



Board Agenda Background

Date: 5/2/2023
To: Board of County Commissioners
Through: Brian D. Bosshardt, County Manager
From: Maria Ostrom, Finance Director
Subject: Consideration of Approval of the Warrant Register

RECOMMENDATION

Staff recommends approval of the May 2, 2023 Packet.

BACKGROUND

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

CONCLUSION

With this item, staff is recommending approval of the Warrant Registers dated April 10, 2023 and April 17, 2023, the Payroll Register dated April 21, 2023, the Electronic Fund Transfers dated April 11, 2023 to April 25, 2023, and the P-card transactions dated March 2023. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS

1. Warrant Registers dated April 10, 2023 and April 17, 2023
2. Payroll Register dated April 21, 2023
3. Electronic Fund Transfer dated April 11, 2023 to April 25, 2023
4. P-card transactions dated March 2023

May 2, 2023

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated April 10, 2023 and April 17, 2023

Payroll Register dated April 21, 2023

Electronic Fund Transfer dated April 11, 2023 to April 25, 2023

P-card transactions dated March 2023

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

Approved:

Randall P. Wheelock, Chairman

George Marlin, Commissioner

Sean C. Wood, Commissioner

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 04/10/2023 - 8:38AM
 Batch: 00002.04.2023



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

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

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|--|----------|--------------|-------------------------|--------------------|
| Vendor: 01234 | Amazon | | | Check Sequence: 1 | ACH Enabled: False |
| IDTR-PTLH-6XVR | Universal pistol front and rear sight tool and lithi | 246.79 | 04/10/2023 | 01-256-20-72200-000-000 | 01 Investigtions |
| IPC6-K9LH-963D | No equipment fitness program - Inmates | 27.92 | 04/10/2023 | 01-253-20-72200-000-000 | 01 Confinement |
| 1QYH-31JH-4D7Q | AC5PG3Q1HTL0BTailLight | 39.78 | 04/10/2023 | 02-324-55-72260-000-000 | 02 PW |
| 1TYG-RKTQ-7GRC | Portable Extrenal Hard Drive USB | 93.99 | 04/10/2023 | 01-210-20-72200-000-000 | 01 Coroner |
| | Check Total: | 408.48 | | | |
| Vendor: 01506 | Aspen Smart Networks | | | Check Sequence: 2 | ACH Enabled: False |
| 7300 | Internet Service Provider Fees- 10 GBPS Direct | 1,235.00 | 04/10/2023 | 01-142-10-73650-000-000 | 01 IT |
| | Check Total: | 1,235.00 | | | |
| Vendor: 01544 | AT&T Mobility | | | Check Sequence: 3 | ACH Enabled: False |
| 287305331132 | 287305331132X03282023 - Phone - Commissi | 49.04 | 04/10/2023 | 01-110-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - PW | 49.04 | 04/10/2023 | 02-328-55-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Transfer S | 58.03 | 04/10/2023 | 01-610-60-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Housing | 49.04 | 04/10/2023 | 01-123-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - PW | 49.04 | 04/10/2023 | 02-328-55-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Clerk and | 49.04 | 04/10/2023 | 01-102-10-72200-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - PW | 49.04 | 04/10/2023 | 02-328-55-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - PW | 49.04 | 04/10/2023 | 02-328-55-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - PW | 49.04 | 04/10/2023 | 02-328-55-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Finance | 49.04 | 04/10/2023 | 01-115-10-72200-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Trails | 49.04 | 04/10/2023 | 01-850-75-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Planning : | 49.04 | 04/10/2023 | 01-130-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Transit | 49.04 | 04/10/2023 | 01-128-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Planning : | 49.04 | 04/10/2023 | 01-130-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Enviro He | 40.04 | 04/10/2023 | 21-520-65-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Public He | 59.03 | 04/10/2023 | 21-530-65-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Transit | 49.04 | 04/10/2023 | 01-128-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Administ | 49.04 | 04/10/2023 | 01-117-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - PW | 40.04 | 04/10/2023 | 02-328-55-73450-000-000 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|-----------|--------------|-------------------------|--------------------|
| 287305331132 | 287305331132X03282023 - Phone - Planning : | 49.04 | 04/10/2023 | 01-130-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - MYN | 48.69 | 04/10/2023 | 21-535-65-73456-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - PW | 49.04 | 04/10/2023 | 02-328-55-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Planning : | 40.04 | 04/10/2023 | 01-130-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Planning : | 40.04 | 04/10/2023 | 01-130-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Enviro He | 59.03 | 04/10/2023 | 21-520-65-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Trails | 40.04 | 04/10/2023 | 01-850-75-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Public He | 59.03 | 04/10/2023 | 21-530-65-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Administr | 49.04 | 04/10/2023 | 01-117-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - IT | 49.04 | 04/10/2023 | 01-142-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Human R | 49.04 | 04/10/2023 | 01-116-10-72200-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - PW | 49.04 | 04/10/2023 | 02-328-55-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Transit | 49.04 | 04/10/2023 | 01-128-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - MYN | 48.68 | 04/10/2023 | 21-535-65-73456-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - Public He | 49.04 | 04/10/2023 | 21-530-65-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - IT | 40.04 | 04/10/2023 | 01-142-10-73450-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - MYN | 48.69 | 04/10/2023 | 21-535-65-73458-000-000 | |
| 287305331132 | 287305331132X03282023 - Phone - MYN | 48.69 | 04/10/2023 | 21-535-65-73456-000-000 | |
| | Check Total: | 1,798.03 | | | |
| Vendor: 01544 | AT&T Mobility | | | Check Sequence: 4 | ACH Enabled: False |
| 287282480583 | 287282480583X03282023 - Phones | 745.05 | 04/10/2023 | 12-230-20-73450-000-000 | 12 CCEMS |
| 287282480583b | 287282480583X03282023 - Sony Xperia IT Dep | 44.99 | 04/10/2023 | 01-142-10-73450-000-000 | 01 IT |
| | Check Total: | 790.04 | | | |
| Vendor: 01602 | Axiom Group | | | Check Sequence: 5 | ACH Enabled: False |
| 4284 | Acct 1012 - Full service membership agreement | 12,950.00 | 04/10/2023 | 01-142-10-73500-000-000 | 01 IT |
| | Check Total: | 12,950.00 | | | |
| Vendor: 02590 | Boulder County | | | Check Sequence: 6 | ACH Enabled: False |
| 1743044 | Coroner services 2023-004 and 2023-006 | 900.00 | 04/10/2023 | 01-210-20-73500-000-000 | 01 Coroner |
| | Check Total: | 900.00 | | | |
| Vendor: 02598 | Bound Tree Medical LLC | | | Check Sequence: 7 | ACH Enabled: False |
| 84903530 | Acct 205284 - BVM, IV Admin set, IV solution, | 1,133.36 | 04/10/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| 84905182 | Acct 205284 - Syringe w/Twinpack Dual Cannul | 84.99 | 04/10/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| 84905183 | Acct 205284 - Syringe w/Twinpack Dual Cannul | 84.99 | 04/10/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| | Check Total: | 1,303.34 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|--|----------|--------------|-------------------------|--------------------|
| Vendor: 03173 | Century Link | | | Check Sequence: 8 | ACH Enabled: False |
| 3035672083347B | 303-567-2083 347B - Phone | 227.10 | 04/10/2023 | 01-142-10-73450-000-000 | 01 IT |
| 3035672243864B | 303-567-2243 864B - Emergency Call Box | 53.05 | 04/10/2023 | 01-142-10-73450-000-000 | 01 IT |
| 3035672386811B | 303-567-2386 811B - Emergency Call Box | 53.05 | 04/10/2023 | 01-142-10-73450-000-000 | 01 IT |
| 3035691010643B | 303-569-1010 643B - Emergency Call Box | 53.05 | 04/10/2023 | 01-142-10-73450-000-000 | 01 IT |
| | Check Total: | 386.25 | | | |
| Vendor: 03420 | Clear Creek Vet Clinic | | | Check Sequence: 9 | ACH Enabled: False |
| 35218 | Rabies vax, FVRCP, Fel/Fiv snap | 90.50 | 04/10/2023 | 01-365-65-73500-000-000 | 01 Animal Shelter |
| | Check Total: | 90.50 | | | |
| Vendor: 03564 | Colorado Dept. Of Public Healt | | | Check Sequence: 10 | ACH Enabled: False |
| 1st Qtr 2023 | Account WQ65 OWTS FEES 1st Qtr 2023 | 100.00 | 04/10/2023 | 21-520-32-32130-000-000 | 21 Enviro Health |
| | Check Total: | 100.00 | | | |
| Vendor: 03696 | Comcast Cable | | | Check Sequence: 11 | ACH Enabled: False |
| 0084685 Apr23 | 8497 40 492 0084685 - Inmate cable | 87.00 | 04/10/2023 | 01-253-20-72200-000-000 | 01 Confinement |
| | Check Total: | 87.00 | | | |
| Vendor: 14087 | Cynthia C. Neely | | | Check Sequence: 12 | ACH Enabled: False |
| Mar2023 | Services March 2023 | 1,465.00 | 04/10/2023 | 01-100-10-77810-000-000 | 01 General |
| | Check Total: | 1,465.00 | | | |
| Vendor: 04154 | Delta Dental Plan Of Colorado | | | Check Sequence: 13 | ACH Enabled: False |
| 987808 | 7785 Admin Fees March 2023 | 1,157.00 | 04/10/2023 | 01-000-00-14320-000-000 | 01 Payroll |
| | Check Total: | 1,157.00 | | | |
| Vendor: 05200 | Evercom Systems Inc | | | Check Sequence: 14 | ACH Enabled: False |
| 127497 | Inmate phone time | 892.31 | 04/10/2023 | 01-253-20-72215-000-000 | 01 Confinement |
| | Check Total: | 892.31 | | | |
| Vendor: 06105 | Farmer Bros Co | | | Check Sequence: 15 | ACH Enabled: False |
| 92982923 | Inmate food | 639.60 | 04/10/2023 | 01-253-20-73200-000-000 | 01 Confinement |
| | Check Total: | 639.60 | | | |
| Vendor: 06158 | First Veterinary Supply | | | Check Sequence: 16 | ACH Enabled: False |
| 5L1139 | Tri-Omega capsules | 50.60 | 04/10/2023 | 01-365-65-72230-000-000 | 01 Animal Shelter |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|-----------|--------------|-------------------------|------------------------------------|
| | Check Total: | 50.60 | | | |
| Vendor: 06209 | Wesley Fortik | | | Check Sequence: 17 | ACH Enabled: False |
| Reimb032823 | Reimb - Home Depot purchase for water pressur | 11.99 | 04/10/2023 | 01-130-10-72200-000-000 | 01 Planning and Building Svc Admin |
| | Check Total: | 11.99 | | | |
| Vendor: 07062 | Galls, An Aramark Company | | | Check Sequence: 18 | ACH Enabled: False |
| 023552110 | Acct 1001751881 Mens Taclite EMS Pants | 135.12 | 04/10/2023 | 12-230-20-72260-000-000 | 12 CCEMS |
| | Check Total: | 135.12 | | | |
| Vendor: 07160 | Georgetown Outdoor Discovery | | | Check Sequence: 19 | ACH Enabled: False |
| 159449592 | Silver Plume snoeshoe for 13, Equipment, instru | 300.00 | 04/10/2023 | 21-535-65-73457-000-000 | 21 MYN |
| | Check Total: | 300.00 | | | |
| Vendor: 07161 | Georgetown Town Of | | | Check Sequence: 20 | ACH Enabled: False |
| 1.0690.1 Mar23 | 1.0690.1 Water and Sewer 401 Argentine St | 150.01 | 04/10/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 1.0700.1 Mar23 | 1.0700.1 Water and Sewer 403 Argentine St | 137.00 | 04/10/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 2.0020.1 Mar23 | 2.0020.1 Water and Sewer 619 5th St | 159.60 | 04/10/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 2.0280.1 Mar23 | 2.0280.1 Water and Sewer 405 Argentine St | 10,958.42 | 04/10/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 2.0599.1 Mar23 | 2.0599.1 Water and Sewer 1111 Rose St | 382.29 | 04/10/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| | Check Total: | 11,787.32 | | | |
| Vendor: 07296 | Goliath Tech, LLC | | | Check Sequence: 21 | ACH Enabled: False |
| 410401 | DISPATCH - 4 x Dell Precision 3460 SFF CTO 1 | 7,460.00 | 04/10/2023 | 01-142-10-72290-000-000 | 01 IT |
| | Check Total: | 7,460.00 | | | |
| Vendor: 07354 | Government Leasing and Finance, Inc | | | Check Sequence: 22 | ACH Enabled: False |
| 497883959 | Acct 1513622 - Energy Performance Contract 07 | 19,632.77 | 04/10/2023 | 01-910-10-76500-000-000 | 01 Grants and Restirtced Funds |
| | Check Total: | 19,632.77 | | | |
| Vendor: 08433 | Honnen Equipment | | | Check Sequence: 23 | ACH Enabled: False |
| 1465182 | 10238\RB197_StreetPad | 262.68 | 04/10/2023 | 02-325-55-73630-000-000 | 02 PW |
| 1465183 | 10238\RB112_SnapRing | 21.66 | 04/10/2023 | 02-325-55-73630-000-000 | 02 PW |
| 1465185 | 10238\RB114_Fan | 446.87 | 04/10/2023 | 02-325-55-73630-000-000 | 02 PW |
| 1465186 | 10238\RB114_ElbowFitting | 13.31 | 04/10/2023 | 02-325-55-73630-000-000 | 02 PW |
| | Check Total: | 744.52 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|-----------------------|--------------------------|--|--|
| Vendor: 08928 036859 | Independent Propane Company 20253\BrookvaleShop_1193YankeeCreekRd | 1,450.14 | 04/10/2023 | Check Sequence: 24 02-328-55-73410-000-000 | ACH Enabled: False 02 PW |
| | Check Total: | 1,450.14 | | | |
| Vendor: 10020 9107897351 | J J Keller & Associates Inc 200076212\DVIRBooks | 354.08 | 04/10/2023 | Check Sequence: 25 02-324-55-72200-000-000 | ACH Enabled: False 02 PW |
| | Check Total: | 354.08 | | | |
| Vendor: 11041 #12 11-03252023 | Craig Keith Eagle POD urinal repair Replace 100 gal water heater | 975.00 2,925.00 | 04/10/2023 04/10/2023 | Check Sequence: 26 01-253-20-73630-000-000 01-120-10-73500-000-000 | ACH Enabled: False 01 Confinement 01 Maintenance |
| | Check Total: | 3,900.00 | | | |
| Vendor: 11261 Reimb0109011023 Reimb121622 | Emily Kuper Reimb - Mileage 01/09 - 01/10/2023 Reimb - Mileage 12/16/2022 | 91.70 16.25 | 04/10/2023 04/10/2023 | Check Sequence: 27 21-530-65-73730-000-000 21-530-65-73730-000-000 | ACH Enabled: False 21 PH 21 Public Health |
| | Check Total: | 107.95 | | | |
| Vendor: 13257 111822022823 111822022823 | MedPro ABS Hourly 65 hours 11/18/22 - 02/28/2023 Billing Period 11/18/22 - 02/28/23 | 1,950.00 14,117.55 | 04/10/2023 04/10/2023 | Check Sequence: 28 12-230-20-73500-000-000 12-230-20-73570-000-000 | ACH Enabled: False 12 CCEMS 12 CCEMS |
| | Check Total: | 16,067.55 | | | |
| Vendor: 13356 090790 | Milo's Speed Shop 2016 Chevy 4500 Oil change and rotate tires | 153.46 | 04/10/2023 | Check Sequence: 29 01-128-10-73640-000-000 | ACH Enabled: False 01 Transit |
| | Check Total: | 153.46 | | | |
| Vendor: 14154 1202348 | NMS Labs 148444 - Services 2023-001, 004 | 318.00 | 04/10/2023 | Check Sequence: 30 01-210-20-73500-000-000 | ACH Enabled: False 01 Coroner |
| | Check Total: | 318.00 | | | |
| Vendor: 15058 301201742001 304494477001 | Office Depot Money receipt book Bucket/wringer combo pack | 51.54 99.95 | 04/10/2023 04/10/2023 | Check Sequence: 31 01-251-20-72100-000-000 01-251-20-72100-000-000 | ACH Enabled: False 01 Sheriff Admin 01 Sheriff Admin |
| | Check Total: | 151.49 | | | |
| Vendor: 16074 | Peak Materials | | | Check Sequence: 32 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|----------|--------------|-------------------------|--------------------|
| 1125151 | 26589\41.56T_SaltedSand | 2,712.44 | 04/10/2023 | 02-325-55-72217-000-000 | 02 PW |
| 1125403 | 26589\42.20T_SaltedSand | 2,743.80 | 04/10/2023 | 02-325-55-72217-000-000 | 02 PW |
| 1125404 | 26589\21.08T_SaltedSand | 1,370.92 | 04/10/2023 | 02-325-55-72217-000-000 | 02 PW |
| | Check Total: | 6,827.16 | | | |
| Vendor: 16080 | Peak Performance Copier & Supp | | | Check Sequence: 33 | ACH Enabled: False |
| 66412 | CUS02167 - Sheriff - JAIL SUPERVISOR | 12.50 | 04/10/2023 | 01-251-20-73550-000-000 | |
| 66412 | CUS02167 - Sheriff -NURSES OFFICE | 15.45 | 04/10/2023 | 01-251-20-73550-000-000 | |
| 66412 | CUS02167 - Sheriff - SHERIFFS JAIL CAGE | 70.84 | 04/10/2023 | 01-251-20-73550-000-000 | |
| 66412 | CUS00796 - Archives | 12.68 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS02167 - Sheriff-INVESTIGATIONS | 35.73 | 04/10/2023 | 01-251-20-73550-000-000 | |
| 66412 | CUS05185 - CCC Mtn Youth Network | 20.29 | 04/10/2023 | 21-535-65-73457-000-000 | |
| 66412 | CUS03638 - Treasurer | 99.26 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS00796 - Main Floor COPY ROOM | 219.98 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS02167 - Sheriff | 251.74 | 04/10/2023 | 01-251-20-73550-000-000 | |
| 66412 | CUS01332 - EMS | 15.15 | 04/10/2023 | 12-230-20-72200-000-000 | |
| 66412 | CUS00796 - County Attorney | 41.40 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS00796 - Human Services | 13.03 | 04/10/2023 | 20-510-70-72200-000-000 | |
| 66412 | CUS00007 - OEM | 65.12 | 04/10/2023 | 01-251-20-73550-000-000 | |
| 66412 | CUS03303 - County Lands | 51.75 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS03522 - Advocates | 103.74 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS02167 - Sheriff - Dispatch | 45.68 | 04/10/2023 | 01-251-20-73550-000-000 | |
| 66412 | CUS02167 - Sheriff-INTAKE OFFICE | 3.72 | 04/10/2023 | 01-251-20-73550-000-000 | |
| 66412 | CUS03539 - Finance Dept Downstairs | 47.25 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS00008 - IT | 3.87 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS03539 - Finance Upstairs | 34.30 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS03612 - Transfer Station | 3.37 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS03323 - Annex Downstairs | 126.88 | 04/10/2023 | 01-117-10-73650-000-000 | |
| 66412 | CUS03323 - Annex Upstairs | 31.03 | 04/10/2023 | 01-117-10-73650-000-000 | |
| | Check Total: | 1,324.76 | | | |
| Vendor: 18423 | Rocky Mountain Water | | | Check Sequence: 34 | ACH Enabled: False |
| 04012023129 | March Shelter water supply | 43.94 | 04/10/2023 | 01-365-65-73500-000-000 | 01 Animal Shelter |
| 04012023131 | Drinking water CCEMS | 295.48 | 04/10/2023 | 12-230-20-73500-000-000 | 12 CCEMS |
| 04012023132 | March SO office water supply | 715.97 | 04/10/2023 | 01-251-20-73550-000-000 | 01 Sheriff Admin |
| | Check Total: | 1,055.39 | | | |
| Vendor: 19271 | Shamrock Foods Co | | | Check Sequence: 35 | ACH Enabled: False |
| 27692214 | Inmate food | 2,237.21 | 04/10/2023 | 01-253-20-73200-000-000 | 01 Confinement |
| 27698960 | Inmate food | 2,664.04 | 04/10/2023 | 01-253-20-73200-000-000 | 01 Confinement |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|----------|--------------|-------------------------|--------------------|
| | Check Total: | 4,901.25 | | | |
| Vendor: 19314 | SHR Car Wash Colorado, LLC | | | Check Sequence: 36 | ACH Enabled: False |
| 2037 Feb23 | Cust 2037 Coroner - Car washes Feb 2023 | 9.95 | 04/10/2023 | 01-210-20-73640-000-000 | 01 Coroner |
| | Check Total: | 9.95 | | | |
| Vendor: 19008 | Shred-It USA | | | Check Sequence: 37 | ACH Enabled: False |
| 8003655982 | Cust 1000490467 - Purge service | 591.30 | 04/10/2023 | 12-230-20-72100-000-000 | 12 CCEMS |
| | Check Total: | 591.30 | | | |
| Vendor: 19619 | Staples Business Advantage | | | Check Sequence: 38 | ACH Enabled: False |
| 3533312471 | 1052549_TrashBags_Pens_SpiralNotebook | 90.44 | 04/10/2023 | 02-328-55-72200-000-000 | 02 PW |
| 3533312472 | 1052549_SpiralNotebook | 8.69 | 04/10/2023 | 02-328-55-72200-000-000 | 02 PW |
| 3533312473 | 1052549_DrGripPen(NeverReceived) | 10.69 | 04/10/2023 | 02-328-55-72200-000-000 | 02 PW |
| 3533312474 | 1052549_CopyPaper | 118.89 | 04/10/2023 | 02-328-55-72200-000-000 | 02 PW |
| 3533806048 | 1052549_Coffee | 131.88 | 04/10/2023 | 02-328-55-72200-000-000 | 02 PW |
| 3533806050 | 1052549_DrGripPen_ReplacementForOneNotRc | 10.69 | 04/10/2023 | 02-328-55-72200-000-000 | 02 PW |
| 3533806051 | 1052549_CreditForInv3533312473_PenNeverRc | -10.69 | 04/10/2023 | 02-328-55-72200-000-000 | 02 PW |
| | Check Total: | 360.59 | | | |
| Vendor: 20014 | Matt Taylor | | | Check Sequence: 39 | ACH Enabled: False |
| Reimb032923 | Reimb Mileage 03-29-2023 NOCO Conservator | 56.33 | 04/10/2023 | 01-141-10-73730-000-000 | 01 Mapping |
| | Check Total: | 56.33 | | | |
| Vendor: 05006 | Tyler Technologies Inc - Eagle | | | Check Sequence: 40 | ACH Enabled: False |
| 025-417088 | Cust 42614 - WebEx Training - New Treasurer T | 500.00 | 04/10/2023 | 01-104-10-73350-000-000 | 01 Treasurer |
| | Check Total: | 500.00 | | | |
| Vendor: 22086 | Vision Service Plan | | | Check Sequence: 41 | ACH Enabled: False |
| 817471952 | 30078554 - COBRA VSP April 2023 | 18.30 | 04/10/2023 | 01-000-00-14350-000-000 | 01 Payroll |
| | Check Total: | 18.30 | | | |
| Vendor: 13041 | Visionary Communications, Inc | | | Check Sequence: 42 | ACH Enabled: False |
| 495081 | DIA, SO-0023319 | 180.00 | 04/10/2023 | 01-142-10-73650-000-000 | 01 IT |
| | Check Total: | 180.00 | | | |
| Vendor: 26069 | ZOOM Video Communications | | | Check Sequence: 43 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|-------------------------------------|------------|--------------|-------------------------|-----------|
| INV195728004 | March 2023 ZOOM phone monthly usage | 168.49 | 04/10/2023 | 01-142-10-73450-000-000 | 01 IT |
| | Check Total: | 168.49 | | | |
| | Total for Check Run: | 102,821.06 | | | |
| | Total of Number of Checks: | 43 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 04/13/2023 - 3:33PM
 Batch: 00003.04.2023



