



Board Agenda Background

Date: 4/4/2023
To: Board of County Commissioners
Through: Brian D. Bosshardt, County Manager
From: Maria Ostrom, Finance Director
Subject: Consideration of Approval of the Warrant Register

RECOMMENDATION

Staff recommends approval of the April 4, 2023 Packet.

BACKGROUND

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

CONCLUSION

With this item, staff is recommending approval of the Warrant Registers dated March 13, 2023 and March 20, 2023, the Payroll Register dated March 24, 2023, the Electronic Fund Transfers dated March 14, 2023 to March 28, 2023, and the P-card transactions dated February 2023. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS

1. Warrant Registers dated March 13, 2023 and March 20, 2023
2. Payroll Register dated March 24, 2023
3. Electronic Fund Transfer dated March 14, 2023 to March 28, 2023
4. P-card transactions dated February 2023

April 4, 2023

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated March 13, 2023 and March 20, 2023

Payroll Register dated March 24, 2023

Electronic Fund Transfer dated March 14, 2023 to March 28, 2023

P-card transactions dated February 2023

prepared by the Finance Department, reviewed and approved for payment by the Finance Director.

Approved:

Randall P. Wheelock, Chairman

George Marlin, Commissioner

Sean C. Wood, Commissioner

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 03/13/2023 - 9:30AM
 Batch: 00002.03.2023



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01058 9028	Ace Pest Control Service for spiders	200.00	03/13/2023	Check Sequence: 1 12-230-20-73661-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	200.00			
Vendor: 01130 9135213398	Airgas USA, LLC 3334359 - Oxygen	368.01	03/13/2023	Check Sequence: 2 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	368.01			
Vendor: 01131 205166 205576	Air-O-Pure Portables Toilet paper - St Mary's lot Port O Pot - St Mary's lot	65.14 275.00	03/13/2023 03/13/2023	Check Sequence: 3 01-850-75-73550-000-000 01-850-75-73550-000-000	ACH Enabled: False 01 Trails Maintenance 01 Trails Maintenance
	Check Total:	340.14			
Vendor: 01213 51909 52046	Allied Towing Vehicle tow to A1 Transmission 2005 Avalanche Vehicle tow to Stevinson 2018 Tahoe	357.50 275.00	03/13/2023 03/13/2023	Check Sequence: 4 01-259-20-73500-000-000 01-259-20-73500-000-000	ACH Enabled: False 01 Fleet Maintenance 01 Fleet Maintenance
	Check Total:	632.50			
Vendor: 01217 488857	Alpinaire Healthcare Inc Inmate oxygen supply	3.00	03/13/2023	Check Sequence: 5 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	3.00			
Vendor: 01234 17C7-YJ1R-9Y4J 196H-YXWL-3HWN 1KC9-V6VM-J6XR 1Q47-TPPH-9JTG 1QVN-11CL-11MQ 1XG3-JWPL-19DT	Amazon Tarnish remover, vacuum cleaner hose, Kleenex Paper towels AC5PG3Q1HTL0B\CrimpedWireWheel_Grindi Exercise resistance bands iPad pro charger, cord, batteries iPad screen protectors, apple pencil, ipad keyboa	110.56 89.30 83.14 13.98 108.22 532.34	03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023	Check Sequence: 6 01-120-10-72200-000-000 12-230-20-73661-000-000 02-324-55-72290-000-000 01-253-20-72200-000-000 01-252-20-72290-000-000 01-252-20-72290-000-000	ACH Enabled: False 01 Maintenance 12 CCEMS 02 PW 01 Confinement 01 Sheriff Patrol 01 Sheriff Patrol

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	937.54			
Vendor: 01015 001S367423	ATTP - All Truck & Trailer Par 15031\PT8_TowChargeToATTP	497.00	03/13/2023	Check Sequence: 7 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	497.00			
Vendor: 01602 4238 4259	Axiom Group Acct 1010 - March 2023 Axiom Full Service CC Acct 1012 - 2023-03 Network Switch Triage	10,500.00 3,800.00	03/13/2023 03/13/2023	Check Sequence: 8 01-142-10-73500-000-000 01-142-10-72290-000-000	ACH Enabled: False 01 IT 01 IT
	Check Total:	14,300.00			
Vendor: 02356 Reimb0207022723	Charleen Bell Reimb - Mileage 02/07 - 02/27/2023	139.54	03/13/2023	Check Sequence: 9 20-514-70-73450-000-000	ACH Enabled: False 20 DHS
	Check Total:	139.54			
Vendor: 02001 5125-000057027	BFI - Foothills Landfill Cust 4-5125-0914705 Tipping Fees	1,343.81	03/13/2023	Check Sequence: 10 01-610-60-73220-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	1,343.81			
Vendor: 02545 1877688 1878569 1879944 1880425	Bob Barker Company Blankets, antiperspirant Institutional razors Blankets Blankets	782.49 312.00 299.60 149.80	03/13/2023 03/13/2023 03/13/2023 03/13/2023	Check Sequence: 11 01-253-20-72200-000-000 01-253-20-72200-000-000 01-253-20-72200-000-000 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement 01 Confinement
	Check Total:	1,543.89			
Vendor: 03172 6406	Centura Health 0061000-106-3710 CCEMS Pharmacy Supplies	1,127.34	03/13/2023	Check Sequence: 12 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	1,127.34			
Vendor: 03173 3035672014232B 3035672083347B 3035672243864B 3035672386811B 3035672462362B 3035672490060B 3035672545346B	Century Link 303-567-2014 232B SO shop internet 303-567-2083 347B - Phone 303-567-2243 864B - Emergency Call Box 303-567-2386 811B - Emergency Call Box 303-567-2462 362B SO shop business line 303-567-2490 060B Sheriff OFC EAS 303-567-2545 346B Shelter business line	155.94 227.10 53.05 53.05 71.52 63.75 122.52	03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023	Check Sequence: 13 01-142-10-73650-000-000 01-142-10-73450-000-000 01-142-10-73450-000-000 01-142-10-73450-000-000 01-142-10-73650-000-000 01-142-10-73450-000-000 01-365-65-73450-000-000	ACH Enabled: False 01 IT 01 IT 01 IT 01 IT 01 IT 01 IT 01 Animal Services

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
K3035690013203M	K-303-569-0013 203M ADMIN E911 - Phone	386.97	03/13/2023	01-142-10-73450-000-000	01 IT
K335690012898M	K-303-569-0012 898M - Admin E911	392.01	03/13/2023	01-142-10-73650-000-000	01 IT
K7209170027093M	K-720-917-0027 093M Sheriff's Office Esinet	3,008.88	03/13/2023	01-142-10-73650-000-000	01 IT
	Check Total:	4,534.79			
Vendor: 03194	Evelyn Chacon			Check Sequence: 14	ACH Enabled: False
0221022723	14.5 hours services 02/21 - 02/27/2023	543.75	03/13/2023	20-515-70-73570-052-000	20 DHS
0228030623	13.5 hours services 02/28 - 03/06/2023	506.25	03/13/2023	20-515-70-73570-052-000	20 DHS
	Check Total:	1,050.00			
Vendor: 03250	Chatsworth Gloves Inc			Check Sequence: 15	ACH Enabled: False
142226	Latex gloves	4,109.82	03/13/2023	01-253-20-72200-000-000	01 Confinement
	Check Total:	4,109.82			
Vendor: 03299	Cintas			Check Sequence: 16	ACH Enabled: False
4148112126	20922336\RugSvc	89.00	03/13/2023	02-324-55-73660-000-000	02 PW
4148112126	20922336\MechanicsUniformsSvc	84.16	03/13/2023	02-325-55-72200-000-000	02 PW
5147492217	13669297\FirstAidSuppliesSvc_BrookvaleShop	45.60	03/13/2023	02-328-55-73980-000-000	02 PW
	Check Total:	218.76			
Vendor: 03415	Clear Creek Supply Co			Check Sequence: 17	ACH Enabled: False
2105 2/23	Cust 2105 - Vehicle parts	1,670.91	03/13/2023	01-259-20-72260-000-000	01 Sheriff Admin
	Check Total:	1,670.91			
Vendor: 03527	Colorado Barricade Co.			Check Sequence: 18	ACH Enabled: False
65156216-001	Acct 955790 - Supplies	99.19	03/13/2023	01-610-60-72200-000-000	01 Transfer Station
	Check Total:	99.19			
Vendor: 03525	Colorado Brake			Check Sequence: 19	ACH Enabled: False
CB102290	105880\PU25_BatteryCable	80.37	03/13/2023	02-325-55-73630-000-000	02 PW
CB102563	105880\MotorAssy_RamAssy_PlowBatteryCabl	792.68	03/13/2023	02-324-55-72260-000-000	02 PW
	Check Total:	873.05			
Vendor: 03773	CorrecTek, Inc			Check Sequence: 20	ACH Enabled: False
5870	Monthly subscription fee and advantage plan fee	14,400.00	03/13/2023	01-142-10-73655-000-000	01 IT
	Check Total:	14,400.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 03887	Curtis Blue Line			Check Sequence: 21	ACH Enabled: False
678796	Uniforms - Dawes	174.50	03/13/2023	01-252-20-72260-000-000	01 Sheriff Patrol
678798	Uniforms - Dawes	34.50	03/13/2023	01-252-20-72260-000-000	01 Sheriff Patrol
	Check Total:	209.00			
Vendor: 04288	DiNatale Water Consultants			Check Sequence: 22	ACH Enabled: False
3288	CCC water accounting and general water resourc	1,098.75	03/13/2023	01-710-80-73560-000-000	01 Water Resources
	Check Total:	1,098.75			
Vendor: 05200	Evercom Systems Inc			Check Sequence: 23	ACH Enabled: False
126706	Inmate phone time	1,616.72	03/13/2023	01-253-20-72215-000-000	01 Confinement
	Check Total:	1,616.72			
Vendor: 06124	Ferrellgas			Check Sequence: 24	ACH Enabled: False
2031078473	Acct 6594021 - Propane Jordan House	1,345.46	03/13/2023	01-210-20-73410-000-000	01 Coroner
2031100221	Acct 6594021 - Propane 1531 Soda Creek Rd	2,517.58	03/13/2023	01-610-60-73410-000-000	01 Transfer Station
	Check Total:	3,863.04			
Vendor: 06158	First Veterinary Supply			Check Sequence: 25	ACH Enabled: False
5F8088	Revolt	123.60	03/13/2023	01-365-65-72230-000-000	01 Animal Services
	Check Total:	123.60			
Vendor: 07062	Galls, An Aramark Company			Check Sequence: 26	ACH Enabled: False
022929355	Acct 1001751881 - Plain toe boot	230.00	03/13/2023	12-230-20-72260-000-000	12 CCEMS
023182974	Acct 1001751881 - Plain toe boot	460.00	03/13/2023	12-230-20-72260-000-000	12 CCEMS
	Check Total:	690.00			
Vendor: 07161	Georgetown Town Of			Check Sequence: 27	ACH Enabled: False
1.0690.1 Feb23	1.0690.1 Water and Sewer 401 Argentine St	150.01	03/13/2023	01-120-10-73410-000-000	01 Maintenance
1.0700.1 Feb23	1.0700.1 Water and Sewer 403 Argentine St	137.00	03/13/2023	01-120-10-73410-000-000	01 Maintenance
2.0020.1 Feb23	2.0020.1 Water and Sewer 619 5th St	159.60	03/13/2023	01-120-10-73410-000-000	01 Maintenance
2.0280.1 Feb23	2.0280.1 Water and Sewer 405 Argentine St	10,958.42	03/13/2023	01-120-10-73410-000-000	01 Maintenance
2.0599.1 Feb23	2.0599.1 Water and Sewer 1111 Rose St	382.29	03/13/2023	01-120-10-73410-000-000	01 Maintenance
	Check Total:	11,787.32			
Vendor: 08013	Gary Hague			Check Sequence: 28	ACH Enabled: False
Reimb02212023	Reimb - Postage for air filter	10.65	03/13/2023	21-520-65-73500-000-000	21 Enviro Health

