



Board Agenda Background

Date: 1/10/2023
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 January 10, 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 December 19, 2022, December 28, 2022, and January 3, 2023, the Payroll Registers dated December 16, 2022 and December 30, 2022, the Electronic Fund Transfers dated December 13, 2022 to December 30, 2022, and the P-Card transactions for November 2022. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS

1. Warrant Registers dated December 19, 2022, December 28, 2022 and January 3, 2023
2. Payroll Registers dated December 16, 2022 and December 30, 2022
3. Electronic Fund Transfer dated December 13, 2022 to December 30, 2022
4. P-Card transactions dated November 2022

January 10, 2023

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated December 19, 2022, December 28, 2022, and January 3, 2023
Payroll Registers dated December 16, 2022 and December 30, 2022
Electronic Fund Transfer dated December 13, 2022 to December 30, 2022
P-Card transactions November 2022
prepared by the Finance Department, reviewed and approved for payment by the Finance Director.

Approved:

Sean C. Wood, Chairman

George Marlin, Commissioner

Randall P. Wheelock, Commissioner

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 12/15/2022 - 4:08PM
 Batch: 00003.12.2022



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
CCC05221001MS1	Acct 6528303560 - Microsoft Office 365 GCC C	262.50	12/19/2022	01-142-10-73655-000-000	0 IT
	Check Total:	262.50			
Vendor: 01130	Airgas USA, LLC			Check Sequence: 2	ACH Enabled: False
9993283653	Acct 3334359 - Cylinder Rental	540.69	12/19/2022	01-230-20-72240-000-000	01 CCEMS
	Check Total:	540.69			
Vendor: 01213	Allied Towing			Check Sequence: 3	ACH Enabled: False
50098	Tow Roundabout E-350 Ford Bus 10-12-2021	357.50	12/19/2022	01-128-10-73640-000-000	01 Transit
50509	Tow Roundabout 2019 Ford Bus 02-24-2022	302.50	12/19/2022	01-128-10-73640-000-000	01 Transit
50513	Tow Roundabout 2017 Ford Bus 03-14-2022	319.00	12/19/2022	01-128-10-73640-000-000	01 Transit
50557	Tow Roundabout 2018 Ford E-350 Bus 06-17-20	275.00	12/19/2022	01-128-10-73640-000-000	01 Transit
50954	Tow Roundabout 2014 Ford E-350 Bus 03-11-20	258.50	12/19/2022	01-128-10-73640-000-000	01 Transit
	Check Total:	1,512.50			
Vendor: 01234	Amazon			Check Sequence: 4	ACH Enabled: False
11GD-CJGK-GFWW	2023 Wall Calendar Erasable Jumbo XL	26.90	12/19/2022	01-230-20-72100-000-000	01 CCEMS
13FN-1QGV-3M3N	Earbud headsets	65.97	12/19/2022	01-253-20-72290-000-000	01 Confinement
16PK-VQJM-L7YV	File folders, Photo Scales, Thermometer, Tire Pr	486.85	12/19/2022	01-210-20-72200-000-000	01 Coroner
17WL-N4FQ-4CCV	CREDIT - Shipping Charge	-0.11	12/19/2022	01-210-20-72200-000-000	01 Coroner
19JT-6CTW-G77V	8 Channel Thermo-Hygrometer, Console Only	29.08	12/19/2022	01-210-20-72200-000-000	01 Coroner
1CJ1-1QTW-F36Pa	Kleenex	15.50	12/19/2022	01-115-10-72200-000-000	01 Finance
1CJ1-1QTW-F36Pb	Kleenex	15.50	12/19/2022	01-116-10-72200-000-000	01 Human Resources
1CP9-7TCX-3LKY	Name Plate for Carol Ann	12.88	12/19/2022	01-116-10-72200-000-000	01 Human Resources
1FF1-GYN6-3K1D	CREDIT HP LTO Ultrium 7 Tape Cartridge 10 P	-448.93	12/19/2022	01-142-10-72200-000-000	01 IT
1MMN-7PG7-HY3T	At a Glance wall calendars	47.97	12/19/2022	01-116-10-72200-000-000	01 Human Resources
1P7X-MN9P-3YPR	Medline Mini Oxygen Regulator	29.99	12/19/2022	01-230-20-72240-000-000	01 CCEMS
1Q3X-HFYJ-WRWG	Western Digital 6TB Internal Hard Drive HHD-5	245.98	12/19/2022	01-142-10-72200-000-000	01 IT
1RR7-77JF-R9VF	Scott Shop Towels	68.88	12/19/2022	01-128-10-72200-000-000	01 Transit
1TKY-WDVN-3CWP	Coffee Dispenser with Pump	35.99	12/19/2022	01-130-10-72100-000-000	01 Planning and Building Svc Admin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1V6V-6HP1-14RH	Bottle Filling Station	651.45	12/19/2022	01-120-10-73630-000-000	01 Maintenance
1VYT-9W6M-474T	CREDIT - shipping	-1.81	12/19/2022	01-210-20-72200-000-000	01 Coroner
1WCY-HNYJ-41C6	Kitchen aprons	31.99	12/19/2022	01-253-20-72200-000-000	01 Confinement
1WLN-TFTJ-4HXW	CREDIT - Shipping Charges	-4.08	12/19/2022	01-210-20-72200-000-000	01 Coroner
1XX9-L4FK-141L	HP LTO Ultrium 7 Tape Cartridge 10 Pack	448.93	12/19/2022	01-142-10-72200-000-000	01 IT
1YG3-L763-17XN	Panic Button Safety Device	84.99	12/19/2022	20-510-70-72200-000-000	20 DHS
	Check Total:	1,843.92			
Vendor: 01270	American Family Life			Check Sequence: 5	ACH Enabled: False
056943	Acct 0ME58 - Aflac semi monthly	508.97	12/19/2022	01-000-00-21760-000-000	01 Payroll
924422	Acct 0ME58 - Aflac semi monthly	508.97	12/19/2022	01-000-00-21760-000-000	01 Payroll
	Check Total:	1,017.94			
Vendor: 01020	American Public Works Association			Check Sequence: 6	ACH Enabled: False
120222-KS	MemberID#.795712/KSchell_APWAMembershi	229.00	12/19/2022	02-328-55-73350-000-000	02 PW
	Check Total:	229.00			
Vendor: 01544	AT&T Mobility			Check Sequence: 7	ACH Enabled: False
992799776a	992799776X12062022 - Phone	21.94	12/19/2022	20-510-70-73920-000-000	20 DHS
992799776a	992799776X12062022 - Phone	21.94	12/19/2022	20-510-70-73920-027-000	20 DHS
992799776a	992799776X12062022 - Phone	47.01	12/19/2022	20-510-70-73450-025-000	20 DHS
992799776a	992799776X12062022 - Phone	477.39	12/19/2022	20-510-70-73450-026-000	20 DHS
992799776a	992799776X12062022 - Phone	70.25	12/19/2022	20-514-70-73450-000-000	20 DHS
992799776a	992799776X12062022 - Phone	209.90	12/19/2022	20-510-70-73450-000-000	
992799776b	992799776X12062022 - Phone	23.77	12/19/2022	01-119-10-73450-000-000	01 Veterans
	Check Total:	872.20			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 8	ACH Enabled: False
009P915729	Cust#.15031_TruckFilters	141.75	12/19/2022	02-324-55-72260-000-000	02 PW
221S215875	Cust#.15031_PT-8_ServiceCall	218.90	12/19/2022	02-325-55-73630-000-000	02 PW
365546	Cust#.15031_WT-2_WaterTruckServiceCall	394.02	12/19/2022	02-325-55-73630-000-000	02 PW
	Check Total:	754.67			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 9	ACH Enabled: False
5125-000056433	Cust 4-5125-0914705 - Tipping Fees	1,540.87	12/19/2022	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	1,540.87			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28149	Acct CCTS - Diesel winter premium	1,999.05	12/19/2022	01-610-60-72220-000-000	01 Transfer Station
28266	Acct CCTS - Citgard 600 15W40	898.94	12/19/2022	01-610-60-72220-000-000	01 Transfer Station
28356	Acct CCTS - Tax credit memo	-11.27	12/19/2022	01-610-60-72220-000-000	01 Transfer Station
9976	Acct CCTS - Regular fuel	100.04	12/19/2022	01-610-60-72220-000-000	01 Transfer Station
	Check Total:	2,986.76			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 11	ACH Enabled: False
8886	Acct CHHS - Gas Voucher 7115	20.00	12/19/2022	20-513-70-74430-000-000	20 DHS
	Check Total:	20.00			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 12	ACH Enabled: False
11302022PW	Cust#.CRB/Fuel&Oil_DumontShop	56,573.26	12/19/2022	02-325-55-72220-000-000	02 PW
	Check Total:	56,573.26			
Vendor: 02521	Blue 360 Media, LLC			Check Sequence: 13	ACH Enabled: False
2210170494	CO Peace Officer handbook 2022-23 (32)	2,064.48	12/19/2022	01-252-20-72200-000-000	01 Sheriff Patrol
	Check Total:	2,064.48			
Vendor: 02590	Boulder County			Check Sequence: 14	ACH Enabled: False
1578044	Coroner Services 2022-062	400.00	12/19/2022	01-210-20-73500-000-000	01 Coroner
	Check Total:	400.00			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 15	ACH Enabled: False
84779473	Acct 205284 - IV Catheter	122.00	12/19/2022	01-230-20-72240-000-000	01 CCEMS
84779474	Acct 205284 - IV Catheter, Syringe, Dressing, E	427.19	12/19/2022	01-230-20-72240-000-000	01 CCEMS
84782488	Acct 205284 - Oxygen Regulator nad Masimo SI	230.94	12/19/2022	01-230-20-72240-000-000	01 CCEMS
	Check Total:	780.13			
Vendor: 03173	Century Link			Check Sequence: 16	ACH Enabled: False
3035672545346B	Shelter business line	116.48	12/19/2022	01-365-65-73450-000-000	01 Animal Services
3036743819953B	SO business line	70.95	12/19/2022	01-254-20-73450-000-000	01 Communications
K3031112712234M	K-303-111-2712 234M - Internet	2,563.54	12/19/2022	01-142-10-73650-000-000	01 IT
K3031112712234M	K-303-111-2712 234M - Phone	1,043.89	12/19/2022	01-142-10-73450-000-000	01 IT
K7209170027093M	ESINET	3,159.32	12/19/2022	04-280-20-73450-000-000	04 E-911
	Check Total:	6,954.18			
Vendor: 03174	Century Link			Check Sequence: 17	ACH Enabled: False
620460289	Acct 76965082 - Phone	168.71	12/19/2022	01-142-10-73450-000-000	01 IT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	168.71			
Vendor: 03194 120612112022	Evelyn Chacon Services 13.5 hours 12/06 - 12/11/2022	506.25	12/19/2022	Check Sequence: 18 20-515-70-73570-052-000	ACH Enabled: False 20 DHS
	Check Total:	506.25			
Vendor: 03299 4139664203 4139664203	Cintas SoldTo#.20926858/Payer#.20922336_Mechanic SoldTo#.20926858/Payer#.20922336_DumontO	84.16 89.00	12/19/2022 12/19/2022	Check Sequence: 19 02-325-55-72200-000-000 02-328-55-73660-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	173.16			
Vendor: 03630 110122-120122BF	Colorado Natural Gas Inc Acct #.2016011/BrookForestShop_Heat	902.06	12/19/2022	Check Sequence: 20 02-328-55-73410-000-000	ACH Enabled: False 02 PW
	Check Total:	902.06			
Vendor: 03792 Reimb113022	Lauren Courtney Reimb - Mileage 11/30/2022	51.25	12/19/2022	Check Sequence: 21 20-510-70-73730-026-000	ACH Enabled: False 20 DHS
	Check Total:	51.25			
Vendor: 03887 653756 653851 654345 654436 655883 655960 656342	Curtis Blue Line Uniforms - Wilson Uniforms - Shirey Uniforms - Wilson Uniforms - Hutchinson Uniforms - Hill/Blevins/Boldt Uniforms - Stein Uniforms - Shirey	150.00 653.48 11.50 119.00 59.96 572.50 29.52	12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022	Check Sequence: 22 01-252-20-72260-000-000 01-252-20-72260-000-000 01-252-20-72260-000-000 01-253-20-72260-000-000 01-253-20-72260-000-000 01-251-20-72260-000-000 01-252-20-72260-000-000	ACH Enabled: False 01 Sheriff Patrol Sheriff Patrol Sheriff Patrol 01 Confinement 01 Confinement 01 Sheriff Admin 01 Sheriff Patrol
	Check Total:	1,595.96			
Vendor: 04031 6263	Dagner Schluter Werber LLC Technical assistance Glass case	6,450.00	12/19/2022	Check Sequence: 23 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	6,450.00			
Vendor: 04288 3166	DiNatale Water Consultants CCC water accounting and general water resourc	1,728.75	12/19/2022	Check Sequence: 24 01-710-80-73560-000-000	ACH Enabled: False 01 Water Resources
	Check Total:	1,728.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 04413	George Douvas DDS			Check Sequence: 25	ACH Enabled: False
Molina	Inmate dental	55.00	12/19/2022	01-253-20-73510-000-000	01 Confinement
Thomas	Inmate dental	55.00	12/19/2022	01-253-20-73510-000-000	01 Confinement
	Check Total:	110.00			
Vendor: 04742	Economy Air Conditioning & Heating Inc.			Check Sequence: 26	ACH Enabled: False
44578	Heating system repair	385.00	12/19/2022	01-365-65-73660-000-000	01 Animal Services
	Check Total:	385.00			
Vendor: 05200	Evercom Systems Inc			Check Sequence: 27	ACH Enabled: False
122775	Inmate phone time	904.91	12/19/2022	01-253-20-72215-000-000	01 Confinement
	Check Total:	904.91			
Vendor: 06105	Farmer Bros Co			Check Sequence: 28	ACH Enabled: False
92982148	Office coffee supply	27.25	12/19/2022	01-251-20-72100-000-000	01 Sheriff Admin
92982149	Inmate food	377.40	12/19/2022	01-253-20-73200-000-000	01 Confinement
92982150	1129773 - Coffee	516.60	12/19/2022	01-117-10-73730-000-000	01 Administration
	Check Total:	921.25			
Vendor: 06145	Firepenny			Check Sequence: 29	ACH Enabled: False
54389	Lakeland 911 Series Extrication Pants	744.52	12/19/2022	01-230-20-72260-000-000	01 CCEMS
	Check Total:	744.52			
Vendor: 06158	First Veterinary Supply			Check Sequence: 30	ACH Enabled: False
4Q1659	Fluoxetine	63.66	12/19/2022	01-365-65-72230-000-000	01 Animal Services
4T7523	Duramune and Nobivac	391.95	12/19/2022	01-365-65-72210-000-000	01 Animal Services
4T7524	Nobivac/Proviac	61.48	12/19/2022	01-365-65-72230-000-000	01 Animal Services
4U0287	Tylosin	72.08	12/19/2022	01-365-65-72230-000-000	01 Animal Services
528927	Nobivac	166.95	12/19/2022	01-365-65-72210-000-000	01 Animal Services
528928	Metrodine/trazadone	41.79	12/19/2022	01-365-65-72230-000-000	01 Animal Services
530076	Milbeguard	492.14	12/19/2022	01-365-65-72230-000-000	01 Animal Services
	Check Total:	1,290.05			
Vendor: 06242	Meredith Ann Frank, MD PLLC			Check Sequence: 31	ACH Enabled: False
202203	Autopsy 2022-057, 059	2,050.00	12/19/2022	01-210-20-73500-000-000	01 Coroner
	Check Total:	2,050.00			
Vendor: 07296	Goliath Tech, LLC			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
410314	Backup hardware	1,230.00	12/19/2022	04-280-20-72290-000-000	04 E-911
	Check Total:	1,230.00			
Vendor: 08433	Honnen Equipment			Check Sequence: 33	ACH Enabled: False
1433793	Acct#.10238/RB197_BucketTooth	51.78	12/19/2022	02-325-55-73630-000-000	02 PW
	Check Total:	51.78			
Vendor: 08926	IHS Pharmacy			Check Sequence: 34	ACH Enabled: False
1C99 Nov	1C99999999 Nov inmate meds	2,825.24	12/19/2022	01-253-20-72231-000-000	01 Confinement
	Check Total:	2,825.24			
Vendor: 05051	IMCO Trailers			Check Sequence: 35	ACH Enabled: False
P325990-IN	Cust#.03-CLR CR/DT3_TarpElbow	134.06	12/19/2022	02-325-55-73630-000-000	02 PW
	Check Total:	134.06			
Vendor: 08928	Independent Propane Company			Check Sequence: 36	ACH Enabled: False
036496	Cust#.20253/BrookvaleShop_Heat	1,418.51	12/19/2022	02-328-55-73410-000-000	02 PW
	Check Total:	1,418.51			
Vendor: 09092	Integrity Electric Solutions LLC			Check Sequence: 37	ACH Enabled: False
2606	Final billing for Generator to ATS work	7,423.50	12/19/2022	25-000-65-79200-000-000	25 Clinic
	Check Total:	7,423.50			
Vendor: 11072	Keystone Policy Center			Check Sequence: 38	ACH Enabled: False
INV0022	CC ROMP - August 2022 Fixed Fee	9,194.44	12/19/2022	01-910-75-73566-000-000	01 Grants and Restricted Funds
	Check Total:	9,194.44			
Vendor: 13196	McKesson Medical-Surgical			Check Sequence: 39	ACH Enabled: False
19996705	Acct 5020933 - Glucose Control Strips	13.40	12/19/2022	21-530-65-72200-000-000	21 Public Health
19997723	Acct 5020933 - Lipid Machine Controls	22.43	12/19/2022	21-530-65-72200-000-000	21 Public Health
20028263	Acct 5020933 - Rabies Vax	379.04	12/19/2022	21-530-65-72200-000-000	21 Public Health
20112743	Acct 5020933 - CCCPH - Lead Testing Strip	412.13	12/19/2022	21-530-65-72200-000-000	21 Public Health
	Check Total:	827.00			
Vendor: 13566	McKesson Medical-Surgical Govt Solutions LLC			Check Sequence: 40	ACH Enabled: False
20069246	Med cups	323.89	12/19/2022	01-253-20-72230-000-000	01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	323.89			
Vendor: 13356 041334	Milo's Speed Shop 2019 Ford E-450 - Oil change, mount and balanc	321.35	12/19/2022	Check Sequence: 41 01-128-10-73640-000-000	ACH Enabled: False 01 Transit
	Check Total:	321.35			
Vendor: 13660 1187	Mountain Lock & Key Door repairs at clinic	725.60	12/19/2022	Check Sequence: 42 25-000-65-73550-000-000	ACH Enabled: False 25 Clinic
	Check Total:	725.60			
Vendor: 14154 1194536	NMS Labs Services 2022-054, 057, 056, 059	798.00	12/19/2022	Check Sequence: 43 01-210-20-73500-000-000	ACH Enabled: False 01 Coroner
	Check Total:	798.00			
Vendor: 15058 279584512001 279588357001	Office Depot Batteries, Notary Book, Stamps, Rotary File Rotary Cards	128.34 50.29	12/19/2022 12/19/2022	Check Sequence: 44 01-251-20-72100-000-000 01-251-20-72100-000-000	ACH Enabled: False 01 Sheriff Admin 01 Sheriff Admin
	Check Total:	178.63			
Vendor: 15096 00002550	On Point Auto Glass Cust# .6792324/WindshieldsFor_PU-19_PU-20_	1,187.47	12/19/2022	Check Sequence: 45 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	1,187.47			
Vendor: 16074 1101510 1101643 1102060	Peak Materials Cust#.26589/RoadMaterial Cust#.26589/RoadMaterial Cust#.26589/WinterRoadMaterial	1,359.16 2,476.75 1,244.50	12/19/2022 12/19/2022 12/19/2022	Check Sequence: 46 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
	Check Total:	5,080.41			
Vendor: 16170 J08379	Pierce Cust S021137 - Antimicrobial Hand Cleaner	192.46	12/19/2022	Check Sequence: 47 01-210-20-72200-000-000	ACH Enabled: False 01 Coroner
	Check Total:	192.46			
Vendor: 16286 22-12-CC 22-13-CC 22-15-CC	Postmortem Pathology Services, Inc. Autopsy 2022-053 Autopsy 2022-055 Autopsy 2022-064, 066	1,025.00 1,025.00 2,050.00	12/19/2022 12/19/2022 12/19/2022	Check Sequence: 48 01-210-20-73500-000-000 01-210-20-73500-000-000 01-210-20-73500-000-000	ACH Enabled: False 01 Coroner 01 Coroner 01 Coroner