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

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

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|--|--|--|--|
| Vendor: 01028 3029 | AAAC Wildlife Removal Quarterly pest control | 425.00 | 04/17/2023 | Check Sequence: 1 01-251-20-73550-000-000 | ACH Enabled: False 01 Sheriff Admin |
| | Check Total: | 425.00 | | | |
| Vendor: 01122 2553 | AGNC Q1 2023 Contribution Project Admin Fee | 1,090.52 | 04/17/2023 | Check Sequence: 2 25-000-65-73500-000-000 | ACH Enabled: False 25 Clinic |
| | Check Total: | 1,090.52 | | | |
| Vendor: 01131 206509 | Air-O-Pure Portables Port O Pot - St Mary's lot | 275.00 | 04/17/2023 | Check Sequence: 3 01-850-75-73550-000-000 | ACH Enabled: False 01 Recreation |
| | Check Total: | 275.00 | | | |
| Vendor: 01213 52399 | Allied Towing Tow Rav 4 to Dumont | 247.50 | 04/17/2023 | Check Sequence: 4 20-510-70-73900-000-000 | ACH Enabled: False 20 DHS |
| | Check Total: | 247.50 | | | |
| Vendor: 01217 493831 494509 | Alpinaire Healthcare Inc O2 D tank rental O2 concentrator HCPCS | 3.00 240.00 | 04/17/2023 04/17/2023 | Check Sequence: 5 01-253-20-73510-000-000 01-253-20-73510-000-000 | ACH Enabled: False 01 Confinement 01 Confinement |
| | Check Total: | 243.00 | | | |
| Vendor: 01234 11GK-HHKJ-GW73 167R-WPTR-6PH9 1DHK-VV74-6D1W 1JRH-C1MD-TR7W 1XCW-LQWR-G4Q3 | Amazon CREDIT MEMO - 2023 At-A-Glance wall calen AC5PG3Q1HTL0B\ClutchAssembliesForSande Toner cartridges, envelopes, GED study guide, st 2023 At-A-Glance wall calendar USB C hub | -23.99 133.99 313.81 23.99 40.23 | 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 | Check Sequence: 6 21-530-65-72200-000-000 02-324-55-72260-000-000 01-910-20-73570-000-000 21-530-65-72200-000-000 01-253-20-72290-000-000 | ACH Enabled: False 21 Public Health 02 PW 01 JBBS 21 Public Health 01 Confinement |
| | Check Total: | 488.03 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|------------------------------------|-----------|--------------|-------------------------|---------------------|
| Vendor: 01544 | AT&T Mobility | | | Check Sequence: 7 | ACH Enabled: False |
| 992799776 04/23 | 992799776X04062023 - Phone | 241.25 | 04/17/2023 | 20-510-70-73450-025-000 | 20 DHS |
| 992799776 04/23 | 992799776X04062023 - Phone | 36.86 | 04/17/2023 | 20-510-70-73450-026-000 | 20 DHS |
| 992799776 04/23 | 992799776X04062023 - Phone | 36.86 | 04/17/2023 | 20-514-70-73450-000-000 | 20 DHS |
| 992799776 04/23 | 992799776X04062023 - Phone | 21.95 | 04/17/2023 | 20-510-70-73920-000-000 | 20 DHS |
| 992799776 04/23 | 992799776X04062023 - Phone | 21.95 | 04/17/2023 | 20-510-70-73920-027-000 | 20 DHS |
| 992799776 04/23 | 992799776X04062023 - Phone | 121.27 | 04/17/2023 | 20-510-70-73450-000-000 | 20 DHS |
| 992799776 04/23 | 992799776X04062023 - Phone | 36.86 | 04/17/2023 | 20-518-70-73450-000-000 | 20 DHS |
| 992799776 04/23 | 992799776X04062023 - Phone | 90.80 | 04/17/2023 | 20-515-70-74454-052-000 | 20 DHS |
| | Check Total: | 607.80 | | | |
| Vendor: 01015 | ATTP - All Truck & Trailer Par | | | Check Sequence: 8 | ACH Enabled: False |
| 009P961995 | 15031\Seals_Filters_Nuts | 113.67 | 04/17/2023 | 02-324-55-72260-000-000 | 02 PW |
| | Check Total: | 113.67 | | | |
| Vendor: 02001 | BFI - Foothills Landfill | | | Check Sequence: 9 | ACH Enabled: False |
| 5125-000057230 | Cust 4-5125-0914705 - Tipping Fees | 1,903.13 | 04/17/2023 | 01-610-60-73220-000-000 | 01 Transfer Station |
| | Check Total: | 1,903.13 | | | |
| Vendor: 02515 | Blackwell Oil Company Inc | | | Check Sequence: 10 | ACH Enabled: False |
| 030123-033123PW | CRB\Unleaded_Diesel_DumontShop | 24,452.77 | 04/17/2023 | 02-325-55-72220-000-000 | 02 PW |
| 28652 | Acct CCTS - Tax credit memo | -21.94 | 04/17/2023 | 01-610-60-72220-000-000 | 01 Transfer Station |
| 4030 | Acct CCTS - Diesel Red Prem | 307.20 | 04/17/2023 | 01-610-60-72220-000-000 | 01 Transfer Station |
| 4312 | Acct CCTS - Regular fuel | 131.00 | 04/17/2023 | 01-610-60-72220-000-000 | 01 Transfer Station |
| 4655 | Acct CCTS - Diesel Red Prem | 285.96 | 04/17/2023 | 01-610-60-72220-000-000 | 01 Transfer Station |
| 4925 | Acct CCTS - Regular fuel | 84.08 | 04/17/2023 | 01-610-60-72220-000-000 | 01 Transfer Station |
| 5210 | Acct CCTS - Diesel Red Prem | 294.58 | 04/17/2023 | 01-610-60-72220-000-000 | 01 Transfer Station |
| | Check Total: | 25,533.65 | | | |
| Vendor: 02515 | Blackwell Oil Company Inc | | | Check Sequence: 11 | ACH Enabled: False |
| 28567 | Acct CCAM - Blue DEF | 268.15 | 04/17/2023 | 12-230-20-73640-000-000 | 12 CCEMS |
| | Check Total: | 268.15 | | | |
| Vendor: 02515 | Blackwell Oil Company Inc | | | Check Sequence: 12 | ACH Enabled: False |
| 5304 | Acct SAL - Gas | 17.55 | 04/17/2023 | 20-510-70-73900-000-000 | 20 DHS |
| | Check Total: | 17.55 | | | |
| Vendor: 02598 | Bound Tree Medical LLC | | | Check Sequence: 13 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|-----------|--------------|-------------------------|--------------------|
| 84906871 | Acct 205284 - Forceps and Sump Tube | 95.42 | 04/17/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| 84908359 | Acct 205284 - Rocuronium | 134.99 | 04/17/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| 84911577 | Acct 205284 - Forceps | 71.37 | 04/17/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| 84911578 | Acct 205284 - Smart Capnoline | 482.50 | 04/17/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| 84911579 | Acct 205284 - Electrodes, ECG Chart Paper, IV | 133.90 | 04/17/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| 84913250 | Acct 205284 - Syringe w/Twinpak Dual Cannula | 84.99 | 04/17/2023 | 12-230-20-72240-000-000 | 12 CCEMS |
| | Check Total: | 1,003.17 | | | |
| Vendor: 03153 | Central Clear Creek Sanitation | | | Check Sequence: 14 | ACH Enabled: False |
| 19899 | Tap 189 - Qtrly billing 3400 Stanley Rd (Rodeo | 173.00 | 04/17/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 19900a | Tap 093 - Qtrly billing LDS church | 259.50 | 04/17/2023 | 01-120-10-73410-000-000 | 01 Maintenance |
| 19900b | Tap 205 - Qtrly billing 500 Dumont Rd | 692.00 | 04/17/2023 | 01-365-65-73410-000-000 | 01 Animal Services |
| 19900c | Tap 151 - Qtrly billing 261 CR 308 | 173.00 | 04/17/2023 | 01-251-20-73550-000-000 | 01 Sheriff Admin |
| 19901 | Tap 188 - Qtrly billing 3400 Stanley Rd | 173.00 | 04/17/2023 | 12-230-20-73412-000-000 | 12 CCEMS |
| 19902 | TSP 094 (SO Annex 3549 CR 312) | 173.00 | 04/17/2023 | 01-251-20-73550-000-000 | 01 Sheriff Admin |
| 19906 | Tap110\QuarterlyBilling_DumontShop | 899.60 | 04/17/2023 | 02-328-55-73410-000-000 | 02 PW |
| | Check Total: | 2,543.10 | | | |
| Vendor: 03173 | Century Link | | | Check Sequence: 15 | ACH Enabled: False |
| 3035672014232B | 303-567-2014 232B - SO Shop internet | 155.94 | 04/17/2023 | 01-142-10-73650-000-000 | 01 IT |
| 3035672462362B | 303-567-2462 362B - SO Shop business line | 71.52 | 04/17/2023 | 01-142-10-73450-000-000 | 01 IT |
| 3035672490060B | 303-567-2490 060B Sheriff OFC EAS | 63.75 | 04/17/2023 | 01-142-10-73450-000-000 | 01 IT |
| 3035672545346B | 303-567-2545 346B - Shelter business line | 122.52 | 04/17/2023 | 01-365-65-73450-000-000 | 01 Animal Shelter |
| K3035690012898 | K-303-569-0012 898M - Phone Admin E911 | 3,797.57 | 04/17/2023 | 01-142-10-73450-000-000 | 01 IT |
| K3035690012898M | K-303-569-0012 898M - Phone Admin E911 | 3,493.99 | 04/17/2023 | 01-142-10-73450-000-000 | 01 IT |
| K3035690013203M | K-303-569-0013 203M - Phone - Admin E911 | 396.79 | 04/17/2023 | 01-142-10-73450-000-000 | 01 IT |
| K7209170027093M | K-720-917-0027 093M Sheriff's Office ESINET | 3,159.32 | 04/17/2023 | 01-142-10-73650-000-000 | 01 IT |
| | Check Total: | 11,261.40 | | | |
| Vendor: 03174 | Century Link | | | Check Sequence: 16 | ACH Enabled: False |
| 636310423 | Acct 76965082 - Phone | 61.88 | 04/17/2023 | 01-142-10-73450-000-000 | 01 IT |
| | Check Total: | 61.88 | | | |
| Vendor: 03194 | Evelyn Chacon | | | Check Sequence: 17 | ACH Enabled: False |
| 0329041023 | 23.75 hours services 03/29 - 04/10/2023 | 890.63 | 04/17/2023 | 20-515-70-73570-052-000 | 20 DHS |
| | Check Total: | 890.63 | | | |
| Vendor: 03417 | Clear Creek County Tourism Board | | | Check Sequence: 18 | ACH Enabled: False |
| Mar2023 | Loding receipts for March 2023 | 129.99 | 04/17/2023 | 11-100-10-73500-000-000 | 11 Lodging Tax |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|-------------------------|----------------------|
| | Check Total: | 129.99 | | | |
| Vendor: 03415 | Clear Creek Supply Co | | | Check Sequence: 19 | ACH Enabled: False |
| #2105 3/23 | Cust 2105 - Vehicle parts | 541.88 | 04/17/2023 | 01-259-20-72260-000-000 | 01 Fleet Maintenance |
| 5751-364516 | Cust 2120 - Gloves | 91.96 | 04/17/2023 | 01-120-10-72200-000-000 | 01 Maintenance |
| | Check Total: | 633.84 | | | |
| Vendor: 99903 | Colorado Department of Revenue | | | Check Sequence: 20 | ACH Enabled: False |
| 25669303 04-07 | Case 25669303 | 127.73 | 04/17/2023 | 01-000-00-21775-000-000 | 01 Payroll |
| | Check Total: | 127.73 | | | |
| Vendor: 03630 | Colorado Natural Gas Inc | | | Check Sequence: 21 | ACH Enabled: False |
| 030123-040323PW | 2016011\Meter11P201744_BrookForestShop_45 | 713.94 | 04/17/2023 | 02-328-55-73410-000-000 | 02 PW |
| | Check Total: | 713.94 | | | |
| Vendor: 06058 | Colorado Support Registry | | | Check Sequence: 22 | ACH Enabled: False |
| 2016 DR 04-07 | Case 2016 DR 30010 | 410.00 | 04/17/2023 | 01-000-00-21775-000-000 | 01 Payroll |
| | Check Total: | 410.00 | | | |
| Vendor: 06058 | Colorado Support Registry | | | Check Sequence: 23 | ACH Enabled: False |
| 17121153 04-07 | Locator Code 08000 Remittance ID 7121153 | 309.69 | 04/17/2023 | 01-000-00-21775-000-000 | 01 Payroll |
| | Check Total: | 309.69 | | | |
| Vendor: 03689 | Columbia, Ltd. | | | Check Sequence: 24 | ACH Enabled: False |
| 1-CCC IT | 1/3 Professional fee - Executive recruitment Chi | 8,000.00 | 04/17/2023 | 01-142-10-73500-000-000 | 01 IT |
| | Check Total: | 8,000.00 | | | |
| Vendor: 03708 | The Compliance Alliance Inc | | | Check Sequence: 25 | ACH Enabled: False |
| 23-1058 | Pre employment drug screening | 65.00 | 04/17/2023 | 02-328-55-73980-000-000 | 02 PW |
| | Check Total: | 65.00 | | | |
| Vendor: 03887 | Curtis Blue Line | | | Check Sequence: 26 | ACH Enabled: False |
| 690182 | Uniforms - Barba | 185.95 | 04/17/2023 | 01-253-20-72260-000-000 | 01 Confinement |
| 690222 | Uniforms - Hastings | 193.02 | 04/17/2023 | 01-253-20-72260-000-000 | 01 Confinement |
| 690254 | Uniforms - Gray | 291.09 | 04/17/2023 | 01-253-20-72260-000-000 | 01 Confinement |
| | Check Total: | 670.06 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|--|--|
| Vendor: 04176 14341 | Denver Athletic Cust 1722 - Joggers and Hoodies | 1,725.00 | 04/17/2023 | Check Sequence: 27 12-230-20-72260-000-000 | ACH Enabled: False 12 CCEMS |
| | Check Total: | 1,725.00 | | | |
| Vendor: 04231 746268 | Department of Labor Boiler Program - Inspection and Certificate fee | 160.00 | 04/17/2023 | Check Sequence: 28 01-120-10-73500-000-000 | ACH Enabled: False 01 Maintenance |
| | Check Total: | 160.00 | | | |
| Vendor: 04288 3326 | DiNatale Water Consultants General water resources and accounting support | 2,940.00 | 04/17/2023 | Check Sequence: 29 01-710-80-73560-000-000 | ACH Enabled: False 01 Water Resources |
| | Check Total: | 2,940.00 | | | |
| Vendor: 04413 Avalos Gomez Hinderman MCarter Nieto Stott | George Douvas DDS Inmate dental Inmate dental Inmate dental Inmate dental Inmate dental Inmate dental | 57.00 57.00 57.00 57.00 57.00 57.00 | 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 | Check Sequence: 30 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000 | ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement 01 Confinement 01 Confinement 01 Confinement |
| | Check Total: | 342.00 | | | |
| Vendor: 04749 9203267 | E-470 Public Highway Authority SO Road tolls | 35.50 | 04/17/2023 | Check Sequence: 31 01-251-20-73550-000-000 | ACH Enabled: False 01 Sheriff Admin |
| | Check Total: | 35.50 | | | |
| Vendor: 05014 4123 | East Slope Excavating Snow plowing March 2023 | 950.00 | 04/17/2023 | Check Sequence: 32 01-120-10-73650-000-000 | ACH Enabled: False 01 Maintenance |
| | Check Total: | 950.00 | | | |
| Vendor: 04742 13416 | Economy Air Conditioning & Heating Inc. Monthly Controls Contract | 720.00 | 04/17/2023 | Check Sequence: 33 01-120-10-73650-000-000 | ACH Enabled: False 01 Maintenance |
| | Check Total: | 720.00 | | | |
| Vendor: 05140 2022LyleWohlers | Empire Town Of 2022 Lyle Wohlers Luncheon | 50.00 | 04/17/2023 | Check Sequence: 34 01-113-10-73730-000-000 | ACH Enabled: False 01 County Attorney |