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.65			
Vendor: 08363	Historic District Public Lands			Check Sequence: 29	ACH Enabled: False
Dues 2023 OS	Historic District Public Lands Commission Dues	200.00	03/13/2023	08-810-75-73521-000-000	08 Open Space
	Check Total:	200.00			
Vendor: 09033	City Of Idaho Springs			Check Sequence: 30	ACH Enabled: False
Rent0326032624	Acct 12131995 - Annual Rent Station Lease 3-2	1,064.00	03/13/2023	12-230-20-75300-000-000	12 CCEMS
	Check Total:	1,064.00			
Vendor: 08926	IHS Pharmacy			Check Sequence: 31	ACH Enabled: False
1C999 2/2023	Inmate medication	3,765.06	03/13/2023	01-253-20-72231-000-000	01 Confinement
	Check Total:	3,765.06			
Vendor: 08928	Independent Propane Company			Check Sequence: 32	ACH Enabled: False
036844	20253\Ref71972\BrookvaleShop_1193YankeeC	1,638.00	03/13/2023	02-328-55-73410-000-000	02 PW
	Check Total:	1,638.00			
Vendor: 11041	Craig Keith			Check Sequence: 33	ACH Enabled: False
10-03042023	Jail plumbing repairs	6,250.00	03/13/2023	01-253-20-73630-000-000	01 Confinement
9-03042023	Hot water supply	1,005.00	03/13/2023	01-120-10-73500-000-000	01 Maintenance
	Check Total:	7,255.00			
Vendor: 12001	Laboratory Corp. of America			Check Sequence: 34	ACH Enabled: False
75851152	Acct 05202280 - Services	38.00	03/13/2023	20-510-70-73920-000-000	20 DHS
	Check Total:	38.00			
Vendor: 12045	Language Line Services			Check Sequence: 35	ACH Enabled: False
10954546	Interpreter services	549.14	03/13/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	549.14			
Vendor: 12015	Larry H Miller Ford Lakewood			Check Sequence: 36	ACH Enabled: False
360146	84576\PU22_DieselParticulateFilter_Turbo	11,437.25	03/13/2023	02-325-55-79400-000-000	02 PW
	Check Total:	11,437.25			
Vendor: 01010	LexisNexis / Accurint			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
120118020230228	February phone search contract fee	49.50	03/13/2023	01-256-20-72290-000-000	01 Investigations
	Check Total:	49.50			
Vendor: 13086	Katrina Marquardt			Check Sequence: 38	ACH Enabled: False
Per Diem	Correctional Health Conference New Orleans JC	250.00	03/13/2023	01-910-20-73570-000-000	01 JBBS
	Check Total:	250.00			
Vendor: 13087	Seth Marquardt			Check Sequence: 39	ACH Enabled: False
Per Diem 030723	Correctional Health Care conference New Orlear	250.00	03/13/2023	01-910-20-73570-000-000	01 JBBS
	Check Total:	250.00			
Vendor: 13196	McKesson Medical-Sergical			Check Sequence: 40	ACH Enabled: False
20359399	Acct 5020933 - Exam gown	18.67	03/13/2023	21-530-65-72200-000-000	21 Public Health
20359405	Acct 5020933 - Prescription pad	21.39	03/13/2023	21-530-65-72200-000-000	21 Public Health
20359435	Acct 5020933 - Specula	159.15	03/13/2023	21-530-65-72200-000-000	21 Public Health
20359486	Acct 5020933 - Exam lamp	374.43	03/13/2023	21-530-65-72200-000-000	21 Public Health
20359528	Acct 5020933 - Specula	157.05	03/13/2023	21-530-65-72200-000-000	21 Public Health
20359533	Acct 5020933 - Gloves, Drape sheet, stand, lubri	542.46	03/13/2023	21-530-65-72200-000-000	21 Public Health
	Check Total:	1,273.15			
Vendor: 14074	National Tactical Officers Assoc			Check Sequence: 41	ACH Enabled: False
46343 - 2023	Team membership renewal	450.00	03/13/2023	01-251-20-73350-000-000	01 Sheriff Admin
	Check Total:	450.00			
Vendor: 16035	Irma Palacios			Check Sequence: 42	ACH Enabled: False
0224030623	6 hours services 02/24 - 03/06/2023	225.00	03/13/2023	20-515-70-73570-052-000	20 DHS
	Check Total:	225.00			
Vendor: 16074	Peak Materials			Check Sequence: 43	ACH Enabled: False
1116864	26589\71T_SaltedSand	4,831.00	03/13/2023	02-325-55-72217-000-000	02 PW
1117385	26589\56.16T_SaltedSand	3,765.84	03/13/2023	02-325-55-72217-000-000	02 PW
1117508	26589\34.39T_SaltedSand	2,361.11	03/13/2023	02-325-55-72217-000-000	02 PW
	Check Total:	10,957.95			
Vendor: 17028	Quest Diagnostics Incorporated			Check Sequence: 44	ACH Enabled: False
9203065616	Inmate medical tests	107.68	03/13/2023	01-253-20-73510-000-000	01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	107.68			
Vendor: 18402 22242	Rocky Mountain Microfilm & Ima Feb online file storage	1,255.00	03/13/2023	Check Sequence: 45 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	1,255.00			
Vendor: 18423 03012023126 03012023127DHS 03012023127PH 03012023128 03012023129	Rocky Mountain Water Shelter water service Drinking water - Collaborative Care Center Drinking water - Collaborative Care Center Drinking water - CCEMS Office water service	35.79 17.89 17.90 158.99 382.53	03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023	Check Sequence: 46 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:	613.10			
Vendor: 19214 922005	Senergy Petroleum 100000013\Unleaded_Diesel_BrookvaleShop	8,441.49	03/13/2023	Check Sequence: 47 02-325-55-72220-000-000	ACH Enabled: False 02 PW
	Check Total:	8,441.49			
Vendor: 19271 27520848 27530709	Shamrock Foods Co Inmate food Inmate food	3,270.53 2,965.08	03/13/2023 03/13/2023	Check Sequence: 48 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	6,235.61			
Vendor: 03575 21236-23 22244-23 22355-23 22404-23 22457-23 22494-23	State of Colorado Data Mailer Registrations for March FY23 Colorado Vehicle License Renewal Feb FY23 Colorado Vehicle Registration WITH Tags Feb F Colorado Vehicle Registration Without Tags Feb Colorado Vehicle SMM Registration Without Tag Colorado DMV Toitle Complete - Feb FY23	8.85 449.32 257.11 6.64 0.75 34.08	03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023	Check Sequence: 49 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000 01-102-10-73110-000-000	ACH Enabled: False 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder 01 Clerk and Recorder
	Check Total:	756.75			
Vendor: 19730 4050030M	Stryker Sales Corporation 1062561 - Single Electrode Kit	667.90	03/13/2023	Check Sequence: 50 12-230-20-72290-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	667.90			
Vendor: 19797 374023	Superion, LLC TRAKIT - Annual Maintenance Fee 04/01/2023	16,580.18	03/13/2023	Check Sequence: 51 01-130-10-73650-000-000	ACH Enabled: False 01 Planning and Building Svc Admin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16,580.18			
Vendor: 20106 5210289V324	Timberline Disposal Llc Shelter trash service	330.10	03/13/2023	Check Sequence: 52 01-365-65-73500-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	330.10			
Vendor: 20176 22423	Town Office Supply Business cards - Skates	69.95	03/13/2023	Check Sequence: 53 01-252-20-72200-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	69.95			
Vendor: 20328 30011856 30011903 30012025	Turnkey Corrections Inmate phone time Inmate indigent items Inmate phone time	259.01 175.41 258.83	03/13/2023 03/13/2023 03/13/2023	Check Sequence: 54 01-253-20-72215-000-000 01-253-20-72200-000-000 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement
	Check Total:	693.25			
Vendor: 05006 025-412996	Tyler Technologies Inc - Eagle 42614 - Software support Eagle Recoder 04/01/2	1,181.96	03/13/2023	Check Sequence: 55 01-102-10-73650-000-000	ACH Enabled: False 01 Clerk and Recorder
	Check Total:	1,181.96			
Vendor: 22078 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23 0902 1015 2/23	U S Bank Inmate movies, cloud storage, annual renewals, i Card member dues Rooms for deputies during snow storm Fuel - county pumps down Funeral flowers - Gilpin Training app Bill of Sale forms Sidearm mount Scholarships Wilson, Lucas, Dawes, Skates Extradition service from LA Mop heads, cleaning vinegar, storage box Pill capsules Membership dues	415.11 45.00 270.34 49.00 53.98 144.00 90.86 50.00 2,408.42 1,508.98 130.28 29.26 170.00	03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023 03/13/2023	Check Sequence: 56 01-253-20-72200-000-000 01-251-20-73550-000-000 01-251-20-73730-000-000 01-259-20-72220-000-000 01-251-20-73900-000-000 01-251-20-73500-000-000 01-252-20-72200-000-000 01-252-20-72290-000-000 01-252-20-73912-000-000 01-253-20-73520-000-000 01-365-65-72200-000-000 01-365-65-72230-000-000 01-365-65-73350-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	5,365.23			
Vendor: 22083 44009	Vranesh & Raisch #025 CLEAR CREEK Water Rights CCC Augm	529.50	03/13/2023	Check Sequence: 57 01-710-80-73500-000-000	ACH Enabled: False 01 Water Resources

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
44010	#025 CLEAR POA - Plan for Augmentation in 0	623.00	03/13/2023	01-710-80-73500-000-000	01 Water Resources
	Check Total:	1,152.50			
Vendor: 02227	Kayli Walsh			Check Sequence: 58	ACH Enabled: False
Reimb0131022423	Reimb - Mileage 01/31/2023 - 02/24/2023	275.11	03/13/2023	20-510-70-73450-026-000	20 DHS
	Check Total:	275.11			
Vendor: 23125	Berten R Weaver			Check Sequence: 59	ACH Enabled: False
Jan2023	8.75 hours services Jan 2023	525.00	03/13/2023	01-710-80-73550-000-000	01 Water Resources
	Check Total:	525.00			
Vendor: 23203	Western Paper Distributors			Check Sequence: 60	ACH Enabled: False
4546264	Trash can liners	150.34	03/13/2023	01-365-65-72200-000-000	01 Animal Services
	Check Total:	150.34			
Vendor: 23450	WEX Bank			Check Sequence: 61	ACH Enabled: False
87717693	February fuel cards	515.91	03/13/2023	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	515.91			
	Total for Check Run:	152,107.48			
	Total of Number of Checks:	61			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 03/16/2023 - 1:34PM
 Batch: 00003.03.2023



