



Board Agenda Background

Date: 6/6/2023
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 June 6, 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 May 8, 2023 and May 15, 2023, the Payroll Register dated May 19, 2023, the Electronic Fund Transfers dated May 9, 2023 to May 23, 2023, and P-card transactions for April 2023. All were prepared by Finance staff, reviewed and approved for payment by the Finance Director.

ATTACHMENTS

1. Warrant Registers dated May 8, 2023 and May 15, 2023
2. Payroll Register dated May 19, 2023
3. Electronic Fund Transfer dated May 9, 2023 to May 23, 2023
4. P-card transactions dated April 2023

June 6, 2023

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the
Warrant Registers dated May 8, 2023 and May 15, 2023
Payroll Register dated May 19, 2023
Electronic Fund Transfer dated May 9, 2023 to May 23, 2023
P-card transactions dated April 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: 05/04/2023 - 12:38PM
 Batch: 00003.05.2023



Clear Creek County

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01078 0569917-IN	Action Targets Cust 0133899 - Cardboard Targets	339.00	05/08/2023	Check Sequence: 1 01-255-20-72210-000-000	ACH Enabled: False 01 Special Operations
	Check Total:	339.00			
Vendor: 01130 9996887041	Airgas USA, LLC Payer 3334359 - Cylinder Rental	570.56	05/08/2023	Check Sequence: 2 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	570.56			
Vendor: 01217 497779	Alpinaire Healthcare Inc Acct 27665 - O2 Stationary Tank System Rental	9.00	05/08/2023	Check Sequence: 3 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement
	Check Total:	9.00			
Vendor: 01234 1CLM-6YRR-VXTD 1JV7-CC76-7W61 1KHD-7LXG-PKLC 1W43-PJX7-16QJ 1Y71-6MMG-MY33 1YFP-X7R1-Q1R6	Amazon Bottle filling stations 10 x Earbud Headsets Plastic sheeting, garbage disposal, staple gun, ran USB-C Headphones with Mic, iPad Air, iPad Air AC5PG3Q1HTL0B\notebook Hand Sanitizer, Label Remover, Rechargeable B	2,142.02 197.90 274.03 2,830.53 224.15 323.82	05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023 05/08/2023	Check Sequence: 4 01-120-10-73630-000-000 01-253-20-72290-000-000 01-210-20-72290-000-000 01-910-20-73570-000-000 02-328-55-72200-000-000 01-120-10-72200-000-000	ACH Enabled: False 01 Maintenance 01 Confinement 01 Coroner 01 JBBS 02 PW 01 Maintenance
	Check Total:	5,992.45			
Vendor: 01270 736842	American Family Life Acct 0ME58 - Aflac Semi monthly	508.97	05/08/2023	Check Sequence: 5 01-000-00-21760-000-000	ACH Enabled: False 01 Payroll
	Check Total:	508.97			
Vendor: 01506 7378	Aspen Smart Networks Internet Service Provider Fees - 10 GBPS Direct	1,235.00	05/08/2023	Check Sequence: 6 01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	1,235.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01544	AT&T Mobility			Check Sequence: 7	ACH Enabled: False
287305331132	287305331132X03282023 - Phone - Commissi	48.96	05/08/2023	01-110-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - PW	48.96	05/08/2023	02-328-55-73450-000-000	
287305331132	287305331132X03282023 - Phone - Transfer S	57.95	05/08/2023	01-610-60-73450-000-000	
287305331132	287305331132X03282023 - Phone - Housing	48.96	05/08/2023	01-123-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - PW	48.96	05/08/2023	02-328-55-73450-000-000	
287305331132	287305331132X03282023 - Phone - Clerk and	48.96	05/08/2023	01-102-10-72200-000-000	
287305331132	287305331132X03282023 - Phone - PW	48.96	05/08/2023	02-328-55-73450-000-000	
287305331132	287305331132X03282023 - Phone - PW	48.96	05/08/2023	02-328-55-73450-000-000	
287305331132	287305331132X03282023 - Phone - PW	48.96	05/08/2023	02-328-55-73450-000-000	
287305331132	287305331132X03282023 - Phone - Finance	48.96	05/08/2023	01-115-10-72200-000-000	
287305331132	287305331132X03282023 - Phone - Trails	48.96	05/08/2023	01-850-75-73450-000-000	
287305331132	287305331132X03282023 - Phone - Planning ;	48.96	05/08/2023	01-130-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - Transit	48.96	05/08/2023	01-128-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - Planning ;	48.96	05/08/2023	01-130-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - Enviro He	40.04	05/08/2023	21-520-65-73450-000-000	
287305331132	287305331132X03282023 - Phone - Public He	58.95	05/08/2023	21-530-65-73450-000-000	
287305331132	287305331132X03282023 - Phone - Transit	48.96	05/08/2023	01-128-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - Administr	48.96	05/08/2023	01-117-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - PW	40.04	05/08/2023	02-328-55-73450-000-000	
287305331132	287305331132X03282023 - Phone - Planning ;	48.96	05/08/2023	01-130-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - MYN	47.76	05/08/2023	21-535-65-73456-000-000	
287305331132	287305331132X03282023 - Phone - PW	48.96	05/08/2023	02-328-55-73450-000-000	
287305331132	287305331132X03282023 - Phone - Planning ;	40.04	05/08/2023	01-130-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - Planning ;	40.04	05/08/2023	01-130-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - Enviro He	58.95	05/08/2023	21-520-65-73450-000-000	
287305331132	287305331132X03282023 - Phone - Trails	40.04	05/08/2023	01-850-75-73450-000-000	
287305331132	287305331132X03282023 - Phone - Public He	58.95	05/08/2023	21-530-65-73450-000-000	
287305331132	287305331132X03282023 - Phone - Administr	48.96	05/08/2023	01-117-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - IT	48.96	05/08/2023	01-142-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - Human R	48.96	05/08/2023	01-116-10-72200-000-000	
287305331132	287305331132X03282023 - Phone - PW	48.96	05/08/2023	02-328-55-73450-000-000	
287305331132	287305331132X03282023 - Phone - Transit	48.96	05/08/2023	01-128-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - MYN	47.76	05/08/2023	21-535-65-73456-000-000	
287305331132	287305331132X03282023 - Phone - Public He	48.96	05/08/2023	21-530-65-73450-000-000	
287305331132	287305331132X03282023 - Phone - IT	40.04	05/08/2023	01-142-10-73450-000-000	
287305331132	287305331132X03282023 - Phone - MYN	47.76	05/08/2023	21-535-65-73458-000-000	
287305331132	287305331132X03282023 - Phone - MYN	48.96	05/08/2023	21-535-65-73456-000-000	
	Check Total:	1,793.36			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 8	ACH Enabled: False
009P969580	15031\Filters	34.23	05/08/2023	02-324-55-72260-000-000	02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
009P969820	15031\RB46_Pump	2,149.36	05/08/2023	02-324-55-73630-000-000	02 PW
009P970828	15031\RB46_5GalPail	137.52	05/08/2023	02-324-55-73630-000-000	02 PW
	Check Total:	2,321.11			
Vendor: 01602	Axiom Group			Check Sequence: 9	ACH Enabled: False
4312	Acct 1012 - 2023-04 Sophos Managed Threat/Del	2,553.00	05/08/2023	01-142-10-73651-000-000	01 IT
4313	Acct 1012 - 2023-04 Office 365, DropSuite, Del:	890.00	05/08/2023	01-142-10-73655-000-000	01 IT
4313	Acct 1012 - 2023-04 Office 365, DropSuite, Del:	1,962.00	05/08/2023	01-142-10-73651-000-000	01 IT
4314	Acct 1012 - 2023-04 Office365, DropSuite, Deli	820.00	05/08/2023	01-142-10-73655-000-000	01 IT
4314	Acct 1012 - 2023-04 Office365, DropSuite, Deli	1,262.00	05/08/2023	01-142-10-73651-000-000	01 IT
4323	Acct 1012 - Full Service Agreement May 2023	12,950.00	05/08/2023	01-142-10-73500-000-000	01 IT
4324	Acct 1010 - Full Service Agreement May 2023	10,500.00	05/08/2023	01-142-10-73500-000-000	01 IT
	Check Total:	30,937.00			
Vendor: 02143	Bank of America, National Assoc			Check Sequence: 10	ACH Enabled: False
012953485	Acct#500-3214376-000\May2023LeasePymnt_V	3,800.35	05/08/2023	02-324-55-76100-000-000	02 PW
012953485	Acct#500-3214376-000\May2023LeasePymnt_2	6,101.56	05/08/2023	02-325-55-76100-000-000	02 PW
	Check Total:	9,901.91			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 11	ACH Enabled: False
84925149	Acct 205284 - Syringe w/Twinpak Dual Cannula	67.99	05/08/2023	12-230-20-72240-000-000	12 CCEMS
84926670	Acct 205284 - Syringe w/Twinpak Dual Cannula	135.98	05/08/2023	12-230-20-72240-000-000	12 CCEMS
84926671	Acct 205284 - Syringe w/Twinpak Dual Cannula	67.99	05/08/2023	12-230-20-72240-000-000	12 CCEMS
84926672	Acct 205284 - Syringe w/Twinpak Dual Cannula	67.99	05/08/2023	12-230-20-72240-000-000	12 CCEMS
	Check Total:	339.95			
Vendor: 03173	Century Link			Check Sequence: 12	ACH Enabled: False
3036792536694B	303 679-2536 694B - Phone - IT Dept	88.02	05/08/2023	01-142-10-73450-000-000	01 IT
K3031112712234M	K-303-111-2712 234M - IT Dept	8,752.48	05/08/2023	01-142-10-73650-000-000	01 IT
K3031112712234M	K-303-111-2712 234M - IT Dept	835.51	05/08/2023	01-142-10-73450-000-000	01 IT
	Check Total:	9,676.01			
Vendor: 03194	Evelyn Chacon			Check Sequence: 13	ACH Enabled: False
0422050123	16 hours services 04/22 - 05/01/2023	600.00	05/08/2023	20-515-70-73570-052-000	20 DHS
	Check Total:	600.00			
Vendor: 03299	Cintas			Check Sequence: 14	ACH Enabled: False
9221651392	13669297\T-Shirts	1,582.08	05/08/2023	02-324-55-72200-000-000	02 PW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,582.08			
Vendor: 03043 INV6278	Clean It Supply Toilet Paper, Paper Towels, All Purpose Cleaner,	1,270.52	05/08/2023	Check Sequence: 15 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,270.52			
Vendor: 03390 2nd Qtr 2023	Clear Creek Fire Authority 2nd Qtr 2023 Municipal Revenue payment	184,893.75	05/08/2023	Check Sequence: 16 15-290-20-73510-000-000	ACH Enabled: False 15 Emergency Service District
	Check Total:	184,893.75			
Vendor: 03553 0133036 ASR 23 0133062 HS 23	Colorado Community Media Acct 0133036 - Annual Subscription Acct 0133062 - Annual Subscription	85.00 85.00	05/08/2023 05/08/2023	Check Sequence: 17 01-101-10-73350-000-000 20-510-70-73370-000-000	ACH Enabled: False 01 Assessor 20 DHS
	Check Total:	170.00			
Vendor: 02911 5509	Colorado Professional in Onsite Wastewater 2023 Individual Membership T. Moon	160.00	05/08/2023	Check Sequence: 18 21-520-65-73350-000-000	ACH Enabled: False 21 Enviro Health
	Check Total:	160.00			
Vendor: 06058 17121153 05-05	Colorado Support Registry Locator Code 08000 - Remittance ID 17121153	309.69	05/08/2023	Check Sequence: 19 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	309.69			
Vendor: 06058 2016 DR 05-05	Colorado Support Registry Case 2016 DR 30010	410.00	05/08/2023	Check Sequence: 20 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	410.00			
Vendor: 03688 76262	Columbine Paper & Maintenance Cust 101341 - Paper towels and toilet paper	591.87	05/08/2023	Check Sequence: 21 01-120-10-72200-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	591.87			
Vendor: 03696 0084685 May23	Comcast Cable 8497 40 492 0084685 - Inmate cable May 2023	97.00	05/08/2023	Check Sequence: 22 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	97.00			
Vendor: 03708	The Compliance Alliance Inc			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23-1074	Pre employment drug screening	130.00	05/08/2023	01-850-75-73550-000-000	01 Recreation
	Check Total:	130.00			
Vendor: 14087 Apr2023	Cynthia C. Neely Services April 2023	977.50	05/08/2023	01-100-10-77810-000-000	ACH Enabled: False 01 General
	Check Total:	977.50			
Vendor: 04154 1031143	Delta Dental Plan Of Colorado Acct 7785 - Admin Fee April 2023	1,131.00	05/08/2023	01-000-00-14320-000-000	ACH Enabled: False 01 Payroll
	Check Total:	1,131.00			
Vendor: 04188 667531	Den-Col Supply Company Cust C08900 - 2x6x188 Wall Rect Tube	782.17	05/08/2023	01-610-60-73630-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	782.17			
Vendor: 04176 16203	Denver Athletic Cust 1722 - Sew on application	60.00	05/08/2023	12-230-20-72260-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	60.00			
Vendor: 04408 15180 OS 15180 Rec	Doyle Disposal Trash service - White Water, Phil Mill, Game Ch Trash service - Dumont	615.00 45.00	05/08/2023 05/08/2023	08-810-75-73521-000-000 01-850-75-73550-000-000	ACH Enabled: False 08 Open Space 01 Recreation
	Check Total:	660.00			
Vendor: 04742 44749	Economy Air Conditioning & Heating Inc. CLEARCR - Condensor oil leak	537.50	05/08/2023	01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	537.50			
Vendor: 05108 6203640	Eldorado Artesian Springs, Inc. Acct 20594 - Drinking Water 2 cases	25.95	05/08/2023	01-610-60-73410-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	25.95			
Vendor: 05140 2023-001	Empire Town Of 6 x Civilian Law Enforcement Luncheon Meals	150.00	05/08/2023	01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 05220 22A171-7	EV Studio LLC 22A171 Clear Creek County Range Improvemen	12,000.00	05/08/2023	Check Sequence: 32 19-910-75-79900-712-000	ACH Enabled: False 19 Capital
	Check Total:	12,000.00			
Vendor: 05200 128831	Evercom Systems Inc Inmate phone time	1,374.92	05/08/2023	Check Sequence: 33 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,374.92			
Vendor: 06105 92983116	Farmer Bros Co Inmate food/coffee	689.10	05/08/2023	Check Sequence: 34 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	689.10			
Vendor: 07163 422230224	GEO Reentry Soberlink Daily	308.00	05/08/2023	Check Sequence: 35 20-510-70-73500-026-000	ACH Enabled: False 20 DHS
	Check Total:	308.00			
Vendor: 07296 410427	Goliath Tech, LLC Seagate Constellation 3 TB Hard Drive 3.5" Inte	444.95	05/08/2023	Check Sequence: 36 01-142-10-73651-000-000	ACH Enabled: False 01 IT
	Check Total:	444.95			
Vendor: 07353 INV-1316	GovOS, Inc. Monthly Compliance May 2023	833.33	05/08/2023	Check Sequence: 37 01-130-10-73650-000-000	ACH Enabled: False 01 Planning and Building Svc Admin
	Check Total:	833.33			
Vendor: 08361 12634	Hinkle & Company Audit of the financial tatements as of and for Y/E	7,100.00	05/08/2023	Check Sequence: 38 01-115-10-73540-000-000	ACH Enabled: False 01 Finance
	Check Total:	7,100.00			
Vendor: 08363 HistCO2023 HistSoc2023	Historic District Public Lands Historic Distric Public Lands Commission Dues Historic Distric Public Lands Commission Dues	400.00 400.00	05/08/2023 05/08/2023	Check Sequence: 39 01-000-00-23000-000-000 01-000-00-23000-000-000	ACH Enabled: False 01 General 01 General
	Check Total:	800.00			
Vendor: 09033 2.0662.1 04/23 2.3002.1 04/23M 2.3002.1 04/23R	City Of Idaho Springs 2.0662.1 Water and Sewer 1969 Miner St 2.3002.1 Water and Sewer 1531 Colo Blvd 02/03 2.3002.1 Water and Sewer 1531 Colo Blvd 02/03	249.99 166.66 83.33	05/08/2023 05/08/2023 05/08/2023	Check Sequence: 40 25-000-65-73410-000-000 21-535-65-73410-000-000 01-126-70-73410-000-000	ACH Enabled: False 25 Clinic 21 MYN 01 Resource Center