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,100.00			
Vendor: 19213 7678-298397	SEMS Performance LLC Cust#.1553/Batteries	58.76	12/19/2022	Check Sequence: 49 02-324-55-72260-000-000	ACH Enabled: False 02 PW
	Check Total:	58.76			
Vendor: 19271 26887358 26895837 26905366	Shamrock Foods Co Inmate food Inmate food Inmate food	2,710.47 3,669.20 3,527.36	12/19/2022 12/19/2022 12/19/2022	Check Sequence: 50 01-253-20-73200-000-000 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement
	Check Total:	9,907.03			
Vendor: 19314 110122-113022	SHR Car Wash Colorado, LLC Customer#.2031/Road&Bridge_NoTruckWashes	4.77	12/19/2022	Check Sequence: 51 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	4.77			
Vendor: 19372 R-22-31	Town of Silver Plume 95 Mining Claims - Silver Plume Mountain Proj	100,000.00	12/19/2022	Check Sequence: 52 08-830-75-79100-000-000	ACH Enabled: False 08 Open Space
	Check Total:	100,000.00			
Vendor: 19390 0569975	Sirchie Finger Print Laborator Evidence bags	92.06	12/19/2022	Check Sequence: 53 01-256-20-72200-000-000	ACH Enabled: False 01 Investigations
	Check Total:	92.06			
Vendor: 19699 622	Steve Coffin Strategies, LLC Colloborative Effort 11-01-2022 - 11-30-2022	1,625.00	12/19/2022	Check Sequence: 54 01-100-10-77810-000-000	ACH Enabled: False 01 General
	Check Total:	1,625.00			
Vendor: 19881 100162029	tcag Uniforms - Lewis	58.58	12/19/2022	Check Sequence: 55 01-220-20-72260-000-000	ACH Enabled: False 01 OEM
	Check Total:	58.58			
Vendor: 20031 9506287301	Teleflex LLC Acct 1092817 - EZ IO 45 and 25 MM Needle Se	1,345.50	12/19/2022	Check Sequence: 56 01-230-20-72240-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	1,345.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 23450	WEX Bank			Check Sequence: 57	ACH Enabled: False
85560430	Fuel cards November	138.42	12/19/2022	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	138.42			
Vendor: 16370	Xcel Energy			Check Sequence: 58	ACH Enabled: False
1006594159	Acct 53-2150193-1 _2255 County Rd 306 Speed	11.63	12/19/2022	02-328-55-73410-000-000	02 PW
1006594421	Acct 53-2150193-1 _261 County Rd-308 Mech	12.93	12/19/2022	01-259-20-73410-000-000	01 Fleet Maintenance
1006594488	Acct 53-2150193-1 _1111 Rose St	817.68	12/19/2022	01-120-10-73410-000-000	01 Maintenance
1006594964	Acct 53-2150193-1 _411 HWY 103 Idaho Spring	194.94	12/19/2022	01-230-20-73410-000-000	01 CCEMS
1006595329	Acct 53-2150193-1 _1052 Bellevue Mnt	313.02	12/19/2022	01-254-20-73410-000-000	01 Communications
1006595393	Acct 53-2150193-1 _2059 County Rd 308 Speed	11.63	12/19/2022	02-328-55-73410-000-000	02 PW
1006595495	Acct 53-2150193-1 _1969 Miner St	2,382.09	12/19/2022	25-000-65-73410-000-000	25 Clinic
1006595696	Acct 53-2150193-1 _3300 CR 312-Stan Rodeo	11.63	12/19/2022	02-328-55-73410-000-000	02 PW
1006595928	Acct 53-2150193-1 _Old Dumont Pound	94.48	12/19/2022	01-251-20-73410-000-000	01 Sheriff Admin
1006596117	Acct 53-2150193-1 _35970 Highway 6	25.57	12/19/2022	08-810-75-73410-000-000	08 Open Space
1006596131	Acct 53-2150193-1 _500 CR 310 - Animal Shelt	1,300.51	12/19/2022	01-365-65-73410-000-000	01 Animal Services
1006596217	Acct 53-2150193-1 _1331 E Idaho Springs Rd	11.63	12/19/2022	01-120-10-73410-000-000	01 Maintenance
1006596251	Acct 53-2150193-1 _445 W Dumont Rd LDS	407.49	12/19/2022	01-120-10-73410-000-000	01 Maintenance
1006596253	Acct 53-2150193-1 _1259 Alvarado Rd	29.06	12/19/2022	08-810-75-73410-000-000	08 Open Space
1006596359	Acct 53-2150193-1 _1259 Alvarado Rd Main Bl	156.48	12/19/2022	08-810-75-73410-000-000	08 Open Space
1006596431	Acct 53-2150193-1 _1892 County Rd 306 Speed	11.63	12/19/2022	02-328-55-73410-000-000	02 PW
1006596438-1	Acct 53-2150193-1 _1531 Colorado Blvd	292.19	12/19/2022	21-535-65-73410-000-000	21 MYN
1006596438-2	Acct 53-2150193-1 _1531 Colorado Blvd	146.09	12/19/2022	01-126-70-73410-000-000	01 Resource Center
1006596527	Acct 53-2150193-1 _1531 Soda Creek Rd-Tran	219.42	12/19/2022	01-610-60-73410-000-000	01 Transfer Station
1006596558	Acct 53-2150193-1 _403 Argentine St	289.95	12/19/2022	01-120-10-73410-000-000	01 Maintenance
1006596806	Acct 53-2150193-1 _1111 Rose St Unit Lighting	26.32	12/19/2022	01-120-10-73410-000-000	01 Maintenance
1006596912	Acct 53-2150193-1 _619 5th St	256.81	12/19/2022	01-120-10-73410-000-000	01 Maintenance
1006597009	Acct 53-2150193-1 _401 Argentine St	387.39	12/19/2022	01-120-10-73410-000-000	01 Maintenance
1006597191	Acct 53-2150193-1 _3549 CR 312-R&B with ar	2,414.56	12/19/2022	02-328-55-73410-000-000	02 PW
1006597240	Acct 53-2150193-1 _3549 CR 312-Trlr	11.63	12/19/2022	01-251-20-73410-000-000	01 Sheriff Admin
1006597252	Acct 53-2150193-1 _3549 CR 312 - RB/Shed	229.50	12/19/2022	02-328-55-73410-000-000	02 PW
1006597355	Acct 53-2150193-1 _1 Bellevue Mtn-Radio	108.29	12/19/2022	01-254-20-73410-000-000	01 Communications
1006597538	Acct 53-2150193-1 _405 Argentine	13,596.64	12/19/2022	01-120-10-73410-000-000	01 Maintenance
1006597618	Acct 53-2150193-1 _1827 County Rd 308 Speed	11.63	12/19/2022	02-328-55-73410-000-000	02 PW
1006597660-1	Acct 53-2150193-1 _3400 CR 312(ambulance)	541.49	12/19/2022	01-230-20-73410-000-000	01 CCEMS
1006597660-2	Acct 53-2150193-1 _3400 CR 312(ambulance)	541.48	12/19/2022	01-255-20-73410-000-000	01 Special Operations
492059740	Acct 53-2150193-1 _261 County Rd-308 Mech	245.87	12/19/2022	01-259-20-73410-000-000	01 Fleet Maintenance
	Check Total:	25,111.66			
Vendor: 16370	Xcel Energy			Check Sequence: 59	ACH Enabled: False
1006237378	Acct 53-0013603764-7 _405 Argentine St Unit	29.22	12/19/2022	01-910-10-77710-000-000	01 Grants and Restricted Funds

