



Board Agenda Background

Date: 3/7/2023
To: Board of County Commissioners
Through: Brian D. Bosshardt, County Manager
From: Maria Ostrom, Finance Direct
Subject: Consideration of Approval of the Warrant Register

RECOMMENDATION

Staff recommends approval of the March 7, 2023 Packet.

BACKGROUND

On September 10, 2013, the Board of County Commissioners adopted Resolution R-13-77, authorizing the Clear Creek County Payments Approval Policy. The policy authorizes the County Manager and Finance Director to approve claims or payroll documents when the Board of County Commissioners is not available to allow and approve claims in the time required by law or contract or within the time available for the proper and efficient administration of County government. The policy goes on to state that when the County Manager or the Finance Director approve one or more claims or payroll documents under the circumstances explained above, the Board of County Commissioners must review and approve said claims or payroll documents at its next regularly scheduled meeting. Staff brings forward the Warrant Register for the Board's consideration during most regularly scheduled meetings.

CONCLUSION

With this item, staff is recommending approval of the Warrant Registers dated February 13, 2023, February 21, 2023, and February 27, 2023, the Payroll Register dated February 24, 2023, the Electronic Fund Transfers dated February 14, 2023 to February 28, 2023, and P-Card transactions dated January 2023. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS

1. Warrant Registers dated February 13, 2023, February 21, 2023 and February 27, 2023
2. Payroll Register dated February 24, 2023
3. Electronic Fund Transfer dated February 14, 2023 to February 28, 2023
4. P-card transactions dated January 2023

March 7, 2023

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated February 13, 2023, February 21, 2023 and February 27, 2023
Payroll Register dated February 24, 2023
Electronic Fund Transfer dated February 14, 2023 to February 28, 2023
P-card transactions dated January 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: 02/13/2023 - 9:53AM
 Batch: 00003.02.2023



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: 02356 PR02102023	Charleen Bell Payroll 02/10/2023 Period 01/23/2023 - 02/05/2023	2,439.09	02/13/2023	01-000-00-21600-000-000	Check Sequence: 1 ACH Enabled: False 01 Payroll
	Check Total:	2,439.09			
Vendor: 04069 PR02102023	Nichole Davis Lentz Payroll 02/10/2023 Period 01/23/2023 - 02/05/2023	267.00	02/13/2023	01-000-00-21600-000-000	Check Sequence: 2 ACH Enabled: False 01 Payroll
	Check Total:	267.00			
Vendor: 04159 PR02102023	Robin DeMaio Payroll 02/10/2023 Period 01/23/2023 - 02/05/2023	150.00	02/13/2023	01-000-00-21600-000-000	Check Sequence: 3 ACH Enabled: False 01 Payroll
	Check Total:	150.00			
Vendor: 19660 PR02102023	Mark Steinbach Payroll 02/10/2023 Period 01/23/2023 - 02/05/2023	762.41	02/13/2023	01-000-00-21600-000-000	Check Sequence: 4 ACH Enabled: False 01 Payroll
	Check Total:	762.41			
	Total for Check Run:	3,618.50			
	Total of Number of Checks:	4			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 02/09/2023 - 2:55PM
 Batch: 00002.02.2023



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01061 01262023-0020	Accelerate Colorado 2023 Membership	5,000.00	02/13/2023	Check Sequence: 1 01-110-10-73350-000-000	ACH Enabled: False 01 Commissioners
	Check Total:	5,000.00			
Vendor: 01214 15840	All-Pro Forms Inc Laser checks - Treasurer acct	270.59	02/13/2023	Check Sequence: 2 01-104-10-72200-000-000	ACH Enabled: False 01 Treasurer
	Check Total:	270.59			
Vendor: 01217 484049/484550	Alpinaire Healthcare Inc Inmate oxygen supply	243.00	02/13/2023	Check Sequence: 3 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	243.00			
Vendor: 01234 1DM9-HCXD-KGYP 1HJ4-9K7L-6VKP 1YKD-GF3P-9LJ1	Amazon iPhone fast charger Plantronics headsets 4 Vacuum roller, water filter, desk organizer, batter	57.97 281.52 229.15	02/13/2023 02/13/2023 02/13/2023	Check Sequence: 4 01-253-20-72290-000-000 01-254-20-72290-000-000 01-120-10-72200-000-000	ACH Enabled: False 01 Confinement 01 Communications 01 Maintenance
	Check Total:	568.64			
Vendor: 01270 657166	American Family Life 0ME58 - Semi monthly Aflac	508.97	02/13/2023	Check Sequence: 5 01-000-00-21760-000-000	ACH Enabled: False 01 Payroll
	Check Total:	508.97			
Vendor: 01544 992799776 992799776 992799776 992799776 992799776 992799776	AT&T Mobility 992799776X02062023 - Phone 992799776X02062023 - Phone 992799776X02062023 - Phone 992799776X02062023 - Phone 992799776X02062023 - Phone 992799776X02062023 - Phone	89.13 280.45 121.29 21.95 21.95 23.79	02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023	Check Sequence: 6 20-515-70-74454-052-000 20-510-70-73450-026-000 20-510-70-73450-000-000 20-510-70-73920-027-000 20-510-70-73920-000-000 20-510-70-73450-025-000	ACH Enabled: False 20 DHS 20 DHS 20 DHS 20 DHS 20 DHS 20 DHS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
992799776	992799776X02062023 - Phone	23.79	02/13/2023	20-514-70-73450-000-000	20 DHS
992799776b	992799776X02062023 - Phone	23.79	02/13/2023	01-119-10-73450-000-000	01 Veterans
	Check Total:	606.14			
Vendor: 01602	Axiom Group			Check Sequence: 7	ACH Enabled: False
4208	February 2023 - CCSO Full Service Membership	10,500.00	02/13/2023	01-142-10-73500-000-000	01 IT
	Check Total:	10,500.00			
Vendor: 02143	Bank of America, National Assoc			Check Sequence: 8	ACH Enabled: False
012936656	Acct#500-3214376-000\Feb2023LeasePymnt_21	6,101.56	02/13/2023	02-325-55-76100-000-000	02 PW
012936656	Acct#500-3214376-000\Feb2023LeasePymnt_1\	3,800.35	02/13/2023	02-324-55-76100-000-000	02 PW
	Check Total:	9,901.91			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 9	ACH Enabled: False
5125-000056835	4-5125-0914705 - Tipping Fees	2,253.07	02/13/2023	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	2,253.07			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 10	ACH Enabled: False
84837723	Acct 205284 - ParaPAC Plus with PEEP, CPAP,	8,689.99	02/13/2023	12-230-20-72240-000-000	12 CCEMS
84837724	Acct 205284 - Medical Supplies	962.78	02/13/2023	12-230-20-72240-000-000	12 CCEMS
84839169	Acct 205284 - Bulb Syringe	69.50	02/13/2023	12-230-20-72240-000-000	12 CCEMS
84843863	Acct 205284 - Control-Cric Training Kit	122.25	02/13/2023	12-230-20-72240-000-000	12 CCEMS
	Check Total:	9,844.52			
Vendor: 03173	Century Link			Check Sequence: 11	ACH Enabled: False
3035672083347B	303-567-2083 347B - Phone	225.93	02/13/2023	01-142-10-73450-000-000	01 IT
3035672243864B	303-567-2243 864B Emergency Call Box	69.05	02/13/2023	01-142-10-73450-000-000	01 IT
3035672386811B	303-567-2386 811B Emergency Call Box	69.05	02/13/2023	01-142-10-73450-000-000	01 IT
3035672462362B	SO shop business line	71.52	02/13/2023	01-142-10-73450-000-000	01 IT
3035672490060B	303-567-2490 060B Sheriff Ofc EAS	79.75	02/13/2023	01-142-10-73450-000-000	01 IT
3035672545346B	303-567-2545 346B ANIMAL SHEL - Phone	122.52	02/13/2023	01-365-65-73450-000-000	01 Animal Services
3036792536694B	303-679-2536 694B IT DEPT - Phone	87.47	02/13/2023	01-142-10-73450-000-000	01 IT
	Check Total:	725.29			
Vendor: 03194	Evelyn Chacon			Check Sequence: 12	ACH Enabled: False
0121020623	18.25 hours 01/21 - 02/06/2023 minus 13.75 pre'	168.75	02/13/2023	20-515-70-73570-052-000	20 DHS
	Check Total:	168.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 03299	Cintas			Check Sequence: 13	ACH Enabled: False
4145281802	20922336\RugSvc	89.00	02/13/2023	02-324-55-73660-000-000	02 PW
4145281802	20922336\MechanicsUniformsSvc	84.16	02/13/2023	02-325-55-72200-000-000	02 PW
	Check Total:	173.16			
Vendor: 03043	Clean It Supply			Check Sequence: 14	ACH Enabled: False
5454	Jail toilet paper, paper towels, cleaning wipes, bl	533.50	02/13/2023	01-253-20-72200-000-000	01 Confinement
	Check Total:	533.50			
Vendor: 03415	Clear Creek Supply Co			Check Sequence: 15	ACH Enabled: False
5751-360678	Cust 2125 - Garden hose and sprayer	63.98	02/13/2023	01-230-20-73630-000-000	01 CCEMS
5751-361430	Cust 2125 - Antifreeze	32.30	02/13/2023	01-230-20-73630-000-000	01 CCMES
5751-362759	Cust 2125 - DEK 665MF	343.98	02/13/2023	12-230-20-73630-000-000	12 CCEMS
	Check Total:	440.26			
Vendor: 03506	Colorado Assessor's Assoc			Check Sequence: 16	ACH Enabled: False
APR105	APR105 - Course registration L Troia	50.00	02/13/2023	01-101-10-73350-000-000	01 Assessor
APR106	APR106 - Course registration L Troia	50.00	02/13/2023	01-101-10-73350-000-000	01 Assessor
APR107	APR107 - Course registration L Troia	50.00	02/13/2023	01-101-10-73350-000-000	01 Assessor
APR615	APR615 - Course registration L Troia	150.00	02/13/2023	01-101-10-73350-000-000	01 Assessor
	Check Total:	300.00			
Vendor: 03544	Colorado County Attorneys Asso			Check Sequence: 17	ACH Enabled: False
01262023	Annual County Attorney Membership Dues	600.00	02/13/2023	01-113-10-73350-000-000	01 County Attorney
	Check Total:	600.00			
Vendor: 99903	Colorado Department of Revenue			Check Sequence: 18	ACH Enabled: False
25669303	Case 25669303	127.73	02/13/2023	01-000-00-21775-000-000	01 Payroll
	Check Total:	127.73			
Vendor: 06058	Colorado Support Registry			Check Sequence: 19	ACH Enabled: False
2016 DR 30010	Case 2016 DR 30010	410.00	02/13/2023	01-000-00-21770-000-000	01 Payroll
	Check Total:	410.00			
Vendor: 06058	Colorado Support Registry			Check Sequence: 20	ACH Enabled: False
17121153	Locator Code 08000 - Remittance ID 17121153	309.69	02/13/2023	01-000-00-21770-000-000	01 Payroll

