

January 6, 2026

Pursuant to Resolution R-13-77, the Board of County Commissioners has reviewed the

- Warrant Registers dated December 11, 2025, December 18, 2025, and December 29, 2025
- Payroll Registers dated December 12, 2025, December 15, 2025, December 18, 2025, and December 26, 2025
- Electronic Fund Transfer dated December 2, 2025 to December 26, 2025
- P-Card transactions from Nov 2025

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

Approved:

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 12/11/2025 - 12:36PM
 Batch: 00003.12.2025



Clear Creek County

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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 30011	4 Rivers Equipment			Check Sequence: 1	ACH Enabled: False
1868227	72333\RB114_FloydHillGrader_CoolantHE_Co	385.56	12/11/2025	02-325-55-73630-000-000	02 PW
	Check Total:	385.56			
Vendor: 01234	Amazon			Check Sequence: 2	ACH Enabled: False
13YJ-FCPL-7MHY	CREDIT MEMO - Impact Driver Set, Samsung I	-99.97	12/11/2025	01-128-10-72200-000-000	01 Transit
1CTL-CVH6-6JND	Sweet Sue Chunk White Chicken in Water	37.62	12/11/2025	01-365-65-72200-000-000	01 Animal Services
1CYK-CW33-GRTP	Power Cord for Ryobi HP Cordless Drill	32.97	12/11/2025	12-230-20-72290-000-000	12 CCEMS
1H1G-YQR4-M4MH	PROSLAT Bin Warehouse Rack - 12 Totes	359.98	12/11/2025	12-230-20-72290-000-000	12 CCEMS
1JPC-NQ66-FDQ6	iPhone Fast Charger and Laptop Stand	65.48	12/11/2025	20-510-70-72200-025-000	20 DHS
1JT3-Y4C3-C4GY	Tool Bags, Impact Driver Set, Screwdriver Set, U	213.41	12/11/2025	01-128-10-72200-000-000	01 Transit
1QKN-7HCL-6Y7D	CREDIT MEMO - Laptop Stand for Desk	-14.98	12/11/2025	20-510-70-72200-025-000	20 DHS
1YFX-VPL7-MMMT	Dog Poop Bags, Blue-9 Buckle-Neck Balance H:	62.41	12/11/2025	01-365-65-72200-000-000	01 Animal Services
	Check Total:	656.92			
Vendor: 01244	Amazon			Check Sequence: 3	ACH Enabled: False
163P-MGMR-DHKL	305A Toner Cartridge 4-Piece Combo Pack Repl	199.99	12/11/2025	01-251-20-72100-000-000	01 Sheriff Admin
1JFH-Y4L1-FDQW	Space Heater	69.99	12/11/2025	01-251-20-72100-000-000	01 Sheriff Admin
1WXQ-PM4H-6X4P	Gel Ear Pads for PELTOR Headsets, Right and L	95.76	12/11/2025	01-255-20-72290-000-000	01 Special Operations
1XR3-F9KW-FJLJ	Crave Beverages Flavored Coffee Pods Sampler	39.90	12/11/2025	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	405.64			
Vendor: 01544	AT&T Mobility			Check Sequence: 4	ACH Enabled: False
287282435273	287282435273X11282025 _ Phone CCSO	4,759.10	12/11/2025	01-251-20-73450-000-000	
287282435273	287282435273X11282025 _ Phone Coroner	190.68	12/11/2025	01-210-20-73450-000-000	
287282435273	287282435273X11282025 _ Phone OEM	47.34	12/11/2025	01-220-20-73450-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,997.12			
Vendor: 01544 287282480583	AT&T Mobility 287282480583X112802025 - Phone	1,227.81	12/11/2025	Check Sequence: 5 12-230-20-73450-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	1,227.81			
Vendor: 01015 009P1393706	ATTP - All Truck & Trailer Par 15031\DT6_ExtSvcKit_ShoePairCore_Drum	943.60	12/11/2025	Check Sequence: 6 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	943.60			