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.22			
	Total for Check Run:	270,718.31			
	Total of Number of Checks:	59			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 12/22/2022 - 3:56PM
 Batch: 00004.12.2022



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: 01034	A & E Tire Inc			Check Sequence: 1	ACH Enabled: False
00-0C31120-081	Cust#.CLEA00/RB113_TireServiceRepair	1,247.75	12/28/2022	02-324-55-72215-000-000	02 PW
00-0C35432-081	Cust#.CLEA00/RB184_TireServiceRepair	500.50	12/28/2022	02-324-55-72215-000-000	02 PW
00-0C37417-081	Cust#.CLEA00/RB184_2ndTireServiceRepair	402.00	12/28/2022	02-324-55-72215-000-000	02 PW
22-0320497-081	Goodyear wrangler duratrac	2,634.40	12/28/2022	01-259-20-72260-000-000	01 Fleet Maintenance
22-0321969-081	Scrap tire disposal	150.00	12/28/2022	01-259-20-72260-000-000	01 Fleet Maintenance
22-0324836-081	Cust#.CLEA00/TiresForPickUps	1,460.32	12/28/2022	02-324-55-72215-000-000	02 PW
22-0324850-081	Cust#.CLEA00/TiresForPickUpTrks	818.16	12/28/2022	02-324-55-72215-000-000	02 PW
22-0324910-081	Cust#.CLEA00/TiresForPlow&DumpTrks	2,871.03	12/28/2022	02-324-55-72215-000-000	02 PW
22-0325671-081	Scrap tire disposal	90.00	12/28/2022	01-259-20-72260-000-000	01 Fleet Maintenance
	Check Total:	10,174.16			
Vendor: 01077	Adams County Sheriff's Office			Check Sequence: 2	ACH Enabled: False
470256	PIT driving training	1,150.00	12/28/2022	01-252-20-73500-000-000	01 Sheriff Patrol
	Check Total:	1,150.00			
Vendor: 01131	Air-O-Pure Portables			Check Sequence: 3	ACH Enabled: False
203204	Port O Pot - St Mary's lot	275.00	12/28/2022	01-850-75-73550-000-000	01 Trails Maintenance
	Check Total:	275.00			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 4	ACH Enabled: False
476636	Inmate oxygen supply	18.00	12/28/2022	01-253-20-72230-000-000	01 Confinement
	Check Total:	18.00			
Vendor: 01234	Amazon			Check Sequence: 5	ACH Enabled: False
13QX-XQYW-496L	Bottle Filling Station	1,192.33	12/28/2022	01-120-10-73630-000-000	01 Maintenance
166K-XTGL-WD6V	Wooden Pencil Holder	37.38	12/28/2022	01-130-10-72100-000-000	01 Planning and Building Svc Admin
17Q6-YH1R-YWTP	Bottle Filling Stations	2,384.66	12/28/2022	01-120-10-73630-000-000	01 Maintenance
1MPJ-6DTQ-9D4V	Inmate lesson books	34.32	12/28/2022	01-253-20-72200-000-000	01 Confinement
1WM7-14FJ-NPND	Surge protector power strips	33.90	12/28/2022	01-253-20-72200-000-000	01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,682.59			
Vendor: 01544	AT&T Mobility			Check Sequence: 6	ACH Enabled: False
287305331132ADM	287305331132X11282022 - Phone	48.98	12/28/2022	01-117-10-72200-000-000	01 Administration
287305331132BLD	287305331132X11282022 - Phone	97.96	12/28/2022	01-131-10-73450-000-000	01 Building
287305331132COM	287305331132X11282022 - Phone	48.98	12/28/2022	01-110-10-73450-000-000	01 Commissioners
287305331132CR	287305331132X11282022 - Phone	48.98	12/28/2022	01-102-10-72200-000-000	01 Clerk and Recorder
287305331132EH	287305331132X11282022 - Phone	99.01	12/28/2022	21-520-65-73450-000-000	21 Enviro Health
287305331132FIN	287305331132X11282022 - Phone	48.98	12/28/2022	01-115-10-72200-000-000	01 Finance
287305331132HOU	287305331132X11282022 - Phone	48.98	12/28/2022	01-123-10-72200-000-000	01 Housing
287305331132HR	287305331132X11282022 - Phone	44.29	12/28/2022	01-116-10-72200-000-000	01 Human Resources
287305331132IT	287305331132X11282022 - Phone	138.00	12/28/2022	01-142-10-73450-000-000	01 IT
287305331132PH	287305331132X11282022 - Phone	166.92	12/28/2022	21-530-65-73450-000-000	21 Public Health
287305331132PLN	287305331132X11282022 - Phone	129.06	12/28/2022	01-132-10-73450-000-000	01 Planning
287305331132PW	287305331132X11282022 - Phone	382.90	12/28/2022	02-328-55-73450-000-000	02 PW
287305331132TRA	287305331132X11282022 - Phone	146.94	12/28/2022	01-128-10-73450-000-000	01 Transit
287305331132TRL	287305331132X11282022 - Phone	89.02	12/28/2022	01-850-75-73450-000-000	01 Trails Maintenance
287305331132TS	287305331132X11282022 - Phone	57.97	12/28/2022	01-610-60-73450-000-000	01 Transfer Station
	Check Total:	1,596.97			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 7	ACH Enabled: False
009P918583	Cust#.15031/RB70-2_LowBoyHydraulicCylinde	375.03	12/28/2022	02-325-55-73630-000-000	02 PW
	Check Total:	375.03			
Vendor: 01565	Auto-chlor System Of Denver In			Check Sequence: 8	ACH Enabled: False
621082	Jail dishwasher supplies	184.27	12/28/2022	01-253-20-72200-000-000	01 Confinement
	Check Total:	184.27			
Vendor: 01602	Axiom Group			Check Sequence: 9	ACH Enabled: False
4156	2022-12 Office 365, Dropsuite, Delivery Slip	2,828.00	12/28/2022	01-142-10-73655-000-000	01 IT
4157	2022-12 Sophos MTR Outsourced Security Oper	2,390.00	12/28/2022	01-142-10-73655-000-000	01 IT
	Check Total:	5,218.00			
Vendor: 02550	Suzanne Boccia			Check Sequence: 10	ACH Enabled: False
Reimbursement	Reimburse hotel for OEM conference GA	1,086.99	12/28/2022	01-220-20-73800-000-000	01 OEM
	Check Total:	1,086.99			
Vendor: 03173	Century Link			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
K3035690012898M	Admin E911	381.07	12/28/2022	04-280-20-73450-000-000	04 E-911
K3035690013203M	Admin E911	376.19	12/28/2022	04-280-20-73450-000-000	04 E-911
	Check Total:	757.26			
Vendor: 03299	Cintas			Check Sequence: 12	ACH Enabled: False
4140405873	SoldTo#.20926858-Payer#.20922336/Uniforms	84.16	12/28/2022	02-325-55-72200-000-000	02 PW
4140405873	SoldTo#.20926858-Payer#.20922336/OfficeRug	89.00	12/28/2022	02-328-55-73660-000-000	02 PW
	Check Total:	173.16			
Vendor: 03404	Clear Creek Metropolitan Recre			Check Sequence: 13	ACH Enabled: False
568	El Pomar - Van Rental Nov 3 - 5	600.00	12/28/2022	21-535-65-73457-000-000	21 MYN
Slacker 2022	Slacker Race 2022 donation	4,341.52	12/28/2022	01-910-10-73520-000-000	01 Slacker
	Check Total:	4,941.52			
Vendor: 03421	Clear Creek Surveying LLC			Check Sequence: 14	ACH Enabled: False
129	PW22-04_EasementExhibitsForCR170Project	1,000.00	12/28/2022	02-323-55-79400-000-000	02 PW
	Check Total:	1,000.00			
Vendor: 03420	Clear Creek Vet Clinic			Check Sequence: 15	ACH Enabled: False
33926	Office call and Clavamox	167.84	12/28/2022	01-365-65-73500-000-000	01 Animal Services
	Check Total:	167.84			
Vendor: 03553	Colorado Community Media			Check Sequence: 16	ACH Enabled: False
0133035 - 2022	Acct 0133035 - Subscription renewal CCC Hum	40.00	12/28/2022	20-510-70-73370-000-000	20 DHS
74458	Ad#.16630/PW22-04_RFBLegalNtc	152.12	12/28/2022	02-323-55-79400-000-000	02 PW
	Check Total:	192.12			
Vendor: 03688	Columbine Paper & Maintenance			Check Sequence: 17	ACH Enabled: False
74775	Cust 101341 - Paper towels and toilet paper	922.69	12/28/2022	01-120-10-72200-000-000	01 Maintenance
	Check Total:	922.69			
Vendor: 09077	CORE Electric Cooperative			Check Sequence: 18	ACH Enabled: False
10213100 11/22	Acct 10213100 Squaw Mtn 11/08 - 12/08/2022	236.20	12/28/2022	01-254-20-73410-000-000	01 Communications
110822-120822BFP	Acct 49442000 - 45 Apache Rd	66.92	12/28/2022	02-328-55-73410-000-000	02 PW
110822120822BFP	Acct 49301200 - 65 Apache Rd	21.00	12/28/2022	02-328-55-73410-000-000	02 PW
110822-120822BV	Acct 14185200 - 1193 Yankee Creek Rd	478.34	12/28/2022	02-328-55-73410-000-000	02 PW
110822-120822HP	Acct 14586000 - 195 Hyland Pole	33.22	12/28/2022	02-328-55-73410-000-000	02 PW
95447131 11/22	Acct 95447131 Hyland and Meadow View Dr Li	19.61	12/28/2022	01-120-10-73410-000-000	01 Maintenance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	855.29			
Vendor: 03887 774767	Curtis Blue Line Laser pointers	5,927.00	12/28/2022	Check Sequence: 19 01-255-20-72291-000-000	ACH Enabled: False 01 Special Ops
	Check Total:	5,927.00			
Vendor: 04063 6335	Davey Coach Sales Inc. Cust 1055569 - Replace broken window on the 2	1,098.93	12/28/2022	Check Sequence: 20 01-128-10-73640-000-000	ACH Enabled: False 01 Transit
	Check Total:	1,098.93			
Vendor: 04742 44593	Economy Air Conditioning & Heating Inc. Heat repair at shelter	400.00	12/28/2022	Check Sequence: 21 01-365-65-73660-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	400.00			
Vendor: 05178 63184-02	Encompass Services, LLC MSA-63184 Phase 02 - Stake Vault Toilet	1,000.00	12/28/2022	Check Sequence: 22 19-910-75-79900-713-000	ACH Enabled: False 19 Capital
	Check Total:	1,000.00			
Vendor: 05200 123038	Evercom Systems Inc Inmate phone time	946.59	12/28/2022	Check Sequence: 23 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	946.59			
Vendor: 06001 22-0483	Funeral Source One AMC 3BX - Mortuary cooler with roller rack	11,960.60	12/28/2022	Check Sequence: 24 01-210-20-72290-000-000	ACH Enabled: False 01 Coroner
	Check Total:	11,960.60			
Vendor: 07201 8428	GeoWater Services, LLC Well service call	279.95	12/28/2022	Check Sequence: 25 01-365-65-73660-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	279.95			
Vendor: 07381 S-8 HCV 2-22	Grand County Housing Authority S-8 Housing Choice Voucher Program Aug - Dec	2,007.00	12/28/2022	Check Sequence: 26 16-295-10-73500-000-000	ACH Enabled: False 16 Housing
	Check Total:	2,007.00			
Vendor: 08240 080111302022	Henderson Operations Water delivered Aug 1, 2022 through Nov 30, 20	1,542.16	12/28/2022	Check Sequence: 27 01-710-80-76300-000-000	ACH Enabled: False 01 Water Resources