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01130	Airgas USA, LLC			Check Sequence: 1	ACH Enabled: False
9129899157	Acct 3334359 - Oxygen	279.59	03/20/2023	12-230-20-72240-000-000	12 CCEMS
9133966724	Acct 3334359 - Oxygen	298.15	03/20/2023	12-230-20-72240-000-000	12 CCEMS
9135461231	Acct 3334359 - Oxygen	207.04	03/20/2023	12-230-20-72240-000-000	12 CCEMS
9995461976	Acct 3334359 - Cylinder rental	570.56	03/20/2023	12-230-20-72240-000-000	12 CCEMS
	Check Total:	1,355.34			
Vendor: 01153	Albert Frei & Sons Inc			Check Sequence: 2	ACH Enabled: False
509301	C524\550.77T_RoadBase_DumontStockpile	5,849.19	03/20/2023	02-324-55-72221-000-000	02 PW
509524	C524\1084.56T_RoadBase_DumontStockpile	11,517.96	03/20/2023	02-324-55-72221-000-000	02 PW
	Check Total:	17,367.15			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 3	ACH Enabled: False
489532	O2 concentrator	240.00	03/20/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	240.00			
Vendor: 01234	Amazon			Check Sequence: 4	ACH Enabled: False
19PV-1Q9Q-FKR3	AC5PG3Q1HTL0B\Pigtail_DiscsForSanding	50.91	03/20/2023	02-325-55-72200-000-000	02 PW
1WMF-MDLQ-3TGN	Dry erase magnetic labels	22.98	03/20/2023	01-253-20-72200-000-000	01 Confinement
	Check Total:	73.89			
Vendor: 01270	American Family Life			Check Sequence: 5	ACH Enabled: False
016387	Acct 0ME58 - Aflac semi monthly payment	508.97	03/20/2023	01-000-00-21760-000-000	01 Payroll
	Check Total:	508.97			
Vendor: 01544	AT&T Mobility			Check Sequence: 6	ACH Enabled: False
287305331132	287305331132X02282023 - Phone - Commissio	49.04	03/20/2023	01-110-10-73450-000-000	
287305331132	287305331132X02282023- Phone - PW	49.04	03/20/2023	02-328-55-73450-000-000	
287305331132	287305331132X02282023 - Phone - Transfer St	58.03	03/20/2023	01-610-60-73450-000-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
287305331132	287305331132X02282023 - Phone - Housing	49.04	03/20/2023	01-123-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - PW	49.04	03/20/2023	02-328-55-73450-000-000	
287305331132	287305331132X02282023 - Phone - Clerk and R	49.04	03/20/2023	01-102-10-72200-000-000	
287305331132	287305331132X02282023- Phone - PW	49.04	03/20/2023	02-328-55-73450-000-000	
287305331132	287305331132X02282023 - Phone - PW	49.04	03/20/2023	02-328-55-73450-000-000	
287305331132	287305331132X02282023 - Phone - PW	49.04	03/20/2023	02-328-55-73450-000-000	
287305331132	287305331132X02282023 - Phone - Finance	49.04	03/20/2023	01-115-10-72200-000-000	
287305331132	287305331132X02282023 - Phone - Trails	49.04	03/20/2023	01-850-75-73450-000-000	
287305331132	287305331132X02282023 - Phone - Planning an	49.04	03/20/2023	01-130-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - Transit	49.04	03/20/2023	01-128-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - Planning an	49.04	03/20/2023	01-130-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - Enviro Hea	40.04	03/20/2023	21-520-65-73450-000-000	
287305331132	287305331132X02282023 - Phone - Public Heal	59.03	03/20/2023	21-530-65-73450-000-000	
287305331132	287305331132X02282023 - Phone - Transit	49.04	03/20/2023	01-128-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - Administrat	49.04	03/20/2023	01-117-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - PW	40.04	03/20/2023	02-328-55-73450-000-000	
287305331132	287305331132X02282023 - Phone - Planning an	49.04	03/20/2023	01-130-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - PW	49.04	03/20/2023	02-328-55-73450-000-000	
287305331132	287305331132X02282023 - Phone - Planning an	40.04	03/20/2023	01-130-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - Planning an	40.04	03/20/2023	01-130-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - Enviro Hea	59.03	03/20/2023	21-520-65-73450-000-000	
287305331132	287305331132X02282023 - Phone - Trails	40.04	03/20/2023	01-850-75-73450-000-000	
287305331132	287305331132X02282023 - Phone - Public Heal	59.03	03/20/2023	21-530-65-73450-000-000	
287305331132	287305331132X022820232 - Phone - Administr	49.04	03/20/2023	01-117-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - IT	49.04	03/20/2023	01-142-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - Human Res	49.04	03/20/2023	01-116-10-72200-000-000	
287305331132	287305331132X02282023 - Phone - PW	49.04	03/20/2023	02-328-55-73450-000-000	
287305331132	287305331132X02282023 - Phone - Transit	49.04	03/20/2023	01-128-10-73450-000-000	
287305331132	287305331132X02282023 - Phone - Public Heal	49.04	03/20/2023	21-530-65-73450-000-000	
287305331132	287305331132X02282023 - Phone - IT	40.04	03/20/2023	01-142-10-73450-000-000	
	Check Total:	1,603.28			
Vendor: 01544	AT&T Mobility			Check Sequence: 7	ACH Enabled: False
287282480583	287282480583X02282023 - Phone CCEMS	741.00	03/20/2023	12-230-20-73450-000-000	
287282480583	287282480583X02282023 - Sony Xperia IT Dep	49.04	03/20/2023	01-142-10-73450-000-000	
	Check Total:	790.04			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 8	ACH Enabled: False
009P948174	15031\Filters	226.60	03/20/2023	02-324-55-72260-000-000	02 PW
	Check Total:	226.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 02267	Bear Electric Inc.			Check Sequence: 9	ACH Enabled: False
23-037	Provide and install 30-amp single phase	385.00	03/20/2023	01-120-10-73500-000-000	01 Maintenance
23-038	Provide and install new LED drivers in existing l	865.00	03/20/2023	01-120-10-73500-000-000	01 Maintenance
	Check Total:	1,250.00			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 10	ACH Enabled: False
3254	Acct CHHS - Gas voucher 7119	20.00	03/20/2023	20-513-70-74430-000-000	20 DHS
3504	Acct CHHS - Gas voucher 7120	20.00	03/20/2023	20-513-70-74430-000-000	20 DHS
	Check Total:	40.00			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 11	ACH Enabled: False
28477	Acct CSH - Windshield washer supply	446.62	03/20/2023	01-259-20-72200-000-000	01 Fleet Maintenance
	Check Total:	446.62			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 12	ACH Enabled: False
84873350	Acct 205284 - Airway Kit Nasal Pedi	68.37	03/20/2023	12-230-20-72240-000-000	12 CCEMS
84876310	Acct 205284 - Smart Capnoline	482.50	03/20/2023	12-230-20-72240-000-000	12 CCEMS
84876311	Acct 205284 - Electrodes, ECG chart paper, IV f	133.96	03/20/2023	12-230-20-72240-000-000	12 CCEMS
84876312	Acct 205284 - Dressing, Curaplex 8', IV Cathete	416.29	03/20/2023	12-230-20-72240-000-000	12 CCEMS
84877771	Acct 205284 - M-LNCS Sensor with Replaceabl	545.80	03/20/2023	12-230-20-72240-000-000	12 CCEMS
	Check Total:	1,646.92			
Vendor: 02730	Kathi Brown			Check Sequence: 13	ACH Enabled: False
Reimb0124030923	Reimb - Mileage 01/24 - 03/08/2023	165.71	03/20/2023	20-510-70-73730-026-000	20 DHS
Reimb0124030923	Reimb - Lunch	23.61	03/20/2023	20-513-70-73730-032-000	20 DHS
Reimb0124030923	Reimb - Carwash	10.00	03/20/2023	20-510-70-73900-000-000	20 DHS
	Check Total:	199.32			
Vendor: 03173	Century Link			Check Sequence: 14	ACH Enabled: False
3036743819953B	303-674-3819 953B - SO internet	70.95	03/20/2023	01-142-10-73650-000-000	01 IT
	Check Total:	70.95			
Vendor: 03174	Century Link			Check Sequence: 15	ACH Enabled: False
632401438	Acct 76965082 - Phone	101.95	03/20/2023	01-142-10-73450-000-000	01 IT
	Check Total:	101.95			
Vendor: 03299	Cintas			Check Sequence: 16	ACH Enabled: False
4148785890	20922336\RugSvc	89.00	03/20/2023	02-324-55-73660-000-000	02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4148785890	20922336\MechanicsUniformsSvc	84.16	03/20/2023	02-325-55-72200-000-000	02 PW
	Check Total:	173.16			
Vendor: 03295 0D51686525	Cintas Fire Protection, LOC 636525 Cust 39967 - Extinguisher annual inspection/serv	428.71	03/20/2023	Check Sequence: 17 12-230-20-73630-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	428.71			
Vendor: 03417 Feb2023	Clear Creek County Tourism Board 40% Lodging Tax receipts for February 2023	39,674.12	03/20/2023	Check Sequence: 18 11-100-10-73500-000-000	ACH Enabled: False 11 Lodging Tax
	Check Total:	39,674.12			
Vendor: 03418 0109	Clear Creek School District Dansih asst elite - Student Welcome 2/6 and 2/23	124.89	03/20/2023	Check Sequence: 19 21-535-65-73456-000-000	ACH Enabled: False 21 MYN
	Check Total:	124.89			
Vendor: 99903 25669303 03-10	Colorado Department of Revenue Case 25669303	127.73	03/20/2023	Check Sequence: 20 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	127.73			
Vendor: 03656 2023	Colorado Mountain Housing Coalition, Inc. 2023 Annual Membership fee	200.00	03/20/2023	Check Sequence: 21 01-123-10-73350-000-000	ACH Enabled: False 01 Housing
	Check Total:	200.00			
Vendor: 03630 020123-030123bf	Colorado Natural Gas Inc 2016011\BrookForestShop_45ApacheRd.	1,030.88	03/20/2023	Check Sequence: 22 02-328-55-73410-000-000	ACH Enabled: False 02 PW
	Check Total:	1,030.88			
Vendor: 06058 2016 DR 03-10	Colorado Support Registry Case 2016 DR 30010	410.00	03/20/2023	Check Sequence: 23 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	410.00			
Vendor: 06058 17121153 03-10	Colorado Support Registry Code 08000 - Remittance ID 17121153	309.69	03/20/2023	Check Sequence: 24 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	309.69			
Vendor: 03688	Columbine Paper & Maintenance			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
75825	Cust 101341 - Refresh foam soap	231.49	03/20/2023	01-120-10-72200-000-000	01 Maintenance
	Check Total:	231.49			
Vendor: 03708	The Compliance Alliance Inc			Check Sequence: 26	ACH Enabled: False
22-1032	Pre employment drug screening	65.00	03/20/2023	02-328-55-73500-000-000	02 PW
22-1034	Annual Consortium - FTA April 2023 - April 202	990.00	03/20/2023	01-128-10-73570-000-000	01 Transit
22-1034b	Annual Consortium - FMCSA April 2023 - April	2,475.00	03/20/2023	02-328-55-73980-000-000	02 PW
	Check Total:	3,530.00			
Vendor: 09080	CORE Electric Cooperative			Check Sequence: 27	ACH Enabled: False
022823030823bf	49442000\Meter1ND87951698_BrookForestShc	72.93	03/20/2023	02-328-55-73410-000-000	02 PW
022823030823bfp	49301200\Meter1ND87952198_BrookForestPol	21.00	03/20/2023	02-328-55-73410-000-000	02 PW
022823-030823bv	14185200\Meter3KD85859248\BrookvaleShop_	384.01	03/20/2023	02-328-55-73410-000-000	02 PW
022823-030823hp	14586000\Meter1ND86299507_196HylandPole_	33.24	03/20/2023	02-328-55-73410-000-000	02 PW
10213100 03/23	Acct 10213100_Squaw Mtn_ 02/08 - 03/08/202	263.41	03/20/2023	01-254-20-73410-000-000	01 Communications
95447131 03/23	Acct 95447131_ Light Hyland and Meadow Viv	19.61	03/20/2023	01-120-10-73410-000-000	01 Maintenance
	Check Total:	794.20			
Vendor: 03887	Curtis Blue Line			Check Sequence: 28	ACH Enabled: False
683236	Uniforms - Hardey	203.01	03/20/2023	01-252-20-72260-000-000	01 Sheriff Patrol
	Check Total:	203.01			
Vendor: 04749	E-470 Public Highway Authority			Check Sequence: 29	ACH Enabled: False
9203267	SO E-470 road tolls	39.60	03/20/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	39.60			
Vendor: 05014	East Slope Excavating			Check Sequence: 30	ACH Enabled: False
3123	Snow plowing county offices 02/06 - 02/23/2023	2,170.00	03/20/2023	01-120-10-73500-000-000	01 Maintenance
	Check Total:	2,170.00			
Vendor: 05200	Evercom Systems Inc			Check Sequence: 31	ACH Enabled: False
126979	Inmate phone time	1,352.67	03/20/2023	01-253-20-72215-000-000	01 Confinement
	Check Total:	1,352.67			
Vendor: 06105	Farmer Bros Co			Check Sequence: 32	ACH Enabled: False
92982827	Inmate coffee supply	319.80	03/20/2023	01-253-20-73200-000-000	01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	319.80			
Vendor: 06158	First Veterinary Supply			Check Sequence: 33	ACH Enabled: False
5H5732	Nobivac	424.85	03/20/2023	01-365-65-72210-000-000	01 Animal Services
5H5735	Flouxetine	30.30	03/20/2023	01-365-65-72230-000-000	01 Animal Services
	Check Total:	455.15			
Vendor: 07227	Sarah Gillingham			Check Sequence: 34	ACH Enabled: False
Reimb0116021823	Reimb - Mileage 01/26 - 02/09/2023	49.78	03/20/2023	20-510-70-72220-000-000	20 DHS
Reimb0116021823	Reimb - ZOOM and Simple Practice	89.30	03/20/2023	20-510-70-73350-000-000	20 DHS
	Check Total:	139.08			
Vendor: 07296	Goliath Tech, LLC			Check Sequence: 35	ACH Enabled: False
410390	Intox printer	304.95	03/20/2023	01-252-20-72290-000-000	01 Sheriff Admin
	Check Total:	304.95			
Vendor: 07422	Griswold Construction & Overhead Door			Check Sequence: 36	ACH Enabled: False
4081	Sally port garage door repair	390.00	03/20/2023	01-253-20-73630-000-000	01 Confinement
	Check Total:	390.00			
Vendor: 07900	H2O Power Equipment Inc			Check Sequence: 37	ACH Enabled: False
185770	PowerWasherRepairParts	418.47	03/20/2023	02-325-55-73630-000-000	02 PW
	Check Total:	418.47			
Vendor: 08212	Hello Insight			Check Sequence: 38	ACH Enabled: False
2234	Survey up to 100 Participants	1,500.00	03/20/2023	21-535-65-73457-000-000	21 MYN
	Check Total:	1,500.00			
Vendor: 08377	Jane Hoffmann R.N., M.S., C.S.			Check Sequence: 39	ACH Enabled: False
AAR 030723	2 hours AAR meeting 02/09/2023	300.00	03/20/2023	20-510-70-73500-026-000	20 DHS
	Check Total:	300.00			
Vendor: 08454	Housing Colorado			Check Sequence: 40	ACH Enabled: False
300003016	2023 Membership Dues Level 1	345.00	03/20/2023	01-123-10-73350-000-000	01 Housing
	Check Total:	345.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 09033	City Of Idaho Springs			Check Sequence: 41	ACH Enabled: False
1.1060.1 02/23	Acct 1.1060.1 Water and Sewer 411 HWY 103 1	193.56	03/20/2023	12-230-20-73412-000-000	12 CCEMS
2.0662.1 02/23	Acct 2.0662.1 Water and Sewer 1969 Miner St 1	249.99	03/20/2023	25-000-65-73410-000-000	25 Clinic
2.3002.1 02/23A	Acct 2.3002.1 Water and Sewer 1531 Colo Blvd	83.33	03/20/2023	01-126-70-73410-000-000	01 Resource Center
2.3002.1 02/23B	Acct 2.3002.1 Water and Sewer 1531 Colo Blvd	166.66	03/20/2023	21-535-65-73410-000-000	21 MYN
	Check Total:	693.54			
Vendor: 10096	Hannah Jensen			Check Sequence: 42	ACH Enabled: False
Reimb0201022323	Reimb - mileage 02/01 - 02/23/2023	98.25	03/20/2023	21-535-65-73458-000-000	21 MYN
	Check Total:	98.25			
Vendor: 11235	Koy Dingboom, LLC			Check Sequence: 43	ACH Enabled: False
Feb2023	CS Services Feb 2023	192.00	03/20/2023	20-510-70-73920-000-000	20 DHS
Feb2023	CW Services Feb 2023	10,691.00	03/20/2023	20-510-70-73500-026-000	20 DHS
Feb2023	Expenses Feb 2023	195.80	03/20/2023	20-510-70-73500-000-000	20 DHS
	Check Total:	11,078.80			
Vendor: 11255	Kubat Equipment & Service			Check Sequence: 44	ACH Enabled: False
0035230	01977\FuelMachine_Repair&Maintenance	923.00	03/20/2023	02-325-55-73630-000-000	02 PW
	Check Total:	923.00			
Vendor: 12189	Linxup			Check Sequence: 45	ACH Enabled: False
INV0000037803	Cust C10031222 - Monthly GPS tracker services	175.00	03/20/2023	12-230-20-72210-000-000	12 CCEMS
INV0000113725	Cust C10031222 - Monthly GPS tracker services	175.00	03/20/2023	12-230-20-72210-000-000	12 CCEMS
INV0000155135	Cust C10031222 - Monthly GPS tracker services	175.00	03/20/2023	12-230-20-72210-000-000	12 CCEMS
	Check Total:	525.00			
Vendor: 12369	M 7 Business Systems			Check Sequence: 46	ACH Enabled: False
105931	001640 - Personal Property and Earth or Stone la	43.56	03/20/2023	01-101-10-72200-000-000	01 Assessor
	Check Total:	43.56			
Vendor: 13143	Master's Touch, LLC			Check Sequence: 47	ACH Enabled: False
E85999	Estimated postage	5,775.00	03/20/2023	01-101-10-73110-000-000	01 Assessor
	Check Total:	5,775.00			
Vendor: 13660	Mountain Lock & Key			Check Sequence: 48	ACH Enabled: False
1282	Arrow RLX Storeroom	422.90	03/20/2023	01-120-10-73500-000-000	01 Maintenance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	422.90			
Vendor: 18431 45019	Multicard Acct 400781 000-002 Card reader install mechar	3,566.85	03/20/2023	Check Sequence: 49 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	3,566.85			
Vendor: 14193 0000013981	Northwest Colorado Council Of Gov Inspection 08/31/2022 CCC Courthouse	718.00	03/20/2023	Check Sequence: 50 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	718.00			
Vendor: 15058 302441385001 302442881001	Office Depot Ruler, mouse, tape Ruler	54.42 3.44	03/20/2023 03/20/2023	Check Sequence: 51 01-101-10-72100-000-000 01-101-10-72100-000-000	ACH Enabled: False 01 Assessor 01 Assessor
	Check Total:	57.86			
Vendor: 04988 15277996	OnSolve, LLC CodeRed standard renewal, CodeRED IPAWS in	8,673.64	03/20/2023	Check Sequence: 52 04-280-20-73650-000-000	ACH Enabled: False 04 E-911
	Check Total:	8,673.64			
Vendor: 16035 0308031223	Irma Palacios 5 hours services 03/08 - 03/12/2023	187.50	03/20/2023	Check Sequence: 53 20-515-70-73570-052-000	ACH Enabled: False 20 DHS
	Check Total:	187.50			
Vendor: 16074 1119050	Peak Materials 26589\68.89T_SaltedSand	4,389.61	03/20/2023	Check Sequence: 54 02-325-55-72217-000-000	ACH Enabled: False 02 PW
	Check Total:	4,389.61			
Vendor: 16080 66175 66175 66175 66175 66175 66175 66175 66175 66175 66175 66175	Peak Performance Copier & Supp CUS00796 - Archives CUS03638 - Treasurer CUS00796 - Main Floor COPY ROOM CUS00796 - County Attorney CUS03303 - County Lands CUS03522 - Advocates CUS03539 - Finance Dept Downstairs CUS00008 - IT CUS03539 - Finance Upstairs CUS03612 - Transfer Station	1.88 122.66 392.61 29.73 37.33 145.21 60.18 0.28 60.43 2.66	03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	Check Sequence: 55 01-117-10-73650-000-000 01-117-10-73650-000-000 01-117-10-73650-000-000 01-117-10-73650-000-000 01-117-10-73650-000-000 01-117-10-73650-000-000 01-117-10-73650-000-000 01-117-10-73650-000-000 01-117-10-73650-000-000 01-117-10-73650-000-000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
66175	CUS03323 - Annex Downstairs	144.58	03/20/2023	01-117-10-73650-000-000	
66175	CUS03323 - Annex Upstairs	60.30	03/20/2023	01-117-10-73650-000-000	
66175	CUS01332 - EMS	42.00	03/20/2023	12-230-20-72200-000-000	
66175	CUS02167 - Sheriff - JAIL SUPERVISOR	12.85	03/20/2023	01-251-20-73550-000-000	
66175	CUS02167 - Sheriff -NURSES OFFICE	25.05	03/20/2023	01-251-20-73550-000-000	
66175	CUS02167 - Sheriff - SHERIFFS JAIL CAGE	121.35	03/20/2023	01-251-20-73550-000-000	
66175	CUS02167 - Sheriff-INVESTIGATIONS	45.33	03/20/2023	01-251-20-73500-000-000	
66175	CUS02167 - Sheriff	73.06	03/20/2023	01-251-20-73550-000-000	
66175	CUS00007 - OEM	64.53	03/20/2023	01-251-20-73550-000-000	
66175	CUS02167 - Sheriff - Dispatch	83.43	03/20/2023	01-251-20-73550-000-000	
66175	CUS02167 - Sheriff-INTAKE OFFICE	6.49	03/20/2023	01-251-20-73550-000-000	
66175	CUS00796 - Human Services	13.76	03/20/2023	20-510-70-72200-000-000	
66175	CUS05185 - CCC Mtn Youth Network	14.18	03/20/2023	21-535-65-73457-000-000	
	Check Total:	1,559.88			
Vendor: 16156	Lisa Pettitt			Check Sequence: 56	ACH Enabled: False
230308LP	32.25 hours services 02/02 - 03/08/2023	806.25	03/20/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	806.25			
Vendor: 05248	SCL Physicians			Check Sequence: 57	ACH Enabled: False
0123	ID#3000025742 pre-employment testing	342.00	03/20/2023	01-251-20-73550-000-000	01 Sheriff Admin
0223	ID#3000025742 pre-employment testing	81.90	03/20/2023	01-251-20-73550-000-000	01 Sheriff Admin
1002A	ID#3000025742 pre-employment testing	108.00	03/20/2023	01-251-20-73550-000-000	01 Sheriff Admin
25742-1222	ID#3000025742 pre-employment testing	171.00	03/20/2023	01-251-20-73550-000-000	01 Sheriff Admin
29818-1222	ID#3000025742 pre-employment testing	140.00	03/20/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	842.90			
Vendor: 19314	SHR Car Wash Colorado, LLC			Check Sequence: 58	ACH Enabled: False
#2003 Feb	Feb car washes Sheriff's Office	949.57	03/20/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	949.57			
Vendor: 19427	Hannah Smith			Check Sequence: 59	ACH Enabled: False
022023	10.50 hours services 02/02 - 02/24/2023	262.50	03/20/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	262.50			
Vendor: 19510	Springbrook Software LLC			Check Sequence: 60	ACH Enabled: False
TM INV-006206	PR, ESS Feb 2023	5,771.25	03/20/2023	01-910-10-73650-000-000	01 Grants and Restricted Funds
TM INV-006207	HR Feb 2023	2,025.00	03/20/2023	01-910-10-73650-000-000	01 Grants and Restricted Funds