Vendor: 01048 0100626-IN 0100627-IN	Av-tech Electronics Inc Cust 10-CLE1002 _ Labor and materials _ 2011 Cust 10-CLE1002 _ Labor and materials _ 2024	2,065.98 12,704.34	12/11/2025 12/11/2025	Check Sequence: 7 01-910-20-79400-000-000 01-910-20-79400-000-000	ACH Enabled: False 01 Grants and Restricted Funds 01 Grants and Restricted Funds
	Check Total:	14,770.32			
Vendor: 02143 007351563 007351563	Bank of America, National Assoc Acct.#500-3214376-000_DecLeasePymnt_1Wat Acct.#500-3214376-000_DecLeasePymnt_2Plov	3,800.35 6,101.56	12/11/2025 12/11/2025	Check Sequence: 8 02-324-55-76100-000-000 02-325-55-76100-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	9,901.91			
Vendor: 02001 5125-000064502	BFI - Foothills Landfill Cust 4-5125-0914705 - Tipping Fees	1,889.01	12/11/2025	Check Sequence: 9 01-610-60-73220-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	1,889.01			
Vendor: 02491 006238-293361	Big O Tires #6238 Mount and balance snow tires	58.47	12/11/2025	Check Sequence: 10 12-230-20-73640-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	58.47			
Vendor: 02598 85996787 85998698	Bound Tree Medical LLC Acct 205284 - Purell Hand Sanitizer Acct 205284 - IV flush syringe, IV Solution, Dre	41.23 2,079.37	12/11/2025 12/11/2025	Check Sequence: 11 12-230-20-72240-000-000 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS 12 CCEMS
	Check Total:	2,120.60			
Vendor: 03270	Chicago Creek Sanitation Distr			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4839	Acct 11060.01 Sanitation District Maintenance F	135.91	12/11/2025	12-230-20-73412-000-000	12 CCEMS
	Check Total:	135.91			
Vendor: 03419 887	Clear Creek School District Student morning greet and 2 lunch meetings	584.44	12/11/2025	21-535-65-73457-000-000	ACH Enabled: False 21 MYN
	Check Total:	584.44			
Vendor: 03527 65168856-001	Colorado Barricade Co. 9817241\Dangerous_CrossTraffic_NoParking_U	1,940.50	12/11/2025	02-324-55-72214-000-000	ACH Enabled: False 02 PW
	Check Total:	1,940.50			
Vendor: 06058 17121153 12-12	Colorado Support Registry Locator code 08000 Remittance ID 17121153 PR	279.49	12/11/2025	01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	279.49			
Vendor: 06058 17125389 12-12	Colorado Support Registry Locator code 08000 Remittance ID 17123589 PF	230.76	12/11/2025	01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	230.76			
Vendor: 06058 2016 DR 12-12	Colorado Support Registry 2016 DR 30010 PR 12-12-2025	410.00	12/11/2025	01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	410.00			
Vendor: 03686 71224 71280	Columbia Sanitary Service Inc ADA Portable Toilet - 11/25/2025 - 12/22/2025 \\ PTSvc_I70&Sdlbk_FloydHill_11.25.25-12.22.25	732.00 206.00	12/11/2025 12/11/2025	08-810-75-73571-000-000 02-324-55-73500-000-000	ACH Enabled: False 08 Open Space 02 PW
	Check Total:	938.00			
Vendor: 03773 9220	CorrecTek, Inc Annual Subscription Fee and Advantage Plan 01/	14,400.00	12/11/2025	01-251-20-73650-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	14,400.00			
Vendor: 03887 CM50460	Curtis Blue Line CREDIT MEMO - EXFIL Peltor Quick Release.	-149.94	12/11/2025	01-255-20-72290-000-000	ACH Enabled: False 01 Special Operations