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,542.16			
Vendor: 08928 036588	Independent Propane Company Cust#.20253/PropaneBrookvaleShop	1,454.04	12/28/2022	Check Sequence: 28 02-328-55-73410-000-000	ACH Enabled: False 02 PW
	Check Total:	1,454.04			
Vendor: 11041 12032022	Craig Keith Drinking Fountains	4,950.00	12/28/2022	Check Sequence: 29 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	4,950.00			
Vendor: 11235 Nov2022 Nov2022 Nov2022	Koy Dingboom, LLC AP Services Nov 2022 CW Services Nov 2022 Expenses Nov 2022	288.00 4,352.00 15.70	12/28/2022 12/28/2022 12/28/2022	Check Sequence: 30 20-514-70-73500-000-000 20-510-70-73500-026-000 20-510-70-73110-000-000	ACH Enabled: False 20 DHS 20 DHS 20 DHS
	Check Total:	4,655.70			
Vendor: 11250 12003010	Kronos Incorporated 6175648 - Kronos Intouch 9100 H4 Rental	256.26	12/28/2022	Check Sequence: 31 01-116-10-73650-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	256.26			
Vendor: 16306 32049 Dec2022 32049 Dec2022	Legal Shield 32049 Legal Shield Dec 2022 32049 Legal Shield Dec 2022	599.86 -0.06	12/28/2022 12/28/2022	Check Sequence: 32 01-000-00-21745-000-000 01-116-10-61200-000-000	ACH Enabled: False 01 Payroll 01 Payroll
	Check Total:	599.80			
Vendor: 13155 2201308	Maverick Networks, Inc Phone services at PW and the health clinic	200.00	12/28/2022	Check Sequence: 33 01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	200.00			
Vendor: 12420 Slacker 2022	Mt. Evans Hospice Inc Slacker 2022 donation	4,341.52	12/28/2022	Check Sequence: 34 01-910-10-73520-000-000	ACH Enabled: False 01 Slacker
	Check Total:	4,341.52			
Vendor: 14173 1122JN	Jessica North 5 hours CTC/COFP Services 11/15 - 11/28/2022	125.00	12/28/2022	Check Sequence: 35 21-535-65-73456-000-000	ACH Enabled: False 21 MYN
	Check Total:	125.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15058	Office Depot			Check Sequence: 36	ACH Enabled: False
280900515001	Paper towels	52.84	12/28/2022	01-251-20-72100-000-000	01 Sheriff Admin
282411755001	Lysol and note pad	67.62	12/28/2022	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	120.46			
Vendor: 15086	OMNI Institute			Check Sequence: 37	ACH Enabled: False
7158	CTC/COFP Foundations of equity training mater	1,850.00	12/28/2022	21-535-65-73456-000-000	21 MYN
	Check Total:	1,850.00			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 38	ACH Enabled: False
22120178	Acct#.C0705/RecycledAsphalt_RoadMaterial	1,319.77	12/28/2022	02-324-55-72219-000-000	02 PW
	Check Total:	1,319.77			
Vendor: 16082	Peak Coaching & Training Solutions			Check Sequence: 39	ACH Enabled: False
275	Fundraising fees	17,000.00	12/28/2022	25-000-65-73500-000-000	25 Clinic
	Check Total:	17,000.00			
Vendor: 16074	Peak Materials			Check Sequence: 40	ACH Enabled: False
1103679	Cust#.26589/RoadMaterial	8,777.98	12/28/2022	02-325-55-72217-000-000	02 PW
	Check Total:	8,777.98			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 41	ACH Enabled: False
65654	Ricoh color for jail	1,200.00	12/28/2022	01-251-20-72280-000-000	01 Sheriff Admin
	Check Total:	1,200.00			
Vendor: 16156	Lisa Pettitt			Check Sequence: 42	ACH Enabled: False
221216LP	23.25 hours CTC/COFP Services 11/02 - 12/16/2	581.25	12/28/2022	21-535-65-73456-000-000	21 MYN
	Check Total:	581.25			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 43	ACH Enabled: False
26914484	Inmate food	3,782.22	12/28/2022	01-253-20-73200-000-000	01 Confinement
	Check Total:	3,782.22			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 44	ACH Enabled: False
#2003 11/22	Cust 2003 - Nov car washes	36.01	12/28/2022	01-251-20-73550-000-000	01 Sheriff Admin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	36.01			
Vendor: 19390 0570193	Sirchie Finger Print Laborator Evidence boxes	59.49	12/28/2022	Check Sequence: 45 01-256-20-72200-000-000	ACH Enabled: False 01 Investigations
	Check Total:	59.49			
Vendor: 19427 112022	Hannah Smith 14 hours CTC/COFP 11/2 - 11/30/2022	350.00	12/28/2022	Check Sequence: 46 21-535-65-73456-000-000	ACH Enabled: False 21 MYN
	Check Total:	350.00			
Vendor: 19510 TM INV-005876	Springbrook Software LLC Standard Professional Services - Payroll	1,822.50	12/28/2022	Check Sequence: 47 01-910-10-73650-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	1,822.50			
Vendor: 19619 3524782504	Staples Business Advantage Acct#.1006487/OfficeSupplies	494.67	12/28/2022	Check Sequence: 48 02-328-55-72200-000-000	ACH Enabled: False 02 PW
	Check Total:	494.67			
Vendor: 19784 1059	Summit Cove Consultants 9.60 hours CHAPS/CHIP Services 12/06 - 12/16	1,250.00	12/28/2022	Check Sequence: 49 21-530-65-73500-000-000	ACH Enabled: False 21 Public Health
	Check Total:	1,250.00			
Vendor: 19767 November2022	Summit Pathology CC2022-055 Services	62.00	12/28/2022	Check Sequence: 50 01-210-20-73500-000-000	ACH Enabled: False 01 Coroner
	Check Total:	62.00			
Vendor: 20057 BC122022	Texas Vital Records Copy of birth certificate from state of Texas	22.00	12/28/2022	Check Sequence: 51 20-513-70-74430-000-000	ACH Enabled: False 20 DHS
	Check Total:	22.00			
Vendor: 20176 121222NR	Town Office Supply Business Cards N. Reimer	76.95	12/28/2022	Check Sequence: 52 01-113-10-72200-000-000	ACH Enabled: False 01 County Attorney
	Check Total:	76.95			
Vendor: 20281 Dec2022	Truth to Purpose, LLC 2 hours of leadership coaching - Dec 2022	500.00	12/28/2022	Check Sequence: 53 20-510-70-73500-000-000	ACH Enabled: False 20 DHS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 20328 30011350	Turnkey Corrections Inmate phone time	202.55	12/28/2022	Check Sequence: 54 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	202.55			
Vendor: 22078 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22 0902 1015 11/22	U S Bank Pepper spray Cardiac certification jail nurses Ammunition 9mm JBBS vital records Pepper spray Drone insurance Uniform pins Dinner division meeting Notary renewal and stamp Hewitt Inmate supplies,movies,cloud storage Cleaning supplies, poop bags, food, space heater Meals OEM conference in GA Engraving, doors, plaques	119.70 400.00 5,738.42 37.95 118.51 1,533.00 194.50 134.69 36.45 229.00 527.00 58.05 1,009.68	12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022 12/28/2022	Check Sequence: 55 01-256-20-72200-000-000 01-253-20-73800-000-000 01-255-20-72230-000-000 01-910-20-73570-000-000 01-252-20-72290-000-000 01-251-20-73550-000-000 01-252-20-72260-000-000 01-252-20-73730-000-000 01-254-20-72290-000-000 01-253-20-72200-000-000 01-365-65-72200-000-000 01-220-20-73730-000-000 01-251-20-73900-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	10,136.95			
Vendor: 22086 816681422	Vision Service Plan 30078554-01 Vision Ins. Dec 2022	1,709.94	12/28/2022	Check Sequence: 56 01-000-00-14350-000-000	ACH Enabled: False 01 Payroll
	Check Total:	1,709.94			
Vendor: 22094 BC122022	Vital Records Copy of birth certificate from state of Nebraska	17.00	12/28/2022	Check Sequence: 57 20-513-70-74430-000-000	ACH Enabled: False 20 DHS
	Check Total:	17.00			
Vendor: 23369 1222GW	Griscelda Windley 7.25 hours - MYN Services 10/25 - 12/16/2022	181.25	12/28/2022	Check Sequence: 58 21-535-65-73456-000-000	ACH Enabled: False 21 MYN
	Check Total:	181.25			
Vendor: 16370 1008063632	Xcel Energy Acct 53-0011733082-5 _ 1335 County Road 314	443.09	12/28/2022	Check Sequence: 59 01-210-20-73410-000-000	ACH Enabled: False 01 Coroner
	Check Total:	443.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	126,511.52			
	Total of Number of Checks:	59			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 12/29/2022 - 4:33PM
 Batch: 00001.01.2023



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444
 TELEPHONE: (303) 569-3251 • (303) 679-2300

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01034 22-0325914-081	A & E Tire Inc Cust#.CLEA00/RB197_BackhoeTireRepairServ	2,721.71	01/03/2023	Check Sequence: 1 02-324-55-72215-000-000	ACH Enabled: False 02 PW
	Check Total:	2,721.71			
Vendor: 01067 AWT103129	Accent Wire-Tie Cust 3003027 - Bailing wire	1,153.56	01/03/2023	Check Sequence: 2 01-610-60-72200-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	1,153.56			
Vendor: 01130 9132703957	Airgas USA, LLC 3334359 - Oxygen	355.05	01/03/2023	Check Sequence: 3 01-230-20-72240-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	355.05			
Vendor: 01234 14MJ-RN9C-1LNM	Amazon Mini Clipper Trimmer kits	84.95	01/03/2023	Check Sequence: 4 01-230-20-72240-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	84.95			
Vendor: 02143 012930871 012930871	Bank of America, National Assoc Cust#.500-3214376-000/Jan2023-LeasePymnt_2 Cust#.500-3214376-000/Jan2023-LeasePymnt_1	6,101.56 3,800.35	01/03/2023 01/03/2023	Check Sequence: 5 02-325-55-76100-000-000 02-324-55-76100-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	9,901.91			
Vendor: 02356 Reimb1116121322	Charleen Bell Reimb - Mileage 11/16/2022 - 12/13/2022	186.88	01/03/2023	Check Sequence: 6 20-514-70-73730-000-000	ACH Enabled: False 20 DHS
	Check Total:	186.88			
Vendor: 02001 5125-000056543	BFI - Foothills Landfill Cust 4-5125-0914705 - Tipping Fees	543.49	01/03/2023	Check Sequence: 7 01-610-60-73220-000-000	ACH Enabled: False 01 Transfer Station