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	309.69			
Vendor: 03688 75388	Columbine Paper & Maintenance Cust 101341 - Black liners and Jumbo 2 Ply	464.95	02/13/2023	01-120-10-72200-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	464.95			
Vendor: 03837 01242023	Crested Butte Fire Protection Dist. ParaPac Plus 310 Ventilator with CPAP	6,000.00	02/13/2023	12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	6,000.00			
Vendor: 03887 670022 670800	Curtis Blue Line Carrier - Stein Body armor - Shirey	259.00 1,334.00	02/13/2023 02/13/2023	01-251-20-72260-000-000 01-252-20-72260-000-000	ACH Enabled: False 01 Sheriff Admin 01 Sheriff Patrol
	Check Total:	1,593.00			
Vendor: 04176 13244	Denver Athletic Cust 1722 - Navy Rogue Cap	399.00	02/13/2023	12-230-20-72260-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	399.00			
Vendor: 04288 3252	DiNatale Water Consultants CCC General and accounting water support	1,271.25	02/13/2023	01-710-80-73560-000-000	ACH Enabled: False 01 Water Resources
	Check Total:	1,271.25			
Vendor: 04749 2078827980	E-470 Public Highway Authority C-470 road tolls	64.00	02/13/2023	01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	64.00			
Vendor: 05014 2123	East Slope Excavating Snow plowing 01-01, 01-03, 01-16, 01-18, 01-28	2,280.00	02/13/2023	01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	2,280.00			
Vendor: 04742 02019 13376 44621	Economy Air Conditioning & Heating Inc. Replace I.T. room with cooling unit CLEARCR - Monthly Controls Contract CLEARCR - AHU 3 not working properly and F	7,006.54 720.00 1,902.81	02/13/2023 02/13/2023 02/13/2023	01-120-10-73500-000-000 01-120-10-73500-000-000 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance 01 Maintenance
	Check Total:	9,629.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 05220 22A171-5	EV Studio LLC 22A171 CCC Range Improvements	32,505.75	02/13/2023	Check Sequence: 29 19-910-75-79900-712-000	ACH Enabled: False 19 Capital
	Check Total:	32,505.75			
Vendor: 05200 125404	Evercom Systems Inc Inmate phone time	1,027.39	02/13/2023	Check Sequence: 30 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,027.39			
Vendor: 06105 92982510 92982511	Farmer Bros Co Inmate food Office coffee supplies	803.47 22.84	02/13/2023 02/13/2023	Check Sequence: 31 01-253-20-73200-000-000 01-251-20-72100-000-000	ACH Enabled: False 01 Confinement 01 Sheriff Admin
	Check Total:	826.31			
Vendor: 07161 1.0690.1 Dec22 1.0690.1 Jan23 1.0700.1 Dec22 1.0700.1 Jan23 2.0020.1 Dec22 2.0020.1 Jan23 2.0280.1 Dec22 2.0280.1 Jan23 2.0599.1 Dec22 2.0599.1 Jan23	Georgetown Town Of 1.0690.1 Trash and Sewer 401 Argentine St Acct 1.0690.1 Water and Sewer 401 Argentine S 1.0700.1 Trash and Sewer 403 Argentine St Acct 1.0700.1 Water and Sewer 403 Argentine S 2.0020.1 Trash and Sewer 619 5th Street Acct 2.0020.1 Water and Sewer 619 5th Street 2.0280.1 Trash and Sewer 405 Argentine St Acct 2.0280.1 Water and sewer 405 Argentine St 2.0599.1 Trash and Sewer 1111 Rose St Acct 2.0599.1 Water and Sewer 1111 Rose St	150.01 157.51 137.00 143.85 159.60 167.58 10,958.42 11,506.34 382.29 401.40	02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023	Check Sequence: 32 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance
	Check Total:	24,164.00			
Vendor: 07201 i8389 i8480	GeoWater Services, LLC Well service call Water treatment service call	5,910.84 432.50	02/13/2023 02/13/2023	Check Sequence: 33 01-365-65-73500-000-000 01-365-65-73500-000-000	ACH Enabled: False 01 Animal Services 01 Animal Services
	Check Total:	6,343.34			
Vendor: 08361 12179	Hinkle & Company Audit of financial statements as of and year end	6,900.00	02/13/2023	Check Sequence: 34 01-115-10-73540-000-000	ACH Enabled: False 01 Finance
	Check Total:	6,900.00			
Vendor: 11041 8-02042023	Craig Keith S.O. Flush Valves Demo and Installation	6,250.00	02/13/2023	Check Sequence: 35 01-117-10-73555-000-000	ACH Enabled: False 01 Administration

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,250.00			
Vendor: 11188 10183941	KLJ Engineering LLC Clear creek Lift Station and Force Main Design	399.00	02/13/2023	Check Sequence: 36 19-910-75-79900-712-000	ACH Enabled: False 19 Capital
	Check Total:	399.00			
Vendor: 11217 4454	Kordziel Engineering Proj 2609 -Soil and foundation investigation 330	1,200.00	02/13/2023	Check Sequence: 37 19-910-75-79900-712-000	ACH Enabled: False 19 Capital
	Check Total:	1,200.00			
Vendor: 12045 10740553	Language Line Services Interpreter service	440.04	02/13/2023	Check Sequence: 38 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	440.04			
Vendor: 13347 1285	Mile High Lights Front porch roof line and trees	1,192.15	02/13/2023	Check Sequence: 39 25-000-65-79200-000-000	ACH Enabled: False 25 Clinic
	Check Total:	1,192.15			
Vendor: 15058 287630071001 287631524001 289775200001	Office Depot Markers Organizer Signs	26.95 35.59 31.94	02/13/2023 02/13/2023 02/13/2023	Check Sequence: 40 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000	ACH Enabled: False 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin
	Check Total:	94.48			
Vendor: 15070 0105537-IN	OJ Watson Company, Inc CLEARCR\PT4_PlowHitch	1,817.64	02/13/2023	Check Sequence: 41 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	1,817.64			
Vendor: 16035 0124020323	Irma Palacios 8 hours services 01-24 to 02-03-2023	300.00	02/13/2023	Check Sequence: 42 20-515-70-73570-052-000	ACH Enabled: False 20 DHS
	Check Total:	300.00			
Vendor: 16074 1111670 1111943	Peak Materials 26589\200.54T_SaltedSand_DumontStockpile 26589\39.47T_SaltedSand_DumontStockpile	11,223.46 2,610.03	02/13/2023 02/13/2023	Check Sequence: 43 02-325-55-72217-000-000 02-325-55-72217-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	13,833.49			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16080 66021	Peak Performance Copier & Supp HP Designjet T2600DR Color Plotter MFP	9,775.00	02/13/2023	Check Sequence: 44 01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	9,775.00			
Vendor: 18149 013058202212	Redwood Toxicology Laboratory Acct 013058 - Services	27.72	02/13/2023	Check Sequence: 45 20-510-70-73500-026-000	ACH Enabled: False 20 DHS
	Check Total:	27.72			
Vendor: 18204 INV611	Response Technologies, Ltd. Centurion Anywhere GPS Pendant	3,023.00	02/13/2023	Check Sequence: 46 01-253-20-72290-000-000	ACH Enabled: False 01 Confinement
	Check Total:	3,023.00			
Vendor: 18402 22191	Rocky Mountain Microfilm & Ima January online file storage	1,255.00	02/13/2023	Check Sequence: 47 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	1,255.00			
Vendor: 18423 2012023135 2012023136 DHS 2012023136 PH 2012023137 2012023138	Rocky Mountain Water Shelter water service Drinking Water Collaborative Care Center Drinking Water Collaborative Care Center Drinking Water CCEMS SO office water service	52.09 21.97 21.97 177.74 406.79	02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023	Check Sequence: 48 01-365-65-73500-000-000 20-510-70-72200-000-000 21-530-65-72200-000-000 12-230-20-73500-000-000 01-251-20-73550-000-000	ACH Enabled: False 01 Animal Services 20 DHS 21 Public Health 12 CCEMS 01 Sheriff Admin
	Check Total:	680.56			
Vendor: 19049 700000132	St. Anthony Summit Medical Cen SANE evidence collection kit	300.00	02/13/2023	Check Sequence: 49 01-256-20-72290-000-000	ACH Enabled: False 01 Investigations
	Check Total:	300.00			
Vendor: 03575 17130-23 17202-23 18568-23 18637-23	State of Colorado Data Mailers DELAYED December FY23 Billin Data Mailers Registration for February FY23 CO Vehicle License Renewal DELAYED Dec F Colorado Vehicle License Renewal January FY2	12.85 11.63 388.55 382.90	02/13/2023 02/13/2023 02/13/2023 02/13/2023	Check Sequence: 50 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000	ACH Enabled: False 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder
	Check Total:	795.93			
Vendor: 19870 0452718	Symbol Arts Detentions deputy badges	519.75	02/13/2023	Check Sequence: 51 01-253-20-72260-000-000	ACH Enabled: False 01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	519.75			
Vendor: 20106 5190024V324	Timberline Disposal Llc Shelter trash service January	330.10	02/13/2023	Check Sequence: 52 01-365-65-73500-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	330.10			
Vendor: 20328 30011649 30011771	Turnkey Corrections Inmate indigent lits/hygiene items Inmate phone time	164.92 197.22	02/13/2023 02/13/2023	Check Sequence: 53 01-253-20-72200-000-000 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	362.14			
Vendor: 22078 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23 0902 1015 1/23	U S Bank Shelter supplies:gloves,dietary fiber, trash bags, lodging CIT class: Skates/Shirey, VIN Thornton, Notary registration : Moody, Banuelos POST grant : Buehrle: Gunsmithing, Straley- ins Shipping - books gunsmithing class Inmate:movies, books, cloud storage,notary stam Card member dues Seat for 6X6 Snacks for swearing in ceremony CSOC conferenmce lodging_ albers Annual shelter license	184.74 1,117.12 20.00 1,836.12 22.90 244.85 90.00 49.99 85.24 417.00 460.89	02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023 02/13/2023	Check Sequence: 54 01-365-65-72200-000-000 01-252-20-73730-000-000 01-253-20-73350-000-000 01-252-20-73912-000-000 01-251-20-73110-000-000 01-253-20-72200-000-000 01-251-20-73350-000-000 01-255-20-72290-000-000 01-251-20-73900-000-000 01-251-20-73730-000-000 01-365-65-73350-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	4,528.85			
Vendor: 21080 1622-2023	U S Postal Service Salvation Army PO Box 1622 - Annual renewal	78.00	02/13/2023	Check Sequence: 55 20-510-70-73900-000-000	ACH Enabled: False 20 DHS
	Check Total:	78.00			
Vendor: 23010 P00C2548021	Wagner Equipment Company 17546RB111_Coupling_Ring_Seal	137.99	02/13/2023	Check Sequence: 56 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	137.99			
Vendor: 23450 87031990	WEX Bank January fuel cards	238.88	02/13/2023	Check Sequence: 57 01-259-20-72220-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	238.88			
Vendor: 26069	ZOOM Video Communications			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
INV173702935	Acct 52675069 - Cloud Recording and Zoom Ro	138.00	02/13/2023	01-142-10-73650-000-000	01 IT
INV179804911	Acct 52675069 - Cloud Recording and Zoom Ro	850.81	02/13/2023	01-142-10-73650-000-000	01 IT
	Check Total:	988.81			
	Total for Check Run:	185,522.09			
	Total of Number of Checks:	58			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 02/16/2023 - 4:40PM
 Batch: 00004.02.2023