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV1013939	Cust C148855 - Stryke Cargo Pants	183.10	12/11/2025	01-252-20-72260-000-000	01 Sheriff Patrol
	Check Total:	33.16			
Vendor: 14087	Cynthia C. Neely			Check Sequence: 21	ACH Enabled: False
Nov2025	10 hours Services Nov 2025 + Mileage	771.25	12/11/2025	01-100-10-77810-000-000	01 General
	Check Total:	771.25			
Vendor: 04016	Dads Towing and Recovery LLC			Check Sequence: 22	ACH Enabled: False
47105	Tow - 2002 Subaru Impreza	419.67	12/11/2025	01-259-20-72220-000-000	01 Fleet Maintenance
47106	Tow - 2000 Isuzu Rodeo	279.78	12/11/2025	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	699.45			
Vendor: 04199	Denver Health			Check Sequence: 23	ACH Enabled: False
111325Gregor	H103765337803 - Inmate medical	211.84	12/11/2025	01-253-20-73510-000-000	01 Confinement
112125Sanders	H103781530501 - Inmate medical	31.88	12/11/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	243.72			
Vendor: 04288	DiNatale Water Consultants			Check Sequence: 24	ACH Enabled: False
4997	CCC general water resources and accounting sup	2,646.25	12/11/2025	01-710-80-73500-000-000	01 Water Resources
	Check Total:	2,646.25			
Vendor: 05180	Ensolum, LLC			Check Sequence: 25	ACH Enabled: False
59317	09C4126002- Clear Creek County Discharge Me	17,532.50	12/11/2025	01-120-10-73500-000-000	01 Maintenance
	Check Total:	17,532.50			
Vendor: 05243	Excell Miner Street LLC			Check Sequence: 26	ACH Enabled: False
12032025	Rental Assistance	2,000.00	12/11/2025	20-513-70-74430-000-000	20 DHS
	Check Total:	2,000.00			
Vendor: 06124	Ferrellgas			Check Sequence: 27	ACH Enabled: False
1132014392	Acct 6594021 - Propane 1335CR 314 Idaho Spri	399.66	12/11/2025	01-210-20-73410-000-000	01 Coroner
	Check Total:	399.66			
Vendor: 07296	Goliath Tech, LLC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
411603	Dell Pro Rugged x 4 _ MDT's for Vehicles	11,740.00	12/11/2025	01-910-20-79400-000-000	01 Grants and Restricted Funds
	Check Total:	11,740.00			
Vendor: 09033	City Of Idaho Springs			Check Sequence: 29	ACH Enabled: False
1.1060.1 10/25	1.1060.1 Water and Sewer 411 Hwy 103	176.01	12/11/2025	12-230-20-73412-000-000	12 CCEMS
	Check Total:	176.01			
Vendor: 09087	Integrated Systems			Check Sequence: 30	ACH Enabled: False
1729601	Cust 9683R - Security Services 1/1/2026 - 12/31	757.80	12/11/2025	01-365-65-73500-000-000	01 Animal Services
	Check Total:	757.80			
Vendor: 05248	Intermountain Medical Group Denver LLC			Check Sequence: 31	ACH Enabled: False
600008636	3000025742 - Pre Employment Screening	463.50	12/11/2025	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	463.50			
Vendor: 10130	JobTarget			Check Sequence: 32	ACH Enabled: False
INV144126	Cust 97793 - Programmatic 360 _ December 202	1,250.00	12/11/2025	01-116-10-73310-000-000	01 Human Resources
	Check Total:	1,250.00			
Vendor: 11029	Keefe Commissary Network			Check Sequence: 33	ACH Enabled: False
5197212	Cust 82750 - Indigent Supplies	7.86	12/11/2025	01-253-20-72216-000-000	01 Confinement
5205642	Cust 82750 - Indigent Supplies	5.71	12/11/2025	01-253-20-72216-000-000	01 Confinement
	Check Total:	13.57			
Vendor: 00615	Jennie Kim			Check Sequence: 34	ACH Enabled: False
2025-1220	Civil 2025-1220	14.00	12/11/2025	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	14.00			
Vendor: 12001	Laboratory Corp. of America			Check Sequence: 35	ACH Enabled: False
85599953	Acct 05053290 - Title X	767.08	12/11/2025	21-530-65-72200-000-000	21 Public Health
	Check Total:	767.08			
Vendor: 12023	Lakin Tire West, LLC			Check Sequence: 36	ACH Enabled: False
IN2077982	Cust N48265 - Tires	1,977.54	12/11/2025	01-610-60-73220-000-000	01 Transfer Station