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,796.25			
Vendor: 19619 3531520762	Staples Business Advantage 1052549\Coffee_Forks	261.85	03/20/2023	Check Sequence: 61 02-328-55-72200-000-000	ACH Enabled: False 02 PW
	Check Total:	261.85			
Vendor: 20039 Reimb022323	Denise Tennant Reimb - Postage	6.00	03/20/2023	Check Sequence: 62 01-130-10-73110-000-000	ACH Enabled: False 01 Building and Planning Svc Admin
	Check Total:	6.00			
Vendor: 20176 012323HOUSE 012523ASSR 031323ASSR	Town Office Supply Pin on name badge Business cards - Gee and Troia Abstract of Assessment for 2022	2.50 153.90 214.40	03/20/2023 03/20/2023 03/20/2023	Check Sequence: 63 01-123-10-72100-000-000 01-101-10-72200-000-000 01-101-10-72200-000-000	ACH Enabled: False 01 Housing 01 Assessor 01 Assessor
	Check Total:	370.80			
Vendor: 20228 1316688	Trilogy Medwaste West Region Acct 3385410 - Bio Waste	80.00	03/20/2023	Check Sequence: 64 01-210-20-73500-000-000	ACH Enabled: False 01 Coroner
	Check Total:	80.00			
Vendor: 20300 CLC-008	Turn Key Health Clinics, LLC March medical administration services	9,652.10	03/20/2023	Check Sequence: 65 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	9,652.10			
Vendor: 16370 1023744404 1023744404-2 1023745331 1023745941 1023745941-2 1023746068 1023746638 1023746727 1023746967 1023747220 1023747272 1023747369 1023747380	Xcel Energy Acct 53-2150193-1_3400 CR 312(ambulance) Acct 53-2150193-1_3400 CR 312(ambulance) Acct 53-2150193-1_3549 CR 312-Trlr Acct 53-2150193-1_1531 Colorado Blvd Acct 53-2150193-1_1531 Colorado Blvd Acct 53-2150193-1_3300 CR 312-Stan Rodeo Acct 53-2150193-1_35970 Highway 6 Acct 53-2150193-1_1531 Soda Creek Rd-Tran S Acct 53-2150193-1_6107 Saxon Mtn Rd Acct 53-2150193-1_445 W Dumont Rd LDS Acct 53-2150193-1_3549 CR 312-R&B with are Acct 53-2150193-1_1 Bellevue Mtn-Radio Acct 53-2150193-1_3549 CR 312 - RB/Shed	673.98 673.99 11.63 389.38 194.70 11.63 26.68 330.53 191.81 457.64 2,611.24 159.50 312.05	03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023 03/20/2023	Check Sequence: 66 12-230-20-73410-000-000 01-255-20-73410-000-000 01-251-20-73410-000-000 21-535-65-73410-000-000 01-126-70-73410-000-000 02-328-55-73410-000-000 08-810-75-73410-000-000 01-610-60-73410-000-000 01-254-20-73410-000-000 01-120-10-73410-000-000 02-328-55-73410-000-000 01-254-20-73410-000-000 02-328-55-73410-000-000	ACH Enabled: False 12 CCEMS 01 Special Operations 01 Sheriff Admin 21 MYN 01 Resource Center 02 PW 08 Open Space 01 Transfer Station 01 Communications 01 Maintenance 02 PW 01 Communications 02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1023747427	Acct 53-2150193-1_Old Dumont Pound	97.72	03/20/2023	01-251-20-73410-000-000	01 Sheriff Admin
1023747448	Acct 53-2150193-1_261 County Rd-308 Mech S	-70.27	03/20/2023	01-259-20-73410-000-000	01 Fleet Maintenance
1023747805	Acct 53-2150193-1_1827 County Rd 308 Speed	11.63	03/20/2023	02-328-55-73410-000-000	02 PW
1023747956	Acct 53-2150193-1_1969 Miner St	2,696.24	03/20/2023	25-000-65-73410-000-000	25 Clinic
1023748258	Acct 53-2150193-1_1331 E Idaho Springs Rd	11.63	03/20/2023	01-120-10-73410-000-000	01 Maintenance
1023748317	Acct 53-2150193-1_500 CR 310 - Animal Shelte	1,722.29	03/20/2023	01-365-65-73410-000-000	01 Animal Services
1023748363	Acct 53-2150193-1_411 HWY 103 Idaho Spring	230.05	03/20/2023	12-230-20-73410-000-000	12 CCEMS
1023748757	Acct 53-2150193-1_2059 County Rd 308 Speed	11.63	03/20/2023	02-328-55-73410-000-000	02 PW
1023749017	Acct 53-2150193-1_1052 Bellevue Mnt	314.54	03/20/2023	01-254-20-73410-000-000	01 Communications
498843041	Acct 53-2150193-1_261 County Rd-308 Mech S	324.40	03/20/2023	01-259-20-73410-000-000	01 Fleet Maintenance
819542476	Acct 53-2150193-1_Non recurring charge	83.22	03/20/2023	01-120-10-73410-000-000	01 Maintenance
	Check Total:	11,477.84			
Vendor: 26069	ZOOM Video Communications			Check Sequence: 67	ACH Enabled: False
INV193224091	Acct 52675069 - ZOOM phone	652.02	03/20/2023	01-142-10-73450-000-000	01 IT
	Check Total:	652.02			
	Total for Check Run:	152,765.10			
	Total of Number of Checks:	67			