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	A & E Tire Inc			Check Sequence: 1	ACH Enabled: False
23-0340608-081	Vehicle tires	735.52	02/21/2023	01-259-20-72260-000-000	01 Fleet Maintenance
	Check Total:	735.52			
Vendor: 01131	Air-O-Pure Portables			Check Sequence: 2	ACH Enabled: False
204782	Port O Pot - St Mary's lot	275.00	02/21/2023	01-850-75-73550-000-000	01 Trails Maintenance
	Check Total:	275.00			
Vendor: 01234	Amazon			Check Sequence: 3	ACH Enabled: False
11TR-YGDC-43XG	Composition notebooks	59.69	02/21/2023	01-253-20-72200-000-000	01 Confinement
17CX-WK3F-6NT9	CREDIT MEMO - Bottle Filling Station	-1,192.33	02/21/2023	01-120-10-73630-000-000	01 Maintenance
17VY-93M9-19VG	Flash drives, USB adapters	41.77	02/21/2023	01-251-20-72100-000-000	01 Sheriff Admin
1C4T-QCKK-3N7K	Post -It tabletop easel pad	112.50	02/21/2023	21-535-65-73456-000-000	21 MYN
1DC4-KLV9-M7QT	AC5PG3Q1HTL0B\StrobeLights	220.21	02/21/2023	02-324-55-72260-000-000	02 PW
1HK3-PRV6-1R6L	LTO Ultrium 7 Tape Cartridge 10 Pack	397.99	02/21/2023	01-142-10-72290-000-000	01 IT
1ML7-QKNC-1VNK	Mechanical pencils	26.78	02/21/2023	01-251-20-72100-000-000	01 Sheriff Admin
1N6J-V1W1-1GJW	Retractable gel pens, mechanical pencil eraser	50.34	02/21/2023	01-251-20-72100-000-000	01 Sheriff Admin
1PLP-D69V-1GDN	Wireless keyboards and mouse, USB C, Mouse I	344.26	02/21/2023	01-142-10-72290-000-000	01 IT
1T96-XMM6-1YFC	Mouth guard for clenching teeth	21.98	02/21/2023	01-253-20-72230-000-000	01 Confinement
	Check Total:	83.19			
Vendor: 01565	Auto-chlor System Of Denver In			Check Sequence: 4	ACH Enabled: False
628520	Jail dishwasher supplies	184.27	02/21/2023	01-253-20-72200-000-000	01 Confinement
	Check Total:	184.27			
Vendor: 02386	Rebecca Bernal			Check Sequence: 5	ACH Enabled: False
Reimb0116012623	Reimb - Mileage 01/16 - 01/26/2023	39.30	02/21/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	39.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 6	ACH Enabled: False
2653	Acct CCTS - Diesel Red Prem	333.48	02/21/2023	01-610-60-72220-000-000	01 Transfer Station
28378	Acct CCTS - Diesel #2 Winter Premium	2,053.42	02/21/2023	01-610-60-72220-000-000	01 Transfer Station
	Check Total:	2,386.90			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 7	ACH Enabled: False
2959	Acct CHHS - Gas Voucher 7118	19.85	02/21/2023	20-513-70-73730-032-000	20 DHS
	Check Total:	19.85			
Vendor: 02550	Suzanne Boccia			Check Sequence: 8	ACH Enabled: False
Fuel	Fuel for County loaner vehicle	10.00	02/21/2023	01-220-20-72220-000-000	01 OEM
Per Diem	Per Diem meals for IAEM Conference Georgia	188.79	02/21/2023	01-220-20-73800-000-000	01 OEM
	Check Total:	198.79			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 9	ACH Enabled: False
84846774	Acct 205284 - Tubing	482.50	02/21/2023	12-230-20-72240-000-000	12 CCEMS
84846775	Acct 205284 - Blue Sensor, ECG Chart Paper, IV	133.98	02/21/2023	12-230-20-72240-000-000	12 CCEMS
84850347	Acct 205284 - IV Catheter	122.00	02/21/2023	12-230-20-72240-000-000	12 CCEMS
84852115	Acct 205284 - Succinylcholine 200mg	214.99	02/21/2023	12-230-20-72240-000-000	12 CCEMS
	Check Total:	953.47			
Vendor: 03513	CCNC, Inc - Radio Summit			Check Sequence: 10	ACH Enabled: False
2023-000-75	2023 membership fee	100.00	02/21/2023	01-254-20-73350-000-000	01 Communications
	Check Total:	100.00			
Vendor: 03173	Century Link			Check Sequence: 11	ACH Enabled: False
3035672014232B	303-567-2014 232B SO shop internet	172.33	02/21/2023	01-142-10-73650-000-000	01 IT
3036743819953B	303-674-3819 953B - SO internet service	70.95	02/21/2023	01-142-10-73650-000-000	01 IT
K3031112712234M	K-303-111-2712 234M - Internet	2,587.72	02/21/2023	01-142-10-73650-000-000	01 IT
K3031112712234M	K-303-111-2712 234M - Phone	768.32	02/21/2023	01-142-10-73450-000-000	01 IT
	Check Total:	3,599.32			
Vendor: 03174	Century Link			Check Sequence: 12	ACH Enabled: False
628496018	Acct 76965082 - Phone	123.18	02/21/2023	01-142-10-73450-000-000	01 IT
	Check Total:	123.18			
Vendor: 03194	Evelyn Chacon			Check Sequence: 13	ACH Enabled: False
0207021323	19.50 hours 02/07/2023 - 02/13/2023	731.25	02/21/2023	20-515-70-73570-052-000	20 DHS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	731.25			
Vendor: 03296 6219	David L. Christiansen, Psy.D Pre-employment psych evaluation	450.00	02/21/2023	Check Sequence: 14 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	450.00			
Vendor: 03299 5144189165	Cintas 13669448\FirstAidSvc_BrookvaleShop	238.45	02/21/2023	Check Sequence: 15 02-328-55-73980-000-000	ACH Enabled: False 02 PW
	Check Total:	238.45			
Vendor: 03417 Jan2023	Clear Creek County Tourism Board 40% lodging tax revenue January 2023	24.73	02/21/2023	Check Sequence: 16 11-100-10-73500-000-000	ACH Enabled: False 11 Lodging Tax
	Check Total:	24.73			
Vendor: 03393 Qtr 1 2023	Clear Creek Economic Dev. Corp. Monthly Economic Development Jan, Feb, and M	5,499.99	02/21/2023	Check Sequence: 17 01-910-80-75500-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	5,499.99			
Vendor: 03415 #2105 1/23	Clear Creek Supply Co SO vehicle parts	1,010.99	02/21/2023	Check Sequence: 18 01-259-20-72260-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	1,010.99			
Vendor: 03433 2023EFF05	CO Division of Fire Prevention & Control 2023 Emergency Fire Fund contribution	4,367.35	02/21/2023	Check Sequence: 19 01-255-20-73910-000-000	ACH Enabled: False 01 Special Ops
	Check Total:	4,367.35			
Vendor: 03102 2023 DeMaio	Colo Assoc of Permit Tech 2023 Member Application - T DeMaio Class B f	25.00	02/21/2023	Check Sequence: 20 01-130-10-73350-000-000	ACH Enabled: False 01 Planning and Building Svc Admin
	Check Total:	25.00			
Vendor: 03630 010323-020123PW 010323-020123PW	Colorado Natural Gas Inc 2016011\BrookForestShop_45ApacheRd 2016011\BrookForestShop_45ApacheRd_Financ	1,004.98 18.65	02/21/2023 02/21/2023	Check Sequence: 21 02-328-55-73410-000-000 02-328-55-73410-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	1,023.63			
Vendor: 09080	CORE Electric Cooperative			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
011023-020823bf	14185200\BrookForestShop_45ApacheRd	75.53	02/21/2023	02-328-55-73410-000-000	02 PW
011023020823bfp	14185200\BrookForestPole	21.00	02/21/2023	02-328-55-73410-000-000	02 PW
011023-020823bv	14185200\BrookvaleShop_1193YankeeCreekRd	570.57	02/21/2023	02-328-55-73410-000-000	02 PW
011023-020823hp	14185200\FloydHill_195HylandPole	33.24	02/21/2023	02-328-55-73410-000-000	02 PW
10213100 02/23	Acct 10213100_Squaw Mtn Tower 01/10 - 02/08	268.80	02/21/2023	01-254-20-73410-000-000	01 Communications
95447131 02/23	Acct 95447131_Light Hyland and Meadow View	19.61	02/21/2023	01-120-10-73410-000-000	01 Maintenance
	Check Total:	988.75			
Vendor: 03887	Curtis Blue Line			Check Sequence: 23	ACH Enabled: False
671891	Uniforms - Boldt, Hill body armor	2,746.00	02/21/2023	01-253-20-72260-000-000	01 Confinement
672251	Uniforms - Hill trauma plate	21.26	02/21/2023	01-253-20-72260-000-000	01 Confinement
673114	Uniforms - Stepter	41.50	02/21/2023	01-252-20-72260-000-000	01 Sheriff Patrol
	Check Total:	2,808.76			
Vendor: 04194	Denver Health & Hospital Autho			Check Sequence: 24	ACH Enabled: False
NG-102	Guard service Prochko 6/14/21-9/1/2021	15,200.00	02/21/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	15,200.00			
Vendor: 04195	Denver Health & Hospitals			Check Sequence: 25	ACH Enabled: False
Penuelas Medvid	Inmate medical	71.58	02/21/2023	01-253-20-73510-000-000	01 Confinement
Penuelas Sankof	Inmate medical	97.20	02/21/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	168.78			
Vendor: 04232	Denver Regional Council Of Governments			Check Sequence: 26	ACH Enabled: False
024323	PM Dues FY 22-23 2nd Half	2,250.00	02/21/2023	01-110-10-73350-000-000	01 Commissioners
	Check Total:	2,250.00			
Vendor: 05200	Evercom Systems Inc			Check Sequence: 27	ACH Enabled: False
125673	Inmate phone time	1,198.94	02/21/2023	01-253-20-72215-000-000	01 Confinement
	Check Total:	1,198.94			
Vendor: 06105	Farmer Bros Co			Check Sequence: 28	ACH Enabled: False
92982611	Inmate food	364.80	02/21/2023	01-253-20-73200-000-000	01 Confinement
	Check Total:	364.80			
Vendor: 06112	FBI-LEEDA Inc			Check Sequence: 29	ACH Enabled: False
65066833-23	2023 annual dues Hardey	50.00	02/21/2023	01-252-20-73350-000-000	01 Sheriff Patrol