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,977.54			
Vendor: 12045 11788409	Language Line Services Acct 9020536002 - Interpretation	336.30	12/11/2025	Check Sequence: 37 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	336.30			
Vendor: 16306 32049 Nov2025 32049 Nov2025	Legal Shield Group 32049 - Legal Shield Nov 2025 Group 32049 - Legal Shield Nov 2025	-0.29 1,293.74	12/11/2025 12/11/2025	Check Sequence: 38 01-116-10-61200-000-000 01-000-00-21745-000-000	ACH Enabled: False 01 Payroll 01 Payroll
	Check Total:	1,293.45			
Vendor: 12131 INVPM11257289	Lexipol LLC TrainingTracking_2025_36_50 and Implementat	3,570.00	12/11/2025	Check Sequence: 39 01-252-20-73912-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	3,570.00			
Vendor: 12331 21194.002 11-25 21194.006 11-25 21194.007 11-25	Lyons Gaddis, PC Opposition to Water Applications by Others Nov Green Lake Nov 2025 Water Rights CCC Augmentation Water Nov 202	856.50 106.50 1,474.50	12/11/2025 12/11/2025 12/11/2025	Check Sequence: 40 01-710-80-73500-000-000 01-710-80-73500-000-000 01-710-80-73500-000-000	ACH Enabled: False 01 Water Resources 01 Water Resources 01 Water Resources
	Check Total:	2,437.50			
Vendor: 13196 24672298	McKesson Medical-Surgical Acct 5020933 - Spikevax, COVID 19 Vaccine	2,534.40	12/11/2025	Check Sequence: 41 21-530-65-72210-000-000	ACH Enabled: False 21 Public Health
	Check Total:	2,534.40			
Vendor: 13566 24701392	McKesson Medical-Surgical Govt Solutions LLC Acct 58764493 - Lancet, Bandages	151.81	12/11/2025	Check Sequence: 42 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement
	Check Total:	151.81			
Vendor: 18431 76448	Multicard Acct 400781 000 - Octo Relay Module, Install ar	279.00	12/11/2025	Check Sequence: 43 01-142-10-73500-000-000	ACH Enabled: False 01 IT
	Check Total:	279.00			
Vendor: 14023	NAPA Auto Parts			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
133484	Cust 2451 - Snow brush	34.19	12/11/2025	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	34.19			
Vendor: 14091	Nebraska Child Support Payment Center			Check Sequence: 45	ACH Enabled: False
121225	Order ID: CI123166 Remittance ID: AR3DPS63	161.54	12/11/2025	01-000-00-21775-000-000	01 Payroll
	Check Total:	161.54			
Vendor: 14154	NMS Labs			Check Sequence: 46	ACH Enabled: False
1296823	Client 148444 - Services 2025-00028	427.00	12/11/2025	01-210-20-73500-000-000	01 Coroner
	Check Total:	427.00			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 47	ACH Enabled: False
25110332	C0705\131.96T_RecycledAsphalt	1,781.49	12/11/2025	02-324-55-72219-000-000	02 PW
	Check Total:	1,781.49			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 48	ACH Enabled: False
73349	CUS02167 - Sheriff - Records Main Floor	30.43	12/11/2025	01-251-20-73550-000-000	
73349	CUS03612 - Transfer Station	30.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS03638 - Treasurer	246.68	12/11/2025	01-910-10-73500-000-000	
73349	CUS02167 - Sheriff-INTAKE OFFICE	30.00	12/11/2025	01-251-20-73550-000-000	
73349	CUS03582 - Road & Bridge Brookvale	30.00	12/11/2025	02-328-55-72200-000-000	
73349	CUS01144 - Road and Bridge	30.00	12/11/2025	02-328-55-72200-000-000	
73349	CUS03639 - Clerk & Recorder	51.81	12/11/2025	01-910-10-73500-000-000	
73349	CUS01144 - Road & Bridge Dumont	30.00	12/11/2025	02-328-55-72200-000-000	
73349	CUS01283 - Health & Wellness	77.01	12/11/2025	20-510-70-72200-000-000	
73349	CUS01283 - Health & Wellness	138.13	12/11/2025	21-530-65-72200-000-000	
73349	CUS03323 - Annex Upstairs	311.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS01332 - EMS	45.02	12/11/2025	12-230-20-72200-000-000	
73349	CUS03323 - Annex Downstairs	86.20	12/11/2025	01-910-10-73500-000-000	
73349	CUS01144 - R&B Downstairs	30.00	12/11/2025	02-328-55-72200-000-000	
73349	CUS03539 - Finance Dept Downstairs	87.59	12/11/2025	01-910-10-73500-000-000	
73349	CUS05185 - CCC Mtn Youth Network	60.74	12/11/2025	21-535-65-73457-000-000	