Pay Date: 03/24/2023

Period:03/06/2023 - 03/19/2023

Abrahamson, Rebecca	\$2,659.00
Albers, Richard	\$4,429.77
Anderson, Valerie	\$1,902.43
Antenen, Kristin	\$1,723.56
Banuelos, Justin	\$2,043.39
Behring, Stephanie	\$3,539.36
Bell, Charleen	\$3,410.50
Beretta, John	\$1,600.00
Berger, Alexis	\$2,251.20
Berger, Olivia	\$3,007.35
Bernal, Rebecca	\$2,485.37
Bertrand, Adam	\$2,998.81
Blais, Sararose	\$2,476.02
Blevins, Loqan	\$3,029.06
Blugerman, Delia	\$473.07
Boccia, Suzanne	\$3,506.46
Boldt, Nicholas	\$2,808.62
Bosshardt, Brian	\$6,532.77
Brown, Kathi	\$2,643.98
Brown, Matthew	\$4,662.15
Buehrle, Joel	\$3,256.55
Buss, Stephen	\$2,492.60
Butcher, Jonathan	\$2,497.60
Caldwell, Marcus	\$3,983.81
Cameron, Kallie	\$4,166.91
Campbell, Beau	\$3,627.00
Casanova Erickson, Katie	\$1,775.81
Cassano, Sarah	\$5,290.46
Church, Clark	\$4,464.66
Cisneroz, Joel	\$724.97
Comb, Madison	\$959.40
Corbett, Brenda	\$3,394.34
Cordova, Christopher	\$667.84
Cordova, Jacob	\$3,045.72
Corey, Melissa	\$2,008.75
Courtney, Lauren	\$2,008.60
Crawley, Aaron	\$4,469.66
Culp, Henry	\$2,523.20
Dale, Thomas	\$3,611.58
Davis Lentz, Nichole	\$3,075.30
Davis, Tyler	\$2,907.90
Dawes, Theresa	\$3,494.54
Deibert, Rhiannon	\$2,374.40
DeMaio, Robin	\$1,624.00
DeMaio, Timothy	\$1,690.41
Denbow, Steven	\$2,562.47
DePan, Matthew	\$4,335.06
Derington, Travis	\$3,597.61
Dhyne, Debra	\$2,168.60
Dibiase, Nicholas	\$3,501.46
Ehrgott, Alexis	\$2,250.92

Elmquist, Reed	\$1,608.00
Erickson, Troy	\$2,754.98
Faselt, Gary	\$191.46
Fincham, Darin	\$1,876.42
Flores, Brian	\$1,811.52
Fontana, Aiden	\$2,060.39
Fortik, Wesley	\$3,253.02
Fortune, Carol Ann	\$5,443.08
Frey, Tammy	\$3,132.21
Garcia, Jessica	\$1,660.80
Garner, David	\$2,079.84
Gee, Donna	\$3,414.35
Gillingham, Sarah	\$2,858.21
Ginter, Logan	\$7.91
Graber, Elizabeth	\$2,264.60
Gray, Ruth	\$3,408.08
Greek, Louis	\$932.80
Greenhagen, Alexandra	\$1,179.00
Gremillion, Steven	\$4,295.50
Haglund, Daniel	\$3,030.72
Haque, Gary	\$2,743.31
Hallgren, Christopher	\$2,244.00
Hardey, Glenn	\$4,642.15
Hegmann, Christopher	\$3,394.34
Hewitt, Hunter	\$3,029.07
Hiler, Megan	\$2,862.38
Hill, Stephanie	\$3,053.55
Honig, Zachary	\$2,582.81
Horton, Dennis	\$1,736.00
Hurst, Thomas	\$2,732.63
Hutchinson, Clark	\$3,246.11
Ikesakes, Zeke	\$9.00
Imrie, Nicolas	\$3,144.38
Jensen, Hannah	\$1,666.52
Johnson, Tim	\$2,652.32
Karsen, David	\$3,472.66
Keiscome, Andrew	\$2,696.12
Kincade, Paige	\$3,430.47
King, Jeffrey	\$1,981.12
Kline, Stephanie	\$2,008.60
Kopsch, Christopher	\$2,897.12
Kuper, Emily	\$3,396.38
Kyler, John	\$3,057.04
Lamb, Stephanie	\$1,552.00
Lamoureux, Marc	\$2,064.60
Langelier, Mackenzie	\$720.00
Langelier, Tucker	\$7.91
LeBarron, Sue	\$1,998.40
Leben, Lisa	\$3,933.18
Lee, Carol	\$3,409.34
Lee, Diane	\$14,482.78
Leescu, Stefan	\$2,808.62
Lewis, Melissa	\$2,160.00
Lewis, Sarah	\$2,342.31
Lichtman, Peter	\$6,527.77