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	499.98			
Vendor: 08928 036882	Independent Propane Company 20253\BrookvaleShop_1193YankeeCreekRd	1,607.12	05/08/2023	Check Sequence: 41 02-328-55-73410-000-000	ACH Enabled: False 02 PW
	Check Total:	1,607.12			
Vendor: 10096 Reimb0406042023	Hannah Jensen Reimb - mileage 04/0 - 04/20/2023	119.08	05/08/2023	Check Sequence: 42 21-535-65-73458-000-000	ACH Enabled: False 21 MYN
	Check Total:	119.08			
Vendor: 11072 INV0342	Keystone Policy Center 3209.0000 Clear Creek ROMP April 2023 Fixed	3,194.44	05/08/2023	Check Sequence: 43 01-910-75-73566-000-000	ACH Enabled: False 01 Grants and Restricted Funds
	Check Total:	3,194.44			
Vendor: 11188 10184035	KLJ Engineering LLC 2203-00786 - Engineering & Design of Fiber Ne	4,336.83	05/08/2023	Check Sequence: 44 01-117-10-73555-000-000	ACH Enabled: False 1 Administration
	Check Total:	4,336.83			
Vendor: 12036 Reimb0301032823 Reimb0403042523 Reimb0403042523	Mackenzie Langelier Reimb - Mileage 03/01/2023 - 03/28/2023 Reimb - Mileage 04/03 - 04/25/2023 and lunch f Reimb - COPA Registration Fee	88.43 185.00 50.00	05/08/2023 05/08/2023 05/08/2023	Check Sequence: 45 21-535-65-73456-000-000 21-535-65-73456-000-000 21-535-65-73457-000-000	ACH Enabled: False 21 MYN 21 MYN 21 MYN
	Check Total:	323.43			
Vendor: 12068 188521 RI	Laser Technology Inc USFS Grant Award 22-LE-11021007-020 - Lase	4,349.10	05/08/2023	Check Sequence: 46 01-252-20-72290-000-000	ACH Enabled: False 01 Patrol
	Check Total:	4,349.10			
Vendor: 13133 08012022-02	Marshall University Research Corp MUFSC Case ID - ANDE22-0003	3,060.00	05/08/2023	Check Sequence: 47 01-210-20-73500-000-000	ACH Enabled: False 01 Coroner
	Check Total:	3,060.00			
Vendor: 13566 20539470 20540478	McKesson Medical-Surgical Govt Solutions LLC Acct 58764493 - Hearing aid battery Acct 58764493 - Denture adhesive	24.64 23.15	05/08/2023 05/08/2023	Check Sequence: 48 01-253-20-72230-000-000 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	47.79			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13379	Minnesota Elevator, Inc			Check Sequence: 49	ACH Enabled: False
1016125	CO1220 - May 2023 Monthly Service - Contract	496.00	05/08/2023	01-120-10-73650-000-000	01 Maintenance
1016125Clinic	CO1220 - May 2023 Monthly Service - Contract	300.00	05/08/2023	25-000-65-73410-000-000	25 Clinic
	Check Total:	796.00			
Vendor: 15058	Office Depot			Check Sequence: 50	ACH Enabled: False
305376874001	Coffee	11.59	05/08/2023	01-130-10-72100-000-000	01 Planning and Building Svc Admin
310184602001	Binder clips, markers, tissues, disinfectanat wipe	62.00	05/08/2023	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	73.59			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 51	ACH Enabled: False
23040476	C0705\27.69T_RecycledAsphalt_Brookvale	373.82	05/08/2023	02-324-55-72219-000-000	02 PW
	Check Total:	373.82			
Vendor: 16035	Irma Palacios			Check Sequence: 52	ACH Enabled: False
0412050123	9 hours services 04/12 - 05/01/2023	337.50	05/08/2023	20-515-70-73570-052-000	20 DHS
	Check Total:	337.50			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 53	ACH Enabled: False
66609	CUS01283 - Health & Wellness	328.33	05/08/2023	21-530-65-72200-000-000	
66609	CUS02206 - Animal Control	55.84	05/08/2023	01-251-20-73550-000-000	
66609	CUS01283 - Health & Wellness	137.95	05/08/2023	21-530-65-72200-000-000	
66609	CUS01283 - Health & Wellness	137.95	05/08/2023	20-510-70-72200-000-000	
66609	CUS00796 - Main Floor COPY ROOM	224.42	05/08/2023	01-117-10-73650-000-000	
66609	CUS03639 - Clerk & Recorder	43.54	05/08/2023	01-117-10-73650-000-000	
66672	CUS01144 - R&B Upstairs	77.97	05/08/2023	02-328-55-72200-000-000	
66672	CUS01144 - Road and Bridge	16.85	05/08/2023	02-328-55-72200-000-000	
66672	CUS01144 - R&B Downstairs	155.60	05/08/2023	02-328-55-72200-000-000	
66672	CUS03582 - Road & Bridge Brookvale	90.00	05/08/2023	02-328-55-72200-000-000	
66672	CUS01144 - Road & Bridge Dumont	90.00	05/08/2023	02-328-55-72200-000-000	
66683	CUS02167 - Sheriff - JAIL SUPERVISOR	8.74	05/08/2023	01-251-20-73550-000-000	
66683	CUS02167 - Sheriff -NURSES OFFICE	6.78	05/08/2023	01-251-20-73550-000-000	
66683	CUS02167 - Sheriff - SHERIFFS JAIL CAGE	71.32	05/08/2023	01-251-20-73550-000-000	
66683	CUS00796 - Archives	8.83	05/08/2023	01-117-10-73650-000-000	
66683	CUS02167 - Sheriff-INVESTIGATIONS	21.61	05/08/2023	01-251-20-73550-000-000	
66683	CUS05185 - CCC Mtn Youth Network	27.06	05/08/2023	21-535-65-73457-000-000	
66683	CUS03638 - Treasurer	141.27	05/08/2023	01-117-10-73650-000-000	
66683	CUS00796 - Main Floor COPY ROOM	405.50	05/08/2023	01-117-10-73650-000-000	
66683	CUS02167 - Sheriff	121.96	05/08/2023	01-251-20-73550-000-000	
66683	CUS01332 - EMS	22.69	05/08/2023	12-230-20-72200-000-000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
66683	CUS00796 - County Attorney	45.36	05/08/2023	01-117-10-73650-000-000	
66683	CUS00796 - Human Services	7.18	05/08/2023	20-510-70-72200-000-000	
66683	CUS00007 - OEM	58.13	05/08/2023	01-251-20-73550-000-000	
66683	CUS03303 - County Lands	70.37	05/08/2023	01-117-10-73650-000-000	
66683	CUS03522 - Advocates	25.62	05/08/2023	01-117-10-73650-000-000	
66683	CUS02167 - Sheriff - Dispatch	102.50	05/08/2023	01-251-20-73550-000-000	
66683	CUS02167 - Sheriff-INTAKE OFFICE	10.78	05/08/2023	01-251-20-73550-000-000	
66683	CUS03539 - Finance Dept Downstairs	58.79	05/08/2023	01-117-10-73650-000-000	
66683	CUS00008 - IT	1.43	05/08/2023	01-117-10-73650-000-000	
66683	CUS03539 - Finance Upstairs	40.74	05/08/2023	01-117-10-73650-000-000	
66683	CUS03612 - Transfer Station	2.95	05/08/2023	01-117-10-73650-000-000	
66683	CUS03323 - Annex Downstairs	58.05	05/08/2023	01-117-10-73650-000-000	
66683	CUS03323 - Annex Upstairs	19.22	05/08/2023	01-117-10-73650-000-000	
	Check Total:	2,695.33			
Vendor: 16291	Power Motive Corporation			Check Sequence: 54	ACH Enabled: False
P31790	11687\RB178_TurnSignalLamp	109.62	05/08/2023	02-325-55-73630-000-000	02 PW
P32162	11687\RB181_WiperBlade	42.18	05/08/2023	02-324-55-73630-000-000	02 PW
P32163	11687\RB178_WiperBlade	42.18	05/08/2023	02-324-55-73630-000-000	02 PW
P32164	11687\RB181_TurnSignalLamp	109.62	05/08/2023	02-324-55-73630-000-000	02 PW
	Check Total:	303.60			
Vendor: 09066	Power Systems West			Check Sequence: 55	ACH Enabled: False
SI2366001195	Cust C6000040 - Major PM Service	988.00	05/08/2023	01-120-10-73650-000-000	01 Maintenance
	Check Total:	988.00			
Vendor: 05176	Region 8 Enviro, LLC			Check Sequence: 56	ACH Enabled: False
12911	Recycling	1,389.13	05/08/2023	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	1,389.13			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 57	ACH Enabled: False
05012023152	Drinking water CCEMS	372.72	05/08/2023	12-230-20-73500-000-000	12 CCEMS
	Check Total:	372.72			
Vendor: 19214	Senergy Petroleum			Check Sequence: 58	ACH Enabled: False
SEN-519693	99459\DEF_DumontShop	858.94	05/08/2023	02-325-55-72220-000-000	02 PW
	Check Total:	858.94			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 19271	Shamrock Foods Co			Check Sequence: 59	ACH Enabled: False
27864344	Inmate food	3,120.45	05/08/2023	01-253-20-73200-000-000	01 Confinement
27875095	Inmate food	2,968.01	05/08/2023	01-253-20-73200-000-000	01 Confinement
	Check Total:	6,088.46			
Vendor: 19267	Benjamin Shay			Check Sequence: 60	ACH Enabled: False
Reimb0413042423	Reimb - Mileage 04/13/2023 - 04/24/2023	133.49	05/08/2023	21-535-65-73456-000-000	21 MYN
	Check Total:	133.49			
Vendor: 19008	Shred-It USA			Check Sequence: 61	ACH Enabled: False
8003848775	Cust 1000490467 - Purge Service	1,340.28	05/08/2023	01-143-10-73500-000-000	01 Archives
	Check Total:	1,340.28			
Vendor: 19699	Steve Coffin Strategies, LLC			Check Sequence: 62	ACH Enabled: False
645	Consulting April 2023	325.00	05/08/2023	01-100-10-77810-000-000	01 General
	Check Total:	325.00			
Vendor: 20235	Tri State Oil Reclaimers Inc			Check Sequence: 63	ACH Enabled: False
23041809363129	Used antifreeze	180.00	05/08/2023	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	180.00			
Vendor: 22086	Vision Service Plan			Check Sequence: 64	ACH Enabled: False
817697063	30078554-02 COBRA Vision May 2023	18.30	05/08/2023	01-000-00-14350-000-000	01 Payroll
	Check Total:	18.30			
Vendor: 13041	Visionary Communications, Inc			Check Sequence: 65	ACH Enabled: False
521069	DIA, SO-00023319	180.00	05/08/2023	01-142-10-73650-000-000	01 IT
	Check Total:	180.00			
Vendor: 23069	Emilie Warr			Check Sequence: 66	ACH Enabled: False
Reimb0112042023	Reimb - Mileage 01/12 - 04/20/2023	71.73	05/08/2023	20-510-70-73730-025-000	20 DHS
Reimb0112042023	Reimb - Notary Services	5.00	05/08/2023	20-510-70-73310-000-000	20 DHS
Reimb0112042023	Reimb - Bus ticket, airport drop off, starbucks fo	38.45	05/08/2023	20-510-70-73730-025-000	20 DHS
Reimb0112042023	Reimb - Mailing drug test	16.05	05/08/2023	20-510-70-73110-000-000	20 DHS
	Check Total:	131.23			
Vendor: 16370	Xcel Energy			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1032357781	Acct 53-0013892471-4 _ 9 W Dumont Rd	13.90	05/08/2023	01-850-75-73550-000-000	01 Recreation
	Check Total:	13.90			
Vendor: 26069	ZOOM Video Communications			Check Sequence: 68	ACH Enabled: False
INV200161581	Acct 52675069 - Zoom Phone Monthly Usage	139.43	05/08/2023	01-142-10-73650-000-000	01 IT
	Check Total:	139.43			
	Total for Check Run:	315,990.14			
	Total of Number of Checks:	68			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 05/11/2023 - 10:02AM
 Batch: 00004.05.2023