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 06158	First Veterinary Supply			Check Sequence: 30	ACH Enabled: False
4Q1659	Fluoxetine	63.66	02/21/2023	01-365-65-72230-000-000	01 Animal Services
4T7523	Duramune and Nobivac	391.95	02/21/2023	01-365-65-72210-000-000	01 Animal Services
4T7524	Nobivac/Proviabac	61.48	02/21/2023	01-365-65-72230-000-000	01 Animal Services
4U0287	Tylosin	72.08	02/21/2023	01-365-65-72230-000-000	01 Animal Services
528927	Nobivac	166.95	02/21/2023	01-365-65-72210-000-000	01 Animal Services
528928	Metrodine/trazadone	41.79	02/21/2023	01-365-65-72230-000-000	01 Animal Services
530076	Milbeguard	492.14	02/21/2023	01-365-65-72230-000-000	01 Animal Services
	Check Total:	1,290.05			
Vendor: 01227	GFL Environmental			Check Sequence: 31	ACH Enabled: False
0059452163	Acct 001431270 - Plastic recycling January 2023	10.41	02/21/2023	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	10.41			
Vendor: 08926	IHS Pharmacy			Check Sequence: 32	ACH Enabled: False
1C999 Jan 23	Inmate medications Jan	2,087.81	02/21/2023	01-253-20-72231-000-000	01 Confinement
	Check Total:	2,087.81			
Vendor: 08927	iWebVisit.com			Check Sequence: 33	ACH Enabled: False
101468	Feb video visitation contract	1,750.00	02/21/2023	01-253-20-73650-000-000	01 Confinement
	Check Total:	1,750.00			
Vendor: 10096	Hannah Jensen			Check Sequence: 34	ACH Enabled: False
Reimb0112012623	Reimb - Mileage 01/12 - 01/26/2023	78.47	02/21/2023	21-535-65-73458-000-000	21 MYN
	Check Total:	78.47			
Vendor: 12001	Laboratory Corp. of America			Check Sequence: 35	ACH Enabled: False
75540342	Acct 05702780 - Services	50.00	02/21/2023	20-510-70-73500-026-000	20 DHS
75540344	Acct 05202280 - Services	38.00	02/21/2023	20-510-70-73500-026-000	20 DHS
	Check Total:	88.00			
Vendor: 12036	Mackenzie Langelier			Check Sequence: 36	ACH Enabled: False
Reimb0103013123	Reimb - Mileage 01/03 - 01/31/2023	29.48	02/21/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	29.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01010	LexisNexis / Accurint			Check Sequence: 37	ACH Enabled: False
120118020230131	January contract fee phone searches	48.00	02/21/2023	01-256-20-72290-000-000	01 Investigations
	Check Total:	48.00			
Vendor: 13566	McKesson Medical-Surgical Govt Solutions LLC			Check Sequence: 38	ACH Enabled: False
20255329	Sharps container	30.59	02/21/2023	01-253-20-72230-000-000	01 Confinement
20255590	Exam gloves	25.15	02/21/2023	01-253-20-72230-000-000	01 Confinement
	Check Total:	55.74			
Vendor: 14023	NAPA Auto Parts			Check Sequence: 39	ACH Enabled: False
2411-013123	Acct 2411 SVC 01/31/2023	2.21	02/21/2023	01-128-10-73640-000-000	01 Transit
	Check Total:	2.21			
Vendor: 14154	NMS Labs			Check Sequence: 40	ACH Enabled: False
1199742	Client 148444 - Services 2022-064, 067	294.00	02/21/2023	01-210-20-73500-000-000	01 Coroner
	Check Total:	294.00			
Vendor: 15058	Office Depot			Check Sequence: 41	ACH Enabled: False
288779317001	Tape, scissors, copy paper, printed plate, stickyb	54.68	02/21/2023	01-251-20-72100-000-000	01 Sheriff Admin
292542874001	Shark steam mop	129.99	02/21/2023	01-365-65-72200-000-000	01 Animal Services
292542982001	Erasable wallmate	28.55	02/21/2023	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	213.22			
Vendor: 15126	Orkin Denver Commercial			Check Sequence: 42	ACH Enabled: False
2022-YearEnd_PW	26158383\PestControlSvcs_2022_YearEndl_Du	132.57	02/21/2023	02-324-55-73660-000-000	02 PW
2023-Annual_PW	26158383\PestControlSvcs_2023Annual_Dumoi	1,526.98	02/21/2023	02-324-55-73660-000-000	02 PW
	Check Total:	1,659.55			
Vendor: 15149	John Osborn			Check Sequence: 43	ACH Enabled: False
1476	01/06/2023 Ride roundtrip Idaho Springs to Lako	172.80	02/21/2023	20-513-70-73730-032-000	20 DHS
	Check Total:	172.80			
Vendor: 16064	Pavement Repair & Supplies Inc			Check Sequence: 44	ACH Enabled: False
2023-844	100bags_Perma-Patch	1,996.00	02/21/2023	02-324-55-72219-000-000	02 PW
	Check Total:	1,996.00			
Vendor: 16074	Peak Materials			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1111669	26589\13.8T_SaltedSand_DumontStockpile	724.63	02/21/2023	02-325-55-72217-000-000	02 PW
1112208	26589\28.84T_SaltedSand_DumontStockpile	2,089.16	02/21/2023	02-325-55-72217-000-000	02 PW
1112680	26589\29.65T_SaltedSand_DumontStockpile	2,128.85	02/21/2023	02-325-55-72217-000-000	02 PW
1112808	26589\21.48T_SaltedSand_DumontStockpile	1,390.52	02/21/2023	02-325-55-72217-000-000	02 PW
1112809	26589\21.13T_SaltedSand_DumontStockpile	1,373.37	02/21/2023	02-325-55-72217-000-000	02 PW
1113071	26589\36.32T_SaltedSand_DumontStockpile	2,455.68	02/21/2023	02-325-55-72217-000-000	02 PW
	Check Total:	10,162.21			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 46	ACH Enabled: False
66047	Maintenance Agreement for HP DesignPlotter 2/	400.00	02/21/2023	01-142-10-73650-000-000	01 IT
	Check Total:	400.00			
Vendor: 17028	Quest Diagnostics Incorporated			Check Sequence: 47	ACH Enabled: False
9202300682	Inmate medical tests	1,077.97	02/21/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	1,077.97			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 48	ACH Enabled: False
27444084	Inmate food	4,674.62	02/21/2023	01-253-20-73200-000-000	01 Confinement
27454485	Inmate food	2,968.88	02/21/2023	01-253-20-73200-000-000	01 Confinement
27464150	Inmate food	3,641.45	02/21/2023	01-253-20-73200-000-000	01 Confinement
27473807	Inmate food	2,203.71	02/21/2023	01-253-20-73200-000-000	01 Confinement
	Check Total:	13,488.66			
Vendor: 19267	Benjamin Shay			Check Sequence: 49	ACH Enabled: False
Reimb0105011923	Reimb - Mileage 01/05 - 01/19/2023	29.48	02/21/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	29.48			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 50	ACH Enabled: False
2039 Jan23	Cust 2039 - Car Washes Jan 2023	69.08	02/21/2023	01-128-10-73640-000-000	01 Transit
	Check Total:	69.08			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 51	ACH Enabled: False
#2003 1/23	January car washes sheriff's office	962.52	02/21/2023	01-251-20-73550-000-000	01 Sheriff Admn
	Check Total:	962.52			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 52	ACH Enabled: False
2037 Jan23	Cust 2037 - Car Washes Jan 2023	1.68	02/21/2023	01-210-20-73640-000-000	01 Coroner

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1.68			
Vendor: 19390 0577310	Sirchie Finger Print Laborator Rechargeable forensic torches	129.35	02/21/2023	Check Sequence: 53 01-256-20-72290-000-000	ACH Enabled: False 01 Investigtations
	Check Total:	129.35			
Vendor: 19703 417278 792550 792551	Stevinson Chevrolet 2014 Tahoe check engine light, oil sensor Injector parts - link	2,522.61 673.04 33.28	02/21/2023 02/21/2023 02/21/2023	Check Sequence: 54 01-259-20-73500-000-000 01-259-20-72260-000-000 01-259-20-72260-000-000	ACH Enabled: False 01 Fleet Maintenance 01 Fleet Maintenance 01 Fleet Maintenance
	Check Total:	3,228.93			
Vendor: 19767 Jan23	Summit Pathology Services	60.05	02/21/2023	Check Sequence: 55 01-210-20-73500-000-000	ACH Enabled: False 01 Coroner
	Check Total:	60.05			
Vendor: 19870 0453124	Symbol Arts Badges - Undersheriff	260.00	02/21/2023	Check Sequence: 56 01-251-20-72260-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	260.00			
Vendor: 06321 15194009	Castle Tire Tire Disposal & Recycling, LLC Cust 005002 - Tire disposal - recycling	1,621.34	02/21/2023	Check Sequence: 57 01-610-60-73220-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	1,621.34			
Vendor: 22083 43842 43843 43844	Vranesh & Raisch CLEAR CREEK - Water Rights CCC Augmenta CLEAR CREEK2 - Road and Bridge CLEAR POA - Plan for Augmentaion in 05CW3	417.00 324.00 108.00	02/21/2023 02/21/2023 02/21/2023	Check Sequence: 58 01-710-80-73500-000-000 01-710-80-73500-000-000 01-710-80-73500-000-000	ACH Enabled: False 01 Water Resources 01 Water Resources 01 Water Resources
	Check Total:	849.00			
Vendor: 16370 1017773446	Xcel Energy Acct 53-0013603764-7_405 Argentine St Unit E	27.64	02/21/2023	Check Sequence: 59 01-910-10-77710-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	27.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	87,243.86			
	Total of Number of Checks:	59			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 02/27/2023 - 9:38AM
 Batch: 00005.02.2023