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	543.49			
Vendor: 02598 84790691	Bound Tree Medical LLC Acct 205284 - Needle Filter, SpO2 Sensor, Filter	1,457.63	01/03/2023	Check Sequence: 8 01-230-20-72240-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	1,457.63			
Vendor: 05159 40315-P	BR Printers Pre Paid postage Deposit - 2022 Tax Notice Mail	4,200.00	01/03/2023	Check Sequence: 9 01-104-10-73110-000-000	ACH Enabled: False 01 Treasurer
	Check Total:	4,200.00			
Vendor: 02920 1430	CALPHO - Colorado Assn Local Pub 2023 CALPHO, CDEH, CoPHAD, NACCHO D	767.00	01/03/2023	Check Sequence: 10 21-530-65-73350-000-000	ACH Enabled: False 21 Public Health
	Check Total:	767.00			
Vendor: 03173 3036792536 694B	Century Link 303-679-2536 694B Phone	175.21	01/03/2023	Check Sequence: 11 01-142-10-73450-000-000	ACH Enabled: False 01 IT
	Check Total:	175.21			
Vendor: 03299 5138066455 5138066498	Cintas Cust#.13669297/Dumont_FirstAidKitService Cust#.13669297/Brookvale_FirstAidKitService	103.90 20.61	01/03/2023 01/03/2023	Check Sequence: 12 02-328-55-73980-000-000 02-328-55-73980-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	124.51			
Vendor: 03373 113 CCCOR	Clear Creek County Advocates 2023 Peer Support Team - Contribution for Mgr	1,000.00	01/03/2023	Check Sequence: 13 01-210-20-73350-000-000	ACH Enabled: False 01 Coroner
	Check Total:	1,000.00			
Vendor: 03404 565	Clear Creek Metropolitan Recre Aug, Sept, Oct 2022 employee usage	1,120.00	01/03/2023	Check Sequence: 14 01-116-10-72210-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	1,120.00			
Vendor: 03555 2023	Colorado Coroners Association 2023 Membership Dues - Category III	1,287.00	01/03/2023	Check Sequence: 15 01-210-20-73350-000-000	ACH Enabled: False 01 Coroner
	Check Total:	1,287.00			
Vendor: 03546	Colorado Counties Casualty &			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2023 CAPP	2023 CAPP Contribution	553,007.00	01/03/2023	01-100-10-75100-000-000	01 General
	Check Total:	553,007.00			
Vendor: 03545	Colorado Counties Inc			Check Sequence: 17	ACH Enabled: False
2023-260	2023 Public Lands Dues	484.00	01/03/2023	01-110-10-73350-000-000	01 Commissioners
2023-530	2023 Annual Dues	12,000.00	01/03/2023	01-110-10-73350-000-000	01 Commissioners
	Check Total:	12,484.00			
Vendor: 03788	County Workers Compensation Po			Check Sequence: 18	ACH Enabled: False
2023 Work Comp	2023 County Workers' Compensation Pool - Con	267,071.00	01/03/2023	01-000-00-14330-000-000	01 General
	Check Total:	267,071.00			
Vendor: 03792	Lauren Courtney			Check Sequence: 19	ACH Enabled: False
Reimb121822	Reimb - Mileage 12/15/2022	51.25	01/03/2023	20-510-70-73730-026-000	20 DHS
	Check Total:	51.25			
Vendor: 04176	Denver Athletic			Check Sequence: 20	ACH Enabled: False
12063	Cust 1722 - Patches	9.00	01/03/2023	01-230-20-72260-000-000	01 CCEMS
	Check Total:	9.00			
Vendor: 04334	Dodge Data & Analytics			Check Sequence: 21	ACH Enabled: False
A40044745	Acct#.A30037794/AdvertisingForPW22-04_CR	960.50	01/03/2023	02-323-55-79400-000-000	02 PW
	Check Total:	960.50			
Vendor: 04408	Doyle Disposal			Check Sequence: 22	ACH Enabled: False
12597	White Water Park, Phil Mill, Game Check, Floyc	570.00	01/03/2023	08-810-75-73571-000-000	08 Open Space
12646	Multiple address site - 4 Yard Dumpster and 96 C	215.00	01/03/2023	01-230-20-73210-000-000	01 CCEMS
12731a	Fox Lot and Annex building	315.00	01/03/2023	01-120-10-73410-000-000	01 Maintenance
12731b	Bear lot, Sheriff Garage, back of SO	670.00	01/03/2023	01-251-20-73550-000-000	01 Sheriff Admin
12731c	Coroner's office	32.00	01/03/2023	01-210-20-73410-000-000	01 Coroner
12731d	Resource Center 2/3	38.00	01/03/2023	21-535-65-73410-000-000	21 MYN
12731e	Resource Center 1/3	19.00	01/03/2023	01-126-70-73410-000-000	01 Resource Center
12731f	Road and Bridge Dumont	150.00	01/03/2023	02-324-55-73660-000-000	02 PW
	Check Total:	2,009.00			
Vendor: 07305	City Of Golden			Check Sequence: 23	ACH Enabled: False
OM-GR2023-01	2022 Guanella Reservoir O&M	1,588.24	01/03/2023	01-710-80-73580-000-000	01 Water Resources

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,588.24			
Vendor: 09033 Rent3262232623	City Of Idaho Springs 12131976 - Annual Rent March 26, 2022 through	1,000.00	01/03/2023	Check Sequence: 24 01-230-20-73661-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	1,000.00			
Vendor: 09055 22-062-2	Ideal Fencing Corporation PW22-03_GuardrailProjectRetainageRelease	6,347.25	01/03/2023	Check Sequence: 25 02-000-00-20230-000-000	ACH Enabled: False 02 PW
	Check Total:	6,347.25			
Vendor: 01010 20231231P	LexisNexis / Accurint 1723567 - Contract Fee 01/01/2023 - 12/31/2023	2,400.00	01/03/2023	Check Sequence: 26 01-104-10-73900-000-000	ACH Enabled: False 01 Treasurer
	Check Total:	2,400.00			
Vendor: 13311 491773	Midwest Connect 2023 - Acct CC02-CMS 2051 Electronic Smartf	1,104.00	01/03/2023	Check Sequence: 27 01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	1,104.00			
Vendor: 13356 122632	Milo's Speed Shop 2017 Ford - Oil change	93.46	01/03/2023	Check Sequence: 28 01-128-10-73640-000-000	ACH Enabled: False 01 Transit
	Check Total:	93.46			
Vendor: 14051 4006841	National Forest Foundation 2023 NoCo Places 2050 Annual Support Paymer	15,000.00	01/03/2023	Check Sequence: 29 01-910-10-73515-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	15,000.00			
Vendor: 14193 2022-391	Northwest Colorado Council Of Gov 2023 Project THOR 01/01/2023 - 06/30/2023	52,211.94	01/03/2023	Check Sequence: 30 01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	52,211.94			
Vendor: 15162 Reimb1128122422	Maria Ostrom Holiday celebration Finance and Treasurer	257.55	01/03/2023	Check Sequence: 31 01-117-10-61300-000-000	ACH Enabled: False 01 Administration
	Check Total:	257.55			
Vendor: 16000 22120246	Oxford Recycling, Inc. Acct#.C0705/RecycledAsphaltRoadMaterial	971.19	01/03/2023	Check Sequence: 32 02-324-55-72219-000-000	ACH Enabled: False 02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	971.19			
Vendor: 16074	Peak Materials			Check Sequence: 33	ACH Enabled: False
1103164	Cust#.26589/RoadMaterial	10,738.60	01/03/2023	02-325-55-72217-000-000	02 PW
1104295	Cust#.26589/RoadMaterial	3,093.77	01/03/2023	02-325-55-72217-000-000	02 PW
	Check Total:	13,832.37			
Vendor: 19214	Senergy Petroleum			Check Sequence: 34	ACH Enabled: False
866273	Acct#.100000013/BrookvaleFuel	4,657.40	01/03/2023	02-325-55-72220-000-000	02 PW
	Check Total:	4,657.40			
Vendor: 19240	Diane M Settle			Check Sequence: 35	ACH Enabled: False
Reimb12152022	Reimb - Christmas lunch for Assessor office	177.38	01/03/2023	01-117-10-61300-000-000	01 Administration
	Check Total:	177.38			
Vendor: 19619	Staples Business Advantage			Check Sequence: 36	ACH Enabled: False
3524782506	Acct#.1006487/ThermalPaper_Desktop	133.79	01/03/2023	01-610-60-72100-000-000	01 Transfer Station
3525266003	Acct#.1006487/OfficeCalendars	70.95	01/03/2023	02-328-55-72200-000-000	02 PW
3525266004	Acct#.1006487/OfficeCalendars	15.99	01/03/2023	02-328-55-72200-000-000	02 PW
3525266005	Acct#.1006487/OfficeCalendars	15.99	01/03/2023	02-328-55-72200-000-000	02 PW
3525266006	Acct#.1006487/ShopCalendars	15.99	01/03/2023	02-325-55-72200-000-000	02 PW
3525266007	Acct#.1006487/ShopCalendars	15.99	01/03/2023	02-325-55-72200-000-000	02 PW
3525266008	Acct#.1006487/ShopCalendars	31.98	01/03/2023	02-325-55-72200-000-000	02 PW
	Check Total:	300.68			
Vendor: 03575	State of Colorado			Check Sequence: 37	ACH Enabled: False
10017-23	Colorado Vehicle Registration WITH Tags for N	236.45	01/03/2023	01-102-10-73110-000-000	01 Clerk and Recorder
10066-23	Colorado Vehicle Registration Without Tags for t	3.89	01/03/2023	01-102-10-73110-000-000	01 Clerk and Recorder
10140-23	Colorado DMV Title Complete for October FY2	34.46	01/03/2023	01-102-10-73110-000-000	01 Clerk and Recorder
15810-23	Colorado Vehicle Registration WITH Tags for D	143.21	01/03/2023	01-102-10-73110-000-000	01 Clerk and Recorder
15859-23	Colorado Vehicle Registration Without Tags for l	9.07	01/03/2023	01-102-10-73110-000-000	01 Clerk and Recorder
15910-23	Colorado DMV Title Complete for December FY	33.56	01/03/2023	01-102-10-73110-000-000	01 Clerk and Recorder
15979-23	Colorado Vehicle SMM Registration Without Tag	2.02	01/03/2023	01-102-10-73110-000-000	01 Clerk and Recorder
8718-23	Data Mailers Registration for November FY23	11.86	01/03/2023	01-102-10-73110-000-000	01 Clerk and Recorder
9922-23	Colorado vehicle License Renewals for Novemb	398.67	01/03/2023	01-102-10-73110-000-000	01 Clerk and Recorder
	Check Total:	873.19			
Vendor: 19699	Steve Coffin Strategies, LLC			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
620	Consulting NoCo 11-01-2022 - 11-30-2022	9,362.50	01/03/2023	01-910-10-73516-000-000	01 Grants and restricted Funds
	Check Total:	9,362.50			
Vendor: 20228 1243491	Trilogy Medwaste West Region Acct 3384741 - Bio waste	107.20	01/03/2023	01-230-20-73500-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	107.20			
Vendor: 05006 025-401406 ASSR 025-401406 C&R 025-401406 TR	Tyler Technologies Inc - Eagle 2023 Cust 42614 Eagle Appraisal and Tax Mgmt 2023 Cust 42614 Eagle Document Recording 2023 Cust 42614 Eagle Document Treas	46,078.11 23,080.73 42,025.26	01/03/2023 01/03/2023 01/03/2023	01-101-10-73650-000-000 01-102-10-73655-000-000 01-104-10-73650-000-000	ACH Enabled: False 01 Assessor 01 Clerk and Recorder 01 Treasurer
	Check Total:	111,184.10			
Vendor: 20580 157080431	ULINE Cust 16601000 - Replacement Roller	290.31	01/03/2023	01-210-20-72200-000-000	ACH Enabled: False 01 Coroner
	Check Total:	290.31			
Vendor: 23000 INV4550113	Wage Works Admin Fees Dec 2022	165.55	01/03/2023	01-116-10-73500-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	165.55			
Vendor: 16370 1006944412	Xcel Energy Acct 53-0013518742-0 _ 1120 Argentine St Unit	993.51	01/03/2023	01-910-10-77710-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	993.51			
	Total for Check Run:	1,083,588.47			
	Total of Number of Checks:	43			

Paydate 12/16/2022**Period 11/28/2022 - 12/11/2022**

Last Name	First Name	Current Gross Wages
Albers	Richard	\$4,224.87
Brown	Matthew	\$4,859.99
Buehrle	Joel	\$3,530.85
Campbell	Beau	\$5,609.24
Frey	Tammy	\$3,821.74
Gillingham	Sarah	\$2,843.21
Graber	Elizabeth	\$2,294.59
Gremillion	Steven	\$4,486.31
Hegmann	Christopher	\$1,807.00
Hurst	Thomas	\$2,780.30
Kirkham	Debra	\$74.38
Kyler	John	\$3,057.04
Leben	Lisa	\$4,061.84
Cassano	Sarah	\$5,400.97
Luther	Elizabeth	\$4,389.49
Monseu	Bryon	\$4,213.92
Nelson	Fred	\$2,943.02
Rabus	Jeff	\$2,943.02
Reimer	Nanette	\$6,005.49
Rollenhagen	Frederick	\$4,231.87
Settle	Diane	\$3,167.38
Straley	David	\$4,101.67
Taylor	Matthew	\$4,529.11
Tiedemann	Robert	\$2,934.44
Wiggins	Jason	\$2,925.36
Wilson	Karen	\$1,201.40
Ulishney	Michael	\$1,932.80
Schell	Karl	\$4,964.15
Lee	Diane	\$2,512.69
Karsen	David	\$3,455.46
Tableman	Martha	\$2,902.18
Opel	Perrin	\$2,818.20
Horton	Dennis	\$1,820.72
LeBarron	Sue	\$2,229.47
Marquardt	Seth	\$3,892.23
Springer	Adam	\$2,991.61
Dale	Thomas	\$3,441.93
Denbow	Steven	\$2,331.20
Lee	Carol	\$3,105.27
Gee	Donna	\$2,222.80
Marquardt	Katrina	\$3,702.67
Vashaw	Darin	\$2,171.89
Dhyne	Debra	\$2,218.60
Anderson	Valerie	\$2,244.84
Thomas	Adam	\$2,749.33
Lucas	Isaac	\$4,117.89
Whisenand	Julie	\$2,148.67
Ovington	Suzanne	\$1,961.80
Brandt	Crystal	\$3,231.69