Clear Creek County

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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01034	A & E Tire Inc			Check Sequence: 1	ACH Enabled: False
23-0383088-081	CLEA00\PU25_Wheel	201.00	05/15/2023	02-324-55-73630-000-000	02 PW
	Check Total:	201.00			
Vendor: 01131	Air-O-Pure Portables			Check Sequence: 2	ACH Enabled: False
207450	Port O Pot - St Mary's lot	275.00	05/15/2023	01-850-75-73550-000-000	01 Recreation
	Check Total:	275.00			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 3	ACH Enabled: False
498909	Acct 27665 - O2 D Tank Rental	3.00	05/15/2023	01-253-20-73510-000-000	01 Confinement
499267	Acct 27665 - O2 Concentrator HCPCS E1390 (R)	240.00	05/15/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	243.00			
Vendor: 01234	Amazon			Check Sequence: 4	ACH Enabled: False
19DQ-16K9-9QLW	Frogg Toggs - Rain Suits	71.50	05/15/2023	01-850-75-72200-000-000	01 Recreations
19H3-JN4N-1VWY	Paper towels, correction tape, sticky notes, cream	30.44	05/15/2023	21-530-65-72200-000-000	
19H3-JN4N-1VWY	Paper towels, correction tape, sticky notes, cream	110.41	05/15/2023	20-510-70-72200-000-000	
1FDP-MRXP-34KQ	Wireless earbuds	49.95	05/15/2023	01-251-20-72100-000-000	01 Sheriff Admin
1JK3-CKM9-1T61	Paper towels and toilet paper	321.46	05/15/2023	12-230-20-72100-000-000	12 CCEMS
1PKY-3TGF-9CXV	Wireless earbuds	569.92	05/15/2023	01-910-20-73570-000-000	01 Grants and Restricted Funds
1TKJ-DJQP-1FHG	AC5PG3Q1HTL0B\RB81_Solenoid	54.98	05/15/2023	02-324-55-73630-000-000	02 PW
	Check Total:	1,208.66			
Vendor: 01544	AT&T Mobility			Check Sequence: 5	ACH Enabled: False
287282435273	287282435273X04282023 - Phone	3,095.05	05/15/2023	01-254-20-73450-000-000	
287282435273	287282435273X04282023 - Phone	94.64	05/15/2023	01-220-20-73450-000-000	
287282435273	287282435273X04282023 - Phone	230.38	05/15/2023	01-210-20-73450-000-000	
	Check Total:	3,420.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 01544	AT&T Mobility			Check Sequence: 6	ACH Enabled: False
287282480583	287282480583X04282023 - Phone	740.57	05/15/2023	12-230-20-73450-000-000	12 CCEMS
287282480583b	287282480583X04282023 - IT Sony Xperia	48.96	05/15/2023	01-142-10-73450-000-000	01 IT
	Check Total:	789.53			
Vendor: 02271	Beaver Brook Pet Center			Check Sequence: 7	ACH Enabled: False
144855	9679 - Exam, Radiographs, Medication - Nala	384.00	05/15/2023	01-365-65-73500-000-000	01 Animal Services
145090	9679 - Gabapentin	42.00	05/15/2023	01-365-65-73500-000-000	01 Animal Services
	Check Total:	426.00			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 8	ACH Enabled: False
5125-000057466	Cust 4-5125-0914705 - Tipping Fees	1,628.82	05/15/2023	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	1,628.82			
Vendor: 02502	Black Diamond Equipment			Check Sequence: 9	ACH Enabled: False
2899912	Cust A1325 - Hoody's, gloves, headlamps	3,448.19	05/15/2023	12-230-20-72260-000-000	12 CCEMS
	Check Total:	3,448.19			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 10	ACH Enabled: False
040123-043023PW	CRB\DrumDepositReturn_DumontShop	-75.00	05/15/2023	02-325-55-72220-000-000	02 PW
040123-043023PW	CRB\Unleaded_UnleadedPremium_DieselRed_I	27,247.05	05/15/2023	02-325-55-72220-000-000	02 PW
	Check Total:	27,172.05			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 11	ACH Enabled: False
5771	Acct CCTS - Diesel Red Prem	261.35	05/15/2023	01-610-60-72220-000-000	01 Transfer Station
6066	Acct CCTS - Diesel Red Prem	317.41	05/15/2023	01-610-60-72220-000-000	01 Transfer Station
6112	Acct CCTS - Regular	42.05	05/15/2023	01-610-60-72220-000-000	01 Transfer Station
6372	Acct CCTS - Diesel Red Prem	339.55	05/15/2023	01-610-60-72220-000-000	01 Transfer Station
	Check Total:	960.36			
Vendor: 02550	Suzanne Boccia			Check Sequence: 12	ACH Enabled: False
Reimb122822	Reimb - 5 yr professional recert IA of Emergenc	270.00	05/15/2023	01-220-20-73350-000-000	01 OEM
	Check Total:	270.00			
Vendor: 02589	Boulder Community Health			Check Sequence: 13	ACH Enabled: False
1055321246	Acct 700000346 - Services March 2023	182.00	05/15/2023	01-210-20-73500-000-000	01 Coroner