| | Check Total: | 50.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|-----------|--------------|-------------------------|---------------------|
| Vendor: 05042 | Employers Council Services Inc | | | Check Sequence: 35 | ACH Enabled: False |
| 41675 | Background check | 126.50 | 04/17/2023 | 01-610-60-73500-000-000 | 01 Transfer Station |
| 41675b | Background check | 88.00 | 04/17/2023 | 01-850-75-73550-000-000 | 01 Recreation |
| 41675c | Background check | 88.00 | 04/17/2023 | 02-328-55-73500-000-000 | 02 PW |
| | Check Total: | 302.50 | | | |
| Vendor: 05200 | Evercom Systems Inc | | | Check Sequence: 36 | ACH Enabled: False |
| 128036 | Inmate phone time | 1,023.00 | 04/17/2023 | 01-253-20-72215-000-000 | 01 Confinement |
| | Check Total: | 1,023.00 | | | |
| Vendor: 06115 | Fed Ex | | | Check Sequence: 37 | ACH Enabled: False |
| 8-084-03344 | Acct 1903-5597-7 Shipping postage | 27.83 | 04/17/2023 | 01-251-20-73110-000-000 | 01 Sheriff Admin |
| | Check Total: | 27.83 | | | |
| Vendor: 06148 | Fire & Safety of Denver, Inc | | | Check Sequence: 38 | ACH Enabled: False |
| 55180 | Extinguisher Inspection / Service Call Church LI | 55.00 | 04/17/2023 | 01-120-10-73650-000-000 | 01 Maintenance |
| 55181 | Extinguisher Inspection / Service Call Annex | 40.00 | 04/17/2023 | 01-120-10-73650-000-000 | 01 Maintenance |
| 55182 | Extinguisher Inspection / Service Call Land Offi | 70.00 | 04/17/2023 | 01-120-10-73650-000-000 | 01 Maintenance |
| 55183 | Extinguisher Inspection / Service Call Finance B | 35.00 | 04/17/2023 | 01-120-10-73650-000-000 | 01 Maintenance |
| 55184 | Extinguisher Inspection / Service Call Court Hou | 45.00 | 04/17/2023 | 01-251-20-73550-000-000 | 01 Sheriff Admin |
| 55185 | Extinguisher Inspection / Service Call Couny Jai | 80.00 | 04/17/2023 | 01-251-20-73550-000-000 | 01 Sheriff Admin |
| 55186 | Extinguisher Inspection / Service Call Court Hou | 185.00 | 04/17/2023 | 01-120-10-73650-000-000 | 01 Maintenance |
| 55187 | Extinguisher Inspection / Service Call D.A Office | 35.00 | 04/17/2023 | 01-120-10-73650-000-000 | 01 Maintenance |
| 55188 | Extinguisher Inspection / Service Call D.A Office | 35.00 | 04/17/2023 | 01-120-10-73650-000-000 | 01 Maintenance |
| 55189a | Extinguisher Inspection / Service Call Resource | 20.00 | 04/17/2023 | 21-535-65-73410-000-000 | 21 MYN |
| 55189b | Extinguisher Inspection / Service Call Resource | 10.00 | 04/17/2023 | 01-126-70-73660-000-000 | 01 Resource Center |
| | Check Total: | 610.00 | | | |
| Vendor: 01227 | GFL Environmental | | | Check Sequence: 39 | ACH Enabled: False |
| 0060440578 | Acct 001431270 - Mixed paper | 31.12 | 04/17/2023 | 01-610-60-73220-000-000 | 01 Transfer Station |
| | Check Total: | 31.12 | | | |
| Vendor: 07355 | GovBuilt LLC | | | Check Sequence: 40 | ACH Enabled: False |
| 1024 | Subscription, Project Management, Implementat | 53,450.00 | 04/17/2023 | 01-117-10-73555-000-000 | 01 ARPA |
| | Check Total: | 53,450.00 | | | |
| Vendor: 08240 | Henderson Operations | | | Check Sequence: 41 | ACH Enabled: False |
| 1201033123 | Water delivered Dec 1, 2022 - March 31, 2023 | 1,542.16 | 04/17/2023 | 01-710-80-76300-000-000 | 01 Water Resources |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|----------|--------------|-------------------------|-----------------------|
| | Check Total: | 1,542.16 | | | |
| Vendor: 08366 | HireRight, LLC | | | Check Sequence: 42 | ACH Enabled: False |
| G3670776 | Cust UMDDH - Background Screening | 5.10 | 04/17/2023 | 01-101-10-73500-000-000 | 01 Assessor |
| G3670776b | Cust UMDDH - Background Screening | 5.10 | 04/17/2023 | 01-102-10-73500-000-000 | 01 Clerk and Recorder |
| | Check Total: | 10.20 | | | |
| Vendor: 08377 | Jane Hoffmann R.N., M.S., C.S. | | | Check Sequence: 43 | ACH Enabled: False |
| 03312023 | Supervision/training regarding visitation LC | 150.00 | 04/17/2023 | 20-510-70-73500-026-000 | 20 DHS |
| | Check Total: | 150.00 | | | |
| Vendor: 08433 | Honnen Equipment | | | Check Sequence: 44 | ACH Enabled: False |
| 1467834 | 10238\Anti-Freeze | 103.68 | 04/17/2023 | 02-325-55-72200-000-000 | 02 PW |
| | Check Total: | 103.68 | | | |
| Vendor: 08926 | IHS Pharmacy | | | Check Sequence: 45 | ACH Enabled: False |
| 1C99999 3/23 | March inmate medication | 673.69 | 04/17/2023 | 01-253-20-72231-000-000 | 01 Confinement |
| | Check Total: | 673.69 | | | |
| Vendor: 12045 | Language Line Services | | | Check Sequence: 46 | ACH Enabled: False |
| 10978573 | Translator service | 834.94 | 04/17/2023 | 01-251-20-73550-000-000 | 01 Sheriff Admin |
| | Check Total: | 834.94 | | | |
| Vendor: 01010 | LexisNexis / Accurint | | | Check Sequence: 47 | ACH Enabled: False |
| 120118020230331 | March phone search | 45.00 | 04/17/2023 | 01-256-20-72290-000-000 | 01 Investigations |
| | Check Total: | 45.00 | | | |
| Vendor: 12252 | Isaac Lucas | | | Check Sequence: 48 | ACH Enabled: False |
| PerDiem04240428 | AJA Jail Administration conf. in MS. POST Sch | 175.00 | 04/17/2023 | 01-252-20-73912-000-000 | 01 Sheriff Patrol |
| | Check Total: | 175.00 | | | |
| Vendor: 13196 | McKesson Medical-Surgical | | | Check Sequence: 49 | ACH Enabled: False |
| 20460240 | Acct 5020933 - Specula | 677.74 | 04/17/2023 | 21-530-65-72200-000-000 | 21 Public Health |
| 20469242 | Acct 5020933 - Narcotic lock cabinet | 731.17 | 04/17/2023 | 21-530-65-72200-000-000 | 21 Public Health |
| 20472785 | Acct 5020933 - Rabavert - Rabies vaccine | 334.31 | 04/17/2023 | 21-520-65-72200-000-000 | 21 Enviro Health |
| 20484301 | Acct 5020933 - Test kit, BLD LEAD CARE II | 412.13 | 04/17/2023 | 21-530-65-72200-000-000 | 21 Public Health |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|----------------------------------|--|---|--|
| | Check Total: | 2,155.35 | | | |
| Vendor: 13566 20424561 | McKesson Medical-Surgical Govt Solutions LLC Sharps container | 63.66 | 04/17/2023 | Check Sequence: 50 01-253-20-72230-000-000 | ACH Enabled: False 01 Confinement |
| | Check Total: | 63.66 | | | |
| Vendor: 15058 304580285001 306617961001 307133688001 | Office Depot SigLite Slim USB and Mini USB Swipe Self-inking Notary Stamp Tissues, salt and pepper, creamer, sugar | 186.59 65.98 239.22 | 04/17/2023 04/17/2023 04/17/2023 | Check Sequence: 51 21-530-65-72200-010-000 01-130-10-72100-000-000 01-110-10-73730-000-000 | ACH Enabled: False 21 Public Health 01 Planning and Building Svc Admin 01 Commissioners |
| | Check Total: | 491.79 | | | |
| Vendor: 16035 0329041023 | Irma Palacios 9 hours services 03/29 - 04/10/2023 | 337.50 | 04/17/2023 | Check Sequence: 52 20-515-70-73570-052-000 | ACH Enabled: False 20 DHS |
| | Check Total: | 337.50 | | | |
| Vendor: 16074 1125775 1126155 1126890 | Peak Materials 26589\62.98T_SaltedSand 26589\20.60T_SaltedSand 26589\21.19T_SaltedSand | 4,100.02 1,347.40 1,376.31 | 04/17/2023 04/17/2023 04/17/2023 | Check Sequence: 53 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 | ACH Enabled: False 02 PW 02 PW 02 PW |
| | Check Total: | 6,823.73 | | | |
| Vendor: 16159 INV424682 | PharmChem, Inc Cust 79100001 - Patch Kit and Overlay | 650.02 | 04/17/2023 | Check Sequence: 54 20-510-70-73500-026-000 | ACH Enabled: False 20 DHS |
| | Check Total: | 650.02 | | | |
| Vendor: 00303 04112023 | Kelley Poling Provider assistance | 2,000.00 | 04/17/2023 | Check Sequence: 55 20-513-70-74430-000-000 | ACH Enabled: False 20 DHS |
| | Check Total: | 2,000.00 | | | |
| Vendor: 17028 9203446521 | Quest Diagnostics Incorporated Inmate medical tests | 682.80 | 04/17/2023 | Check Sequence: 56 01-253-20-73510-000-000 | ACH Enabled: False 01 Confinment |
| | Check Total: | 682.80 | | | |
| Vendor: 23085 4018738-00 | Rampart Supply Inc Cust 60712 - 100 g water heater | 8,621.39 | 04/17/2023 | Check Sequence: 57 01-120-10-73630-000-000 | ACH Enabled: False 01 Maintenance |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|----------------------|--------------------------|--|--|
| | Check Total: | 8,621.39 | | | |
| Vendor: 18038 146356 | Raven Printing Inc C1735 - Window envelopes | 644.70 | 04/17/2023 | Check Sequence: 58 01-117-10-72200-000-000 | ACH Enabled: False 01 Administration |
| | Check Total: | 644.70 | | | |
| Vendor: 18402 22294 | Rocky Mountain Microfilm & Ima March online file storage | 1,255.00 | 04/17/2023 | Check Sequence: 59 01-251-20-73550-000-000 | ACH Enabled: False 01 Sheriff Admin |
| | Check Total: | 1,255.00 | | | |
| Vendor: 18423 04012023130a 04012023130b | Rocky Mountain Water Drinking water Collaborative Care Center Drinking water Collaborative Care Center | 26.05 26.04 | 04/17/2023 04/17/2023 | Check Sequence: 60 20-510-70-72200-000-000 21-530-65-72200-000-000 | ACH Enabled: False 20 DHS 21 Public Health |
| | Check Total: | 52.09 | | | |
| Vendor: 19271 27709936 27718138 | Shamrock Foods Co Inmate food Inmate food | 2,908.55 3,714.04 | 04/17/2023 04/17/2023 | Check Sequence: 61 01-253-20-73200-000-000 01-253-20-73200-000-000 | ACH Enabled: False 01 Confinement 01 Confinement |
| | Check Total: | 6,622.59 | | | |
| Vendor: 19418 1331755 | Smart Source LLC Civil process forms | 595.38 | 04/17/2023 | Check Sequence: 62 01-252-20-72200-000-000 | ACH Enabled: False 01 Sheriff Patrol |
| | Check Total: | 595.38 | | | |
| Vendor: 19699 639 | Steve Coffin Strategies, LLC Consulting 03-01-2023 - 03-31-2023 | 325.00 | 04/17/2023 | Check Sequence: 63 01-100-10-77810-000-000 | ACH Enabled: False 01 General |
| | Check Total: | 325.00 | | | |
| Vendor: 19870 0457447 | Symbol Arts Badges new jail deputies | 685.00 | 04/17/2023 | Check Sequence: 64 01-253-20-72260-000-000 | ACH Enabled: False 01 Confinement |
| | Check Total: | 685.00 | | | |
| Vendor: 20228 1353422 | Trilogy Medwaste West Region Bio waste disposal | 82.00 | 04/17/2023 | Check Sequence: 65 01-253-20-72230-000-000 | ACH Enabled: False 01 Confinement |
| | Check Total: | 82.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|--|--|--|--|
| Vendor: 20281 Mar2023 | Truth to Purpose, LLC 2 hours coaching - After action review prep - M | 750.00 | 04/17/2023 | Check Sequence: 66 20-510-70-73500-026-000 | ACH Enabled: False 20 DHS |
| | Check Total: | 750.00 | | | |
| Vendor: 20328 30012158 30012280 | Turnkey Corrections Inmate hygiene items Inmate phone time | 110.80 239.66 | 04/17/2023 04/17/2023 | Check Sequence: 67 01-253-20-72200-000-000 01-253-20-72215-000-000 | ACH Enabled: False 01 Confinement 01 Confinement |
| | Check Total: | 350.46 | | | |
| Vendor: 22078 0902 1015 3/23 0902 1015 3/23 0902 1015 3/23 0902 1015 3/23 0902 1015 3/23 0902 1015 3/23 0902 1015 3/23 0902 1015 3/23 | U S Bank POST Scholarship awards:Lucas, Derington, Loc Card member dues Firearms cleaning solution Annual dues IAPE Shelter steam cleaner Inmate extradition form LA JBBS: inmate supplies, Spring Conference in NC Inmate movies, cloud storage, supplies | 1,841.21 45.00 184.92 65.00 43.75 308.52 5,067.45 48.14 | 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 04/17/2023 | Check Sequence: 68 01-252-20-73912-000-000 01-251-20-73350-000-000 01-255-20-72290-000-000 01-256-20-72200-000-000 01-365-65-72200-000-000 01-253-20-73520-000-000 01-910-20-73570-000-000 01-253-20-72200-000-000 | ACH Enabled: False 01 Sheriff Admin |
| | Check Total: | 7,603.99 | | | |
| Vendor: 22083 44181 44182 | Vranesh & Raisch #0025 CLEAR CREEK - Water Rights CCC Aug #0025 CLEAR POA - Plan for Augmentation in | 2,954.55 1,890.00 | 04/17/2023 04/17/2023 | Check Sequence: 69 01-710-80-73500-000-000 01-710-80-73500-000-000 | ACH Enabled: False 01 Water Resources 01 Water Resources |
| | Check Total: | 4,844.55 | | | |
| Vendor: 23203 4523034 | Western Paper Distributors Customer 211509 - LDPE Perforate Liner | 95.04 | 04/17/2023 | Check Sequence: 70 01-365-65-72200-000-000 | ACH Enabled: False 01 Animal Services |
| | Check Total: | 95.04 | | | |
| Vendor: 23450 88249886 | WEX Bank March fuel cards | 368.49 | 04/17/2023 | Check Sequence: 71 01-259-20-72200-000-000 | ACH Enabled: False 01 Fleet Maintenance |
| | Check Total: | 368.49 | | | |
| Vendor: 23260 Reimb0106032923 Reimb2022 | Randall Wheelock Reimb - mileage 01/06 - 03/29/2023 and parking Reimb - mileage and expenses 2022 | 454.35 3,053.51 | 04/17/2023 04/17/2023 | Check Sequence: 72 01-110-10-73730-000-000 01-000-00-20240-000-000 | ACH Enabled: False 01 Commissioners 01 Commissioners |
| | Check Total: | 3,507.86 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|------------|--------------|-------------------------|--------------------|
| Vendor: 25091 | Your Money Line | | | Check Sequence: 73 | ACH Enabled: False |
| 2489 | Direct Programming Annual 02/25/22-02/22/25 | 6,291.00 | 04/17/2023 | 01-116-10-72210-000-000 | 01 Human Resources |
| | Check Total: | 6,291.00 | | | |
| | Total for Check Run: | 179,834.44 | | | |
| | Total of Number of Checks: | 73 | | | |