Lipson, Bryce	\$1,632.40
Loeffler, Robert	\$1,375.00
Lopez, Carlos	\$3,182.27
Lucas, Isaac	\$4,312.70
Luce, Cassandra	\$2,107.80
Ludolph, Shawn	\$2,101.92
Luther, Elizabeth	\$4,318.42
MacFarland, Paul	\$3,966.00
Manasjan, John	\$2,226.04
Mandel, Nevan	\$1,633.60
Marlin, George	\$3,414.35
Marquardt, Katrina	\$3,702.67
Marquardt, Seth	\$4,076.92
Matlock, Traci	\$3,254.14
McCann, Michael	\$2,044.00
McKenna, Marshall	\$2,808.62
McKown, Sharlynne	\$378.00
Menz, Zachary	\$2,810.54
Miller, David	\$2,088.88
Monseu, Bryon	\$4,228.92
Moody, Deverrick	\$2,117.55
Moon, Thomas	\$2,559.93
Morgan, Jeromie	\$2,173.40
Mueller, Mark	\$2,471.12
Nelson, Fred	\$2,900.28
Nelson, Nichol	\$2,709.60
Neville, Thomas	\$2,047.86
Norton, Christopher	\$3,136.68
Nunez, Paul	\$1,585.98
Nykaza, Benjamin	\$2,808.62
Opel, Perrin	\$2,743.20
Orihuela, Tina	\$1,932.80
Ospina-Kimbrel, Ian	\$1,528.92
Ostrom, Maria	\$6,392.00
Ovenden, Meqan	\$2,575.00
Ovington, Suzanne	\$1,911.80
Pfannenschmid, Kacey	\$1,360.05
Plett, Virginie	\$1,803.20
Poplin, Louis	\$614.90
Prentner, Donna	\$828.02
Prichard, Bryce	\$1,295.36
Prows, David	\$3,168.60
Pyers, Larry	\$2,800.00
Rabus, Jeff	\$2,905.36
Reimer, Nanette	\$3,262.13
Roberts, Morgan	\$1,265.52
Roderick, Emily	\$2,400.00
Rodriguez-Gonzales, Dominic	\$3,501.46
Rollenhagen, Frederick	\$4,099.87
Rush, Sally	\$1,038.40
Ryan, Timothy	\$5,290.47
Saxton, Amy	\$5,158.82
Schell, Karl	\$4,886.80
Schell, Lisa	\$1,940.82
Seybold, Kate	\$2,514.63

Shay, Benjamin	\$1,770.31
Shirey, Donald	\$3,030.73
Skates, Sean	\$4,514.12
Smith, Debbie	\$1,955.80
Spinner, Peggy	\$2,580.55
Springer, Adam	\$3,011.61
Stein, John	\$5,192.30
Steinbach, Mark R	\$1,304.68
Stepter, Bradley	\$3,144.37
Straley, David	\$4,021.26
Streepey, Edward	\$3,805.40
Swanson, Joleen	\$2,308.62
Tableman, Martha	\$2,860.57
Taylor, Matthew	\$4,332.85
Tennant, Denise	\$2,107.85
Thenell, Tucker	\$3,030.72
Thomas, Adam	\$2,753.17
Thornton, Ronald	\$3,141.68
Tiedemann, Robert	\$2,884.45
Troia, Latricia	\$1,940.80
Troia, Tracy	\$1,997.40
Trouche, Peter	\$1,873.15
Tyll, Keegen	\$3,018.34
Ulishney, Michael	\$1,932.80
Vashaw, Darin	\$2,072.60
Walker, Jamie	\$1,807.00
Wall, Janice	\$2,818.30
Walsh, Kayli	\$2,889.80
Warr, Emilie	\$3,790.48
Wertenberger, Ariel	\$1,556.46
Wheelock, Randall	\$3,245.15
Whetstine, Zachary	\$2,095.20
Whisenand, Julie	\$1,955.80
White, Heather	\$2,140.23
Wiggins, Jason	\$2,883.00
Wild-Johnson, Molly	\$1,798.20
Wilson, Daniel	\$3,258.74
Wilson, Karen	\$1,151.40
Wood, Sean	\$3,250.15
Zeigler, Jonathan	\$1,493.29
Grand Total	\$552,794.55

**Clear Creek County
Electronic Transfer Orders 2022**

PAYROLL DATE (or) DATE OF TRANSFER	PAYEE	Description	FICA SS EMPLOYEE	FICA SS EMPLOYERS	MEDIC	MEDIC MATCH	FWT	TOTAL AMOUNT	ASSIGNED #
3/14/2023	JP Morgan	P-card						\$49,647.53	PY202382
3/14/2023	Wage Works	Flex Payment						\$1,812.15	PY202383
3/14/2023	Cigna	Health Claims						\$14,266.12	PY202384
3/15/2023	Delta Dental	Dental Claims						\$2,036.10	PY202385
3/15/2023	UKG Inc.	Payroll Billing						\$6,629.49	PY202386
3/20/2023	Cigna	Health Premium						\$41,027.38	PY202387
3/21/2023	Cigna	Health Claims						\$35,107.37	PY202388
3/21/2023	Wage Works	Flex Payment						\$678.04	PY202389
3/22/2023	Delta Dental	Dental Claims						\$3,904.70	PY202390
3/24/2023	Springbrook	Payroll						\$377,666.88	PY202391
3/24/2023	EFTPS	Federal Tax Deposit	\$32,580.49	\$32,580.49	\$7,619.61	\$7,619.61	\$50,346.56	\$130,746.76	PY202392
3/24/2023	Colorado Dept of Revenue	State Tax Deposit						\$18,554.00	PY202393
3/24/2023	Health Equity	H.S.A. Deposit						\$4,497.53	PY202394
3/24/2023	Colorado Credit Union	H.S.A. Deposit						\$5,962.99	PY202395
3/28/2023	Great West Retirement	CCOERA						\$57,527.41	PY202396
		Total transfer from 03/14 to 03/28/2023						\$750,064.45	