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	182.00			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 14	ACH Enabled: False
84803625	Acct 205284 - I-Gel Supraglottic and Surgical Tr	506.34	05/15/2023	12-230-20-72240-000-000	12 CCEMS
84931745	Acct 205284 - Cylinder Oxygen M6	135.99	05/15/2023	12-230-20-72240-000-000	12 CCEMS
84931746	Acct 205284 - Cylinder Oxygen M6	145.59	05/15/2023	12-230-20-72240-000-000	12 CCEMS
84932962	Acct 205284 - Biohazard Bag, Red	260.00	05/15/2023	12-230-20-72240-000-000	12 CCEMS
84943748	Acct 205284 - Electrodes, ECG Chart Paper, IV	141.54	05/15/2023	12-230-20-72240-000-000	12 CCEMS
84943749	Acct 205284 - Smart Capnoline	489.50	05/15/2023	12-230-20-72240-000-000	12 CCEMS
84943750	Acct 205284 - Dressing, Exten Set, IV Catheter,	456.89	05/15/2023	12-230-20-72240-000-000	12 CCEMS
	Check Total:	2,135.85			
Vendor: 02965	Calibre Press			Check Sequence: 15	ACH Enabled: False
2373931	Loveland 2023 - Street Survival Seminar Imrie	259.00	05/15/2023	01-252-20-73500-000-000	01 Sheriff Patrol
	Check Total:	259.00			
Vendor: 03173	Century Link			Check Sequence: 16	ACH Enabled: False
3035672014232B	303-567-2014 232B Sheriff Maint Facl Internet	155.94	05/15/2023	01-142-10-73650-000-000	01 IT
3035672083347B	303-567-2083 347B - Phone	225.45	05/15/2023	01-142-10-73450-000-000	01 IT
3035672243864B	303-567-2243 864B Emergency Call Box	52.57	05/15/2023	01-142-10-73450-000-000	01 IT
3035672386811B	303-567-2386 811B Emergency Call Box	52.57	05/15/2023	01-142-10-73450-000-000	01 IT
3035672462362B	303-567-2462 362B Sheriffs Maint Facl - Phone	71.04	05/15/2023	01-142-10-73450-000-000	01 IT
3035672490060B	303-567-2490 060B - Sheriff OFC EAS - Phone	63.27	05/15/2023	01-142-10-73450-000-000	01 IT
3035672545346B	303-567-2545 346B - Animal Shelter - Phone	121.56	05/15/2023	01-365-65-73450-000-000	01 Animal Services
	Check Total:	742.40			
Vendor: 03174	Century Link			Check Sequence: 17	ACH Enabled: False
640367034	Acct 76965082 - Phone	16.43	05/15/2023	01-142-10-73450-000-000	01 IT
	Check Total:	16.43			
Vendor: 03296	David L. Christiansen, Psy.D			Check Sequence: 18	ACH Enabled: False
6254	Pre-employment Psyc	450.00	05/15/2023	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	450.00			
Vendor: 03417	Clear Creek County Tourism Board			Check Sequence: 19	ACH Enabled: False
Apr2023	40 % Lodging tax receipts for April 2023	1,134.55	05/15/2023	11-100-10-73500-000-000	11 Lodging Tax
	Check Total:	1,134.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 03415	Clear Creek Supply Co			Check Sequence: 20	ACH Enabled: False
5751-365698	Cust 2120 - Fram Ant 50/50 1GL	27.98	05/15/2023	01-128-10-73640-000-000	01 Transit
5751-366105	Cust 2120 - Powder free gloves	53.98	05/15/2023	01-120-10-72200-000-000	01 Maintenance
5751-366234	Cust 2120 - Cresent wrench and screwdriver	10.58	05/15/2023	01-120-10-72200-000-000	01 Maintenance
	Check Total:	92.54			
Vendor: 03415	Clear Creek Supply Co			Check Sequence: 21	ACH Enabled: False
#2105 04/23	Cust 2105 - Vehicle parts	708.02	05/15/2023	01-259-20-72260-000-000	01 Fleet Maintenance
	Check Total:	708.02			
Vendor: 03420	Clear Creek Vet Clinic			Check Sequence: 22	ACH Enabled: False
35520	1774 - Annual Wellness Exam - Tonto and Lone	361.91	05/15/2023	01-365-65-73500-000-000	01 Animal Services
	Check Total:	361.91			
Vendor: 03587	Colorado Engine			Check Sequence: 23	ACH Enabled: False
3645	R&R Engine - 2017 Chevrolet Tahoe SSV	3,593.81	05/15/2023	01-259-20-73500-000-000	01 Fleet Maintenance
3646	5.3L Long Block Engine P/N - 2017 Chevrolet T	4,992.90	05/15/2023	01-259-20-73500-000-000	01 Fleet Maintenance
	Check Total:	8,586.71			
Vendor: 03630	Colorado Natural Gas Inc			Check Sequence: 24	ACH Enabled: False
040323-050123bf	2016011\BrookForestShop_45ApacheRd	411.78	05/15/2023	02-328-55-73410-000-000	02 PW
	Check Total:	411.78			
Vendor: 03887	Curtis Blue Line			Check Sequence: 25	ACH Enabled: False
INV697289	C148855 - Jacket Gray	128.01	05/15/2023	01-253-20-72260-000-000	01 Confinement
INV697880	C148855 - Jacket Hastings	128.01	05/15/2023	01-253-20-72260-000-000	01 Confinement
	Check Total:	256.02			
Vendor: 04196	Denver Health			Check Sequence: 26	ACH Enabled: False
Daniels042323	Inmate medical	338.70	05/15/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	338.70			
Vendor: 04195	Denver Health & Hospitals			Check Sequence: 27	ACH Enabled: False
Daniels0423231	Inmate medical	97.20	05/15/2023	01-253-20-73510-000-000	01 Confinement
Daniels0423232	Inmate medical	10.68	05/15/2023	01-253-20-73510-000-000	01 Confinement
Daniels0423233	Inmate medical	25.27	05/15/2023	01-253-20-73510-000-000	01 Confinement
Daniels0423234	Inmate medical	8.63	05/15/2023	01-253-20-73510-000-000	01 Confinement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	141.78			
Vendor: 04288 3380	DiNatale Water Consultants Clear Creek County water accounting and gener	1,143.75	05/15/2023	Check Sequence: 28 01-710-80-73560-000-000	ACH Enabled: False 01 Water Resources
	Check Total:	1,143.75			
Vendor: 03893 22768	DSS Corporation Acct 172970 - M/A Recorders Maintenance Agre	6,155.00	05/15/2023	Check Sequence: 29 04-280-20-73650-000-000	ACH Enabled: False 04 E-911
	Check Total:	6,155.00			
Vendor: 04749 9203267 04/23	E-470 Public Highway Authority SO E470 Tolls	58.90	05/15/2023	Check Sequence: 30 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	58.90			
Vendor: 05200 129028	Evercom Systems Inc Acct 04983 - Inmate phone time	1,288.34	05/15/2023	Check Sequence: 31 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,288.34			
Vendor: 06097 C73996	Faris Machinery Co 39250\RB188_SealKitForVibrationMotor	143.67	05/15/2023	Check Sequence: 32 02-324-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	143.67			
Vendor: 06158 5Q3623	First Veterinary Supply Acct GW998 - Carprofen tablets	123.69	05/15/2023	Check Sequence: 33 01-365-65-72230-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	123.69			
Vendor: 07161 1.0690.1 Apr23 1.0700.1 Apr23 2.0020.1 Apr23 2.0280.1 Apr23 2.0599.1 Apr23	Georgetown Town Of Acct 1.0690.1 Water and Sewer 401 Argentine S Acct 1.0700.1 Water and Sewer 403 Argentine S Acct 2.0020.1 Water and Sewer 619 5th St April Acct 2.0280.1 Water and Sewer 405 Argentine S Acct 2.0599.1 Water and Sewer 1111 Rose St Ap	150.01 137.00 159.60 10,958.42 382.29	05/15/2023 05/15/2023 05/15/2023 05/15/2023 05/15/2023	Check Sequence: 34 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance
	Check Total:	11,787.32			
Vendor: 01227 0060804892	GFL Environmental April 2023 - Mixed Paper	43.50	05/15/2023	Check Sequence: 35 01-610-60-73220-000-000	ACH Enabled: False 01 Transfer Station