Pay date 04/21/2023
Period 04/03/2023 - 04/16/2023

| | |
|--------------------------|------------|
| Abrahamson, Rebecca | \$2,659.00 |
| Albers, Richard | \$4,429.77 |
| Anderson, Valerie | \$2,170.56 |
| Banuelos, Justin | \$3,135.60 |
| Barba, Anthony | \$2,710.67 |
| Behring, Stephanie | \$3,150.88 |
| Bell, Charleen | \$3,410.50 |
| Beretta, John | \$1,600.00 |
| Berger, Alexis | \$2,251.20 |
| Berger, Olivia | \$3,103.04 |
| Bernal, Rebecca | \$2,485.38 |
| Bertrand, Adam | \$3,588.64 |
| Blais, Sararose | \$2,476.02 |
| Blevins, Loqan | \$3,252.78 |
| Blugerman, Delia | \$970.40 |
| Boccia, Suzanne | \$3,506.46 |
| Boldt, Nicholas | \$3,151.54 |
| Bosshardt, Brian | \$6,532.77 |
| Brown, Kathi | \$2,643.98 |
| Brown, Matthew | \$4,662.15 |
| Buehrle, Joel | \$3,500.79 |
| Buss, Stephen | \$2,492.63 |
| Butcher, Jonathan | \$2,497.60 |
| Caldwell, Marcus | \$3,447.99 |
| Cameron, Kallie | \$4,216.33 |
| Campbell, Beau | \$3,807.00 |
| Casanova Erickson, Katie | \$1,775.80 |
| Cassano, Sarah | \$5,290.46 |
| Church, Clark | \$3,382.31 |
| Cisneroz, Joel | \$742.80 |
| Comb, Madison | \$2,103.31 |
| Corbett, Brenda | \$3,394.34 |
| Cordova, Christopher | \$667.84 |
| Cordova, Jacob | \$3,159.37 |
| Corey, Melissa | \$2,887.43 |
| Courtney, Lauren | \$2,008.60 |
| Crawley, Aaron | \$3,387.31 |
| Culp, Henry | \$2,523.20 |
| Dale, Thomas | \$4,154.46 |
| Davis Lentz, Nichole | \$3,247.43 |
| Davis, Tyler | \$3,261.11 |
| Dawes, Theresa | \$3,494.54 |
| Deibert, Rhiannon | \$2,374.40 |
| DeMaio, Robin | \$1,624.01 |
| 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 | \$3,501.46 |
| Ehrgott, Alexis | \$2,250.92 |