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 CCC05221209FOR1	1903 Solutions, LLC Fortinet	4,218.00	02/27/2023	Check Sequence: 1 01-142-10-72290-000-000	ACH Enabled: False 01 IT
	Check Total:	4,218.00			
Vendor: 01034 23-0350008-081	A & E Tire Inc CLEA00\ScrapTireDisposalFee	917.50	02/27/2023	Check Sequence: 2 02-324-55-72215-000-000	ACH Enabled: False 02 PW
	Check Total:	917.50			
Vendor: 01130 9994724704	Airgas USA, LLC Acct 3334359 - Cylinder rental	540.69	02/27/2023	Check Sequence: 3 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	540.69			
Vendor: 01234 1L1Y-3VH9-NCX6 1P6P-C1R1-CRK4 1RYC-JP7G-7366	Amazon Replacement batteries for motorola radios USB gaming microphone and video action handl Water softener pellets	26.99 148.48 211.50	02/27/2023 02/27/2023 02/27/2023	Check Sequence: 4 01-220-20-72200-000-000 21-535-65-73458-000-000 12-230-20-73412-000-000	ACH Enabled: False 01 OEM 21 MYN 12 CCEMS
	Check Total:	386.97			
Vendor: 01270 788931	American Family Life Acct 0ME58 - Aflac semi monthly payment	508.97	02/27/2023	Check Sequence: 5 01-000-00-21760-000-000	ACH Enabled: False 01 Payroll
	Check Total:	508.97			
Vendor: 01602 4228 4229 4230	Axiom Group Acct 1012 - Microsoft Office 365, DropSuite, De Acct 1012 - SO Microsoft Office 365, DropSuite Acct 1012 - Sophos - All county emp including s	2,860.00 2,092.00 2,553.00	02/27/2023 02/27/2023 02/27/2023	Check Sequence: 6 01-142-10-73655-000-000 01-142-10-73655-000-000 01-142-10-73655-000-000	ACH Enabled: False 01 IT 01 IT 01 IT
	Check Total:	7,505.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 02356	Charleen Bell			Check Sequence: 7	ACH Enabled: False
Reimb0120012523	Reimb - mileage 01/20 - 01/25/2023	91.71	02/27/2023	20-514-70-73730-000-000	20 DHS
	Check Total:	91.71			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 8	ACH Enabled: False
5125-000056935	Cust 4-5125-0914705 Tipping Fees	1,033.23	02/27/2023	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	1,033.23			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 9	ACH Enabled: False
010123-013123PW	CRB\Unleaded_UnleadedPlus_DumontShop	28,160.36	02/27/2023	02-325-55-72220-000-000	02 PW
	Check Total:	28,160.36			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 10	ACH Enabled: False
84848442	Acct 205284 - Oxygen regulator, quick connect,	658.85	02/27/2023	12-230-20-72240-000-000	12 CCEMS
84848443	Acct 205284 - Dressing, IV syringe, IV Catheter	294.29	02/27/2023	12-230-20-72240-000-000	12 CCEMS
84853821	Acct 205284 - Hose, Compact Ohmeda Coupler	149.98	02/27/2023	12-230-20-72240-000-000	12 CCEMS
84855580	Acct 205284 - C3 Ketamine	210.97	02/27/2023	12-230-20-72240-000-000	12 CCEMS
84855582	Acct 205284 - Electrodes, Blue Sensor SP	1,400.00	02/27/2023	12-230-20-72240-000-000	12 CCEMS
	Check Total:	2,714.09			
Vendor: 03194	Evelyn Chacon			Check Sequence: 11	ACH Enabled: False
0215021623	5 hours service -2/15 and 2/16/2023	187.50	02/27/2023	20-515-70-73570-052-000	20 DHS
	Check Total:	187.50			
Vendor: 03299	Cintas			Check Sequence: 12	ACH Enabled: False
4145937155	20922336\RugSvc	89.00	02/27/2023	02-324-55-73660-000-000	02 PW
4145937155	20922336\MechanicsUniformsSvc	84.16	02/27/2023	02-325-55-72200-000-000	02 PW
4146681790	20922336\RugSvc	89.00	02/27/2023	02-324-55-73660-000-000	02 PW
4146681790	20922336\MechanicsUniformsSvc	84.16	02/27/2023	02-325-55-72200-000-000	02 PW
	Check Total:	346.32			
Vendor: 03417	Clear Creek County Tourism Board			Check Sequence: 13	ACH Enabled: False
Jan2023	40% lodging tax revenue January 2023	16.49	02/27/2023	11-100-10-73500-000-000	11 Lodging Tax
	Check Total:	16.49			
Vendor: 03686	Columbia Sanitary Service Inc			Check Sequence: 14	ACH Enabled: False
51107	PTSvc_FloydHill_I70&Sdlbk	236.00	02/27/2023	02-324-55-73500-000-000	02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	236.00			
Vendor: 04413	George Douvas DDS			Check Sequence: 15	ACH Enabled: False
McGee	Inmate dental	57.00	02/27/2023	01-253-20-73510-000-000	01 Confinement
Millron	Inmate dental	57.00	02/27/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	114.00			
Vendor: 05183	ESO Solutions, Inc.			Check Sequence: 16	ACH Enabled: False
ESO-98737	ESO EHR Connection 01/25/2023 - 01/24/2024	557.13	02/27/2023	12-230-20-72210-000-000	12 CCEMS
	Check Total:	557.13			
Vendor: 05200	Evercom Systems Inc			Check Sequence: 17	ACH Enabled: False
125909	Inmate phone time	1,224.85	02/27/2023	01-253-20-72215-000-000	01 Confinement
	Check Total:	1,224.85			
Vendor: 06158	First Veterinary Supply			Check Sequence: 18	ACH Enabled: False
1N4753	Rescue disinfectant	167.39	02/27/2023	01-365-65-72200-000-000	01 Animal Services
507477	Fluoxetine	35.00	02/27/2023	01-365-65-72230-000-000	01 Animal Services
507478	Feliway spray	151.76	02/27/2023	01-365-65-72230-000-000	01 Animal Services
5C5633	Nobivac	184.20	02/27/2023	01-365-65-72210-000-000	01 Animal Services
	Check Total:	538.35			
Vendor: 08377	Jane Hoffmann R.N., M.S., C.S.			Check Sequence: 19	ACH Enabled: False
AAR 020123	AAR premeeting session and meeting	450.00	02/27/2023	20-510-70-73500-026-000	20 DHS
	Check Total:	450.00			
Vendor: 08433	Honnen Equipment			Check Sequence: 20	ACH Enabled: False
1452387	10238\RB184_V-Belt	146.14	02/27/2023	02-325-55-73630-000-000	02 PW
	Check Total:	146.14			
Vendor: 08919	IAAO			Check Sequence: 21	ACH Enabled: False
23-00012260	00012260 Membership 2023	240.00	02/27/2023	01-101-10-73350-000-000	01 Assessor
	Check Total:	240.00			
Vendor: 09048	Immediate Action Medicine Inc			Check Sequence: 22	ACH Enabled: False
00081	Memberships - 14 Agency, 6 Agency , and 2LM	4,140.00	02/27/2023	12-230-20-73350-000-000	12 CCEMS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,140.00			
Vendor: 08927 101495	iWebVisit.com Online file storage agreement March	1,750.00	02/27/2023	Check Sequence: 23 01-253-20-73650-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,750.00			
Vendor: 10070 23 IBEH 174444	Jefferson Center For Mental He January JCMH grant expense	27,736.26	02/27/2023	Check Sequence: 24 01-910-20-73570-000-000	ACH Enabled: False 01 JBBS
	Check Total:	27,736.26			
Vendor: 10215 201705062	Justice Benefits, Inc SCAAP FY 2021	2,922.04	02/27/2023	Check Sequence: 25 01-253-20-73500-000-000	ACH Enabled: False 01 Confinement
	Check Total:	2,922.04			
Vendor: 11235 Jan2023 Jan2023 Jan2023 Jan2023	Koy Dingboom, LLC AP services Jan 2023 CS services Jan 2023 CW services Jan 2023 Expenses Jan 2023	32.00 192.00 5,996.00 174.90	02/27/2023 02/27/2023 02/27/2023 02/27/2023	Check Sequence: 26 20-514-70-73500-000-000 20-510-70-73920-000-000 20-510-70-73500-026-000 20-510-70-73500-000-000	ACH Enabled: False 20 DHS 20 DHS 20 DHS 20 DHS
	Check Total:	6,394.90			
Vendor: 12028 022123-ML	Marc Lamoureux SafetyGlassesProgram_MarcLamoureux	120.00	02/27/2023	Check Sequence: 27 02-328-55-73980-000-000	ACH Enabled: False 02 PW
	Check Total:	120.00			
Vendor: 16306 32049 Feb23 32049 Feb23	Legal Shield 32049 - Legal Shield Feb 2023 32049 - Legal Shield Feb 2023	661.66 -0.06	02/27/2023 02/27/2023	Check Sequence: 28 01-000-00-21745-000-000 01-116-10-61200-000-000	ACH Enabled: False 01 Payroll 01 Payroll
	Check Total:	661.60			
Vendor: 13566 20271436 20302781	McKesson Medical-Surgical Govt Solutions LLC Antifungal cream, medicine cups, nasal saline Alcalak tablets	287.98 43.60	02/27/2023 02/27/2023	Check Sequence: 29 01-253-20-72230-000-000 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	331.58			
Vendor: 15058 285793651002	Office Depot File, exp, coupon	6.29	02/27/2023	Check Sequence: 30 01-251-20-72100-000-000	ACH Enabled: False 01 Sheriff Admin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
290902377001	Markers and duster	46.64	02/27/2023	01-251-20-72100-000-000	01 Sheriff Admin
291015932001	Sign with holder	23.99	02/27/2023	01-251-20-72100-000-000	01 Sheriff Admin
293306104001	AA Batteries	25.84	02/27/2023	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	102.76			
Vendor: 16035	Irma Palacios			Check Sequence: 31	ACH Enabled: False
0208021823	10.75 hours services 02/08 -02/18/2023	403.13	02/27/2023	20-515-70-73570-052-000	20 DHS
	Check Total:	403.13			
Vendor: 16074	Peak Materials			Check Sequence: 32	ACH Enabled: False
1113403	26589\SaltedSand	1,387.58	02/27/2023	02-325-55-72217-000-000	02 PW
1115638	26589\SaltedSand	1,057.81	02/27/2023	02-325-55-72217-000-000	02 PW
	Check Total:	2,445.39			
Vendor: 18417	RockSol Consulting Group, Inc.			Check Sequence: 33	ACH Enabled: False
514445	702.01\PW2204_CR170_Design&EngineeringS	1,380.71	02/27/2023	02-323-55-79400-000-000	02 PW
	Check Total:	1,380.71			
Vendor: 18380	Rocky Mountain Air Solutions			Check Sequence: 34	ACH Enabled: False
30424974	CO2 welder supply	45.24	02/27/2023	01-259-20-72200-000-000	01 Fleet Maintenance
	Check Total:	45.24			
Vendor: 19080	Sander Graphics Printing			Check Sequence: 35	ACH Enabled: False
21423	Notice of Trespass forms	99.80	02/27/2023	01-252-20-72200-000-000	01 Sheriff Patrol
	Check Total:	99.80			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 36	ACH Enabled: False
27485347	Inmate food	3,805.54	02/27/2023	01-253-20-73200-000-000	01 Confinement
27492701	Inmate food	2,948.96	02/27/2023	01-253-20-73200-000-000	01 Confinement
	Check Total:	6,754.50			
Vendor: 19510	Springbrook Software LLC			Check Sequence: 37	ACH Enabled: False
TM INV-006116	PR, ESS Jan 2023	11,711.25	02/27/2023	01-910-10-73650-000-000	01 Grants and Restricted Funds
TM INV-006125	HR Jan 2023	168.75	02/27/2023	01-910-10-73650-000-000	01 Grants and Restricted Funds
	Check Total:	11,880.00			
Vendor: 19619	Staples Business Advantage			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3527385610	1052549\CreditInv3526619621_5x8Calendar	-15.29	02/27/2023	02-328-55-72200-000-000	02 PW
3527887711	1052549\5x8Calendar	15.29	02/27/2023	02-328-55-72200-000-000	02 PW
3529914350	1052549\Batteries_Baggies_Pens	136.23	02/27/2023	02-328-55-72200-000-000	02 PW
3529914350	1052549\Coffee_HotChocolate_Creamer	145.97	02/27/2023	02-325-55-72200-000-000	02 PW
	Check Total:	282.20			
Vendor: 19870	Symbol Arts			Check Sequence: 39	ACH Enabled: False
0453602	Badge - Shirey	140.00	02/27/2023	01-252-20-72260-000-000	01 Sheriff Patrol
	Check Total:	140.00			
Vendor: 19881	tcag			Check Sequence: 40	ACH Enabled: False
100165544	Uniform shirts - Lewis	179.38	02/27/2023	01-220-20-72260-000-000	01 OEM
	Check Total:	179.38			
Vendor: 20176	Town Office Supply			Check Sequence: 41	ACH Enabled: False
021423 TREAS	Name Plate/Holder L. Pyers	32.95	02/27/2023	01-104-10-72200-000-000	01 Treasurer
21423	Business cards - Dawes	69.95	02/27/2023	01-252-20-72200-000-000	01 Sheriff Patrol
	Check Total:	102.90			
Vendor: 20228	Trilogy Medwaste West Region			Check Sequence: 42	ACH Enabled: False
1316535	Acct 3384741 - Bio Waste	214.40	02/27/2023	12-230-20-73500-000-000	12 CCEMS
	Check Total:	214.40			
Vendor: 22086	Vision Service Plan			Check Sequence: 43	ACH Enabled: False
816982601	30078554-02 COBRA VSP Feb 2023	18.30	02/27/2023	01-000-00-14350-000-000	01 Payroll
817180913	30078554-01 VSP Feb 2023	1,750.04	02/27/2023	01-000-00-14350-000-000	01 Payroll
	Check Total:	1,768.34			
Vendor: 16370	Xcel Energy			Check Sequence: 44	ACH Enabled: False
1012261448	Acct 53-2150193-1_6107 Saxon Mtn Rd	213.56	02/27/2023	01-254-20-73410-000-000	01 Communications
1018115244	Acct 53-2150193-1_35970 Highway 6	22.99	02/27/2023	08-810-75-73410-000-000	08 Open Space
1018116125	Acct 53-2150193-1_403 Argentine St	257.92	02/27/2023	01-120-10-73410-000-000	01 Maintenance
1018116362	Acct 53-2150193-1_1531 Soda Creek Rd-Tran S	342.97	02/27/2023	01-610-60-73410-000-000	01 Transfer Station
1018116399	Acct 53-2150193-1_261 County Rd-308 Mech S	12.43	02/27/2023	01-259-20-73410-000-000	01 Fleet Maintenance
1018116609	Acct 53-2150193-1_500 CR 310 - Animal Shelte	1,723.50	02/27/2023	01-365-65-73410-000-000	01 Animal Services
1018116617-1	Acct 53-2150193-1_1531 Colorado Blvd	388.96	02/27/2023	21-535-65-73410-000-000	21 MYN
1018116617-2	Acct 53-2150193-1_1531 Colorado Blvd	194.48	02/27/2023	01-126-70-73410-000-000	01 Resource Center
1018116621	Acct 53-2150193-1_1892 County Rd 306 Speed	11.63	02/27/2023	02-328-55-73410-000-000	02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1018116746	Acct 53-2150193-1_1259 Alvarado Rd Main Blc	140.82	02/27/2023	08-810-75-73410-000-000	08 Open Space
1018116894	Acct 53-2150193-1_1111 Rose St	690.63	02/27/2023	01-120-10-73410-000-000	01 Maintenance
1018117103	Acct 53-2150193-1_445 W Dumont Rd LDS	467.69	02/27/2023	01-120-10-73410-000-000	01 Maintenance
1018117113	Acct 53-2150193-1_1331 E Idaho Springs Rd	11.63	02/27/2023	01-120-10-73410-000-000	01 Maintenance
1018117251	Acct 53-2150193-1_3549 CR 312-R&B with are	3,073.45	02/27/2023	02-328-55-73410-000-000	02 PW
1018117379	Acct 53-2150193-1_1052 Bellevue Mnt	289.35	02/27/2023	01-254-20-73410-000-000	01 Communications
1018117389	Acct 53-2150193-1_1259 Alvarado Rd	28.56	02/27/2023	08-810-75-73410-000-000	08 Open Space
1018117461	Acct 53-2150193-1_3300 CR 312-Stan Rodeo	11.63	02/27/2023	02-328-55-73410-000-000	02 PW
1018117698	Acct 53-2150193-1_1969 Miner St	2,759.34	02/27/2023	25-000-65-73410-000-000	25 Clinic
1018117703	Acct 53-2150193-1_1 Bellevue Mtn-Radio	141.15	02/27/2023	01-254-20-73410-000-000	01 Communications
1018117782	Acct 53-2150193-1_1111 Rose St Unit Lighting	24.89	02/27/2023	01-120-10-73410-000-000	01 Maintenance
1018117788	Acct 53-2150193-1_619 5th St	270.82	02/27/2023	01-120-10-73410-000-000	01 Maintenance
1018117851	Acct 53-2150193-1_401 Argentine St	356.37	02/27/2023	01-120-10-73410-000-000	01 Maintenance
1018117860	Acct 53-2150193-1_2255 County Rd 306 Speed	11.63	02/27/2023	02-328-55-73410-000-000	02 PW
1018118253-1	Acct 53-2150193-1_3400 CR 312(ambulance)	708.70	02/27/2023	12-230-20-73410-000-000	12 CCEMS
1018118253-2	Acct 53-2150193-1_3400 CR 312(ambulance)	708.69	02/27/2023	01-255-20-73410-000-000	01 Special Operations
1018118371	Acct 53-2150193-1_6107 Saxon Mtn Rd	186.67	02/27/2023	01-254-20-73410-000-000	01 Communications
1018118543	Acct 53-2150193-1_2059 County Rd 308 Speed	11.63	02/27/2023	02-328-55-73410-000-000	02 PW
1018118569	Acct 53-2150193-1_3549 CR 312 - RB/Shed	264.89	02/27/2023	02-328-55-73410-000-000	02 PW
1018118765	Acct 53-2150193-1_405 Argentine	11,610.33	02/27/2023	01-120-10-73410-000-000	01 Maintenance
1018118951	Acct 53-2150193-1_Old Dumont Pound	90.66	02/27/2023	01-251-20-73410-000-000	01 Sheriff Admin
1018119035	Acct 53-2150193-1_3549 CR 312-Trlr	11.63	02/27/2023	01-251-20-73410-000-000	01 Sheriff Admin
1018120017	Acct 53-2150193-1_1827 County Rd 308 Speed	11.63	02/27/2023	02-328-55-73410-000-000	02 PW
1018120413	Acct 53-2150193-1_411 HWY 103 Idaho Spring	201.07	02/27/2023	12-230-20-73410-000-000	12 CCEMS
1019125156	Acct 53-2150193-1_115 15th Ave	-27.62	02/27/2023	01-120-10-73410-000-000	01 Maintenance
496659709	Acct 53-2150193-1_261 County Rd-308 Mech S	326.33	02/27/2023	01-259-20-73410-000-000	01 Fleet Maintenance
816429548	Acct 53-2150193-1_Late Charge	17.92	02/27/2023	01-120-10-73410-000-000	01 Maintenance
	Check Total:	25,568.93			
Vendor: 16370	Xcel Energy			Check Sequence: 45	ACH Enabled: False
1020198810	Acct 53-0011733082-5_1335 County Road 314	277.35	02/27/2023	01-210-20-73410-000-000	01 Coroner
	Check Total:	277.35			
Vendor: 16370	Xcel Energy			Check Sequence: 46	ACH Enabled: False
1017986359	Acct 53-0013518742-0_1120 Argentine St Unit	1,433.86	02/27/2023	01-910-10-77710-000-000	01 Grants and Restricted Funds
	Check Total:	1,433.86			
Vendor: 16370	Xcel Energy			Check Sequence: 47	ACH Enabled: False
1018472052	Acct 53-0013419121-9_Remove Facitities US t	1,988.36	02/27/2023	08-810-75-73410-000-000	08 Open Space