73349	CUS02167 - Sheriff - SHERIFFS JAIL CAGE	73.21	12/11/2025	01-251-20-73550-000-000	
73349	CUS02206 - Animal Control	30.00	12/11/2025	01-365-65-73500-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
73349	CUS03539 - Finance Upstairs	58.51	12/11/2025	01-910-10-73500-000-000	
73349	CUS02179 - Assessor	83.60	12/11/2025	01-910-10-73500-000-000	
73349	CUS02167 - Sheriff	138.01	12/11/2025	01-251-20-73550-000-000	
73349	CUS01144 - R&B Upstairs	41.37	12/11/2025	02-328-55-72200-000-000	
73349	CUS02167 - Sheriff - JAIL SUPERVISOR	30.00	12/11/2025	01-251-20-73550-000-000	
73349	CUS03303 - County Lands	30.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS00796 - County Attorney	30.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS00007 - OEM now Commissioners	30.00	12/11/2025	01-910-10-73500-000-000	
73349	CUS01283 - Health & Wellness	77.01	12/11/2025	21-530-65-72200-000-000	
73349	CUS02167 - Sheriff -NURSES OFFICE	30.00	12/11/2025	01-251-20-73550-000-000	
73349	CUS02167 - Sheriff-INVESTIGATIONS	53.68	12/11/2025	01-251-20-73550-000-000	
73349	CUS01283 - Health & Wellness	138.12	12/11/2025	20-510-70-72200-000-000	
73349	CUS00796 - Main Floor COPY ROOM	101.21	12/11/2025	01-910-10-73500-000-000	
73349	CUS00008 - IT	30.00	12/11/2025	01-910-10-73500-000-000	
	Check Total:	2,289.33			
Vendor: 16080	Peak Performance Copier & Supp			Check Sequence: 49	ACH Enabled: False
73441	Maintenance agreement for HP Designjet T2600	400.00	12/11/2025	01-142-10-73650-000-000	01 IT
	Check Total:	400.00			
Vendor: 16341	Professional Finance Co			Check Sequence: 50	ACH Enabled: False
2025-1226	Civil 2025-1226	40.00	12/11/2025	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	40.00			
Vendor: 17028	Quest Diagnostics Incorporated			Check Sequence: 51	ACH Enabled: False
9217844626	Client 70315756 - Inmate medical	1,494.61	12/11/2025	01-253-20-73510-000-000	01 Confinement
9218372154	Client 70315756 - Inmate medical	263.05	12/11/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	1,757.66			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 52	ACH Enabled: False
147	CCEMS Drinking Water	235.49	12/11/2025	12-230-20-73412-000-000	01 CCEMS
	Check Total:	235.49			
Vendor: 18809	S&B Carwash LLC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
11 Transit	RoundAbout Car Washes Nov 2025	40.95	12/11/2025	01-128-10-73640-000-000	01 Transit
	Check Total:	40.95			
Vendor: 19271 35461862	Shamrock Foods Co Cust 0053452 - Inmate food	3,478.34	12/11/2025	01-253-20-73200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	3,478.34			
Vendor: 19474 5390033033	Southern Tire Mart LLC 0562407\SW1_(2)65R22.5	1,704.12	12/11/2025	02-324-55-72215-000-000	ACH Enabled: False 02 PW
	Check Total:	1,704.12			
Vendor: 19619 6049087183 6049087184 6049087185	Staples Business Advantage 1052549\2026WallCalendar 1052549\2026WallCalendars 1052549\9VBatteries_CoffeeCreamer	16.99 133.52 62.98	12/11/2025 12/11/2025 12/11/2025	01-128-10-72200-000-000 02-328-55-72200-000-000 02-324-55-72200-000-000	ACH Enabled: False 02 PW 02 PW 02 PW
	Check Total:	213.49			
Vendor: 20098 1250R	The Thirby Company LLC CCC Leadership Retreat and Consulting Engagem	5,249.00	12/11/2025	01-100-10-77770-000-000	ACH Enabled: False 01 General
	Check Total:	5,249.00			
Vendor: 20235 25052213181941 25072208394115	Tri State Oil Reclaimers Inc Used Antifreeze UsedOilDisposal	275.00 75.00	12/11/2025 12/11/2025	01-610-60-73220-000-000 02-324-55-72220-000-000	ACH Enabled: False 01 Transfer Station 02 PW
	Check Total:	350.00			
Vendor: 20228 1845305 1845306	Trilogy Medwaste West Region Acct 3385410 - Late Fee Acct 3385411 - Biowaste	5.00 129.62	12/11/2025 12/11/2025	01-210-20-73500-000-000 01-253-20-72230-000-000	ACH Enabled: False 01 Coroner 01 Confinement
	Check Total:	134.62			
Vendor: 22086 823969771 823969773	Vision Service Plan 30078554 Vision Ins Nov 2025 30078554 COBRA Vision Ins Nov 2025	759.44 18.30	12/11/2025 12/11/2025	01-000-00-21653-000-000 01-000-00-21653-000-000	ACH Enabled: False 01 Payroll 01 Payroll