| | |
|-----------------------|------------|
| Elmquist, Reed | \$1,608.00 |
| Erickson, Troy | \$2,754.98 |
| Faselt, Gary | \$191.46 |
| Fincham, Darin | \$2,172.87 |
| Flores, Brian | \$1,610.24 |
| Fontana, Aiden | \$1,734.32 |
| Fortik, Wesley | \$3,253.02 |
| Fortune, Carol Ann | \$5,443.08 |
| Frey, Tammy | \$2,959.23 |
| Garcia, Jessica | \$1,660.81 |
| Garner, David | \$2,079.84 |
| Gee, Donna | \$3,414.35 |
| Gillingham, Sarah | \$2,858.21 |
| Ginter, Logan | \$68.02 |
| Graber, Elizabeth | \$2,264.60 |
| Gray, Ruth | \$2,632.71 |
| Greek, Louis | \$777.60 |
| Greenhagen, Alexandra | \$1,179.00 |
| Gremillion, Steven | \$4,295.50 |
| Haglund, Daniel | \$3,030.72 |
| Haque, Gary | \$2,743.31 |
| Hallgren, Christopher | \$2,244.00 |
| Hardey, Glenn | \$4,642.15 |
| Hastings, Jeremy | \$3,004.60 |
| Hegmann, Christopher | \$3,394.34 |
| Hewitt, Hunter | \$3,134.56 |
| Hiler, Megan | \$2,862.38 |
| Hill, Stephanie | \$2,833.12 |
| Honig, Zachary | \$2,582.81 |
| Horton, Dennis | \$1,736.00 |
| Hurst, Thomas | \$2,454.10 |
| Hutchinson, Clark | \$2,952.90 |
| Ikesakes, Zeke | \$100.80 |
| Imrie, Nicolas | \$3,201.21 |
| Jensen, Hannah | \$1,912.40 |
| Johnson, Tim | \$2,637.25 |
| Karsen, David | \$3,176.28 |
| Keiscome, Andrew | \$3,035.72 |
| Kincade, Paige | \$2,483.60 |
| King, Jeffrey | \$1,932.80 |
| Kline, Stephanie | \$2,008.60 |
| Kopsch, Christopher | \$2,933.88 |
| Kuper, Emily | \$3,396.38 |
| Kyler, John | \$3,057.04 |
| Lamb, Stephanie | \$1,552.00 |
| Lamoureux, Marc | \$2,064.60 |
| Langelier, Mackenzie | \$960.00 |
| Langelier, Tucker | \$68.02 |
| LeBarron, Sue | \$1,998.40 |
| Leben, Lisa | \$3,933.20 |
| Lee, Carol | \$6,534.34 |
| Lee, Diane | \$663.96 |
| Leescu, Stefan | \$3,886.37 |
| Lewis, Melissa | \$2,160.00 |
| Lewis, Sarah | \$2,069.28 |

| | |
|-----------------------------|------------|
| Lichtman, Peter | \$6,527.77 |
| Lipson, Bryce | \$1,484.00 |
| Loeffler, Robert | \$1,089.00 |
| Lopez, Carlos | \$3,647.41 |
| Lucas, Isaac | \$4,312.70 |
| Luce, Cassandra | \$2,107.80 |
| Ludolph, Shawn | \$1,932.80 |
| Luther, Elizabeth | \$4,318.42 |
| MacFarland, Paul | \$3,728.04 |
| Manasjan, John | \$3,076.44 |
| Mandel, Nevan | \$1,633.60 |
| Marlin, George | \$3,414.35 |
| Marquardt, Katrina | \$3,702.67 |
| Marquardt, Seth | \$4,076.92 |
| Matlock, Traci | \$3,254.14 |
| McCann, Michael | \$2,044.00 |
| McKenna, Marshall | \$2,808.62 |
| McKown, Sharlynn | \$162.00 |
| Menz, Zachary | \$2,477.60 |
| Miller, David | \$1,920.80 |
| Monseu, Bryon | \$4,228.92 |
| Moody, Deverrick | \$2,485.34 |
| Moon, Thomas | \$2,559.93 |
| Morgan, Jeromie | \$2,173.40 |
| Mueller, Mark | \$1,939.60 |
| Nelson, Fred | \$2,900.31 |
| Nelson, Nichol | \$2,639.60 |
| Neville, Thomas | \$1,998.40 |
| 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 | \$1,504.88 |
| Ostrom, Maria | \$7,520.00 |
| Ovenden, Megan | \$2,575.00 |
| Ovington, Suzanne | \$1,911.80 |
| Pfannenschmid, Kacey | \$1,629.21 |
| Plett, Virginia | \$1,803.20 |
| Prentner, Donna | \$1,092.99 |
| Prichard, Bryce | \$1,295.36 |
| Prows, David | \$3,168.60 |
| Pyers, Larry | \$2,800.00 |
| Rabus, Jeff | \$2,905.32 |
| Reimer, Nanette | \$3,262.12 |
| Roberts, Morgan | \$1,265.52 |
| Roderick, Emily | \$2,400.00 |
| Rodriguez-Gonzales, Dominic | \$3,501.46 |
| Rollenhagen, Frederick | \$4,099.87 |
| Ruholl, Stephen (Brian) | \$2,120.00 |
| Rush, Sally | \$1,038.40 |
| Ryan, Timothy | \$5,290.46 |
| Saxton, Amy | \$5,158.82 |
| Schell, Karl | \$4,886.81 |
| Schell, Lisa | \$1,940.83 |

| | |
|---------------------|--------------|
| Seybold, Kate | \$2,576.72 |
| Shay, Benjamin | \$1,995.70 |
| Shirey, Donald | \$3,061.03 |
| Skates, Sean | \$3,253.74 |
| Smith, Debbie | \$1,955.80 |
| Spinner, Peggy | \$2,534.29 |
| Springer, Adam | \$3,011.61 |
| Stein, John | \$5,192.30 |
| Steinbach, Mark R | \$1,132.30 |
| Stepter, Bradley | \$3,144.38 |
| Straley, David | \$4,021.26 |
| Streepey, Edward | \$3,805.38 |
| Swanson, Joleen | \$2,308.62 |
| Tableman, Martha | \$2,860.58 |
| Taylor, Matthew | \$4,332.85 |
| Tennant, Denise | \$2,107.88 |
| Thenell, Tucker | \$3,030.72 |
| Thomas, Adam | \$2,402.38 |
| Thornton, Ronald | \$4,019.66 |
| Tiedemann, Robert | \$2,884.45 |
| Troia, Latricia | \$1,940.80 |
| Troia, Tracy | \$2,235.06 |
| Trouche, Peter | \$1,533.18 |
| Tyll, Keegen | \$2,796.04 |
| Ulishney, Michael | \$1,932.80 |
| Vashaw, Darin | \$2,072.60 |
| Walker, Jamie | \$1,807.00 |
| Walsh, Kayli | \$2,889.78 |
| Warr, Emilie | \$3,790.48 |
| Weichel, Kayla | \$668.64 |
| Wertenberger, Ariel | \$2,090.04 |
| Wheelock, Randall | \$3,245.15 |
| Whetstine, Zachary | \$2,095.20 |
| Whisenand, Julie | \$1,955.81 |
| Wiggins, Jason | \$2,883.00 |
| Wild-Johnson, Molly | \$1,798.20 |
| Wilson, Daniel | \$3,220.21 |
| Wilson, Karen | \$1,151.40 |
| Wood, Sean | \$3,250.15 |
| Zeigler, Jonathan | \$1,783.04 |
| | |
| Grand Total | \$545,636.52 |

**Clear Creek County
Electronic Transfer Orders 2022**

| PAYROLL DATE (or) DATE OF TRANSFER | PAYEE | Description | FICA SS EMPLOYEE | FICA SS EMPLOYERS | MEDIC | MEDIC MATCH | FWT | TOTAL AMOUNT | ASSIGNED # |
|--|--------------------------|---------------------|---------------------|----------------------|------------|----------------|-------------|---------------------|------------|
| 4/11/2023 | Wage Works | Flex Payment | | | | | | \$1,874.69 | PY202410 |
| 4/11/2023 | Cigna | Health Claims | | | | | | \$34,618.53 | PY202411 |
| 4/11/2023 | UKG Inc. | Payroll Billing | | | | | | \$6,648.02 | PY202412 |
| 4/12/2023 | Delta Dental | Dental Claims | | | | | | \$501.80 | PY202413 |
| 4/14/2023 | JP Morgan | P-card | | | | | | \$53,599.81 | PY202414 |
| 4/18/2023 | Wage Works | Flex Payment | | | | | | \$1,208.42 | PY202415 |
| 4/18/2023 | Cigna | Health Claims | | | | | | \$16,104.52 | PY202416 |
| 4/20/2023 | Cigna | Health Premium | | | | | | \$69,904.24 | PY202417 |
| 4/21/2023 | Springbrook | Payroll | | | | | | \$370,626.03 | PY202418 |
| 4/21/2023 | EFTPS | Federal Tax Deposit | \$31,846.96 | \$31,846.96 | \$7,448.09 | \$7,448.09 | \$47,618.21 | \$126,208.31 | PY202419 |
| 4/21/2023 | Colorado Dept of Revenue | State Tax Deposit | | | | | | \$17,898.00 | PY202420 |
| 4/21/2023 | Health Equity | H.S.A. Deposit | | | | | | \$4,327.11 | PY202421 |
| 4/21/2023 | Colorado Credit Union | H.S.A. Deposit | | | | | | \$5,917.99 | PY202422 |
| 4/25/2023 | Great West Retirement | CCOERA | | | | | | \$58,544.95 | PY202423 |
| Total transfer from 04/11 to 04/25/2023 | | | | | | | | \$767,982.42 | |