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,988.36			
	Total for Check Run:	149,256.93			
	Total of Number of Checks:	47			

Pay Date: 02/24/2023

Period: 02/06/2023 - 02/19/2023

Abrahamson, Rebecca	\$2,725.10
Albers, Richard	\$4,429.77
Anderson, Valerie	\$2,052.09
Antenen, Kristin	\$1,567.00
Banuelos, Justin	\$3,152.32
Behring, Stephanie	\$3,539.33
Bell, Charleen	\$3,410.50
Beretta, John	\$1,603.00
Berger, Alexis	\$2,251.20
Berger, Olivia	\$2,712.36
Bernal, Rebecca	\$2,485.37
Bertrand, Adam	\$4,235.04
Blais, Sararose	\$2,476.02
Blevins, Logan	\$3,139.32
Blugerman, Delia	\$970.40
Boccia, Suzanne	\$3,506.46
Boldt, Nicholas	\$3,029.10
Bosshardt, Brian	\$6,532.77
Brown, Kathi	\$2,472.56
Brown, Matthew	\$4,662.15
Buehrle, Joel	\$3,256.54
Buss, Stephen	\$2,492.60
Butcher, Jonathan	\$2,553.35
Caldwell, Marcus	\$2,691.08
Cameron, Kallie	\$3,302.24
Campbell, Beau	\$3,867.00
Casanova Erickson, Katie	\$1,775.80
Cassano, Sarah	\$5,290.46
Church, Clark	\$3,382.31
Cisneroz, Joel	\$742.79
Corbett, Brenda	\$3,394.35
Cordova, Christopher	\$500.88
Cordova, Jacob	\$3,045.73
Corey, Melissa	\$2,998.13
Courtney, Lauren	\$2,008.60
Crawley, Aaron	\$3,387.31
Culp, Henry	\$2,523.20
Culp, Katelyn	\$3,079.89
Dale, Thomas	\$3,238.35
Davis Lentz, Nichole	\$3,649.15
Davis, Tyler	\$3,664.78
Dawes, Theresa	\$3,494.54
Deibert, Rhiannon	\$2,414.47
DeMaio, Robin	\$1,639.00
DeMaio, Timothy	\$2,018.40
Denbow, Steven	\$2,351.20
DePan, Matthew	\$3,284.23
Derington, Travis	\$3,597.61
Dhyne, Debra	\$2,168.60
Dibiase, Nicholas	\$3,491.46
Ehrgott, Alexis	\$2,250.92

Elmquist, Reed	\$1,608.00
Erickson, Troy	\$2,754.98
Faselt, Gary	\$191.46
Fincham, Darin	\$1,571.69
Flores, Brian	\$1,622.82
Fontana, Aiden	\$2,030.75
Fortik, Wesley	\$3,253.02
Fortune, Carol Ann	\$5,443.08
Frey, Tammy	\$2,721.38
Garcia, Jessica	\$1,823.85
Garner, David	\$2,029.60
Gee, Donna	\$3,414.35
Gillingham, Sarah	\$2,858.22
Graber, Elizabeth	\$2,264.60
Gray, Ruth	\$1,803.20
Greek, Louis	\$608.50
Greenhagen, Alexandra	\$1,179.00
Gremillion, Steven	\$4,295.50
Haglund, Daniel	\$3,598.99
Hague, Gary	\$2,743.31
Hallgren, Christopher	\$2,244.01
Hardey, Glenn	\$4,642.15
Hegmann, Christopher	\$3,394.35
Hewitt, Hunter	\$2,637.28
Hiler, Megan	\$2,862.38
Hill, Stephanie	\$2,808.65
Honiq, Zachary	\$3,302.30
Horton, Dennis	\$1,736.00
Hurst, Thomas	\$2,026.66
Hutchinson, Clark	\$2,892.91
Ikesakes, Zeke	\$58.50
Imrie, Nicolas	\$3,087.56
Jensen, Hannah	\$1,709.14
Johnson, Tim	\$2,411.23
Karsen, David	\$3,383.77
Keiscome, Andrew	\$2,696.08
Kincade, Paige	\$2,669.85
King, Jeffrey	\$1,932.80
Kirkham, Debra	\$43.95
Kline, Stephanie	\$2,008.60
Koon, Amy	\$2,789.62
Kopsch, Christopher	\$3,007.36
Krauklis, Annika	\$626.35
Kuper, Emily	\$3,396.38
Kyler, John	\$3,057.04
Lamb, Stephanie	\$1,552.00
Lamoureux, Marc	\$2,064.60
Langelier, Mackenzie	\$744.40
Laughridge, Brad	\$2,610.68
LeBarron, Sue	\$3,247.40
Leben, Lisa	\$3,933.18
Lee, Carol	\$3,409.35
Lee, Diane	\$2,414.40
Leescu, Stefan	\$3,604.71
Lewis, Melissa	\$2,160.00

Lewis, Sarah	\$2,069.28
Lichtman, Peter	\$6,527.77
Lipson, Bryce	\$1,484.00
Loeffler, Robert	\$1,144.00
Lopez, Carlos	\$3,903.12
Lucas, Isaac	\$4,312.70
Luce, Cassandra	\$2,107.80
Ludolph, Shawn	\$193.28
Luther, Elizabeth	\$4,318.42
MacFarland, Paul	\$3,207.63
Manasjan, John	\$3,051.99
Mandel, Nevan	\$1,633.60
Marlin, George	\$3,414.35
Marquardt, Katrina	\$3,702.67
Marquardt, Seth	\$4,076.92
Matlock, Traci	\$3,254.14
McCann, Michael	\$2,063.16
McKenna, Marshall	\$2,808.65
McKown, Sharlynn	\$198.00
Menz, Zachary	\$2,554.54
Miller, David	\$1,920.80
Monseu, Bryon	\$4,228.92
Moody, Deverrick	\$2,719.38
Moon, Thomas	\$2,559.93
Morgan, Jeromie	\$2,173.40
Mueller, Mark	\$3,436.26
Nelson, Fred	\$2,900.31
Nelson, Nichol	\$2,744.28
Neville, Thomas	\$1,998.40
Norton, Christopher	\$3,296.66
Nunez, Paul	\$1,783.98
Nykaza, Benjamin	\$2,808.65
Opel, Perrin	\$2,743.20
Orihuela, Tina	\$1,932.80
Ospina-Kimbrel, Ian	\$1,406.34
Ostrom, Maria	\$6,392.00
Ovenden, Megan	\$2,575.00
Ovington, Suzanne	\$1,911.80
Plett, Virginie	\$1,803.20
Poplin, Louis	\$887.73
Prentner, Donna	\$952.72
Prichard, Bryce	\$1,295.36
Prows, David	\$3,168.60
Pyers, Larry	\$2,800.00
Rabus, Jeff	\$2,905.32
Reimer, Nanette	\$3,262.13
Roberts, Morgan	\$1,265.51
Roderick, Emily	\$2,400.00
Rodriguez-Gonzales, Dominic	\$3,501.46
Rollenhagen, Frederick	\$4,099.88
Rush, Sally	\$1,046.19
Ryan, Timothy	\$5,290.46
Saxton, Amy	\$5,173.82
Schell, Karl	\$4,886.81
Schell, Lisa	\$1,940.80

