23.73 |
| LeBarron, Sue | \$2,035.87 |
| 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 | \$1,558.20 |
| Lopez, Carlos | \$3,398.03 |
| Lucas, Isaac | \$4,312.70 |
| Luce, Cassandra | \$3,396.44 |
| Ludolph, Shawn | \$2,366.47 |
| Luther, Elizabeth | \$4,318.42 |
| MacFarland, Paul | \$3,133.14 |
| Manasian, John | \$2,226.04 |
| Mandel, Nevan | \$1,633.61 |
| Marlin, George | \$3,414.35 |
| Marquardt, Katrina | \$3,702.67 |
| Marquardt, Seth | \$4,076.92 |
| Matlock, Traci | \$3,254.14 |
| McCann, Michael | \$2,044.01 |
| McKenna, Marshall | \$2,808.62 |
| McKown, Sharlynne | \$126.00 |
| Menz, Zachary | \$2,477.60 |
| Meyer, Logan | \$1,667.75 |
| Miller, David | \$2,431.02 |
| Monseu, Bryon | \$4,228.92 |
| Moody, Deverrick | \$1,916.94 |
| Moon, Thomas | \$2,559.93 |
| Morgan, Jeromie | \$2,173.40 |
| Mueller, Mark | \$2,820.81 |
| Nelson, Fred | \$2,900.31 |
| Nelson, Nichol | \$2,989.60 |
| Neville, Thomas | \$2,097.32 |
| Norton, Christopher | \$3,136.68 |
| Nunez, Paul | \$1,585.98 |
| Nykaza, Benjamin | \$3,984.34 |
| Opel, Perrin | \$3,185.72 |
| Orihuela, Tina | \$2,391.84 |
| Ospina-Kimbrel, Ian | \$1,787.22 |
| Ostrom, Maria | \$7,520.00 |
| Ovenden, Meqan | \$2,575.00 |
| Ovington, Suzanne | \$1,911.80 |
| Pfannenschmid, Kacey | \$1,629.20 |
| Plett, Virginie | \$1,803.20 |
| Prentner, Donna | \$1,461.24 |
| 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 | \$949.12 |
| Roderick, Emily | \$2,400.00 |
| Rodriguez-Gonzales, Dominic | \$3,501.46 |
| Rollenhagen, Frederick | \$4,099.87 |
| Ruholl, Stephen (Brian) | \$1,719.59 |
| 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 | \$2,483.60 |

| | |
|---------------------|--------------|
| Shay, Benjamin | \$1,941.06 |
| Skates, Sean | \$3,195.21 |
| Smith, Debbie | \$1,955.80 |
| Spinner, Peggy | \$2,488.00 |
| Springer, Adam | \$3,011.61 |
| Stein, John | \$5,192.30 |
| Steinbach, Mark R | \$1,318.20 |
| Stepter, Bradley | \$3,295.92 |
| 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 | \$2,107.88 |
| Tetzlaff, Aron | \$1,515.35 |
| Thenell, Tucker | \$3,030.72 |
| Thomas, Adam | \$2,976.40 |
| Thornton, Ronald | \$3,961.12 |
| Tiedemann, Robert | \$2,884.45 |
| Tilley, Carrie | \$1,547.15 |
| Troia, Latricia | \$1,940.80 |
| Troia, Tracy | \$2,194.20 |
| Trouche, Peter | \$2,089.00 |
| Tyll, Keegen | \$3,477.76 |
| Ulishney, Michael | \$2,029.44 |
| Vashaw, Darin | \$2,072.60 |
| Walker, Jamie | \$1,807.00 |
| Walsh, Kayli | \$2,889.78 |
| Warr, Emilie | \$3,790.48 |
| Weichel, Kayla | \$1,337.28 |
| Wertenberger, Ariel | \$1,556.46 |
| Wheelock, Randall | \$3,245.15 |
| Whetstine, Zachary | \$2,095.20 |
| Whisenand, Julie | \$1,955.80 |
| Wiggins, Jason | \$3,429.72 |
| Wild-Johnson, Molly | \$1,798.20 |
| Wilson, Daniel | \$4,575.69 |
| Wilson, Karen | \$460.60 |
| Wood, Sean | \$3,250.15 |
| Zeigler, Jonathan | \$1,783.04 |
| Grand Total | \$549,936.14 |

**Clear Creek County
Electronic Transfer Orders 2023**

| PAYROLL DATE (or) DATE OF TRANSFER | PAYEE | Description | FICA SS EMPLOYEE | FICA SS EMPLOYERS | MEDIC | MEDIC MATCH | FWT | TOTAL AMOUNT | ASSIGNED # |
|--|--------------------------|---------------------------|---------------------|----------------------|------------|----------------|-------------|---------------------|------------|
| 4/19/2023 | Delta Dental | Dental Claims | | | | | | \$3,710.90 | PY202424 |
| 4/25/2023 | Wage Works | Flex Payment | | | | | | \$1,319.69 | PY202425 |
| 4/25/2023 | Cigna | Health Claims | | | | | | \$71,740.75 | PY202426 |
| 5/1/2023 | New York Life | Life/LTD/AD&D Ins Premium | | | | | | \$6,168.95 | PY202427 |
| 5/1/2023 | Delta Dental | Dental Claims | | | | | | \$2,327.04 | PY202428 |
| 5/2/2023 | Wage Works | Flex Payment | | | | | | \$1,593.23 | PY202429 |
| 5/2/2023 | Cigna | Health Claims | | | | | | \$15,544.94 | PY202430 |
| 5/4/2023 | Delta Dental | Dental Claims | | | | | | \$657.00 | PY202431 |
| 5/5/2023 | Springbrook | Payroll | | | | | | \$375,294.93 | PY202432 |
| 5/5/2023 | EFTPS | Federal Tax Deposit | \$32,420.58 | \$32,420.58 | \$7,582.27 | \$7,582.27 | \$48,843.33 | \$128,849.03 | PY202433 |
| 5/5/2023 | Colorado Dept of Revenue | State Tax Deposit | | | | | | \$18,265.00 | PY202434 |
| 5/5/2023 | Health Equity | H.S.A. Deposit | | | | | | \$4,762.11 | PY202435 |
| 5/5/2023 | Colorado Credit Union | H.S.A. Deposit | | | | | | \$5,917.99 | PY202436 |
| 5/9/2023 | Great West Retirement | CCOERA | | | | | | \$58,798.43 | PY202437 |
| Total transfer from 04/19 to 05/09/2023 | | | | | | | | \$694,949.99 | |