Morgan	Jeromie	\$2,268.40
Ehrgott	Alexis	\$2,300.92
Wilson	Daniel	\$3,231.60
Behring	Stephanie	\$3,649.32
Swanson	Joleen	\$2,308.60
Warr	Emilie	\$3,504.77
DeMaio	Robin	\$1,624.00
Lamoureux	Marc	\$2,053.44
Erickson	Troy	\$2,789.98
Whetstine	Zachary	\$2,145.20
Courtney	Lauren	\$2,103.60
Walsh	Kayli	\$3,285.48
Poplin	Louis	\$1,278.65
Tennant	Denise	\$2,078.42
Corbett	Brenda	\$3,105.27
Fincham	Darin	\$2,053.91
Flores	Brian	\$1,723.46
Blugerman	Delia	\$414.85
Rodriguez-Gonzales	Dominic	\$4,927.50
Culp	Henry	\$2,633.20
Haglund	Daniel	\$3,030.40
Wood	Sean	\$3,355.15
Wheelock	Randall	\$3,245.15
Plett	Virginie	\$1,913.20
Rush	Sally	\$1,043.59
Skates	Sean	\$3,544.98
Culp	Katelyn	\$3,491.69
Lewis	Sarah	\$2,069.28
Mueller	Mark	\$2,056.79
Thornton	Ronald	\$3,126.60
Dawes	Theresa	\$4,918.97
Derington	Travis	\$3,582.61
Tyll	Keegen	\$3,551.93
Smith	Debbie	\$1,955.80
Dibiase	Nicholas	\$3,486.46
Scott	Brady	\$843.60
Fontana	Aiden	\$2,173.51
Crawley	Aaron	\$3,367.31
Cunningham	Cassandra	\$2,339.00
Menz	Zachary	\$3,031.96
Garner	David	\$2,009.60
Davis Lentz	Nichole	\$2,868.75
Marlin	George	\$3,200.27
Keiscome	Andrew	\$2,842.58
Manasjan	John	\$3,088.37
Streepey	Edward	\$3,840.38
Cordova	Jacob	\$3,030.40
Wild-Johnson	Molly	\$1,893.20
Boccia	Suzanne	\$3,611.46
Saxton	Amy	\$5,158.82
Church	Clark	\$3,367.31
Hardey	Glenn	\$4,642.15

Buss	Stephen	\$2,527.60
Koon	Amy	\$2,754.36
Hutchinson	Clark	\$3,608.10
Steinbach	Mark R	\$1,828.58
Fortik	Wesley	\$3,253.01
McCann	Michael	\$1,488.46
Nelson	Nichol	\$2,745.81
Cameron	Kallie	\$2,809.12
Neville	Thomas	\$2,088.40
Wertemberger	Ariel	\$1,619.91
Abrahamson	Rebecca	\$2,694.00
Bernal	Rebecca	\$2,485.37
Ryan	Timothy	\$5,385.46
Hague	Gary	\$2,723.31
Moreland	Timothy	\$2,250.92
Ospina-Kimbrel	Ian	\$1,501.87
Nunez	Paul	\$1,537.92
Kline	Stephanie	\$2,058.60
Troia	Tracy	\$2,322.33
Gray	Ruth	\$1,783.20
Shay	Benjamin	\$1,709.67
Jensen	Hannah	\$1,689.74
Morris	Dylan	\$2,103.30
Walker	Jamie	\$1,917.00
Langelier	Mackenzie	\$784.00
Lichtman	Peter	\$7,214.06
Bertrand	Adam	\$4,121.78
DePan	Matthew	\$3,269.23
Greenhagen	Alexandra	\$1,214.00
Berger	Olivia	\$2,268.94
Miller	David	\$1,920.80
Bosshardt	Brian	\$6,607.77
Cordova	Christopher	\$1,001.76
Troia	Latricia	\$1,337.40
Kuper	Emily	\$3,734.02
Garcia	Jessica	\$1,676.18
Mandel	Nevan	\$1,683.60
Prows	David	\$3,153.60
Hewitt	Hunter	\$2,471.48
Hallgren	Christopher	\$2,294.00
King	Jeffrey	\$1,932.80
Kolbach	Steven	\$601.13
Lopez	Carlos	\$3,880.65
Trouche	Peter	\$1,535.36
Berger	Alexis	\$2,301.20
Greek	Louis	\$1,154.60
Moon	Thomas	\$2,609.93
Kincade	Paige	\$2,809.12
Norton	Christopher	\$3,181.60
Caldwell	Marcus	\$3,113.55
Spinner	Peggy	\$2,691.61
Davis	Tyler	\$2,893.04

Prichard	Bryce	\$1,295.36
Lamb	Stephanie	\$1,676.10
Casanova Erickson	Katie	\$1,461.46
Bell	Charleen	\$3,410.49
Elmquist	Reed	\$1,608.00
Prentner	Donna	\$1,356.03
Mckenna	Marshall	\$2,612.80
Caro	Adrien	\$2,870.00
Kopsch	Christopher	\$2,662.80
Matlock	Traci	\$3,254.14
Thenell	Tucker	\$3,762.24
Butcher	Jonathan	\$2,677.60
Hiler	Megan	\$2,912.37
Faselt	Gary	\$175.15
Moody	Deverrick	\$1,916.94
Harper	Dontay	\$3,604.62
Lipson	Bryce	\$1,484.00
Brown	Kathi	\$2,623.98
Stepter	Bradley	\$3,087.22
Ovenden	Megan	\$2,660.00
Antenen	Kristin	\$1,627.00
Banuelos	Justin	\$2,368.31
Cisneroz	Joel	\$851.40
Beretta	John	\$1,600.00
Corey	Melissa	\$2,051.87
Nykaza	Benjamin	\$2,956.74
Leescu	Stefan	\$2,894.49
Lewis	Melissa	\$2,160.00
MacFarland	Paul	\$2,820.62
Fortune	Carol Ann	\$5,553.08
Imrie	Nicolas	\$3,080.40
Wall	Janice	\$3,346.15
Laughridge	Brad	\$2,651.07
Schell	Lisa	\$2,028.14
Ostrom	Maria	\$6,392.00
Stroud	Christopher	\$1,810.00
Hill	Stephanie	\$2,612.00
Morgan	Jamie	\$3,009.66
Orihuela	Tina	\$1,932.80
Blevins	Logan	\$2,712.00
Boldt	Nicholas	\$2,612.00
Stein	John	\$5,192.31
Shirey	Donald	\$3,104.27
Roderick	Emily	\$2,401.50
Ikesakes	Ezekiel	\$21.60
White	Heather	\$2,483.20
McKown	Sharlynnne	\$21.60
Overall - Summary		\$550,517.19

Paydate 12/30/2022**Period 12/12/2022 - 12/25/2022**

Last Name	First Name	Current Gross Wages
Albers	Richard	\$4,114.87
Brown	Matthew	\$4,734.99
Buehrle	Joel	\$3,684.98
Campbell	Beau	\$3,978.24
Frey	Tammy	\$3,587.65
Gillingham	Sarah	\$2,843.22
Graber	Elizabeth	\$2,294.59
Gremillion	Steven	\$4,376.31
Hegmann	Christopher	\$1,757.00
Hurst	Thomas	\$2,765.89
Kirkham	Debra	\$50.72
Kyler	John	\$3,057.04
Leben	Lisa	\$4,011.84
Cassano	Sarah	\$5,380.97
Loeffler	Robert	\$330.00
Luther	Elizabeth	\$4,389.49
Monseu	Bryon	\$4,213.92
Nelson	Fred	\$2,943.02
Rabus	Jeff	\$2,943.02
Reimer	Nanette	\$3,312.07
Rollenhagen	Frederick	\$4,181.87
Settle	Diane	\$3,167.38
Straley	David	\$4,101.67
Taylor	Matthew	\$4,399.11
Tiedemann	Robert	\$2,884.45
Wiggins	Jason	\$2,925.36
Wilson	Karen	\$1,151.40
Ulishney	Michael	\$1,932.80
Schell	Karl	\$4,964.15
Lee	Diane	\$2,462.69
Karsen	David	\$3,627.60
Tableman	Martha	\$2,887.19
Opel	Perrin	\$2,733.41
Horton	Dennis	\$1,770.72
LeBarron	Sue	\$2,350.49
Marquardt	Seth	\$3,782.24
Springer	Adam	\$2,991.61
Dale	Thomas	\$3,715.34
Denbow	Steven	\$2,345.77
Lee	Carol	\$3,105.27
Gee	Donna	\$7,852.97
Marquardt	Katrina	\$3,702.67
Vashaw	Darin	\$2,060.17
Dhyne	Debra	\$2,153.60
Anderson	Valerie	\$2,203.80
Thomas	Adam	\$3,331.82
Lucas	Isaac	\$4,307.69
Whisenand	Julie	\$1,940.80
Ovington	Suzanne	\$1,896.81

Brandt	Crystal	\$15,598.96
Morgan	Jeromie	\$2,832.90
Ehrgott	Alexis	\$2,025.83
Wilson	Daniel	\$3,687.39
Behring	Stephanie	\$4,419.84
Swanson	Joleen	\$2,293.61
Warr	Emilie	\$3,390.49
DeMaio	Robin	\$1,624.00
Lamoureux	Marc	\$2,070.10
Erickson	Troy	\$2,739.98
Whetstine	Zachary	\$2,095.20
Courtney	Lauren	\$1,993.60
Walsh	Kayli	\$3,360.48
Poplin	Louis	\$928.45
Tennant	Denise	\$2,092.79
Corbett	Brenda	\$3,105.27
Fincham	Darin	\$2,231.70
Flores	Brian	\$1,796.42
Blugerman	Delia	\$667.15
Rodriguez-Gonzales	Dominic	\$3,882.49
Culp	Henry	\$2,523.20
Haglund	Daniel	\$3,409.20
Wood	Sean	\$3,245.15
Wheelock	Randall	\$3,245.15
Plett	Virginie	\$1,783.20
Rush	Sally	\$934.56
Skates	Sean	\$3,221.60
Culp	Katelyn	\$3,499.88
Lewis	Sarah	\$2,327.94
Mueller	Mark	\$2,965.98
Thornton	Ronald	\$3,628.86
Dawes	Theresa	\$3,221.60
Derington	Travis	\$3,582.61
Tyll	Keegen	\$3,507.47
Smith	Debbie	\$1,940.80
Dibiase	Nicholas	\$3,486.46
Scott	Brady	\$2,261.62
Fontana	Aiden	\$1,464.97
Crawley	Aaron	\$7,408.07
Cunningham	Cassandra	\$2,275.92
Menz	Zachary	\$2,555.02
Garner	David	\$2,013.37
Davis Lentz	Nichole	\$2,960.55
Marlin	George	\$3,105.27
Keiscome	Andrew	\$2,691.20
Manasjan	John	\$2,157.14
Streepey	Edward	\$3,790.38
Cordova	Jacob	\$3,409.20
Wild-Johnson	Molly	\$1,783.20
Boccia	Suzanne	\$3,486.46
Saxton	Amy	\$5,158.82
Church	Clark	\$7,408.07

Hardey	Glenn	\$4,642.15
Buss	Stephen	\$2,520.95
Koon	Amy	\$3,495.88
Hutchinson	Clark	\$3,436.72
Steinbach	Mark R	\$1,639.30
Fortik	Wesley	\$3,253.01
McCann	Michael	\$2,068.28
Nelson	Nichol	\$2,559.24
Cameron	Kallie	\$2,576.32
Neville	Thomas	\$1,978.40
Wertenberger	Ariel	\$2,103.49
Abrahamson	Rebecca	\$2,644.00
Bernal	Rebecca	\$2,236.83
Ryan	Timothy	\$5,275.46
Hague	Gary	\$2,723.31
Moreland	Timothy	\$5,775.86
Ospina-Kimbrel	Ian	\$1,612.41
Nunez	Paul	\$1,547.54
Kline	Stephanie	\$1,993.60
Troia	Tracy	\$1,994.79
Gray	Ruth	\$2,184.42
Shay	Benjamin	\$1,641.93
Jensen	Hannah	\$1,658.32
Morris	Dylan	\$1,569.77
Walker	Jamie	\$1,797.60
Langelier	Mackenzie	\$590.00
Lichtman	Peter	\$10,746.08
Bertrand	Adam	\$3,436.72
DePan	Matthew	\$7,192.31
Greenhagen	Alexandra	\$1,309.50
Berger	Olivia	\$3,199.52
Miller	David	\$2,001.23
Bosshardt	Brian	\$6,512.78
Cordova	Christopher	\$801.41
Troia	Latricia	\$1,326.25
Kuper	Emily	\$3,376.39
Garcia	Jessica	\$1,640.80
Mandel	Nevan	\$1,633.60
Prows	David	\$3,153.60
Hewitt	Hunter	\$3,496.24
Hallgren	Christopher	\$2,244.00
King	Jeffrey	\$1,932.80
Kolbach	Steven	\$475.64
Lopez	Carlos	\$3,852.24
Trouche	Peter	\$1,993.34
Berger	Alexis	\$2,251.20
Greek	Louis	\$1,018.80
Moon	Thomas	\$2,559.92
Kincade	Paige	\$3,274.72
Norton	Christopher	\$3,570.33
Caldwell	Marcus	\$3,038.70
Spinner	Peggy	\$2,492.68