Seybold, Kate	\$2,483.58
Shay, Benjamin	\$1,875.49
Shirey, Donald	\$3,030.73
Skates, Sean	\$3,429.32
Smith, Debbie	\$2,198.40
Spinner, Peggy	\$2,671.25
Springer, Adam	\$3,011.61
Stein, John	\$5,192.31
Steinbach, Mark R	\$1,152.58
Stepter, Bradley	\$3,087.56
Straley, David	\$4,021.26
Streepey, Edward	\$3,805.38
Swanson, Joleen	\$2,308.61
Tableman, Martha	\$2,845.58
Taylor, Matthew	\$4,332.85
Tennant, Denise	\$2,111.77
Thenell, Tucker	\$3,030.73
Thomas, Adam	\$3,072.07
Thornton, Ronald	\$3,141.66
Tiedemann, Robert	\$2,884.44
Troia, Latricia	\$1,946.87
Troia, Tracy	\$2,172.10
Trouche, Peter	\$2,210.96
Tyll, Keegen	\$1,501.76
Ulishney, Michael	\$1,932.80
Vashaw, Darin	\$2,072.60
Walker, Jamie	\$1,807.00
Wall, Janice	\$3,346.15
Walsh, Kayli	\$3,289.76
Warr, Emilie	\$3,561.92
Wertenberger, Ariel	\$2,134.51
Wheelock, Randall	\$3,245.15
Whetstine, Zachary	\$2,095.20
Whisenand, Julie	\$1,955.80
White, Heather	\$2,530.15
Wiggins, Jason	\$2,883.00
Wild-Johnson, Molly	\$1,798.20
Wilson, Daniel	\$3,141.66
Wilson, Karen	\$1,151.40
Wood, Sean	\$3,250.15
Grand Total	\$543,441.21

**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 #
2/14/2023	JP Morgan	P-Card						\$23,227.87	PY202352
2/14/2023	Wage Works	Flex Payment						\$3,468.96	PY202353
2/14/2023	Cigna	Health Claims						\$33,824.20	PY202354
2/14/2023	JP Morgan	P-Card						\$23,227.87	PY202355
2/15/2023	Delta Dental	Dental Claims						\$4,061.70	PY202356
2/20/2023	Cigna	Health Premium						\$67,695.97	PY202357
2/21/2023	Cigna	Health Claims						\$41,872.09	PY202358
2/22/2023	Wage Works	Flex Payment						\$689.66	PY202359
2/22/2023	Delta Dental	Dental Claims						\$1,721.40	PY202360
2/24/2023	Springbrook	Payroll						\$372,116.90	PY202361
2/24/2023	EFTPS	Federal Tax Deposit	\$32,028.68	\$32,028.68	\$7,490.60	\$7,490.60	\$47,614.10	\$126,652.66	PY202362
2/24/2023	Colorado Dept of Revenue	State Tax Deposit						\$18,172.00	PY202363
2/24/2023	Health Equity	H.S.A. Deposit						\$4,817.95	PY202364
2/24/2023	Colorado Credit Union	H.S.A. Deposit						\$5,720.88	PY202365
2/28/2023	Great West Retirement	CCOERA						\$57,804.60	PY202366
2/28/2023	Wage Works	Flex Payment						\$3,915.18	PY202367
2/28/2023	Cigna	Health Claims						\$21,861.22	PY202368
Total transfer from 02/14 to 02/28/2023								\$810,851.11	