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	43.50			
Vendor: 07324 37059	Goodyear Auto Service Center Cust 816300484 - 4 x Duratrac tires, disposal, an	992.28	05/15/2023	Check Sequence: 36 01-259-20-72260-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	992.28			
Vendor: 08433 1467443	Honnen Equipment 10238\RB107_ServiceCall_GraderRepair	6,157.99	05/15/2023	Check Sequence: 37 02-324-55-79400-000-000	ACH Enabled: False 02 PW
	Check Total:	6,157.99			
Vendor: 09033 1.1060.1 04/23	City Of Idaho Springs Acct 1.1060.1 Water and Sewer 411 HWY 103 0	276.12	05/15/2023	Check Sequence: 38 12-230-20-73412-000-000	ACH Enabled: False 01 CCEMS
	Check Total:	276.12			
Vendor: 08926 1C99999 4/23	IHS Pharmacy Inmate medications April 2023	2,370.55	05/15/2023	Check Sequence: 39 01-253-20-72231-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	2,370.55			
Vendor: 10070 23.174444-03	Jefferson Center For Mental He JBBS March 2023	12,487.75	05/15/2023	Check Sequence: 40 01-910-20-73570-000-000	ACH Enabled: False 01 Grants and Resticted Funds
	Check Total:	12,487.75			
Vendor: 19379 89775931	Johnson Controls Fire Protection LP Service Call - Troubleshoot and correct short circ	1,635.41	05/15/2023	Check Sequence: 41 01-120-10-73630-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	1,635.41			
Vendor: 12045 10996080	Language Line Services Acct 9020536002 - Interpretation	543.15	05/15/2023	Check Sequence: 42 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	543.15			
Vendor: 12015 CHGW1011501	Larry H Miller Ford Lakewood 184812\TransmissionFluid	90.96	05/15/2023	Check Sequence: 43 02-324-55-72220-000-000	ACH Enabled: False 02 PW
	Check Total:	90.96			
Vendor: 01010 120118020230430	LexisNexis / Accurint Phone searches and April 2023 Contract fee	62.00	05/15/2023	Check Sequence: 44 01-256-20-72290-000-000	ACH Enabled: False 01 Investigations

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	62.00			
Vendor: 13196	McKesson Medical-Surgical			Check Sequence: 45	ACH Enabled: False
20552931	Acct 5020933 - Cassettes, Test Cholestec LDX	125.85	05/15/2023	21-530-65-72200-000-000	21 Public Health
20609326	Acct 5020933 - Antibody Test, Oraquick HCV R	551.41	05/15/2023	21-530-65-72200-000-000	21 Public Health
20611843	Acct 5020933 - Test Kit, Syphillis Clia Waive	223.52	05/15/2023	21-530-65-72200-000-000	21 Public Health
20612640	Acct 5020933 - Test Determine, Gloves, Applica	627.26	05/15/2023	21-530-65-72200-000-000	21 Public Health
	Check Total:	1,528.04			
Vendor: 13566	McKesson Medical-Surgical Govt Solutions LLC			Check Sequence: 46	ACH Enabled: False
20585173	Acct 58764493 - Collection set and bandages	138.67	05/15/2023	01-253-20-72230-000-000	01 Confinement
	Check Total:	138.67			
Vendor: 13341	Mile High Shooting Accessories			Check Sequence: 47	ACH Enabled: False
INV29978	9MM Luger+P, REM 62 GR Tap Barrier, 9mm I	9,026.10	05/15/2023	01-255-20-72230-000-000	01 Special Operations
	Check Total:	9,026.10			
Vendor: 13621	Motorola Inc			Check Sequence: 48	ACH Enabled: False
8281589534	CREDIT MEMO - SO Line #3.1	-140.16	05/15/2023	04-280-20-73630-000-000	04 E-911
8330245692	1011473254 - Remove old cabling consolettes ar	1,880.00	05/15/2023	04-280-20-73630-000-000	04 E-911
	Check Total:	1,739.84			
Vendor: 15126	Orkin Denver Commercial			Check Sequence: 49	ACH Enabled: False
2023Annual_BV	32112433\PestControlSvcS_2023Annual_Brook	1,635.72	05/15/2023	02-324-55-73660-000-000	02 PW
	Check Total:	1,635.72			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 50	ACH Enabled: False
23050034	C0705\267.94T_RecycledAsphalt_Brookvale	3,617.19	05/15/2023	02-324-55-72219-000-000	02 PW
23050034	C0705\14.09T_RoadBase_Brookvale	176.11	05/15/2023	02-324-55-72221-000-000	02 PW
	Check Total:	3,793.30			
Vendor: 17028	Quest Diagnostics Incorporated			Check Sequence: 51	ACH Enabled: False
9203869833	70315756 - STL - Inmate medical test	107.36	05/15/2023	01-253-20-73510-000-000	01 Confinement
	Check Total:	107.36			
Vendor: 18402	Rocky Mountain Microfilm & Ima			Check Sequence: 52	ACH Enabled: False
22400	Image Silo Online Storage April 2023	1,255.00	05/15/2023	01-251-20-73550-000-000	01 Sheriff Admin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,255.00			
Vendor: 18423 05012023153	Rocky Mountain Water Drinking Water SO April 2023	598.73	05/15/2023	Check Sequence: 53 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	598.73			
Vendor: 19271 27884219 27891742	Shamrock Foods Co Cust 0053452 - Inmate food Cust 0053452 - Inmate food	2,868.83 2,978.32	05/15/2023 05/15/2023	Check Sequence: 54 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	5,847.15			
Vendor: 19314 2026 Mar23	SHR Car Wash Colorado, LLC Office of Emerg. Management - Car washes Mar	24.56	05/15/2023	Check Sequence: 55 01-220-20-73500-000-000	ACH Enabled: False 01 OEM
	Check Total:	24.56			
Vendor: 19881 100169376	tcag Cornerstone S/S Pol, Twill LS Shirt, Tactical LS	204.04	05/15/2023	Check Sequence: 56 01-253-20-72260-000-000	ACH Enabled: False 01 Confinement
	Check Total:	204.04			
Vendor: 20228 1366720	Trilogy Medwaste West Region Acct 3385411 - Biowaste	107.20	05/15/2023	Check Sequence: 57 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement
	Check Total:	107.20			
Vendor: 20328 30012413 30012535	Turnkey Corrections Inmate hygiene items Inmate phone time	166.75 280.73	05/15/2023 05/15/2023	Check Sequence: 58 01-253-20-72200-000-000 01-253-20-72215-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	447.48			
Vendor: 21092 518 - 2023	U S Postmaster PO Box 518 - 12 Months	146.00	05/15/2023	Check Sequence: 59 01-253-20-73500-000-000	ACH Enabled: False 01 Confinement
	Check Total:	146.00			
Vendor: 22086 817854423 817854423 817854423	Vision Service Plan Acct 30078554 - Beginning balance Acct 30078554 - Vision Ins May 2023 Acct 30078554 - Adjustments	-37.66 1,757.08 -63.68	05/15/2023 05/15/2023 05/15/2023	Check Sequence: 60 01-000-00-14350-000-000 01-000-00-14350-000-000 01-000-00-14350-000-000	ACH Enabled: False 01 Payroll 01 Payroll 01 Payroll

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,655.74			
	Total for Check Run:	129,475.68			
	Total of Number of Checks:	60			

Pay Date 05/19/2023**Period 05/01/2023 - 05/14/2023**

Abrahamson, Rebecca	\$2,659.00
Albers, Richard	\$4,429.77
Anderson, Valerie	\$1,919.76
Banuelos, Justin	\$2,333.16
Barba, Anthony	\$2,612.66
Behring, Stephanie	\$3,539.36
Bell, Charleen	\$3,410.50
Beretta, John	\$1,600.00
Berger, Alexis	\$2,251.20
Berger, Olivia	\$3,637.92
Bertrand, Adam	\$3,562.48
Blais, Sararose	\$2,596.02
Blugerman, Delia	\$970.40
Boccia, Suzanne	\$3,506.46
Boldt, Nicholas	\$3,886.37
Bosshardt, Brian	\$6,532.78
Brown, Kathi	\$2,893.98
Brown, Matthew	\$4,662.15
Buehrle, Joel	\$3,500.79
Buss, Stephen	\$2,492.60
Butcher, Jonathan	\$2,497.60
Caldwell, Marcus	\$3,473.22
Cameron, Kallie	\$4,018.68
Campbell, Beau	\$3,807.00
Casanova Erickson, Katie	\$1,775.83
Cassano, Sarah	\$5,290.46
Church, Clark	\$3,382.28
Cisneroz, Joel	\$742.80
Comb, Madison	\$2,061.83
Corbett, Brenda	\$3,394.34
Cordova, Christopher	\$4,277.47
Cordova, Jacob	\$3,784.46
Corey, Melissa	\$2,610.68
Courtney, Lauren	\$2,258.60
Crawley, Aaron	\$3,387.31
Culp, Henry	\$2,523.20
Dale, Thomas	\$3,950.88
Davis Lentz, Nichole	\$3,477.30
Davis, Tyler	\$3,412.48
Dawes, Theresa	\$3,494.20
Deibert, Rhiannon	\$2,464.40
DeMaio, Robin	\$1,624.00
DeMaio, Timothy	\$2,352.80
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	\$1,605.92
Flores, Brian	\$1,635.40
Fontana, Aiden	\$2,090.04
Fortik, Wesley	\$3,253.02
Fortune, Carol Ann	\$5,443.08
Frey, Tammy	\$3,576.82
Garcia, Jessica	\$1,737.71
Garner, David	\$2,029.60
Gee, Donna	\$3,414.35
Gillingham, Sarah	\$3,108.21
Ginter, Logan	\$71.19
Graber, Elizabeth	\$2,429.40
Gray, Ruth	\$2,632.68
Greek, Louis	\$287.60
Greenhagen, Alexandra	\$1,179.00
Gremillion, Steven	\$4,295.50
Gvillo, Kasey	\$500.00
Haqlund, Daniel	\$3,030.72
Haque, Gary	\$2,743.31
Hallgren, Christopher	\$2,244.00
Hardey, Glenn	\$4,642.15
Hastings, Jeremy	\$2,672.68
Hegmann, Christopher	\$3,394.34
Hewitt, Hunter	\$3,315.41
Hiler, Megan	\$2,862.38
Hill, Stephanie	\$3,102.55
Honig, Zachary	\$2,582.81
Horton, Dennis	\$1,736.00
Hurst, Thomas	\$1,935.41
Hutchinson, Clark	\$3,386.11
Ikesakes, Zeke	\$183.60
Imrie, Nicolas	\$3,655.82
Jensen, Hannah	\$1,721.16
Johnson, Tim	\$3,421.85
Karsen, David	\$3,176.28
Keiscome, Andrew	\$3,035.72
Kincade, Paige	\$2,669.86
King, Jeffrey	\$1,932.80
Kline, Stephanie	\$2,008.60
Kopsch, Christopher	\$4,832.15
Kuper, Emily	\$3,396.38
Kyler, John	\$3,057.04
Lamb, Stephanie	\$1,552.00
Lamoureux, Marc	\$2,250.35
Langelier, Mackenzie	\$798.00
Langelier, Tucker	\$94.92
LeBarron, Sue	\$2,185.75
Leben, Lisa	\$3,933.17
Lee, Carol	\$3,409.34
Lee, Diane	\$331.98
Leescu, Stefan	\$2,637.16
Lewis, Melissa	\$2,160.00
Lewis, Sarah	\$2,069.29
Lichtman, Peter	\$6,527.77
Lipson, Bryce	\$1,484.00