Davis	Tyler	\$3,027.60
Prichard	Bryce	\$1,424.90
Lamb	Stephanie	\$1,746.00
Casanova Erickson	Katie	\$1,749.80
Bell	Charleen	\$3,390.49
Elmquist	Reed	\$1,608.00
Prentner	Donna	\$432.53
Mckenna	Marshall	\$3,396.64
Caro	Adrien	\$3,225.18
Kopsch	Christopher	\$3,053.71
Matlock	Traci	\$2,847.38
Thenell	Tucker	\$3,806.94
Butcher	Jonathan	\$2,734.65
Hiler	Megan	\$2,847.38
Faselt	Gary	\$175.15
Moody	Deverrick	\$2,385.03
Harper	Dontay	\$3,200.68
Lipson	Bryce	\$1,495.13
Brown	Kathi	\$2,623.98
Stepter	Bradley	\$3,409.20
Ovenden	Megan	\$2,610.00
Antenen	Kristin	\$1,552.00
Banuelos	Justin	\$1,916.94
Cisneroz	Joel	\$817.08
Beretta	John	\$1,598.20
Corey	Melissa	\$2,263.61
Nykaza	Benjamin	\$3,200.68
Leescu	Stefan	\$3,813.06
Lewis	Melissa	\$2,160.00
MacFarland	Paul	\$3,080.89
Fortune	Carol Ann	\$5,423.08
Imrie	Nicolas	\$3,608.07
Wall	Janice	\$3,346.15
Laughridge	Brad	\$1,959.19
Schell	Lisa	\$1,931.10
Ostrom	Maria	\$6,392.00
Stroud	Christopher	\$1,081.74
Hill	Stephanie	\$3,003.80
Morgan	Jamie	\$3,118.07
Orihuela	Tina	\$1,952.13
Blevins	Logan	\$3,003.80
Boldt	Nicholas	\$3,003.80
Stein	John	\$5,192.31
Shirey	Donald	\$4,375.14
Roderick	Emily	\$2,394.00
White	Heather	\$2,855.68
Overall - Summary		\$587,273.52

**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 #
12/13/2022	Wage Works	Flex Payment						\$114.80	PY4565
12/13/2022	Cigna	Health Claims						\$18,773.20	PY4566
12/14/2022	Delta Dental	Dental Claims						\$1,548.60	PY4567
12/14/2022	JP Morgan	Operating Expenses						\$47,962.31	PY4568
12/16/2022	UltiPro	Payroll						\$359,971.18	PY4569
12/16/2022	UltiPro	Garnishment						\$127.73	PY4570
12/16/2022	EFTPS	Federal Tax Deposit	\$30,395.22	\$30,395.22	\$7,302.22	\$7,302.22	\$48,465.86	\$123,860.74	PY4571
12/16/2022	Colorado Dept of Revenue	State Tax Deposit						\$20,398.00	PY4572
12/16/2022	Family Support Registry	Child Support						\$853.53	PY4573
12/16/2022	UltiPro - EMS	Payroll						\$9,488.97	PY4574
12/16/2022	EFTPS - EMS	Federal Tax Deposit	\$833.50	\$833.50	\$194.94	\$194.94	\$1,278.02	\$3,334.90	PY4575
12/16/2022	Colorado Dept of Revenue - EMS	State Tax Deposit						\$543.00	PY4576
12/16/2022	Health Equity	H.S.A. Deposit						\$4,268.39	PY4577
12/16/2022	Colorado Credit Union	H.S.A. Deposit						\$4,972.58	PY4578
12/20/2022	Empower Retirement	CCOERA						\$42,433.17	PY4579
12/20/2022	Cigna	Health Premium						\$114,658.14	PY4580
12/20/2022	Wage Works	Flex Payment						\$4,198.76	PY4581
12/20/2022	Cigna	Health Claims						\$27,712.21	PY4582
12/21/2022	Delta Dental	Dental Claims						\$2,708.25	PY4583
12/27/2022	Cigna	Health Claims						\$24,875.22	PY4584
12/28/2022	Wage Works	Flex Payment						\$1,664.38	PY4585
12/29/2022	Wage Works	CREDIT MEMO						-\$34.99	PY4586
12/30/2022	UltiPro	Payroll						\$397,965.69	PY4587
12/30/2022	UltiPro	Garnishment						\$127.73	PY4588
12/30/2022	EFTPS	Federal Tax Deposit	\$33,625.02	\$33,625.02	\$8,114.27	\$8,114.27	\$60,667.51	\$144,146.09	PY4589
12/30/2022	Colorado Dept of Revenue	State Tax Deposit						\$22,884.00	PY4590
12/30/2022	Family Support Registry	Child Support						\$443.53	PY4591
12/30/2022	UltiPro - EMS	Payroll						\$17,892.83	PY4592
12/30/2022	EFTPS - EMS	Federal Tax Deposit	\$1,621.02	\$1,621.02	\$379.11	\$379.11	\$4,027.27	\$8,027.53	PY4593
12/30/2022	Colorado Dept of Revenue - EMS	State Tax Deposit						\$1,120.00	PY4594
12/30/2022	Empower Retirement	CCOERA						\$58,267.62	PY4595
Total transfer from 12/13 to 12/30/2022								\$1,465,308.09	

General Ledger

Journal Entry Proof List

User: tmatlock
 Printed: 12/19/2022 - 11:45 AM
 Batch: 00014.12.2022



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

TELEPHONE: (303) 569-3251 • (303) 679-2300

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
Journal Entry: 031-12-2022		Journal Entry Date: 12/19/2022				
01-000-00-23000-000-000	Clearing Account	0.00	47,962.31	Pcard Allocation for November 2022 pcard transactions		
01-126-70-73410-000-000	Utilities	100.92	0.00	Pcard COMCAST DENVER,ACCOUNTS PAYABLE,Business Internet		
01-103-10-73110-000-000	Postage	42.78	0.00	Pcard UPS,BRENDA CORBETT,UPS Ballot postage to B. Kleinwachter		
01-850-75-72200-000-000	Operating Supplies	14.19	0.00	Pcard THE HOME DEPOT #1535,JON BUTCHER,eye bolts and nuts		
01-850-75-72200-000-000	Operating Supplies	18.97	0.00	Pcard THE HOME DEPOT #1535,JON BUTCHER,Concrete screws		
01-230-20-73661-000-000	R&M Facilities	205.49	0.00	Pcard THE HOME DEPOT #1535,BRYON MONSEU,heatersg for building		
01-113-10-73340-000-000	Library and Publications	1,346.40	0.00	Pcard THOMSON WEST,NANETTE REIMER,Legal Research publication subscription		
01-116-10-73310-000-000	Ads and Legal Notices	199.80	0.00	Pcard CO COMM MEDIA,ACCOUNTS PAYABLE,Employment page		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-102-10-73730-000-000	Travel and Subsistence	488.15	0.00	Pcard HILTON ADVPURCH8002367,BR ENDA CORBETT,CCCA Winter Conference lodging		
01-132-10-73350-000-000	Dues and Registrations	175.00	0.00	Pcard ASFPM PECOR,STOY STREEPEY,Assoc. Membership		
01-100-10-73900-000-000	Miscellaneous Expense	409.77	0.00	Pcard CO COUNTY SERVICES,BETH LUTHER,Conference Registration		
01-120-10-73730-000-000	Travel and Subsistence	11.83	0.00	Pcard FAMILY DOLLAR #11001,ZACHARY MENZ,Halloween Candy		
01-230-20-72200-000-000	Operating Supplies	0.00	365.07	Pcard CASPER SLEEP INC.,BRYON MONSEU,Refund for shipping/ tax		
01-116-10-73310-000-000	Ads and Legal Notices	435.01	0.00	Pcard CO COMM MEDIA,ACCOUNTS PAYABLE,Newspaper - Career Page		
01-230-20-61300-000-000	Employee Incentives	72.51	0.00	Pcard ALPINE RESTAURANT,BRYON MONSEU,Food for training		
01-230-20-72260-000-000	Uniforms	151.76	0.00	Pcard SP *KUIU,BRYON MONSEU,Uniform pant		
01-141-10-73350-000-000	Dues and Registrations	25.00	0.00	Pcard GIS COLORADO,MATT TAYLOR,annual membership		
01-117-10-72200-000-000	Operating Supplies	40.00	0.00	Pcard CO COMM MEDIA,MEGAN HILER,Clear Creek Courant Receipt		
01-230-20-73350-000-000	Registrations/Training	220.00	0.00	Pcard COLO ADVANCED LIFE SUP,BRYON MONSEU,Heartsaver first aid cpr/aed combo. 11 cards		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-117-10-72200-000-000	Operating Supplies	89.63	0.00	Pcard SAFEWAY #0390,MEGAN HILER,Candy for Halloween Party		
01-230-20-72200-000-000	Operating Supplies	27.98	0.00	Pcard SAFEWAY #0390,BRYON MONSEU,Halloween candy for Halloween events		
01-116-10-72210-000-000	Wellness-Operating	6,870.00	0.00	Pcard LOVELAND WEB SALES,ACCOUNTS PAYABLE,Ski Passes		
01-610-60-72200-000-000	Operating Supplies	131.84	0.00	Pcard CLEAR CREEK SUPPLY COM,BOB TIEDEMANN,Oil Filters		
01-210-20-72260-000-000	Uniforms	293.00	0.00	Pcard BADGEANDWALLET.C OM,NICHOL NELSON,Coroner Badges		
01-100-10-73900-000-000	Miscellaneous Expense	409.77	0.00	Pcard CO COUNTY SERVICES,BETH LUTHER,Conference Registration		
01-115-10-73310-000-000	Ads and Legal Notices	142.88	0.00	Pcard CO COMM MEDIA,ACCOUNTS PAYABLE,Public Notice		
01-115-10-73310-000-000	Ads and Legal Notices	34.64	0.00	Pcard CO COMM MEDIA,ACCOUNTS PAYABLE,Public Notice - Proposed Budget		
01-116-10-73310-000-000	Ads and Legal Notices	49.95	0.00	Pcard CO COMM MEDIA,ACCOUNTS PAYABLE,Newspaper - Hiring		
01-120-10-73650-000-000	Maintenance Contracts	496.00	0.00	Pcard MEI TOTAL ELEVATOR SOL,ACCOUNTS PAYABLE,Monthly Service		
01-610-60-73220-000-000	Tipping Fees	17,751.06	0.00	Pcard MOUNTAIN WASTE,ACCOUNTS PAYABLE,Tipping Fees		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-120-10-72200-000-000	Operating Supplies	139.94	0.00	Pcard THE HOME DEPOT #1535,ZACHARY MENZ,Home Depot Purchase		
01-230-20-73110-000-000	Postage	25.07	0.00	Pcard FEDEX,ACCOUNTS PAYABLE,Shipping		
01-103-10-73110-000-000	Postage	7.00	0.00	Pcard UPS,BRENDA CORBETT,UPS Ballot to B. Kleinwachter		
01-850-75-72200-000-000	Operating Supplies	62.70	0.00	Pcard THE ROBERT AXLE PROJEC,JON BUTCHER,Ebike Axle		
01-850-75-73630-000-000	Equipment R&M	78.08	0.00	Pcard PROLITHIC SPORTS,JON BUTCHER,Fork for BOB trailer		
01-130-10-73310-000-000	Ads and Legal Notices	17.76	0.00	Pcard CO COMM MEDIA,ACCOUNTS PAYABLE,Bids and Settlements		
01-610-60-72200-000-000	Operating Supplies	58.07	0.00	Pcard CLEAR CREEK SUPPLY COM,BOB TIEDEMANN,Oil Filter		
01-102-10-73730-000-000	Travel and Subsistence	332.63	0.00	Pcard HILTON ADVPURCH8002367,BR ENDA CORBETT,CCCA Winter Conference lodging		
01-103-10-73110-000-000	Postage	206.90	0.00	Pcard FEDEX,ACCOUNTS PAYABLE,Shipping		
01-132-10-73350-000-000	Dues and Registrations	668.00	0.00	Pcard AMERICAN PLANNING A,FRED ROLLENHAGEN,AICP and APA Membership Dues		
01-120-10-72200-000-000	Operating Supplies	94.75	0.00	Pcard THE HOME DEPOT #1535,ZACHARY MENZ,Home Depot Purchase		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-72200-000-000	Operating Supplies	160.10	0.00	Pcard CDW GOVT #DX24955,DAVID PROWS,KVM Clerk D.Dhyne to switch between State & Cnty		
01-230-20-73630-000-000	R&M Equipment/Fixtures	3,170.07	0.00	Pcard CASPER SLEEP INC.,BRYON MONSEU,New mattresses		
01-210-20-72200-000-000	Operating Supplies	194.75	0.00	Pcard WAL-MART #2293,CHRIS HEGMANN,Office Supplies		
01-230-20-73350-000-000	Registrations/Training	41.60	0.00	Pcard AMERICAN HEART SHOPCPR,BRYON MONSEU,CPR card for provider		
01-131-10-72200-000-000	Operating Supplies	32.52	0.00	Pcard AMZN MKTP US,ACCOUNTS PAYABLE,Tow Ropes		
01-100-10-73900-000-000	Miscellaneous Expense	1,419.88	0.00	Pcard CLEAR CREEK BROADBAND,BETH LUTHER,Broadband		
01-117-10-72200-000-000	Operating Supplies	41.32	0.00	Pcard FAMILY DOLLAR #11001,MEGAN HILER,Candy for Halloween Party		
01-110-10-72200-000-000	Operating Supplies	64.93	0.00	Pcard EBAY O*22-09346-65446,BET H LUTHER,PANASONIC CASSETTE TRANSCRIBER		
01-142-10-72200-000-000	Operating Supplies	12.00	0.00	Pcard GOOGLE LLC GSUITE_MOUN,DAVID PROWS,Google suite for MYN (reoccurring)		
01-115-10-72200-000-000	Operating Supplies	61.96	0.00	Pcard ODP BUS SOL LLC # 1010,ACCOUNTS PAYABLE,Office Supplies		
01-230-20-73500-000-000	Outside Services	126.90	0.00	Pcard COMCAST DENVER,ACCOUNTS PAYABLE,Business Internet		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-102-10-73350-000-000	Dues and Registrations	700.00	0.00	Pcard EB 2023 CCCA WINTER C,BRENDA CORBETT,CCCA Winter Conference Reg		
01-100-10-73900-000-000	Miscellaneous Expense	350.00	0.00	Pcard NACO,BETH LUTHER,Charge		
01-210-20-73500-000-000	Outside Services	78.40	0.00	Pcard TST* MARIONS OF THE RO,CHRIS HEGMANN,Coroner Team Meeting Lunch		
01-142-10-73650-000-000	Maintenance Contracts	246.85	0.00	Pcard COMCAST DENVER,ACCOUNTS PAYABLE,0267520 Business Internet		
01-104-10-73310-000-000	Ads and Legal Notices	2,721.60	0.00	Pcard CO COMM MEDIA,ACCOUNTS PAYABLE,Legal Notice		
01-120-10-72200-000-000	Operating Supplies	205.20	0.00	Pcard THE HOME DEPOT #1535,ZACHARY MENZ,Home Depot Purchase		
01-230-20-73350-000-000	Registrations/Training	242.11	0.00	Pcard AMERICAN HEART SHOPCPR,BRYON MONSEU,CPR instruction videos		
01-113-10-73730-000-000	Travel and Subsistence	243.96	0.00	Pcard ANTLERS HOTEL,PETER LICHTMAN,PAL CCAA Lodging		
01-100-10-73900-000-000	Miscellaneous Expense	409.77	0.00	Pcard CO COUNTY SERVICES,BETH LUTHER,Conference Registration		
01-230-20-61300-000-000	Employee Incentives	459.22	0.00	Pcard CSF* RTIC,BRYON MONSEU,holiday mugs for staff.		
01-230-20-73350-000-000	Registrations/Training	83.90	0.00	Pcard JONES & BARTLETT LEARN,BRYON MONSEU,PHTLS certs.		
01-000-00-10300-000-090	Cash With Treasurer	5,315.11	0.00	Fund balance entry for fund 01	Fund Balance	