General Ledger

Journal Entry Proof List

User: tmatlock
 Printed: 3/22/2023 - 2:30 PM
 Batch: 00008.03.2023



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: 032-03-2023		Journal Entry Date: 03/22/2023				
01-000-00-23000-000-000	Clearing Account	0.00	49,647.53	Pcard Allocation for February 2023 pcard transactions		
01-120-10-73650-000-000	Maintenance Contracts	398.00	0.00	Pcard MEI TOTAL ELEVATOR SOL, ACCOUNTS PAYABLE, February Monthly Service Contract 755260		
01-850-75-72214-000-000	Signs	135.25	0.00	Pcard IN *ROCKART INDUSTRIES, JON BUTCHER, sign stickers		
01-210-20-73500-000-000	Outside Services	68.54	0.00	Pcard PICK AXE PIZZA - HOSTE, CHRIS HEGMANN, Coroner Team Meeting Lunch		
01-141-10-73350-000-000	Dues and Registrations	39.09	0.00	Pcard AMZN MKTP US, MATT TAYLOR, Book for Cartography Course		
01-142-10-73650-000-000	Maintenance Contracts	1,348.20	0.00	Pcard COMCAST BUSINESS, ACCOUNTS PAYABLE, Ethernet Dedicated Internet		
01-141-10-73650-000-000	Software Contract	567.00	0.00	Pcard AVENZA MAPS RENEWAL, MATT TAYLOR, 10 software licenses Avenza map Pro		
01-117-10-72200-000-000	Operating Supplies	119.88	0.00	Pcard DROPBOX PZGPYJNZTLGL, BETH LUTHER, Billing Support		
01-113-10-73340-000-000	Library and Publications	1,346.40	0.00	Pcard THOMSON WEST, NANETTE REIMER, Westlaw Library Subscription		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-110-10-73310-000-000	Ads and Legals	39.04	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Ordinance No. 16		
01-100-10-77770-000-000	Community Projects	5,000.00	0.00	Pcard HEALTHY OUTCOMES INC, ACCOUNTS PAYABLE, Budget Software Subscription		
01-113-10-73340-000-000	Library and Publications	45.00	0.00	Pcard CO COMM MEDIA, NANETTE REIMER, Newspaper Subscription		
01-142-10-72200-000-000	Operating Supplies	684.30	0.00	Pcard HEXNODE MITSOGO INC, DAVID PROWS, MDM software for Tablets & phone		
01-117-10-72200-000-000	Operating Supplies	11.09	0.00	Pcard GEORGETOWN MARKET, BRIAN BOSSHARDT, Water for meetings		
01-113-10-73350-000-000	Dues and Registrations	325.00	0.00	Pcard STATE OF COLORADO, NANETTE REIMER, Atty Regis RWL		
01-117-10-73650-000-000	Maintenance Contracts	162.00	0.00	Pcard QUADIANT INC PAYCONNEX, ACCOUNTS PAYABLE, Postage machine - meter rental		
01-115-10-73310-000-000	Ads and Legal Notices	283.24	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Annual Salary and Dec 2022 Paid Bills		
01-610-60-73630-000-000	R&M Equipment and Fixtures	159.99	0.00	Pcard CLEAR CREEK SUPPLY COM, BOB TIEDEMANN, Truck battery		
01-117-10-73350-000-000	Dues and Registrations	190.00	0.00	Pcard CCCMA, BRIAN BOSSHARDT, CCCMA Member Dues		
01-104-10-73350-000-000	Dues and Registrations	22.50	0.00	Pcard CO COMM MEDIA, CAROL LEE, Annual subscription for Treasurer		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-000-00-23000-000-000	Clearing Account	84.99	0.00	Pcard WWW.FILE99* FILE990.OR, ACCOUNTS PAYABLE, 2022 990 EZ		
01-141-10-73350-000-000	Dues and Registrations	875.00	0.00	Pcard MSU PAYMENTS, MATT TAYLOR, Cartography Class for Steph K.		
01-126-70-73410-000-000	Utilities	107.69	0.00	Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Interent		
01-113-10-73350-000-000	Dues and Registrations	325.00	0.00	Pcard STATE OF COLORADO, NANETTE REIMER, Atty Regis PAL		
01-113-10-73340-000-000	Library and Publications	338.00	0.00	Pcard THOMSON WEST, NANETTE REIMER, Westlaw Court Rules		
01-123-10-73310-000-000	Ads and Legal Notices	18.20	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Housing grant application - Public Notice		
01-123-10-73110-000-000	Postage	155.91	0.00	Pcard USPS PO 0746800244, AMY SAXTON,		
01-210-20-73500-000-000	Outside Services	1,260.00	0.00	Pcard POSTMORTEM PATHOLOGY S, CHRIS HEGMANN, Autopsy		
01-610-60-73220-000-000	Tipping Fees	2,088.36	0.00	Pcard MOUNTAIN WASTE, ACCOUNTS PAYABLE, Tipping Fees		
01-142-10-73650-000-000	Maintenance Contracts	246.85	0.00	Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet - OFC		
01-105-10-73350-000-000	Dues and Registrations	22.50	0.00	Pcard CO COMM MEDIA, CAROL LEE, Annual subscription for Public Trustee		
01-117-10-73350-000-000	Dues and Registrations	325.00	0.00	Pcard CCCMA, BRIAN BOSSHARDT, CCCMA Conf Reg		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-120-10-72200-000-000	Operating Supplies	224.30	0.00	Pcard THE HOME DEPOT #1535, ZACHARY MENZ, Home Depot Purchase		
01-000-00-10300-000-090	Cash With Treasurer	32,631.21	0.00	Fund balance entry for fund 01	Fund Balance	
	Fund Total	49,647.53	49,647.53			
	Fund Balance	0.00				
02-328-55-73730-000-000	Travel and Subsistence	150.46	0.00	Pcard VIB BEST WESTERN DENVE, STOY STREEPEY, RMAC Hotel		
02-324-55-72200-000-000	Operating Supplies	332.29	0.00	Pcard MCCARTHY BURGESS AND W, JULIE WHISENAND, Zep glass cleaner		
02-325-55-73630-000-000	R&M Equip and Fixtures	325.00	0.00	Pcard EVERGREEN TOWING, STEPHEN BUSS, PU24 Towing BV to Dumont		
02-325-55-73630-000-000	R&M Equip and Fixtures	112.04	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, PT-3 Hydraulic parts		
02-324-55-72290-000-000	Operating Equipment	9,012.00	0.00	Pcard JAMAR TECHNOLOGIES INC, ACCOUNTS PAYABLE, Traffic Counters - Black Cat II + Radar Kit		
02-325-55-72200-000-000	Operating Supplies	63.94	0.00	Pcard THE HOME DEPOT #1535, STEPHEN BUSS, Sawzall blades		
02-325-55-73630-000-000	R&M Equip and Fixtures	8.49	0.00	Pcard SHR CAR WASH COLORADO, STEPHEN BUSS, Truck wash		
02-325-55-73630-000-000	R&M Equip and Fixtures	13.06	0.00	Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, PU-29 Wiper blades		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-324-55-73500-000-000	Outside Services	318.78	0.00	Pcard ALLIED TOWING INC, JULIE WHISENAND, Hauling tools to shop for new employee		
02-325-55-72200-000-000	Operating Supplies	0.00	66.82	Pcard THE HOME DEPOT #1535, STEPHEN BUSS, Sawzall blades		
02-328-55-73730-000-000	Travel and Subsistence	19.17	0.00	Pcard TST* GRABOWSKIS, STOY STREEPEY, RMAC Dinner		
02-328-55-73730-000-000	Travel and Subsistence	5.00	0.00	Pcard SSA-NATIONAL WESTERN, STOY STREEPEY, RMAC Lunch		
02-325-55-73630-000-000	R&M Equip and Fixtures	46.95	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Back up light		
02-325-55-73630-000-000	R&M Equip and Fixtures	9.87	0.00	Pcard SHR CAR WASH COLORADO, FRED NELSON, PU-17 Truck wash		
02-325-55-73630-000-000	R&M Equip and Fixtures	2,034.72	0.00	Pcard LHM FORD LAKEWOOD, STEPHEN BUSS, Remanufactured Turbo charger		
02-325-55-73630-000-000	R&M Equip and Fixtures	184.29	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Battery		
02-324-55-72260-000-000	Parts-Inventory/Stock	59.94	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Antifreeze		
02-324-55-72260-000-000	Parts-Inventory/Stock	46.95	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Back up light		
02-325-55-73630-000-000	R&M Equip and Fixtures	0.00	250.00	Pcard LHM FORD LAKEWOOD, STEPHEN BUSS, Turbo charger core return		
02-325-55-73630-000-000	R&M Equip and Fixtures	98.42	0.00	Pcard LHM FORD LAKEWOOD, STEPHEN BUSS, PU-25 Serpentine belt		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-72200-000-000	Operating Supplies	44.62	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Hydraulic hose/cleaner		
02-325-55-73630-000-000	R&M Equip and Fixtures	8.01	0.00	Pcard SHR CAR WASH COLORADO, FRED NELSON, Truck wash		
02-325-55-72200-000-000	Operating Supplies	20.36	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Disposable gloves		
02-325-55-72220-000-000	Gas and Oil	134.99	0.00	Pcard BIG R OF EVERGREEN, JEFF RABUS, Diesel nozzle for fuel tank		
02-325-55-73630-000-000	R&M Equip and Fixtures	10.15	0.00	Pcard SHR CAR WASH COLORADO, FRED NELSON, Truck wash		
02-328-55-73350-000-000	Dues and Registrations	75.00	0.00	Pcard APWA - NATIONAL, JULIE WHISENAND, Leadership training class		
02-325-55-73630-000-000	R&M Equip and Fixtures	1,190.25	0.00	Pcard ALLIED TOWING INC, JULIE WHISENAND, PT-9 Towing service		
02-325-55-72200-000-000	Operating Supplies	189.69	0.00	Pcard WM SUPERCENTER #2293, JEFF RABUS, BV Shop Supplies		
02-325-55-73630-000-000	R&M Equip and Fixtures	1,162.00	0.00	Pcard AUTO TRUCK - COLORADO, STEPHEN BUSS, PU24 Sander Repair		
02-325-55-72220-000-000	Gas and Oil	16.41	0.00	Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, Truck grease and oil		
02-325-55-72200-000-000	Operating Supplies	66.82	0.00	Pcard THE HOME DEPOT #1535, STEPHEN BUSS, Sawzall blades		
02-325-55-73630-000-000	R&M Equip and Fixtures	34.19	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, PU-25 Intake gasket set		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-324-55-72260-000-000	Parts-Inventory/Stock	15.98	0.00	Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, Plow shackles		
02-325-55-73630-000-000	R&M Equip and Fixtures	17.99	0.00	Pcard BIG R OF EVERGREEN, JEFF RABUS, PU-18 Turn signal light		
02-325-55-73630-000-000	R&M Equip and Fixtures	241.74	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, Battery and wiper blades		
02-000-00-10300-000-090	Cash With Treasurer	0.00	15,752.75	Fund balance entry for fund 02	Fund Balance	
	Fund Total	16,069.57	16,069.57			
	Fund Balance	0.00				
08-810-75-73521-000-000	Outside Services	306.00	0.00	Pcard MOUNTAIN WASTE, JON BUTCHER, Portable toilets service		
08-810-75-72200-000-000	Operating Supplies	18.40	0.00	Pcard FAMILY DOLLAR #11001, JON BUTCHER, TP and broom		
08-000-00-10300-000-090	Cash With Treasurer	0.00	324.40	Fund balance entry for fund 08	Fund Balance	
	Fund Total	324.40	324.40			
	Fund Balance	0.00				
12-230-20-73110-000-000	Postage	16.57	0.00	Pcard FEDEX, ACCOUNTS PAYABLE, Shipping		
12-230-20-73350-000-000	Registrations/Training	378.40	0.00	Pcard UNITED AIRLINES, BRYON MONSEU, Airfare to whole blood conference		
12-230-20-73350-000-000	Registrations/Training	35.77	0.00	Pcard AMERICAN HEART SHOPCPR, BRYON MONSEU, CPR cards		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
12-230-20-73350-000-000	Registrations/Training	300.00	0.00	Pcard WPY*STRAC, BRYON MONSEU, Training for national whole blood academy		
12-230-20-73350-000-000	Registrations/Training	46.82	0.00	Pcard ALPINE RESTAURANT, BRYON MONSEU, Food for training		
12-230-20-72260-000-000	Uniforms	199.49	0.00	Pcard PATAGONIA DIRECT INC., BRYON MONSEU, New hire Mati combs jacket		
12-230-20-73630-000-000	R&M Equipment/Fixtures	689.66	0.00	Pcard SP REP FITNESS, BRYON MONSEU, Bench racks for stations		
12-230-20-72240-000-000	Medical Supplies	1,075.30	0.00	Pcard STOPTHEBLEED.ORG, BRYON MONSEU, Stop the bleed kits		
12-230-20-72260-000-000	Uniforms	199.49	0.00	Pcard PATAGONIA DIRECT INC., BRYON MONSEU, Uniform pants for John manasjan		
12-230-20-73500-000-000	Outside Services	263.80	0.00	Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet		
12-230-20-73350-000-000	Registrations/Training	450.00	0.00	Pcard PAYPAL, BRYON MONSEU, MileHi retac		
12-230-20-73350-000-000	Registrations/Training	60.00	0.00	Pcard COLO ADVANCED LIFE SUP, BRYON MONSEU, CPR card for provider		
12-000-00-10300-000-090	Cash With Treasurer	0.00	3,715.30	Fund balance entry for fund 12	Fund Balance	
	Fund Total	3,715.30	3,715.30			
	Fund Balance	0.00				
20-510-70-73730-000-000	Travel and Subsistence	24.08	0.00	Pcard HAPPY COOKER, SARAH CASSANO, coresponder meeting SC		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-510-70-73730-026-000	Travel and Subsistance	9.40	0.00	Pcard STARBUCKS STORE 10114, KAYLI WALSH, Kayli lunch		
20-510-70-73900-000-000	Other Expenses	19.85	0.00	Pcard SAFEWAY #0390, TRACY TROIA, SA - food storage bags		
20-510-70-73730-026-000	Travel and Subsistance	12.59	0.00	Pcard STARBUCKS STORE 09599, KAYLI WALSH, Kayli lunch		
20-515-70-74470-040-000	Leap-CIP and Outreach	885.00	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Need help with winter heat		
20-510-70-73730-026-000	Travel and Subsistance	12.40	0.00	Pcard STARBUCKS STORE 17733, KAYLI WALSH, Kayli lunch		
20-510-70-73730-026-000	Travel and Subsistance	10.28	0.00	Pcard EINSTEIN BROS BAGELS17, KAYLI WALSH, Kayli lunch		
20-510-70-73730-000-000	Travel and Subsistance	55.69	0.00	Pcard STARBUCKS STORE 10317, SARAH CASSANO, 2 clients 3 children		
20-510-70-73370-000-000	Books and Subscriptions	67.96	0.00	Pcard ADOBE *PRODUCTS, TRACY TROIA, Adobe Lauren Kathi Emilie and Kayli		
20-510-70-73500-026-000	Contracted Services	35.50	0.00	Pcard USPS PO 0735640213, TRACY TROIA, CW - UA		
20-513-70-74430-000-000	Case Services	310.98	0.00	Pcard SOUTHWEST, SARAH CASSANO, RW - flight		
20-513-70-74430-000-000	Case Services	310.98	0.00	Pcard SOUTHWEST, SARAH CASSANO, RW-CJ flight		
20-510-70-73350-000-000	Dues and Registrations	467.34	0.00	Pcard PAYPAL, SARAH CASSANO, Kathi Brown class registration		
20-510-70-73900-000-000	Other Expenses	135.41	0.00	Pcard DENVER WEST TOWING-ONL, TRACY TROIA, Rav towing denver west to stevenson		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-510-70-73730-025-000	Travel and Subsistance	72.79	0.00	Pcard NOZAWA SUSHI & HIBACHI, SARAH CASSANO, CW - dinner Sarah C and Emilie following removal		
20-513-70-74430-000-000	Case Services	310.98	0.00	Pcard SOUTHWEST, SARAH CASSANO, RW-CJ flight		
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		
20-510-70-73900-000-000	Other Expenses	250.00	0.00	Pcard IN *CLEAR CREEK METROP, TRACY TROIA, SA - shower vouchers		
20-510-70-72200-026-000	Operating Supplies	50.49	0.00	Pcard OFFICE DEPOT #2165, KAYLI WALSH, printer ink - kayli		
20-510-70-73900-000-000	Other Expenses	37.00	0.00	Pcard MASABI BUSTANG, TRACY TROIA, SA - Bus ticket		
20-510-70-73900-000-000	Other Expenses	30.00	0.00	Pcard OUTRIDERACEEXPRESS, TRACY TROIA, SA - Bus ticket		
20-513-70-74430-000-000	Case Services	114.36	0.00	Pcard KING SOOPERS #0020, KAYLI WALSH, LE supplies		
20-510-70-73730-026-000	Travel and Subsistance	11.70	0.00	Pcard STARBUCKS STORE 00251, KAYLI WALSH, Kayli lunch		
20-510-70-73730-026-000	Travel and Subsistance	11.60	0.00	Pcard STARBUCKS STORE 02825, KAYLI WALSH, Kayli lunch		
20-000-00-10300-000-090	Cash With Treasurer	0.00	4,426.38	Fund balance entry for fund 20	Fund Balance	
	Fund Total	4,426.38	4,426.38			
	Fund Balance	0.00				