Loeffler, Robert	\$759.00
Lopez, Carlos	\$3,718.99
Lucas, Isaac	\$4,312.70
Ludolph, Shawn	\$2,209.84
Luther, Elizabeth	\$4,318.42
MacFarland, Paul	\$2,776.20
Manasjan, John	\$3,284.23
Mandel, Nevan	\$2,956.59
Marlin, George	\$3,414.35
Marquardt, Katrina	\$18,788.73
Marquardt, Seth	\$4,076.92
Matlock, Traci	\$3,254.15
McCann, Michael	\$2,044.00
McKenna, Marshall	\$3,102.54
McKown, Sharlynne	\$360.00
Menz, Zachary	\$2,477.60
Meyer, Logan	\$1,777.80
Miller, David	\$2,022.84
Monseu, Bryon	\$4,228.92
Moody, Deverrick	\$1,916.94
Moon, Thomas	\$2,559.93
Morgan, Jeromie	\$2,173.40
Mueller, Mark	\$2,708.92
Nelson, Fred	\$2,900.31
Nelson, Nichol	\$2,639.60
Neville, Thomas	\$1,998.40
Norton, Christopher	\$3,331.78
Nunez, Paul	\$1,489.86
Nykaza, Benjamin	\$3,102.54
Opel, Perrin	\$2,743.20
Orihuela, Tina	\$1,932.80
Orrison, Ethan	\$510.00
Ospina-Kimbrel, Ian	\$1,829.27
Ostrom, Maria	\$7,520.00
Ovenden, Meqan	\$2,575.00
Ovington, Suzanne	\$1,911.80
Pfannenschmid, Kacey	\$1,689.22
Plett, Virginie	\$1,803.20
Prentner, Donna	\$1,366.94
Prichard, Bryce	\$1,295.36
Prows, David	\$3,168.60
Pyers, Larry	\$2,800.00
Rabus, Jeff	\$2,905.33
Reimer, Nanette	\$3,262.12
Roberts, Morgan	\$796.09
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	\$6,103.51
Schell, Lisa	\$2,190.82
Seybold, Kate	\$2,696.73

Shay, Benjamin	\$1,736.16
Skates, Sean	\$3,634.18
Smith, Debbie	\$1,955.80
Spinner, Peggy	\$2,534.28
Springer, Adam	\$3,011.61
Stein, John	\$5,192.30
Steinbach, Mark R	\$1,504.10
Stepter, Bradley	\$3,030.72
Stevens, Amylynn	\$1,663.79
Straley, David	\$7,037.20
Streepey, Edward	\$3,805.38
Swanson, Joleen	\$2,308.62
Tableman, Martha	\$2,860.58
Taylor, Matthew	\$4,332.85
Tennant, Denise	\$2,107.86
Tetzlaff, Aron	\$3,060.72
Thenell, Tucker	\$3,220.14
Thomas, Adam	\$2,976.40
Thornton, Ronald	\$3,141.68
Tiedemann, Robert	\$2,884.45
Tilley, Carrie	\$1,582.00
Troia, Latricia	\$1,940.80
Troia, Tracy	\$2,648.50
Trouche, Peter	\$2,051.23
Tyll, Keegen	\$3,477.76
Ulishney, Michael	\$1,932.80
Vashaw, Darin	\$2,072.60
Walker, Jamie	\$1,807.00
Walsh, Kayli	\$3,139.80
Warr, Emilie	\$4,040.48
Weichel, Kayla	\$1,377.28
Wertenberger, Ariel	\$2,090.04
Wheelock, Randall	\$3,245.15
Whetstine, Zachary	\$2,095.20
Whisenand, Julie	\$1,955.81
Wiggins, Jason	\$2,883.01
Wild-Johnson, Molly	\$1,798.20
Wilson, Daniel	\$3,141.68
Wilson, Karen	\$1,151.40
Wood, Sean	\$3,250.15
Zeigler, Jonathan	\$1,843.04
Grand Total	\$573,167.27

**Clear Creek County
Electronic Transfer Orders 2023**

PAYROLL DATE (or) DATE OF TRANSFER	PAYEE	Description	FICA SS EMPLOYEE	FICA SS EMPLOYERS	MEDIC	MEDIC MATCH	FWT	TOTAL AMOUNT	ASSIGNED #
5/9/2023	Wage Works	Flex Payment						\$736.92	PY202438
5/9/2023	Cigna	Health Claims						\$31,213.89	PY202439
5/10/2023	Delta Dental	Dental Claims						\$2,556.96	PY202440
5/12/2023	JP Morgan	P-Card						\$47,092.67	PY202441
5/16/2023	Wage Works	Flex Payment						\$1,619.45	PY202442
5/16/2023	Cigna	Health Claims						\$42,203.65	PY202443
5/17/2023	Delta Dental	Dental Claims						\$2,519.70	PY202444
5/19/2023	Springbrook	Payroll						\$389,816.09	PY202445
5/19/2023	EFTPS	Federal Tax Deposit	\$33,858.44	\$33,858.44	\$7,918.52	\$7,918.52	\$54,623.58	\$138,177.50	PY202446
5/19/2023	Colorado Dept of Revenue	State Tax Deposit						\$19,168.00	PY202447
5/19/2023	Health Equity	H.S.A. Deposit						\$4,582.11	PY202448
5/19/2023	Colorado Credit Union	H.S.A. Deposit						\$5,802.99	PY202449
5/23/2023	Great West Retirement	CCOERA						\$59,478.12	PY202450
Total transfer from 05/09 to 05/23/2023								\$744,968.05	