General Ledger

Journal Entry Proof List

User: tmatlock
 Printed: 4/19/2023 - 10:16 AM
 Batch: 00003.04.2023



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: 031-04-2023 | | Journal Entry Date: 04/19/2023 | | | | |
| 01-000-00-23000-000-000 | Clearing Account | 0.00 | 53,599.81 | Pcard Allocation for March 2023 pcard transactions | | |
| 01-117-10-73310-000-000 | Ads and Legal Notices | 117.36 | 0.00 | Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, request for Bid - Chief Information Officer | | |
| 01-117-10-72200-000-000 | Operating Supplies | 23.94 | 0.00 | Pcard ISOCKET, BETH LUTHER, IOT SERVICE | | |
| 01-142-10-73450-000-000 | Telephone | 4,944.81 | 0.00 | Pcard HEADSET ADVISOR, ACCOUNTS PAYABLE, Yealink CP965 and Yealink T53 | | |
| 01-113-10-73340-000-000 | Library and Publications | 1,346.40 | 0.00 | Pcard THOMSON WEST, NANETTE REIMER, Westlaw Library Subscription | | |
| 01-120-10-73650-000-000 | Maintenance Contracts | 496.00 | 0.00 | Pcard MEI TOTAL ELEVATOR SOL, ACCOUNTS PAYABLE, March 2023 Monthly Service | | |
| 01-117-10-72200-000-000 | Operating Supplies | 375.00 | 0.00 | Pcard WPY*CASTA, BETH LUTHER, CASTA TRAINING CONFERENCE | | |
| 01-130-10-73310-000-000 | Ads and Legal Notices | 42.84 | 0.00 | Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, CCC561 Rezoning Case #RZ2022-0001 | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|------------------------|--------------|---------------|---|------------------|--------------------|
| 01-850-75-73550-000-000 | Outside Services | 7,272.91 | 0.00 | Pcard L&H AUTO BODY EVERGR, ACCOUNTS PAYABLE, Body work on Ford F-250 | | |
| 01-120-10-73630-000-000 | Repair and Maintenance | 1,169.95 | 0.00 | Pcard GRAINGER, ACCOUNTS PAYABLE, 1/2 HP Grinder Pump | | |
| 01-123-10-73730-000-000 | Travel and Subsistence | 316.46 | 0.00 | Pcard DEER VALLEY RANCH, SALLY RUSH, lodging 4.16 thru 4.18.23 | | |
| 01-134-10-73350-000-000 | Dues and Registrations | 10.00 | 0.00 | Pcard CCCMA, AMY SAXTON, CMCA Membership Dues | | |
| 01-210-20-73500-000-000 | Outside Services | 1,260.00 | 0.00 | Pcard POSTMORTEM PATHOLOGY S, NICHOL NELSON, Autopsy #007 | | |
| 01-134-10-73350-000-000 | Dues and Registrations | 150.00 | 0.00 | Pcard CCCMA, AMY SAXTON, CMCA Conference registration | | |
| 01-130-10-73310-000-000 | Ads and Legal Notices | 79.96 | 0.00 | Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Rezoning and public hearing case | | |
| 01-210-20-73500-000-000 | Outside Services | 1,260.00 | 0.00 | Pcard POSTMORTEM PATHOLOGY S, CHRIS HEGMANN, Autopsy | | |
| 01-110-10-73310-000-000 | Ads and Legals | 264.33 | 0.00 | Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Treasurer Semi Annual Report | | |
| 01-130-10-73350-000-000 | Dues and Registrations | 10.00 | 0.00 | Pcard SOS REGISTRATION FEE, FRED ROLLENHAGEN, Notary Public application fee | | |
| 01-210-20-73640-000-000 | R&M Vehicles | 181.74 | 0.00 | Pcard 1A AUTO, INC., NICHOL NELSON, Mirror for Coroner truck | | |
| 01-126-70-73410-000-000 | Utilities | 107.69 | 0.00 | Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet | | |
| 01-115-10-73350-000-000 | Dues and Registrations | 40.00 | 0.00 | Pcard FSP*CGFOA, TRACI MATLOCK, Budget Class | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|------------------------|--------------|---------------|--|------------------|--------------------|
| 01-120-10-73730-000-000 | Travel and Subsistence | 69.92 | 0.00 | Pcard MOUNTAINBUZZ PIZZERIA, ZACHARY MENZ, Department Luncheon | | |
| 01-117-10-72200-000-000 | Operating Supplies | 697.26 | 0.00 | Pcard ONE BRAND MA, BETH LUTHER, Mail Drop | | |
| 01-142-10-72200-000-000 | Operating Supplies | 44.51 | 0.00 | Pcard TST* TWO BROTHERS DELI, DAVID PROWS, Lunch for two IT Employees while deploying Phones | | |
| 01-117-10-72200-000-000 | Operating Supplies | 3.72 | 0.00 | Pcard ONE BRAND MA, BETH LUTHER, Production Order | | |
| 01-120-10-72200-000-000 | Operating Supplies | 38.92 | 0.00 | Pcard THE HOME DEPOT #1535, ZACHARY MENZ, Home Depot Purchase | | |
| 01-102-10-73310-000-000 | Ads and Legal Notices | 11.35 | 0.00 | Pcard USPS PO 0735640213, BRENDA CORBETT, USPS to Teller County | | |
| 01-120-10-72200-000-000 | Operating Supplies | 73.39 | 0.00 | Pcard THE HOME DEPOT #1535, ZACHARY MENZ, Home Depot Purchase | | |
| 01-130-10-73310-000-000 | Ads and Legal Notices | 250.00 | 0.00 | Pcard ANDREW HUDSON, JESS GARCIA, Andrew Hudson - Job advertisement | | |
| 01-116-10-73310-000-000 | Ads and Legal Notices | 199.80 | 0.00 | Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Employment - Now Hiring | | |
| 01-120-10-72200-000-000 | Operating Supplies | 157.35 | 0.00 | Pcard WM SUPERCENTER #2293, ZACHARY MENZ, Remote Work Purchase | | |
| 01-850-75-72200-000-000 | Operating Supplies | 41.26 | 0.00 | Pcard TST* COOPERS ON THE CR, JON BUTCHER, dinner | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|------------------------|--------------|---------------|--|------------------|--------------------|
| 01-113-10-73730-000-000 | Travel and Subsistence | 173.93 | 0.00 | Pcard CRESTED BUTTE FRONT DE, NANETTE REIMER, PAL CCAA Lodging | | |
| 01-610-60-72200-000-000 | Operating Supplies | 103.14 | 0.00 | Pcard CLEAR CREEK SUPPLY COM, BOB TIEDEMANN, DEF/wipers/batteries | | |
| 01-850-75-72200-000-000 | Operating Supplies | 150.00 | 0.00 | Pcard SP EVOC SPORTS US, JON BUTCHER, Trails Team Backpack | | |
| 01-126-70-73410-000-000 | Utilities | 107.69 | 0.00 | Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet | | |
| 01-142-10-73650-000-000 | Maintenance Contracts | 246.85 | 0.00 | Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet - Unit OFC | | |
| 01-117-10-72200-000-000 | Operating Supplies | 50.51 | 0.00 | Pcard CHIFUS CATINA, BETH LUTHER, Lunch | | |
| 01-117-10-72200-000-000 | Operating Supplies | 1,231.50 | 0.00 | Pcard HEXNODE MITSOGO INC, BETH LUTHER, Subscription & Maintenance Fee | | |
| 01-210-20-73500-000-000 | Outside Services | 1,260.00 | 0.00 | Pcard POSTMORTEM PATHOLOGY S, CHRIS HEGMANN, Autopsy number 8 | | |
| 01-134-10-73650-000-000 | Software Contract | 8,816.80 | 0.00 | Pcard GRANICUS, ACCOUNTS PAYABLE, EngagementHQ Unlimited License | | |
| 01-120-10-72200-000-000 | Operating Supplies | 388.38 | 0.00 | Pcard THE HOME DEPOT #1522, ZACHARY MENZ, Home Depot Purchase | | |
| 01-117-10-72200-000-000 | Operating Supplies | 40.78 | 0.00 | Pcard HEXNODE MITSOGO INC, BETH LUTHER, Subscription & Maintenance Fee | | |
| 01-110-10-73310-000-000 | Ads and Legals | 18.20 | 0.00 | Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Supplemental Appropriations E911 | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|------------------------|--------------|---------------|---|------------------|--------------------|
| 01-117-10-72200-000-000 | Operating Supplies | 948.38 | 0.00 | Pcard IDU*INSIGHT PUBLIC SEC, BETH LUTHER, NASPO VALUEPOINT SOFTWARE | | |
| 01-710-80-73310-000-000 | Ads and Legal Notices | 26.28 | 0.00 | Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Shooting Sports Park | | |
| 01-120-10-73730-000-000 | Travel and Subsistence | 79.33 | 0.00 | Pcard MOUNTAINBUZZ PIZZERIA, ZACHARY MENZ, Department Luncheon | | |
| 01-130-10-73350-000-000 | Dues and Registrations | 10.00 | 0.00 | Pcard SOS REGISTRATION FEE, FRED ROLLENHAGEN, Application fee for Notary Public | | |
| 01-115-10-73310-000-000 | Ads and Legal Notices | 163.84 | 0.00 | Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Paid Bills ad Jan 2023 | | |
| 01-117-10-72200-000-000 | Operating Supplies | 1,096.08 | 0.00 | Pcard HP *HP.COM STORE, BETH LUTHER, HP Supplies | | |
| 01-116-10-73310-000-000 | Ads and Legal Notices | 249.75 | 0.00 | Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, CCC is hiring | | |
| 01-000-00-10300-000-090 | Cash With Treasurer | 17,381.50 | 0.00 | Fund balance entry for fund 01 | Fund Balance | |
| | Fund Total | 53,599.81 | 53,599.81 | | | |
| | Fund Balance | 0.00 | | | | |
| 02-324-55-72260-000-000 | Parts-Inventory/Stock | 276.10 | 0.00 | Pcard KIMBALL MIDWEST PAYEEZ, STEPHEN BUSS, Misc hardware | | |
| 02-325-55-72200-000-000 | Operating Supplies | 29.99 | 0.00 | Pcard DOWNIEVILLE FUEL STOP, FRED NELSON, Propane | | |
| 02-324-55-72200-000-000 | Operating Supplies | 2.49 | 0.00 | Pcard BIG R OF EVERGREEN, JEFF RABUS, Misc hardware | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|------------------------|--------------|---------------|---|------------------|--------------------|
| 02-324-55-72200-000-000 | Operating Supplies | 110.23 | 0.00 | Pcard CINTAS CORP, JULIE WHISENAND, Mechanic Uniforms | | |
| 02-325-55-72200-000-000 | Operating Supplies | 30.18 | 0.00 | Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, FloorDry | | |
| 02-328-55-73350-000-000 | Dues and Registrations | 40.00 | 0.00 | Pcard FSP*CGFOA, JULIE WHISENAND, ExcelTrainingWebinar | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 19.40 | 0.00 | Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, PU-25 tail light | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 122.82 | 0.00 | Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, PT5&PT7_PlowMarkers | | |
| 02-325-55-72220-000-000 | Gas and Oil | 38.93 | 0.00 | Pcard BIG R OF EVERGREEN, JEFF RABUS, Chainsaw & truck oil | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 24.21 | 0.00 | Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, RB113_HeaterHose&Cla mp | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 97.90 | 0.00 | Pcard MOUNTAIN TOOL AND FEED, JEFF RABUS, ChainsawRepairParts | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 189.52 | 0.00 | Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, Hydraulic hose | | |
| 02-325-55-72220-000-000 | Gas and Oil | 18.77 | 0.00 | Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, Truck grease and oil | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 50.99 | 0.00 | Pcard BIG R OF EVERGREEN, JEFF RABUS, Pressure washer cap | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 8.72 | 0.00 | Pcard NAPA AUTO PARTS, STEPHEN BUSS, Tarp repair parts | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|------------------------|--------------|---------------|--|------------------|--------------------|
| 02-325-55-72200-000-000 | Operating Supplies | 250.05 | 0.00 | Pcard WAL-MART #2293, JEFF RABUS, Office supplies | | |
| 02-325-55-72200-000-000 | Operating Supplies | 30.98 | 0.00 | Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, FloorDry | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 38.92 | 0.00 | Pcard FOOTHILLS AUTO PARTS, STEPHEN BUSS, PU-25 switch | | |
| 02-324-55-72200-000-000 | Operating Supplies | 83.88 | 0.00 | Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, WasherFluid | | |
| 02-324-55-72260-000-000 | Parts-Inventory/Stock | 3.28 | 0.00 | Pcard NAPA AUTO PARTS, STEPHEN BUSS, Oil Filter | | |
| 02-325-55-72220-000-000 | Gas and Oil | 29.07 | 0.00 | Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, FuelTreatment | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 30.00 | 0.00 | Pcard NAPA AUTO PARTS, STEPHEN BUSS, Door heater activator | | |
| 02-324-55-72200-000-000 | Operating Supplies | 90.63 | 0.00 | Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, BV Shop Supplies | | |
| 02-324-55-72260-000-000 | Parts-Inventory/Stock | 75.36 | 0.00 | Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, WindshieldWipers | | |