General Ledger

Journal Entry Proof List

User: tmatlock
 Printed: 2/20/2023 - 6:27 AM
 Batch: 00004.02.2023



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: 023-02-2023		Journal Entry Date: 02/20/2023				
01-000-00-23000-000-000	Clearing Account	0.00	23,227.87	Pcard Allocation for January 2022 pcard transactions		
01-710-80-72200-000-000	Operating Supplies	20.25	0.00	Pcard ODP BUS SOL LLC # 1010, ACCOUNTS PAYABLE, Office Supplies		
01-115-10-73350-000-000	Dues and Registrations	345.00	0.00	Pcard GOVERNMENT FINANCE OFF, ACCOUNTS PAYABLE, GFOA Distinguished Budget Presentation Award Prog		
01-117-10-72200-000-000	Operating Supplies	1.82	0.00	Pcard DENVER POST CIRCULATIO, MEGAN HILER, Denver Post Subscription		
01-116-10-73310-000-000	Ads and Legal Notices	199.80	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Employment - CCC is hiring		
01-610-60-72200-000-000	Operating Supplies	118.08	0.00	Pcard CLEAR CREEK SUPPLY COM, BOB TIEDEMANN, DEF Fluid		
01-210-20-73500-000-000	Outside Services	85.95	0.00	Pcard BAKED BY MELISSA, NICHOL NELSON, Sheriff's Gift		
01-210-20-72290-000-000	Operating Equipment	196.20	0.00	Pcard SIRCHIE ACQUISITION CO, NICHOL NELSON, Operating Equipment		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-120-10-73730-000-000	Travel and Subsistence	58.49	0.00	Pcard KUM&GO 0975 IDAHO SP, ZACHARY MENZ, Department Luncheon		
01-142-10-73650-000-000	Maintenance Contracts	5,495.13	0.00	Pcard COMCAST BUSINESS, ACCOUNTS PAYABLE, S.O. - Ethernet Dedicated Internet		
01-120-10-73730-000-000	Travel and Subsistence	29.25	0.00	Pcard KUM&GO 0975 IDAHO SP, ZACHARY MENZ, Department Luncheon		
01-610-60-72200-000-000	Operating Supplies	32.32	0.00	Pcard CLEAR CREEK SUPPLY COM, BOB TIEDEMANN, Oil		
01-115-10-73310-000-000	Ads and Legal Notices	126.44	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Nov 2022 Paid Bills		
01-130-10-73350-000-000	Dues and Registrations	231.50	0.00	Pcard STURM COLLEGE OF LAW, FRED ROLLENHAGEN, Registration to the RMLUI Land Use Law Conference		
01-710-80-72200-000-000	Operating Supplies	239.98	0.00	Pcard ODP BUS SOL LLC # 1010, ACCOUNTS PAYABLE, Vinyl chair mats		
01-142-10-73650-000-000	Maintenance Contracts	246.85	0.00	Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet		
01-113-10-73340-000-000	Library and Publications	1,346.40	0.00	Pcard THOMSON REUTERS APPLICATIONS INC., NANETTE REIMER, Legal Research publication subscription		
01-130-10-72100-000-000	Office Supplies	185.98	0.00	Pcard YETI 1-833-225-9384, FRED ROLLENHAGEN, Annual Employee Appreciation		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-115-10-73110-000-000	Postage	18.30	0.00	Pcard USPS PO 0735640213, ACCOUNTS PAYABLE, Mailing 1095-C Forms		
01-130-10-73310-000-000	Ads and Legal Notices	47.68	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Rezoning Case		
01-115-10-73350-000-000	Dues and Registrations	40.00	0.00	Pcard FSP*CGFOA, REBECCA ABRAHAMSON, CGFOA Accounting Class Registration (class #1)		
01-210-20-72200-000-000	Operating Supplies	127.17	0.00	Pcard LOS MARCELOS MEXICAN, CHRIS HEGMANN, Coroner holiday party and team meeting		
01-850-75-72200-000-000	Operating Supplies	177.42	0.00	Pcard OUTDOOR PROLINK, JON BUTCHER, boots and traction devices		
01-123-10-72200-000-000	Operating Supplies	37.83	0.00	Pcard KING SOOPERS #0064, SALLY RUSH, credit card		
01-850-75-72200-000-000	Operating Supplies	450.00	0.00	Pcard SP EVOC SPORTS US, JON BUTCHER, trail team packs		
01-110-10-73310-000-000	Ads and Legals	283.68	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, NOPH Ordinance		
01-117-10-73350-000-000	Dues and Registrations	400.00	0.00	Pcard ASSOC OF CO CTY ADMIN, BRIAN BOSSHARDT, ACCA 2023 Dues		
01-115-10-73350-000-000	Dues and Registrations	65.00	0.00	Pcard FSP*CGFOA, REBECCA ABRAHAMSON, CGFOA Accounting Class Registration (class #3)		
01-120-10-72200-000-000	Operating Supplies	276.40	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
01-110-10-73310-000-000	Ads and Legals	31.60	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Invitation to bid for county legal notices		
01-710-80-72200-000-000	Operating Supplies	20.92	0.00	Pcard ODP BUS SOL LLC # 1068, ACCOUNTS PAYABLE, Office Supplies		
01-120-10-72200-000-000	Operating Supplies	48.86	0.00	Pcard THE HOME DEPOT #1535, ZACHARY MENZ, Home Depot Purchase		
01-850-75-73630-000-000	R&M Equip and Fixtures	76.49	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Fan assembly		
01-120-10-72200-000-000	Operating Supplies	276.28	0.00	Pcard THE HOME DEPOT #1522, ZACHARY MENZ, Home Depot Purchase		
01-120-10-73650-000-000	Maintenance Contracts	496.00	0.00	Pcard MEI TOTAL ELEVATOR SOL, ACCOUNTS PAYABLE, January 2023 Monthly Service		
01-117-10-72200-000-000	Operating Supplies	37.44	0.00	Pcard THE HOME DEPOT #1535, BETH LUTHER, Supplies		
01-115-10-73350-000-000	Dues and Registrations	40.00	0.00	Pcard FSP*CGFOA, REBECCA ABRAHAMSON, CGFOA Accounting Class Registration (class #2)		
01-000-00-10300-000-090	Cash With Treasurer	11,317.36	0.00	Fund balance entry for fund 01	Fund Balance	
	Fund Total	<u>23,227.87</u>	<u>23,227.87</u>			
	Fund Balance	0.00				
02-325-55-73630-000-000	R&M Equip and Fixtures	3.00	0.00	Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, Headlights		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-72200-000-000	Operating Supplies	191.49	0.00	Pcard KIMBALL MIDWEST PAYEEZ, STEPHEN BUSS, Washers fuses shrink tube		
02-325-55-73630-000-000	R&M Equip and Fixtures	48.53	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Repairs to 2015 Xterra Building Dept		
02-324-55-73660-000-000	R&M Buildings and Real Estate	269.10	0.00	Pcard TRASHBILLING.COM CC, JULIE WHISENAND, Trash service Brookvale		
02-325-55-72200-000-000	Operating Supplies	79.22	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Tire guage and oil dry		
02-328-55-75420-000-000	License and Fees	143.92	0.00	Pcard CO DEPT OF LABOR AND E, JULIE WHISENAND, Fuel storage tank		
02-325-55-73630-000-000	R&M Equip and Fixtures	86.37	0.00	Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, Fuel cap		
02-328-55-73310-000-000	Ads and Legal Notices	254.08	0.00	Pcard CO COMM MEDIA, JULIE WHISENAND, Crack seal and pavement marking notices		
02-324-55-72260-000-000	Parts-Inventory/Stock	5.34	0.00	Pcard FOOTHILLS AUTO PARTS, JEFF RABUS, Battery cable		
02-325-55-73630-000-000	R&M Equip and Fixtures	135.25	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Windshield Wiper Blades		
02-325-55-72200-000-000	Operating Supplies	25.98	0.00	Pcard BIG R OF EVERGREEN, JEFF RABUS, Misc hardware and metal for shop		
02-325-55-72200-000-000	Operating Supplies	137.93	0.00	Pcard BIG R OF EVERGREEN, JEFF RABUS, Felling wedges tow rope straps		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-72220-000-000	Gas and Oil	215.32	0.00	Pcard Foothills Auto Parts, Jeff Rabus, Hydraulic oil		
02-325-55-73630-000-000	R&M Equip and Fixtures	266.82	0.00	Pcard CLEAR CREEK Supply Com, Stephen Buss, Grader battery		
02-325-55-72200-000-000	Operating Supplies	99.98	0.00	Pcard BIG R OF Evergreen, Fred Nelson, Tow Ropes		
02-325-55-72220-000-000	Gas and Oil	129.99	0.00	Pcard CLEAR CREEK Supply Com, Stephen Buss, Transmission oil		
02-328-55-72200-000-000	Operating Supplies	61.42	0.00	Pcard CLEAR CREEK Supply Com, Stephen Buss, disposable gloves		
02-328-55-73650-000-000	Maintenance Contracts	544.32	0.00	Pcard 4TE*VYANET Operating G, Julie Whisenand, Alarm system 1 yr contract		
02-325-55-73630-000-000	R&M Equip and Fixtures	114.52	0.00	Pcard NAPA AUTO Parts, Stephen Buss, Oil filters and wiper blades		
02-324-55-72260-000-000	Parts-Inventory/Stock	106.36	0.00	Pcard CLEAR CREEK Supply Com, Fred Nelson, Windshield Wiper Blades		
02-325-55-72218-000-000	Grader Blades	268.50	0.00	Pcard KIMBALL Midwest Payeez, Stephen Buss, Plow bolts		
02-328-55-73350-000-000	Dues and Registrations	1,050.00	0.00	Pcard RockyMountainASP halt, Stoy Streepey, Conference fees		
02-324-55-72200-000-000	Operating Supplies	39.97	0.00	Pcard CARQUEST #7678 Mountai, Jeff Rabus, Misc hardware and plow oil		
02-325-55-72220-000-000	Gas and Oil	21.54	0.00	Pcard Foothills Auto Parts, Jeff Rabus, Motor oil		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-73630-000-000	R&M Equip and Fixtures	2.08	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Intake Snorkel		
02-325-55-73630-000-000	R&M Equip and Fixtures	63.24	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Hydraulic hose		
02-324-55-72260-000-000	Parts-Inventory/Stock	24.79	0.00	Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, Antifreeze		
02-325-55-73630-000-000	R&M Equip and Fixtures	419.75	0.00	Pcard EVERGREEN TOWING, JEFF RABUS, PU22 Towing Service		
02-325-55-72200-000-000	Operating Supplies	61.08	0.00	Pcard FOOTHILLS AUTO PARTS, JEFF RABUS, disposable gloves		
02-325-55-72200-000-000	Operating Supplies	240.00	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Windshield washer fluid		
02-000-00-10300-000-090	Cash With Treasurer	0.00	5,109.89	Fund balance entry for fund 02	Fund Balance	
	Fund Total	5,109.89	5,109.89			
	Fund Balance	0.00				
08-810-75-73521-000-000	Outside Services	443.74	0.00	Pcard MOUNTAIN WASTE, JON BUTCHER, Portable toilet service		
08-000-00-10300-000-090	Cash With Treasurer	0.00	443.74	Fund balance entry for fund 08	Fund Balance	
	Fund Total	443.74	443.74			
	Fund Balance	0.00				
12-230-20-73350-000-000	Registrations/Training	6.00	0.00	Pcard COLO ADVANCED LIFE SUP, BRYON MONSEU, Training		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
12-230-20-73350-000-000	Registrations/Training	35.77	0.00	Pcard AMERICAN HEART SHOPCPR, BRYON MONSEU, CPR card		
12-230-20-73350-000-000	Registrations/Training	385.00	0.00	Pcard IBSCINC, BRYON MONSEU, CCT Cert		
12-230-20-72260-000-000	Uniforms	151.76	0.00	Pcard SP *KUIU, BRYON MONSEU, Uniform pants		
12-000-00-10300-000-090	Cash With Treasurer	0.00	578.53	Fund balance entry for fund 12	Fund Balance	
	Fund Total	578.53	578.53			
	Fund Balance	0.00				
20-510-70-73370-000-000	Books and Subscriptions	67.96	0.00	Pcard ADOBE *PRODUCTS, TRACY TROIA, Adobe Lauren Kathi Emilie and Kayli		
20-510-70-73730-026-000	Travel and Subsistance	12.10	0.00	Pcard STARBUCKS STORE 06998, KAYLI WALSH, Kayli lunch		
20-510-70-73730-000-000	Travel and Subsistence	15.00	0.00	Pcard PARKWELL - THE CHANCER, SARAH CASSANO, Sarah Lunch		
20-515-70-74470-040-000	Leap-CIP and Outreach	1,180.00	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Need help with winter heat bills?		
20-510-70-73730-000-000	Travel and Subsistence	258.03	0.00	Pcard TUSCANY TAVERN, SARAH CASSANO, DHS Christmas Party		
20-510-70-73730-026-000	Travel and Subsistance	13.50	0.00	Pcard BLUE MOON BAKERY, KAYLI WALSH, Kayli lunch		
20-510-70-73730-026-000	Travel and Subsistance	12.78	0.00	Pcard PANERA BREAD #202449 P, KAYLI WALSH, Kayli lunch		
20-510-70-73900-000-000	Other Expenses	16.00	0.00	Pcard MASABI BUSTANG, TRACY TROIA, SA - Bus ticket		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-513-70-74430-000-000	Case Services	15.00	0.00	Pcard NIC*-BROWARDCHDF TLAUDV, KAYLI WALSH, ZW birth certificate		
20-510-70-73730-026-000	Travel and Subsistance	11.40	0.00	Pcard STARBUCKS STORE 06905, KAYLI WALSH, Kayli lunch		
20-510-70-73730-026-000	Travel and Subsistance	9.68	0.00	Pcard EINSTEIN BROS BAGELS34, KAYLI WALSH, Kayli lunch		
20-510-70-73730-026-000	Travel and Subsistance	11.60	0.00	Pcard STARBUCKS STORE 08626, KAYLI WALSH, Kayli lunch		
20-510-70-73900-000-000	Other Expenses	15.16	0.00	Pcard SAFEWAY #0390, TRACY TROIA, SA - food purchase		
20-510-70-72200-000-000	Operating Supplies	10.60	0.00	Pcard STARBUCKS STORE 06905, KAYLI WALSH, lunch KW		
20-000-00-10300-000-090	Cash With Treasurer	0.00	1,648.81	Fund balance entry for fund 20	Fund Balance	
	Fund Total	1,648.81	1,648.81			
	Fund Balance	0.00				
21-535-65-73457-000-000	Other Operating Expenses	85.98	0.00	Pcard KING SOOPERS #0082, HANNAH JENSEN, EI Pomar RMV 6th grade Day Supplies		
21-530-65-73350-000-000	Dues and Registrations	315.00	0.00	Pcard IN *CPOW, TIM RYAN, CPOW Training		
21-535-65-73457-000-000	Other Operating Expenses	174.22	0.00	Pcard TST* TWO BROTHERS DELI, BEN SHAY, 21CL 01.13.23 174.22 Program lunch		
21-535-65-73457-000-000	Other Operating Expenses	200.00	0.00	Pcard IN *CLEAR CREEK METROP, REBECCA BERNAL, EI Pomar Program Transportation CCMRD		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	139.30	0.00	Pcard TARGET 00015008, HANNAH JENSEN, El Pomar RMV 6th grade Day Supplies		
21-535-65-73457-000-000	Other Operating Expenses	36.00	0.00	Pcard THE SPOT GOLDEN, HANNAH JENSEN, 21CL The Spot Golden		
21-535-65-73456-000-000	CDPHE-COFP Expenses	12.52	0.00	Pcard WAL-MART #2293, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage		
21-535-65-73458-000-000	OBH - YSAP Expenses	245.00	0.00	Pcard TENTH MOUNTAIN DIVISIO, REBECCA BERNAL, OBH Program Services Campsite		
21-535-65-73458-000-000	OBH - YSAP Expenses	6.00	0.00	Pcard TEXTEDLY, HANNAH JENSEN, OBH Programming Services		
21-535-65-73457-000-000	Other Operating Expenses	11.00	0.00	Pcard PARTY CITY 3202, HANNAH JENSEN, El Pomar RMV 6th grade Day Supplies		
21-535-65-73458-000-000	OBH - YSAP Expenses	19.43	0.00	Pcard KUM&GO 0975 IDAHO SP, BEN SHAY, OBH 01.20.23 19.43 van gas		
21-535-65-73458-000-000	OBH - YSAP Expenses	29.99	0.00	Pcard CLEVERWAIVER, REBECCA BERNAL, OBH Programming Services Tech Clever Waiver		
21-535-65-73457-000-000	Other Operating Expenses	150.00	0.00	Pcard SP CURBSIDE-SKATEPAR, BEN SHAY, 21CL 01.20.23 150.00 Skatepark entry		
21-535-65-73457-000-000	Other Operating Expenses	75.00	0.00	Pcard SP CURBSIDE-SKATEPAR, BEN SHAY, 21CL 1.6.23 75.00 curbside skatepark rental		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	156.00	0.00	Pcard THE SPOT GOLDEN, BEN SHAY, 21CL 01.13.23 156.00 Climbing Gym fee		
21-535-65-73456-000-000	CDPHE-COFP Expenses	12.00	0.00	Pcard GOOGLE*GSUITE MOUNTAIN, REBECCA BERNAL, COFP Technology Google Suite		
21-535-65-73457-000-000	Other Operating Expenses	55.12	0.00	Pcard SP BIVOUAC COFFEE, BEN SHAY, EI Pomar 01.10.23 55.12 Staff Well Being		
21-535-65-73456-000-000	CDPHE-COFP Expenses	122.00	0.00	Pcard STICKER MULE, REBECCA BERNAL, COFP Meeting Supplies - Outreach		
21-535-65-73456-000-000	CDPHE-COFP Expenses	23.59	0.00	Pcard KING SOOPERS #0064, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage		
21-535-65-73456-000-000	CDPHE-COFP Expenses	24.82	0.00	Pcard SP BIVOUAC COFFEE, HANNAH JENSEN, EI Pomar Staff Wellbeing		
21-535-65-73456-000-000	CDPHE-COFP Expenses	60.00	0.00	Pcard TST* CLEAR CREEK CIDER, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage		
21-535-65-73458-000-000	OBH - YSAP Expenses	16.90	0.00	Pcard KUM&GO 0975 IDAHO SP, BEN SHAY, OBH 1.6.23 16.90 vehicle gas		
21-535-65-73456-000-000	CDPHE-COFP Expenses	691.16	0.00	Pcard CUSTOMINK LLC, REBECCA BERNAL, COFP Branded Items		
21-535-65-73456-000-000	CDPHE-COFP Expenses	61.45	0.00	Pcard DOMINO'S 6334, BEN SHAY, COFP 01.19.2023 61.45 Meeting Supplies Food		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	380.00	0.00	Pcard SQ *ROCKY MOUNTAIN VIL, BEN SHAY, El Pomar 01.26.23 380 6th grade field day RMV rent		
21-535-65-73457-000-000	Other Operating Expenses	21.88	0.00	Pcard FIVE BELOW #3021, HANNAH JENSEN, El Pomar RMV 6th grade Day Supplies		
21-535-65-73457-000-000	Other Operating Expenses	48.00	0.00	Pcard THE SPOT GOLDEN, BEN SHAY, 21CL 12.30.22 48.00 the spot climbing		
21-535-65-73456-000-000	CDPHE-COFP Expenses	10.99	0.00	Pcard SAFEWAY #0390, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage Data		
21-535-65-73457-000-000	Other Operating Expenses	38.14	0.00	Pcard WAL-MART #4284, HANNAH JENSEN, El Pomar RMV 6th grade Day Supplies		
21-535-65-73457-000-000	Other Operating Expenses	14.90	0.00	Pcard KUM&GO 0975 IDAHO SP, BEN SHAY, El Pomar 01.13.23 14.90 Vehicle gas		
21-000-00-10300-000-090	Cash With Treasurer	0.00	3,236.39	Fund balance entry for fund 21	Fund Balance	
	Fund Total	3,236.39	3,236.39			
	Fund Balance	0.00				
25-000-65-73410-000-000	Utilities	300.00	0.00	Pcard MEI TOTAL ELEVATOR SOL, ACCOUNTS PAYABLE, January 2023 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				

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
	Journal Entry Totals	34,545.23	34,545.23			
	Journal Entry Balance	0.00				
	Report Totals:	34,545.23	34,545.23			
		0.00				