General Ledger

Journal Entry Proof List

User: tmatlock
 Printed: 5/18/2023 - 10:22 AM
 Batch: 00009.05.2023



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: 029-05-2023		Journal Entry Date: 05/18/2023				
01-000-00-23000-000-000	Clearing Account	0.00	47,092.67	Pcard Allocation for April 2023 pcard transactions		
01-123-10-72220-000-000	Fuel	12.14	0.00	Pcard SHELL OIL 57444230007, SALLY RUSH, fuel for county vehicle		
01-850-75-72200-000-000	Operating Supplies	285.00	0.00	Pcard THE ARTWORKS UNLIMITED, JON BUTCHER, Trails Truck Graphics		
01-850-75-72200-000-000	Operating Supplies	33.92	0.00	Pcard NAPA AUTO PARTS, JON BUTCHER, Lug nuts for Polaris		
01-610-60-72290-000-000	Operating Equipment	22.78	0.00	Pcard CLEAR CREEK SUPPLY COM, BOB TIEDEMANN, GrindingWheel		
01-117-10-72200-000-000	Operating Supplies	0.00	375.00	Pcard WPY*CASTA, BETH LUTHER, CASTA Registration Refund		
01-120-10-73630-000-000	Repair and Maintenance	149.92	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, RFB - HVAC		
01-116-10-73350-000-000	Dues and Registrations	2,200.00	0.00	Pcard IN *PERSPECTIVE CONSUL, ACCOUNTS PAYABLE, PI Professional Workshop		
01-113-10-73340-000-000	Library and Publications	1,346.40	0.00	Pcard THOMSON WEST, NANETTE REIMER, Legal Research publication subscription		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-141-10-73350-000-000	Dues and Registrations	679.00	0.00	Pcard GEOSPATIALTRAINING .COM, MATT TAYLOR, ArcGIS Training Bundle - Stephanie Kline		
01-610-60-72200-000-000	Operating Supplies	141.14	0.00	Pcard CLEAR CREEK SUPPLY COM, BOB TIEDEMANN, TS_ShopSupplies		
01-101-10-73310-000-000	Ads and Legal Notices	46.48	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Real protest deadline		
01-110-10-73730-000-000	Travel and Subsistence	732.00	0.00	Pcard TST* TOMMYKNOCKER BREW, BRIAN BOSSHARDT, Lunch		
01-210-20-73350-000-000	Dues and Registrations	461.63	0.00	Pcard CO EVENT REGISTRATION, NICHOL NELSON, June Coroner's Conference- Chris		
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		
01-850-75-72200-000-000	Operating Supplies	59.98	0.00	Pcard DT , JON BUTCHER, Pants for Logan Meyer		
01-130-10-73310-000-000	Ads and Legal Notices	39.32	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Case No. BX2022-0002		
01-710-80-73550-000-000	Outside Services	15.00	0.00	Pcard WPY*HYDROLOGIK LLCZOHO, LISA LEBEN, well monitoring Alvarado Pond		
01-850-75-72200-000-000	Operating Supplies	111.41	0.00	Pcard SIERRA WEB-INTERNET, JON BUTCHER, Logan Jacket & Boots		
01-610-60-72200-000-000	Operating Supplies	14.76	0.00	Pcard CLEAR CREEK SUPPLY COM, BOB TIEDEMANN, TS_ShopSupplies		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-130-10-73310-000-000	Ads and Legal Notices	22.16	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Building Code Adoption		
01-117-10-72200-000-000	Operating Supplies	38.27	0.00	Pcard MIKE O SHAYS, BRIAN BOSSHARDT, No receipt.		
01-120-10-72200-000-000	Operating Supplies	149.47	0.00	Pcard THE HOME DEPOT #1522, ZACHARY MENZ, Home Depot Purchase		
01-123-10-73730-000-000	Travel and Subsistence	33.29	0.00	Pcard CITY-MARKET #0437, SALLY RUSH, meals not provided by conference		
01-117-10-72200-000-000	Operating Supplies	435.33	0.00	Pcard CO COUNTY SERVICES, BETH LUTHER, CCI Conference Registration		
01-117-10-72200-000-000	Operating Supplies	435.33	0.00	Pcard CO COUNTY SERVICES, BETH LUTHER, CCI Conference Registration		
01-120-10-73630-000-000	Repair and Maintenance	241.97	0.00	Pcard THE LIFTGATE PARTS CO., ZACHARY MENZ, Truck Parts		
01-117-10-72200-000-000	Operating Supplies	435.33	0.00	Pcard CO COUNTY SERVICES, BETH LUTHER, CCI Conference Registration		
01-116-10-73500-000-000	Outside Services	9,333.10	0.00	Pcard PREDICTIVEINDEX.CO M, ACCOUNTS PAYABLE, PI Inspire and Hire software		
01-120-10-73730-000-000	Travel and Subsistence	8.70	0.00	Pcard SHR CAR WASH COLORADO, ZACHARY MENZ, Car Wash		
01-116-10-73310-000-000	Ads and Legal Notices	199.80	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Employment page		
01-142-10-73650-000-000	Maintenance Contracts	246.85	0.00	Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-73651-000-000	Cybersecurity	2,696.40	0.00	Pcard COMCAST BUSINESS, ACCOUNTS PAYABLE, SO Ethernet		
01-141-10-72200-000-000	Operating Supplies	463.70	0.00	Pcard SP AEGRAPHICS.STORE, MATT TAYLOR, Ink for large format plotter		
01-115-10-72200-000-000	Operating Supplies	129.00	0.00	Pcard GOVERNMENT FINANCE OFF, ACCOUNTS PAYABLE, Electronic GAAFR		
01-210-20-73350-000-000	Dues and Registrations	461.63	0.00	Pcard CO EVENT REGISTRATION, NICHOL NELSON, June Coroner's conference- Louis		
01-141-10-73310-000-000	Ads and Legal Notices	26.12	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Commissioner Redistricting		
01-120-10-72200-000-000	Operating Supplies	122.54	0.00	Pcard THE HOME DEPOT #1535, ZACHARY MENZ, Home Depot Purchase		
01-115-10-73310-000-000	Ads and Legal Notices	126.88	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Paid Bills Feb 2023		
01-120-10-73630-000-000	Repair and Maintenance	409.11	0.00	Pcard THE HOME DEPOT #1535, ZACHARY MENZ, Home Depot Purchase		
01-210-20-73730-000-000	Travel and Subsistence	101.70	0.00	Pcard GOLDEN NUGGET HOTEL LV, CHRIS HEGMANN, Hotel for Coroner Conference		
01-210-20-73500-000-000	Outside Services	54.00	0.00	Pcard TRILOGY MEDICAL WASTE, NICHOL NELSON, Trilogy Med Waste		
01-120-10-73650-000-000	Maintenance Contracts	496.00	0.00	Pcard MEI TOTAL ELEVATOR SOL, ACCOUNTS PAYABLE, April 2023 monthly service contract 755260		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-113-10-73730-000-000	Travel and Subsistence	15.00	0.00	Pcard T2 PARKING 15 & PEARL, PETER LICHTMAN, PAL Parking for Mediation		
01-117-10-72200-000-000	Operating Supplies	38.54	0.00	Pcard SHELL OIL 57444496004, BETH LUTHER, GAS		
01-120-10-73730-000-000	Travel and Subsistence	100.37	0.00	Pcard MOUNTAINBUZZ PIZZERIA, ZACHARY MENZ, Department Luncheon		
01-116-10-73500-000-000	Outside Services	785.00	0.00	Pcard MOUNTAIN STATE EMPLOYE, ACCOUNTS PAYABLE, Employment Law Poster Service		
01-210-20-73500-000-000	Outside Services	1,260.00	0.00	Pcard POSTMORTEM PATHOLOGY S, CHRIS HEGMANN, Autopsy		
01-117-10-72200-000-000	Operating Supplies	320.97	0.00	Pcard SANTISI BROTHERS, BRIAN BOSSHARDT, No receipt.		
01-850-75-72200-000-000	Operating Supplies	16.96	0.00	Pcard NAPA AUTO PARTS, JON BUTCHER, Lug nuts for Polaris		
01-117-10-72200-000-000	Operating Supplies	435.33	0.00	Pcard CO COUNTY SERVICES, BETH LUTHER, CCI Conference Registration		
01-117-10-72200-000-000	Operating Supplies	0.00	100.08	Pcard HP *HP.COM STORE, BETH LUTHER, HP Credit		
01-000-00-10300-000-090	Cash With Treasurer	21,261.56	0.00	Fund balance entry for fund 01	Fund Balance	
	Fund Total	47,567.75	47,567.75			
	Fund Balance	0.00				
02-325-55-72200-000-000	Operating Supplies	84.16	0.00	Pcard CINTAS CORP, JULIE WHISENAND, MechanicUniforms		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-72200-000-000	Operating Supplies	78.99	0.00	Pcard BIG R OF CONIFER, JEFF RABUS, ChainsawBar		
02-325-55-72200-000-000	Operating Supplies	21.98	0.00	Pcard CLEAR CREEK SUPPLY COM, JEFF RABUS, ShopSupplies		
02-325-55-72200-000-000	Operating Supplies	22.98	0.00	Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, Propane		
02-325-55-73630-000-000	R&M Equip and Fixtures	6.99	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, RB-203_FuelFilter		
02-325-55-73630-000-000	R&M Equip and Fixtures	648.06	0.00	Pcard SP NORFAR.COM, STEPHEN BUSS, RB203_AirCompressorRe pair		
02-325-55-72200-000-000	Operating Supplies	91.66	0.00	Pcard THE HOME DEPOT #1535, FRED NELSON, Paint&Brushes		
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	27.32	0.00	Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, RB-81_Filters		
02-325-55-72200-000-000	Operating Supplies	92.56	0.00	Pcard CINTAS CORP, JULIE WHISENAND, Mechanic Uniforms		
02-324-55-72260-000-000	Parts-Inventory/Stock	25.21	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, BrakeFluid		
02-328-55-73660-000-000	R&M Buildings and Real Estate	89.00	0.00	Pcard CINTAS CORP, JULIE WHISENAND, OfficeRugs		
02-324-55-73660-000-000	R&M Buildings and Real Estate	58.35	0.00	Pcard THE HOME DEPOT #1535, STEPHEN BUSS, PlumbingParts		
02-324-55-72290-000-000	Operating Equipment	34.77	0.00	Pcard CLEAR CREEK SUPPLY COM, JEFF RABUS, TireGuage		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-324-55-73660-000-000	R&M Buildings and Real Estate	236.00	0.00	Pcard BLUE SKY PLUMBING & HE, JULIE WHISENAND, HeaterRepair		
02-325-55-73630-000-000	R&M Equip and Fixtures	70.29	0.00	Pcard CARQUEST #7678 MOUNTAI, JEFF RABUS, PU-22_PlowHose		
02-325-55-73630-000-000	R&M Equip and Fixtures	10.40	0.00	Pcard NAPA AUTO PARTS, STEPHEN BUSS, TruckLights		
02-325-55-72200-000-000	Operating Supplies	54.99	0.00	Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, WT-1_SprayHoseBallVal ve		
02-324-55-72260-000-000	Parts-Inventory/Stock	23.16	0.00	Pcard CLEAR CREEK SUPPLY COM, STEPHEN BUSS, Hardware_CompressedAir		
02-325-55-72200-000-000	Operating Supplies	208.34	0.00	Pcard FOOTHILLS AUTO PARTS, JEFF RABUS, BrookvaleShopSupplies		
02-325-55-73630-000-000	R&M Equip and Fixtures	8.00	0.00	Pcard SHR CAR WASH COLORADO, FRED NELSON, PU-17 Truck wash		
02-000-00-10300-000-090	Cash With Treasurer	0.00	1,982.21	Fund balance entry for fund 02	Fund Balance	
	Fund Total	1,982.21	1,982.21			
	Fund Balance	0.00				
04-280-20-73500-000-000	Outside Services	1,575.00	0.00	Pcard IMEG CORP, ACCOUNTS PAYABLE, Dispatch floor		
04-000-00-10300-000-090	Cash With Treasurer	0.00	1,575.00	Fund balance entry for fund 04	Fund Balance	