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	31.30	0.00	Pcard SHELL OIL 57444245807, HANNAH JENSEN, El Pomar Gas for Climbing Club		
21-535-65-73456-000-000	CDPHE-COFP Expenses	52.66	0.00	Pcard SAFEWAY #0390, BEN SHAY, COFP 2.23.23 52.66 meeting food and Bev youth invo		
21-535-65-73456-000-000	CDPHE-COFP Expenses	12.00	0.00	Pcard GOOGLE*GSUITE MOUNTAIN, REBECCA BERNAL, COFP Technology Google Suite		
21-535-65-73456-000-000	CDPHE-COFP Expenses	32.22	0.00	Pcard KING SOOPERS #0082, HANNAH JENSEN, OBH Programming Supplies		
21-535-65-73458-000-000	OBH - YSAP Expenses	21.87	0.00	Pcard KUM&GO 0975 IDAHO SP, REBECCA BERNAL, OBH Transportation Van Gas		
21-535-65-73458-000-000	OBH - YSAP Expenses	200.00	0.00	Pcard IN *CLEAR CREEK METROP, REBECCA BERNAL, OBH Transportation CCMRD 1675		
21-535-65-73456-000-000	CDPHE-COFP Expenses	26.47	0.00	Pcard WM SUPERCENTER #2293, BEN SHAY, COFP 2.23.23 26.47 meeting Food and Bev youth invo		
21-535-65-73458-000-000	OBH - YSAP Expenses	123.35	0.00	Pcard TST* TWO BROTHERS DELI, BEN SHAY, COFP 02.09.23 123.35 Meeting Food and Bev Youth Involvement		
21-535-65-73457-000-000	Other Operating Expenses	84.00	0.00	Pcard THE SPOT GOLDEN, HANNAH JENSEN,		
21-535-65-73456-000-000	CDPHE-COFP Expenses	72.00	0.00	Pcard THE SPOT GOLDEN, HANNAH JENSEN, 21CL The Spot Golden		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73458-000-000	OBH - YSAP Expenses	876.00	0.00	Pcard ECHO MOUNTAIN RESORT, BEN SHAY, OBH 02.03.23 876.00 Program tubing reservation		
21-535-65-73457-000-000	Other Operating Expenses	150.00	0.00	Pcard SP CURBSIDE-SKATEPAR, BEN SHAY, 21CL 02.03.23 150.00 Skatepark rental		
21-535-65-73457-000-000	Other Operating Expenses	72.00	0.00	Pcard THE SPOT GOLDEN, HANNAH JENSEN, 21CL The Spot Golden		
21-535-65-73456-000-000	CDPHE-COFP Expenses	12.97	0.00	Pcard KING SOOPERS #0064, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage		
21-535-65-73458-000-000	OBH - YSAP Expenses	153.16	0.00	Pcard HIPCAMP BOOKING, REBECCA BERNAL, OBH Programming Services Campsite HS		
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	150.00	0.00	Pcard SP CURBSIDE-SKATEPAR, BEN SHAY, 21CL 02.17.23 150.00 Skatepark rental		
21-535-65-73458-000-000	OBH - YSAP Expenses	282.00	0.00	Pcard RECREATION.GOV, REBECCA BERNAL, OBH Programming Services Campsite 6th		
21-535-65-73456-000-000	CDPHE-COFP Expenses	13.87	0.00	Pcard ODP BUS SOL LLC # 1010, REBECCA BERNAL, COFP Office Supplies		
21-535-65-73456-000-000	CDPHE-COFP Expenses	36.13	0.00	Pcard SAFEWAY #0390, BEN SHAY, COFP 2-23-23 36.13 meeting food and Bev youth invo		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73456-000-000	CDPHE-COFP Expenses	0.00	58.08	Pcard CUSTOMINK LLC, REBECCA BERNAL, COFP Branded Items Tax Refund		
21-535-65-73458-000-000	OBH - YSAP Expenses	315.00	0.00	Pcard FH* RMOC, REBECCA BERNAL, OBH Programming Services Deposit for Guided Climb		
21-535-65-73456-000-000	CDPHE-COFP Expenses	180.00	0.00	Pcard SLI DO, REBECCA BERNAL, COFP Technology Application Slido		
21-535-65-73456-000-000	CDPHE-COFP Expenses	8.18	0.00	Pcard KING SOOPERS #0064, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage		
21-535-65-73456-000-000	CDPHE-COFP Expenses	41.76	0.00	Pcard WAL-MART #2293, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage Youth Involv		
21-535-65-73456-000-000	CDPHE-COFP Expenses	70.97	0.00	Pcard ODP BUS SOL LLC # 1010, REBECCA BERNAL, COFP Office Supplies		
21-535-65-73456-000-000	CDPHE-COFP Expenses	23.17	0.00	Pcard ODP BUS SOL LLC # 1068, REBECCA BERNAL, COFP Office Supplies		
21-535-65-73456-000-000	CDPHE-COFP Expenses	14.38	0.00	Pcard SAFEWAY #0390, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage		
21-535-65-73456-000-000	CDPHE-COFP Expenses	150.00	0.00	Pcard SP BIVOUAC COFFEE, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage		
21-535-65-73457-000-000	Other Operating Expenses	192.00	0.00	Pcard THE SPOT GOLDEN, HANNAH JENSEN, 21CL The Spot Golden		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73456-000-000	CDPHE-COFP Expenses	39.85	0.00	Pcard PAYPAL, REBECCA BERNAL, COFP Technology Website Wix Domain		
21-535-65-73456-000-000	CDPHE-COFP Expenses	42.98	0.00	Pcard TST* TWO BROTHERS DELI, REBECCA BERNAL, COFP Meeting Food Racial Equity		
21-535-65-73456-000-000	CDPHE-COFP Expenses	31.34	0.00	Pcard TST* TWO BROTHERS DELI, REBECCA BERNAL, COFP Meeting Food Racial Equity		
21-535-65-73456-000-000	CDPHE-COFP Expenses	1,920.97	0.00	Pcard CUSTOMINK LLC, REBECCA BERNAL, COFP Branded Items MYN		
21-535-65-73456-000-000	CDPHE-COFP Expenses	24.99	0.00	Pcard ODP BUS SOL LLC # 1010, REBECCA BERNAL, COFP Office Supplies		
21-535-65-73456-000-000	CDPHE-COFP Expenses	667.30	0.00	Pcard RAISING CANE'S 467, HANNAH JENSEN, OBH Programming Supplies		
21-535-65-73457-000-000	Other Operating Expenses	100.00	0.00	Pcard IN *CLEAR CREEK METROP, REBECCA BERNAL, Other Contributions El Pomar CCMRD 1675		
21-535-65-73456-000-000	CDPHE-COFP Expenses	0.00	10.54	Pcard DOMINO'S 6334, REBECCA BERNAL, COFP Meeting Food Youth Involvement Refund		
21-535-65-73456-000-000	CDPHE-COFP Expenses	31.41	0.00	Pcard WAL-MART #2293, BEN SHAY, COFP 02.02.23 31.41 Youth Involvement Meeting Food		
21-535-65-73456-000-000	CDPHE-COFP Expenses	120.00	0.00	Pcard QDOBA 2308 ONLINE, REBECCA BERNAL, COFP Meeting Food Youth Involv Visioning Qdoba		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73456-000-000	CDPHE-COFP Expenses	111.67	0.00	Pcard TST* TWO BROTHERS DELI, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage		
21-535-65-73458-000-000	OBH - YSAP Expenses	750.00	0.00	Pcard IN *INDIEFLIX GROUP, I, REBECCA BERNAL, OBH Curriculum IndieFlix		
21-535-65-73457-000-000	Other Operating Expenses	254.02	0.00	Pcard WAL-MART #2293, REBECCA BERNAL, El Pomar MS Engagement Formal		
21-535-65-73456-000-000	CDPHE-COFP Expenses	150.00	0.00	Pcard AMAZON.COM*HP3CG 3GX2, ACCOUNTS PAYABLE, Amazon gift cards		
21-535-65-73410-000-000	Utilities	215.37	0.00	Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet		
21-535-65-73456-000-000	CDPHE-COFP Expenses	269.69	0.00	Pcard DOMINO'S 6334, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage TREK		
21-535-65-73458-000-000	OBH - YSAP Expenses	19.67	0.00	Pcard SHELL OIL 57444245807, HANNAH JENSEN, OBH Operating		
21-535-65-73456-000-000	CDPHE-COFP Expenses	0.00	99.71	Pcard CUSTOMINK LLC, REBECCA BERNAL, COFP Branded Items Refund		
21-535-65-73458-000-000	OBH - YSAP Expenses	29.99	0.00	Pcard CLEVERWAIVER, REBECCA BERNAL, OBH Programming Services Tech Clever Waiver		
21-000-00-10300-000-090	Cash With Treasurer	0.00	8,014.38	Fund balance entry for fund 21	Fund Balance	
	Fund Total	8,182.71	8,182.71			
	Fund Balance	0.00				

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
25-000-65-73410-000-000	Utilities	398.00	0.00	Pcard MEI TOTAL ELEVATOR SOL, ACCOUNTS PAYABLE, February Monthly Service Contract 755260		
25-000-00-10300-000-090	Cash With Treasurer	0.00	398.00	Fund balance entry for fund 25	Fund Balance	
	Fund Total	398.00	398.00			
	Fund Balance	0.00				
Journal Entry Totals		82,763.89	82,763.89			
Journal Entry Balance		0.00				
Report Totals:		82,763.89	82,763.89			
		0.00				