| 02-328-55-73350-000-000 | Dues and Registrations | 1,495.00 | 0.00 | Pcard CDL SAFETY SCHOOL, JEFF RABUS, CDL License School | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 4.65 | 0.00 | Pcard SHR CAR WASH COLORADO, FRED NELSON, Hydraulic hose | | |
| 02-325-55-72200-000-000 | Operating Supplies | 26.19 | 0.00 | Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, BatteryTerminal&Brush | | |
| 02-325-55-72200-000-000 | Operating Supplies | 1,092.53 | 0.00 | Pcard THE HOME DEPOT #1535, FRED NELSON, Paint/salt pellets | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|-------------------------------|--------------|---------------|--|------------------|--------------------|
| 02-325-55-72200-000-000 | Operating Supplies | 87.20 | 0.00 | Pcard NAPA AUTO PARTS, STEPHEN BUSS, GreaseTubes | | |
| 02-324-55-72200-000-000 | Operating Supplies | 4.94 | 0.00 | Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, Filter_Clamp | | |
| 02-328-55-73660-000-000 | R&M Buildings and Real Estate | 89.00 | 0.00 | Pcard CINTAS CORP, JULIE WHISENAND, DumontOfficeRugs | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 8.37 | 0.00 | Pcard SHR CAR WASH COLORADO, FRED NELSON, Truck wash | | |
| 02-325-55-72200-000-000 | Operating Supplies | 39.99 | 0.00 | Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, Oxygen cylinder | | |
| 02-325-55-73630-000-000 | R&M Equip and Fixtures | 122.82 | 0.00 | Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, Brake pads/supplies & wiper blades | | |
| 02-325-55-72220-000-000 | Gas and Oil | 117.68 | 0.00 | Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, PlowOil&StarterFluids | | |
| 02-000-00-10300-000-090 | Cash With Treasurer | 0.00 | 4,780.79 | Fund balance entry for fund 02 | Fund Balance | |
| | Fund Total | 4,780.79 | 4,780.79 | | | |
| | Fund Balance | 0.00 | | | | |
| 08-810-75-72200-000-000 | Operating Supplies | 105.68 | 0.00 | Pcard THE HOME DEPOT #1535, JON BUTCHER, Toilet seats tape trash bags | | |
| 08-810-75-73521-000-000 | Outside Services | 856.00 | 0.00 | Pcard MOUNTAIN WASTE, JON BUTCHER, Dumpster/Toilets | | |
| 08-000-00-10300-000-090 | Cash With Treasurer | 0.00 | 961.68 | Fund balance entry for fund 08 | Fund Balance | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|------------------------|--------------|---------------|---|------------------|--------------------|
| | Fund Total | 961.68 | 961.68 | | | |
| | Fund Balance | 0.00 | | | | |
| 12-230-20-73630-000-000 | R&M Equipment/Fixtures | 3,043.00 | 0.00 | Pcard CASPER SLEEP INC., BRYON MONSEU, Mattresses for stations | | |
| 12-230-20-73350-000-000 | Registrations/Training | 347.76 | 0.00 | Pcard AMERICAN HEART SHOPCPR, BRYON MONSEU, ACLS PALS cert | | |
| 12-230-20-72260-000-000 | Uniforms | 167.82 | 0.00 | Pcard BLT*LA SPORTIVA, BRYON MONSEU, Uniform shoes. | | |
| 12-230-20-73350-000-000 | Registrations/Training | 7.00 | 0.00 | Pcard COLO ADVANCED LIFE SUP, BRYON MONSEU, CPR card for provider | | |
| 12-230-20-73500-000-000 | Outside Services | 126.90 | 0.00 | Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet | | |
| 12-230-20-73350-000-000 | Registrations/Training | 232.21 | 0.00 | Pcard REI.COM 800-426-4840, BRYON MONSEU, Uniform foot ware | | |
| 12-000-00-10300-000-090 | Cash With Treasurer | 0.00 | 3,924.69 | Fund balance entry for fund 12 | Fund Balance | |
| | Fund Total | 3,924.69 | 3,924.69 | | | |
| | Fund Balance | 0.00 | | | | |
| 20-510-70-73500-026-000 | Contracted Services | 20.20 | 0.00 | Pcard USPS PO 0735640213, TRACY TROIA, CW - Records request sent | | |
| 20-510-70-72200-000-000 | Operating Supplies | 40.76 | 0.00 | Pcard KING SOOPERS #0085, SARAH CASSANO, SNAP audit prep | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|-------------------------|--------------|---------------|--|------------------|--------------------|
| 20-510-70-73370-000-000 | Books and Subscriptions | 67.96 | 0.00 | Pcard ADOBE *PRODUCTS, TRACY TROIA, Adobe Lauren Kathi Emilie and Kayli | | |
| 20-515-70-73350-052-000 | Dues and Registrations | 35.00 | 0.00 | Pcard UNITED COUNCIL ON WELF, TRACY TROIA, UCOW membership Tammy | | |
| 20-510-70-72200-026-000 | Operating Supplies | 14.00 | 0.00 | Pcard OFFICE DEPOT #2165, KAYLI WALSH, printer paper | | |
| 20-510-70-73730-000-000 | Travel and Subsistence | 75.64 | 0.00 | Pcard TST* WESTBOUND & DOWN, TRACY TROIA, Tammy tracy lisa SNAP audit lunch | | |
| 20-510-70-73370-000-000 | Books and Subscriptions | 29.00 | 0.00 | Pcard SIMPLEPRACTICE, SARAH GILLINGHAM, Gillingham program | | |
| 20-510-70-73730-000-000 | Travel and Subsistence | 86.40 | 0.00 | Pcard MOUNTAINBUZZ PIZZERIA, TRACY TROIA, lunch tracy tammy lisa emilie kacey lauren kathi | | |
| 20-510-70-73370-000-000 | Books and Subscriptions | 14.99 | 0.00 | Pcard ADOBE *ACROPRO SUBS, SARAH CASSANO, Sarah March subscription | | |
| 20-510-70-73370-000-000 | Books and Subscriptions | 16.71 | 0.00 | Pcard ZOOM.US 888-799-9666, SARAH GILLINGHAM, Zoom subscription | | |
| 20-510-70-73900-000-000 | Other Expenses | 125.00 | 0.00 | Pcard ARGO INN AND SUITE, TRACY TROIA, SA - hotel stay | | |
| 20-510-70-73110-000-000 | Postage | 28.75 | 0.00 | Pcard USPS PO 0735640213, TRACY TROIA, CW-postage | | |
| 20-510-70-73370-000-000 | Books and Subscriptions | 14.99 | 0.00 | Pcard ADOBE ACROPRO SUBS, SARAH CASSANO, Sarah FEB subscription | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|------------------------|--------------|---------------|---|------------------|--------------------|
| 20-510-70-72200-000-000 | Operating Supplies | 24.75 | 0.00 | Pcard DAYLIGHT DONUTS, SARAH CASSANO, donuts for meeting | | |
| 20-515-70-73350-052-000 | Dues and Registrations | 30.00 | 0.00 | Pcard WWW.CWFCUS.COM, TRACY TROIA, CWFCUS membership Tammy | | |
| 20-510-70-73900-000-000 | Other Expenses | 1,161.83 | 0.00 | Pcard STEVINSON TOYOTA WEST, TRACY TROIA, Rav water pump | | |
| 20-510-70-73730-000-000 | Travel and Subsistence | 8.76 | 0.00 | Pcard STARBUCKS STORE 06872, SARAH CASSANO, starbucks for a client | | |
| 20-000-00-10300-000-090 | Cash With Treasurer | 0.00 | 1,794.74 | Fund balance entry for fund 20 | Fund Balance | |
| | Fund Total | 1,794.74 | 1,794.74 | | | |
| | Fund Balance | 0.00 | | | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 400.00 | 0.00 | Pcard IN *CLEAR CREEK METROP, REBECCA BERNAL, OBH Transportation CCMRD Van Invoice | | |
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 5.98 | 0.00 | Pcard WM SUPERCENTER #2293, HANNAH JENSEN, COFP Youth Outreach | | |
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 675.00 | 0.00 | Pcard SHARED RISK CONF 2023, REBECCA BERNAL, COFP Conference Registration Non Staff | | |
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 14.97 | 0.00 | Pcard SAFEWAY #0390, HANNAH JENSEN, OBH Programming Supplies | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|--------------------------|--------------|---------------|--|------------------|--------------------|
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 100.77 | 0.00 | Pcard TST* TWO BROTHERS DELI, BEN SHAY, CTC 3:9:23 100.77 Youth Involvement Meeting Food a | | |
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 149.90 | 0.00 | Pcard CANVA* I03712-22272854, REBECCA BERNAL, COFP Tech Canva | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 60.00 | 0.00 | Pcard THE SPOT GOLDEN, HANNAH JENSEN, 21CL The Spot Golden | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 52.15 | 0.00 | Pcard SNARF'S, INC., HANNAH JENSEN, 21CL MSHS Programming Climbing Club Lunch | | |
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 12.00 | 0.00 | Pcard GOOGLE *GSUITE_MOUNTAI, REBECCA BERNAL, COFP Technology Google Suite | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 60.00 | 0.00 | Pcard THE SPOT GOLDEN, BEN SHAY, 21CL 3.1.23 60.00 the spot climbing gym | | |
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 89.52 | 0.00 | Pcard TST* TWO BROTHERS DELI, REBECCA BERNAL, COFP Meeting Supplies - Food BMW | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 72.00 | 0.00 | Pcard THE SPOT GOLDEN, HANNAH JENSEN, 21CL MSHS Programming Climbing Club Admission | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 150.00 | 0.00 | Pcard SP CURBSIDE-SKATEPAR, BEN SHAY, 21CL 3:3:23 150.00 Skate park Entry | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 6.00 | 0.00 | Pcard TEXTEDLY, HANNAH JENSEN, OBH Programming Services | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|--------------------------|--------------|---------------|---|------------------|--------------------|
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 175.00 | 0.00 | Pcard SP BIVOUAC COFFEE, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 53.78 | 0.00 | Pcard ODP BUS SOL LLC# 10640, HANNAH JENSEN, OBH Meeting Supplies | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 255.94 | 0.00 | Pcard TST* TOMMYKNOCKER BREW, BEN SHAY, OBH 3.8.23 255.94 OLC meeting food and bev | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 34.67 | 0.00 | Pcard SAFEWAY #0390, HANNAH JENSEN, OBH Programming Supplies | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 147.77 | 0.00 | Pcard THE HOME DEPOT #1522, BEN SHAY, OBH 3.6.23 147.77 program supplies | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 29.99 | 0.00 | Pcard CLEVERWAIVER, REBECCA BERNAL, OBH Programming Services Tech Clever Waiver | | |
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 225.00 | 0.00 | Pcard SHARED RISK CONF 2023, REBECCA BERNAL, COFP Conference Registration SRPF Staff | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 750.00 | 0.00 | Pcard DESERTMOUNTAINME DICINE, REBECCA BERNAL, CCSD Desert Mtn Med Instructor Training | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 60.00 | 0.00 | Pcard THE SPOT GOLDEN, HANNAH JENSEN, 21CL The Spot Golden | | |
| 21-535-65-73410-000-000 | Utilities | 215.37 | 0.00 | Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|--------------------------|--------------|---------------|--|------------------|--------------------|
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 107.88 | 0.00 | Pcard TST* TOMMYKNOCKER BREW, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage Coalition | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 27.58 | 0.00 | Pcard OFFICEMAX/DEPOT 6408, HANNAH JENSEN, OBH Meeting Supplies | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 36.51 | 0.00 | Pcard SHELL OIL 57444245807, HANNAH JENSEN, El Pomar Gas for Climbing Club | | |
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 105.59 | 0.00 | Pcard TST* TWO BROTHERS DELI, BEN SHAY, COFP 3:2:23 105.59 Meeting food and bev youth invo | | |
| 21-535-65-73410-000-000 | Utilities | 215.37 | 0.00 | Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 3.11 | 0.00 | Pcard SUMUP C*OLAYA PERANCHU, BEN SHAY, Mistake payment on pcard - 3.27.2023 | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 53.51 | 0.00 | Pcard SLICE*JOYCESFAMOU SPIZZ, BEN SHAY, OBH 3.7.23 53.51 Program food and bev | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 0.05 | 0.00 | Pcard INTERNATIONAL TRANSACTION, BEN SHAY, Mistake payment on pcard - 3.27.2023 | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 42.96 | 0.00 | Pcard SHELL OIL 57444245807, HANNAH JENSEN, El Pomar Gas for Climbing Club | | |
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 60.86 | 0.00 | Pcard KUM&GO 0975 IDAHO SP, BEN SHAY, OBH 3.3.23 60.86 van gas | | |