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
	Fund Total	48,327.38	48,327.38			
	Fund Balance	0.00				
02-328-55-72200-000-000	Operating Supplies	43.80	0.00	Pcard NAPA AUTO PARTS,STEPHEN BUSS,Light Bulbs		
02-328-55-72200-000-000	Operating Supplies	0.00	43.80	Pcard NAPA AUTO PARTS,STEPHEN BUSS,Credit Light Bulbs		
02-324-55-72200-000-000	Operating Supplies	57.47	0.00	Pcard SAFEWAY #0390,FRED NELSON,Operator Safety Vests & Sweatshirts		
02-328-55-72200-000-000	Operating Supplies	54.40	0.00	Pcard NAPA AUTO PARTS,STEPHEN BUSS,Light Bulbs		
02-000-00-10300-000-090	Cash With Treasurer	0.00	111.87	Fund balance entry for fund 02	Fund Balance	
	Fund Total	155.67	155.67			
	Fund Balance	0.00				
08-810-75-73571-000-000	Facility Dev and Maintenance	149.82	0.00	Pcard THE HOME DEPOT #1522,JON BUTCHER,door closers for FHOS		
08-810-75-73571-000-000	Facility Dev and Maintenance	0.00	74.91	Pcard THE HOME DEPOT #1535,JON BUTCHER,return of one door closer for FHOS		
08-810-75-73521-000-000	Outside Services	808.54	0.00	Pcard MOUNTAIN WASTE,,JON BUTCHER,Toilet maintenance		
08-810-75-73310-000-000	Ads and Legal Notices	155.92	0.00	Pcard CO COMM MEDIA,ACCOUNTS PAYABLE,Public Notice - RFB		
08-000-00-10300-000-090	Cash With Treasurer	0.00	1,039.37	Fund balance entry for fund 08	Fund Balance	

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
	Fund Total	1,114.28	1,114.28			
	Fund Balance	0.00				
20-510-70-73370-000-000	Books and Subscriptions	67.96	0.00	Pcard ADOBE *PRODUCTS,TRACY TROIA,Adobe		
20-510-70-73730-026-000	Travel and Subsistance	10.20	0.00	Pcard STARBUCKS STORE 13822,KAYLI WALSH,Kayli lunch		
20-510-70-73730-026-000	Travel and Subsistance	11.40	0.00	Pcard STARBUCKS STORE 51648,KAYLI WALSH,Kayli lunch		
20-513-70-74430-000-000	Case Services	70.97	0.00	Pcard KING SOOPERS #90,KAYLI WALSH,ZO supplies		
20-510-70-73730-026-000	Travel and Subsistance	11.63	0.00	Pcard STARBUCKS STORE 29678,KAYLI WALSH,Kayli lunch		
20-513-70-74430-000-000	Case Services	284.04	0.00	Pcard WAL-MART #2892,KAYLI WALSH,LE case		
20-515-70-74470-040-000	Leap-CIP and Outreach	295.00	0.00	Pcard CO COMM MEDIA,ACCOUNTS PAYABLE,ROP/Anywher e		
20-510-70-73730-026-000	Travel and Subsistance	10.20	0.00	Pcard STARBUCKS STORE 13822,KAYLI WALSH,Kayli lunch		
20-510-70-73730-026-000	Travel and Subsistance	13.13	0.00	Pcard STARBUCKS STORE 09599,KAYLI WALSH,Kayli lunch		
20-000-00-10300-000-090	Cash With Treasurer	0.00	774.53	Fund balance entry for fund 20	Fund Balance	
	Fund Total	774.53	774.53			
	Fund Balance	0.00				
21-535-65-73457-000-000	Other Operating Expenses	331.65	0.00	Pcard WAL-MART #2293,HANNAH JENSEN,El Pomar Food and Supplies for Moab		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	137.57	0.00	Pcard U-HAULADVANTAGE SELF S,BEN SHAY,EI Pomar 11.06.22 137.57 program supplies - traile		
21-535-65-73457-000-000	Other Operating Expenses	40.00	0.00	Pcard ARCHES NATIONAL PARK,HANNAH JENSEN,EI Pomar TO Arches Admission		
21-535-65-73457-000-000	Other Operating Expenses	32.66	0.00	Pcard CITY MARKET #0210 FUEL,HANNAH JENSEN,EI Pomar Firewood		
21-535-65-73457-000-000	Other Operating Expenses	10.56	0.00	Pcard SAFEWAY #0390,HANNAH JENSEN,EI Pomar Writing Utensils for Hello Insight Survey		
21-535-65-73457-000-000	Other Operating Expenses	429.21	0.00	Pcard KING SOOPERS #0064,HANNAH JENSEN,EI Pomar Food for Moab		
21-535-65-73457-000-000	Other Operating Expenses	40.00	0.00	Pcard ARCHES NATIONAL PARK,BEN SHAY,EI Pomar 11.04.22 40.00 program supplies		
21-535-65-73456-000-000	CDPHE-COFP Expenses	70.40	0.00	Pcard SP PASSION PLANNER,REBECCA BERNAL,COFP Office Supplies		
21-535-65-73456-000-000	CDPHE-COFP Expenses	40.00	0.00	Pcard CCMRD,REBECCA BERNAL,COFP Meeting Supplies Room Rental		
21-535-65-73457-000-000	Other Operating Expenses	49.02	0.00	Pcard TARGET 00015008,HANNAH JENSEN,EI Pomar TREK Outdoors Equipment		
21-535-65-73457-000-000	Other Operating Expenses	124.30	0.00	Pcard WAL-MART #2293,HANNAH JENSEN,EI Pomar Food for Moab		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	52.98	0.00	Pcard CIRCLE K # 44111,BEN SHAY,EI Pomar 11.05.22 52.98 van gas		
21-530-65-73350-000-000	Dues and Registrations	750.00	0.00	Pcard PY *NFID,TIM RYAN,Course Fee		
21-535-65-73457-000-000	Other Operating Expenses	14.23	0.00	Pcard CLEAR CREEK SUPPLY COM,HANNAH JENSEN,Lock for Trailer		
21-535-65-73410-000-000	Utilities	201.84	0.00	Pcard COMCAST DENVER,ACCOUNTS PAYABLE,Business Internet		
21-535-65-73457-000-000	Other Operating Expenses	330.00	0.00	Pcard CCMRD,REBECCA BERNAL,21 CL MSHS Programming Rec Takeover		
21-535-65-73457-000-000	Other Operating Expenses	64.34	0.00	Pcard EXXONMOBIL 48234983,BEN SHAY,EI Pomar 11.03.22 64.34 van gas		
21-535-65-73456-000-000	CDPHE-COFP Expenses	24.89	0.00	Pcard SAFEWAY #0390,REBECCA BERNAL,COFP Meeting Supplies - Food/Beverage		
21-535-65-73457-000-000	Other Operating Expenses	75.29	0.00	Pcard EXXONMOBIL 48234983,BEN SHAY,EI Pomar 11.05.22 75.29 van gas		
21-535-65-73457-000-000	Other Operating Expenses	56.03	0.00	Pcard EXXONMOBIL 48234983,HANNAH JENSEN,EI Pomar Gas for Moab Trip		
21-535-65-73457-000-000	Other Operating Expenses	15.00	0.00	Pcard CLEAR CREEK SUPPLY COM,BEN SHAY,EI Pomar 11.02.22 15.00 program supplies		
21-535-65-73456-000-000	CDPHE-COFP Expenses	40.44	0.00	Pcard SAFEWAY #0390,REBECCA BERNAL,COFP Meeting Supplies Food Equity 11/14		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	61.96	0.00	Pcard CIRCLE K # 44111,BEN SHAY,EI Pomar 11.05.2022 61.96 van gas		
21-535-65-73457-000-000	Other Operating Expenses	62.13	0.00	Pcard EXXONMOBIL 48234983,HANNAH JENSEN,EI Pomar Gas for Van		
21-535-65-73456-000-000	CDPHE-COFP Expenses	34.84	0.00	Pcard SAFEWAY #0390,REBECCA BERNAL,COFP Meeting Supplies - Food/Beverage		
21-000-00-10300-000-090	Cash With Treasurer	0.00	3,089.34	Fund balance entry for fund 21	Fund Balance	
	Fund Total	3,089.34	3,089.34			
	Fund Balance	0.00				
25-000-65-73410-000-000	Utilities	300.00	0.00	Pcard MEI TOTAL ELEVATOR SOL,ACCOUNTS PAYABLE,Monthly Service		
25-000-00-10300-000-090	Cash With Treasurer	0.00	300.00	Fund balance entry for fund 25	Fund Balance	
	Fund Total	300.00	300.00			
	Fund Balance	0.00				
Journal Entry Totals		53,761.20	53,761.20			
Journal Entry Balance		0.00				