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
	Fund Total	1,575.00	1,575.00			
	Fund Balance	0.00				
08-810-75-72200-000-000	Operating Supplies	10.95	0.00	Pcard FAMILY DOLLAR #11001, JON BUTCHER, Toilet paper		
08-000-00-10300-000-090	Cash With Treasurer	0.00	10.95	Fund balance entry for fund 08	Fund Balance	
	Fund Total	10.95	10.95			
	Fund Balance	0.00				
12-230-20-73350-000-000	Registrations/Training	350.00	0.00	Pcard INT L CRITICAL INCIDEN, BRYON MONSEU, Crisis training Clark Church		
12-230-20-73110-000-000	Postage	23.15	0.00	Pcard FEDEX, ACCOUNTS PAYABLE, Shipping - Skyler Dieselberg		
12-230-20-73350-000-000	Registrations/Training	87.30	0.00	Pcard SP THE DAILY MEDIC, BRYON MONSEU, CPR card for provider		
12-230-20-72260-000-000	Uniforms	151.76	0.00	Pcard SP *KUIU, BRYON MONSEU, Uniform pant Clark Church		
12-230-20-73500-000-000	Outside Services	126.90	0.00	Pcard COMCAST DENVER, ACCOUNTS PAYABLE, Business Internet		
12-230-20-73630-000-000	R&M Equipment/Fixtures	19.90	0.00	Pcard PGH WATER COOLER, BRYON MONSEU, Water Cooler Sta 1a		
12-230-20-73350-000-000	Registrations/Training	35.36	0.00	Pcard AMERICAN HEART SHOPCPR, BRYON MONSEU, CPR card for provider		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
12-230-20-73350-000-000	Registrations/Training	385.00	0.00	Pcard IBSCINC, BRYON MONSEU, CCT Melissa Corey		
12-230-20-73350-000-000	Registrations/Training	385.00	0.00	Pcard IBSCINC, BRYON MONSEU, CCT Paul McFarland		
12-230-20-73350-000-000	Registrations/Training	87.02	0.00	Pcard KING SOOPERS 5078, BRYON MONSEU, Food for training		
12-000-00-10300-000-090	Cash With Treasurer	0.00	1,651.39	Fund balance entry for fund 12	Fund Balance	
	Fund Total	1,651.39	1,651.39			
	Fund Balance	0.00				
19-910-75-79900-704-000	Peaks 2 Plains CDOT TAP	39.20	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Notice of Final Settlement		
19-910-75-79900-712-000	CCC Shooting Range Construct	110.84	0.00	Pcard CO COMM MEDIA, LISA LEBEN, RFB Public Notice		
19-000-00-10300-000-090	Cash With Treasurer	0.00	150.04	Fund balance entry for fund 19	Fund Balance	
	Fund Total	150.04	150.04			
	Fund Balance	0.00				
20-510-70-73730-000-000	Travel and Subsistence	31.20	0.00	Pcard PY *MAIN STREET RESTAU, SARAH CASSANO, Lunch Sarah Tracy SNAP ME Audit review		
20-510-70-73900-000-000	Other Expenses	352.30	0.00	Pcard COLORADO TENTS & EVENT, TRACY TROIA, MCYA linen rental		
20-510-70-73350-000-000	Dues and Registrations	16.71	0.00	Pcard ZOOM.US 888-799-9666, SARAH GILLINGHAM, SG Zoom Software		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-510-70-73370-000-000	Books and Subscriptions	19.99	0.00	Pcard ADOBE *ACROPRO SUBS, SARAH CASSANO, SC adobe		
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		
20-510-70-73370-000-000	Books and Subscriptions	67.96	0.00	Pcard ADOBE *PRODUCTS, TRACY TROIA, Adobe Lauren Kathi Emilie and Kayli		
20-515-70-74470-040-000	Leap-CIP and Outreach	1,475.00	0.00	Pcard CO COMM MEDIA, ACCOUNTS PAYABLE, Need help with winter heat		
20-515-70-73350-052-000	Dues and Registrations	210.00	0.00	Pcard WWW.CWFCUS.COM, TRACY TROIA, Tammy Conference Registration RMWF		
20-510-70-73350-000-000	Dues and Registrations	29.00	0.00	Pcard SIMPLEPRACTICE, SARAH GILLINGHAM, SG program software		
20-000-00-10300-000-090	Cash With Treasurer	0.00	3,382.16	Fund balance entry for fund 20	Fund Balance	
	Fund Total	3,382.16	3,382.16			
	Fund Balance	0.00				
21-535-65-73457-000-000	Other Operating Expenses	48.00	0.00	Pcard THE SPOT GOLDEN, REBECCA BERNAL, 21 CLC MSHS Programming Climbing Admission		
21-535-65-73456-000-000	CDPHE-COFP Expenses	12.00	0.00	Pcard GOOGLE *GSUITE_MOUNTAI, REBECCA BERNAL, COFP Technology Google Suite		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	72.00	0.00	Pcard THE SPOT GOLDEN, REBECCA BERNAL, 21 CLC MSHS Programming Climbing Admission		
21-535-65-73457-000-000	Other Operating Expenses	62.97	0.00	Pcard TST* TWO BROTHERS DELI, REBECCA BERNAL, 21 CLC MSHS Programming Food Climbing		
21-535-65-73456-000-000	CDPHE-COFP Expenses	70.00	0.00	Pcard STARBUCKS STORE 08626, HANNAH JENSEN, COFP Meeting Supplies Outreach		
21-535-65-73458-000-000	OBH - YSAP Expenses	7.00	0.00	Pcard TEXTEDLY, HANNAH JENSEN, OBH Programming Services Tech		
21-535-65-73458-000-000	OBH - YSAP Expenses	600.00	0.00	Pcard IN *CLEAR CREEK METROP, REBECCA BERNAL, OBH Transportation CCMRD Van Invoice		
21-535-65-73457-000-000	Other Operating Expenses	1,200.00	0.00	Pcard FH* RMOC, REBECCA BERNAL, EI Pomar MS Engagement Partner Program Rafting		
21-535-65-73457-000-000	Other Operating Expenses	150.00	0.00	Pcard SP CURBSIDE-SKATEPAR, BEN SHAY, 21CL 4.14.23 150 Curbside skatepark entry fee		
21-535-65-73456-000-000	CDPHE-COFP Expenses	170.64	0.00	Pcard TST* TWO BROTHERS DELI, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage		
21-535-65-73456-000-000	CDPHE-COFP Expenses	45.84	0.00	Pcard SQ *THE FROTHY CUP LLC, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage		
21-535-65-73456-000-000	CDPHE-COFP Expenses	81.81	0.00	Pcard DOMINO'S 6334, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage Youth Involv		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73456-000-000	CDPHE-COFP Expenses	47.65	0.00	Pcard STARBUCKS STORE 10317, REBECCA BERNAL, COFP Meeting RAW		
21-535-65-73456-000-000	CDPHE-COFP Expenses	136.02	0.00	Pcard TST* TWO BROTHERS DELI, BEN SHAY, COFP 4:13:23 136.02 Meeting Food and Bev Youth Inv		
21-535-65-73458-000-000	OBH - YSAP Expenses	135.00	0.00	Pcard THE TIMBERLINE, HANNAH JENSEN, OBH Lodging		
21-535-65-73457-000-000	Other Operating Expenses	250.31	0.00	Pcard TST* TWO BROTHERS DELI, HANNAH JENSEN, 21CL MSHS combined		
21-535-65-73456-000-000	CDPHE-COFP Expenses	24.58	0.00	Pcard SAFEWAY #0390, HANNAH JENSEN, COFP Meeting Supplies Outreach		
21-535-65-73457-000-000	Other Operating Expenses	392.42	0.00	Pcard KING SOOPERS #0082, HANNAH JENSEN, 21CL MSHS Vance's Cabin Food		
21-535-65-73456-000-000	CDPHE-COFP Expenses	13.98	0.00	Pcard SAFEWAY #0390, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage RAW		
21-535-65-73457-000-000	Other Operating Expenses	0.48	0.00	Pcard INTERNATIONAL TRANSACTION, BEN SHAY, Mistake payment on pcard - 4.1.2023		
21-535-65-73457-000-000	Other Operating Expenses	178.45	0.00	Pcard WM SUPERCENTER #2293, REBECCA BERNAL, 21 CL Compass Program Snacks		
21-535-65-73456-000-000	CDPHE-COFP Expenses	10.30	0.00	Pcard SQ *THE FROTHY CUP LLC, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage BMW		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73456-000-000	CDPHE-COFP Expenses	191.88	0.00	Pcard DNH*GODADDY.COM, REBECCA BERNAL, COFP Technology Website		
21-535-65-73457-000-000	Other Operating Expenses	45.04	0.00	Pcard SAFEWAY #0390, HANNAH JENSEN, 21CL MSHS combined		
21-535-65-73458-000-000	OBH - YSAP Expenses	910.00	0.00	Pcard THE TIMBERLINE, BEN SHAY, OBH 4.17.23 910 lodging (program related)		
21-530-65-72200-000-000	Operating Supplies	6,340.00	0.00	Pcard IQAIR NORTH AMERICA, ACCOUNTS PAYABLE, HealthPro Plus purifiers and filters		
21-535-65-73456-000-000	CDPHE-COFP Expenses	60.50	0.00	Pcard SLICE*JOYCESFAMOU SPIZZ, BEN SHAY, COFP 4.10.23 60.50 Meeting Food and Bev Youth Invo		
21-530-65-73350-000-000	Dues and Registrations	176.97	0.00	Pcard TABLECOVERSN, TIM RYAN, PH Table Cover		
21-535-65-73456-000-000	CDPHE-COFP Expenses	105.84	0.00	Pcard TST* WESTBOUND & DOWN, REBECCA BERNAL, COFP Meeting Supplies - Food/Beverage		
21-535-65-73458-000-000	OBH - YSAP Expenses	70.59	0.00	Pcard SHELL OIL 57444245807, HANNAH JENSEN, OBH Transportation Gas		
21-535-65-73456-000-000	CDPHE-COFP Expenses	34.56	0.00	Pcard SQ *THE FROTHY CUP LLC, REBECCA BERNAL, COFP Meeting Supplies - Food RAW		
21-535-65-73457-000-000	Other Operating Expenses	120.27	0.00	Pcard MCDONALD'S F7070, BEN SHAY, 21CL 4.14.23 120.27 program food and Bev		
21-535-65-73458-000-000	OBH - YSAP Expenses	89.85	0.00	Pcard REI #18 DENVER, HANNAH JENSEN, OBH Programming Supplies- Equipment		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	60.00	0.00	Pcard THE SPOT GOLDEN, HANNAH JENSEN, 21CL MSHS Programming Climbing Club Admission		
21-535-65-73457-000-000	Other Operating Expenses	6.91	0.00	Pcard TARGET 00015008, HANNAH JENSEN, 21CL MSHS Vance's Cabin Food		
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	9.75	0.00	Pcard WM SUPERCENTER #2293, HANNAH JENSEN, COFP Meeting Supplies Food and Beverage		
21-535-65-73458-000-000	OBH - YSAP Expenses	23.80	0.00	Pcard WILDERNESS EXCHANGE UN, HANNAH JENSEN, OBH Programming Supplies - Gear		
21-535-65-73458-000-000	OBH - YSAP Expenses	44.34	0.00	Pcard KUM&GO 0975R IDAHO SP, BEN SHAY, OBH 4.11.23 44.34 van gas		
21-535-65-73456-000-000	CDPHE-COFP Expenses	60.77	0.00	Pcard OFFICEMAX/DEPOT 6408, HANNAH JENSEN, COFP Meeting Supplies Outreach		
21-535-65-73457-000-000	Other Operating Expenses	32.26	0.00	Pcard FRANCOIS PATELERIA Y, BEN SHAY, Mistake payment on pcard - 4.1.2023		
21-535-65-73456-000-000	CDPHE-COFP Expenses	87.04	0.00	Pcard MCDONALD'S F7070, BEN SHAY, COFP 4.17.23 87.04 meeting food and Bev youth invo		
21-000-00-10300-000-090	Cash With Treasurer	0.00	12,209.81	Fund balance entry for fund 21	Fund Balance	

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
	Fund Total	12,209.81	12,209.81			
	Fund Balance	0.00				
25-000-65-73410-000-000	Utilities	300.00	0.00	Pcard MEI TOTAL ELEVATOR SOL, ACCOUNTS PAYABLE, April 2023 monthly service contract 755260		
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		68,829.31	68,829.31			
Journal Entry Balance		0.00				
Report Totals:		68,829.31	68,829.31			
		0.00				