| Account Number | Account Description | Debit Amount | Credit Amount | Line Description | System Reference | Project Management |
|-------------------------|--------------------------|--------------|---------------|---|------------------|--------------------|
| 21-535-65-73458-000-000 | OBH - YSAP Expenses | 55.83 | 0.00 | Pcard SLICE*JOYCESFAMOU SPIZZ, BEN SHAY, OBH 3:14:23 55.83 Program food and bev | | |
| 21-535-65-73457-000-000 | Other Operating Expenses | 750.00 | 0.00 | Pcard DESERTMOUNTAINME DICINE, REBECCA BERNAL, CCSD Desert Mtn Med Instructor Training | | |
| 21-535-65-73456-000-000 | CDPHE-COFP Expenses | 364.54 | 0.00 | Pcard COMFORT SUITES, REBECCA BERNAL, COFP Lodging SAPST | | |
| 21-000-00-10300-000-090 | Cash With Treasurer | 0.00 | 5,619.60 | Fund balance entry for fund 21 | Fund Balance | |
| | Fund Total | 5,619.60 | 5,619.60 | | | |
| | Fund Balance | 0.00 | | | | |
| 25-000-65-73410-000-000 | Utilities | 300.00 | 0.00 | Pcard MEI TOTAL ELEVATOR SOL, ACCOUNTS PAYABLE, March 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 | | | | |
| Journal Entry Totals | | 70,981.31 | 70,981.31 | | | |
| Journal Entry Balance | | 0.00 | | | | |