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
823974005	30078554 Buy Up Vision Ins Nov 2025	1,069.22	12/11/2025	01-000-00-21653-000-000	01 Payroll
	Check Total:	1,846.96			
Vendor: 23203	Western Paper Distributors			Check Sequence: 61	ACH Enabled: False
5303187	Cust 211509 -CREDIT MEMO Perf liner	-59.84	12/11/2025	01-365-65-72200-000-000	01 Animal Services
5332986	Cust 211509 - Can liner and perforate liner	140.02	12/11/2025	01-365-65-72200-000-000	01 Animal Services
	Check Total:	80.18			
Vendor: 23450	WEX Bank			Check Sequence: 62	ACH Enabled: False
109019562	Acct 0496-00-288944-2 Fuel Nov 2025	189.86	12/11/2025	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	189.86			
Vendor: 00616	Young Ranch LLC			Check Sequence: 63	ACH Enabled: False
2025-1222	Civil 2025-1222	15.00	12/11/2025	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	15.00			
	Total for Check Run:	128,793.23			
	Total of Number of Checks:	63			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 12/18/2025 - 9:14AM
 Batch: 00004.12.2025



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01103	Advance Laundry Systems			Check Sequence: 1	ACH Enabled: False
IN-431266	Jail washer and dryer	29,437.00	12/18/2025	01-910-65-79200-000-000	01 Grants and Restricted Funds
	Check Total:	29,437.00			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 2	ACH Enabled: False
629064	Acct 27665 - O2 D and O2 E Tank Rental	24.00	12/18/2025	01-253-20-73510-000-000	01 Confinement
629183	Acct 27665 - O2 Concentrator HCPCS E1390	240.00	12/18/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	264.00			
Vendor: 01234	Amazon			Check Sequence: 3	ACH Enabled: False
139M-W6YK-MILC	3 x Desk Calendar, 2 x At A Glance Wall Calenc	115.25	12/18/2025	01-102-10-72200-000-000	01 Clerk and Recorder
1FD1-MXTM-LJ6X	AC5PG3Q1HTL0B\PolarisOilFilter	42.99	12/18/2025	02-325-55-73630-000-000	02 PW
1FDD-FGCX-KXFQ	Amazon Basics Magnetic Whiteboard/Dry Erase	60.75	12/18/2025	01-113-10-72200-000-000	01 County Attorney
1KTK-L1QN-QNGF	AC5PG3Q1HTL0B\TireChucks	95.18	12/18/2025	02-324-55-72290-000-000	02 PW
1WLW-DF6P-F4HQ	Office Supplies, envelopes, tape, calendars	174.29	12/18/2025	01-117-10-72200-000-000	
1WLW-DF6P-F4HQ	Envelopes	15.83	12/18/2025	01-130-10-72100-000-000	
	Check Total:	504.29			
Vendor: 01244	Amazon			Check Sequence: 4	ACH Enabled: False
1WCH-C3L4-KLRF	Back Bay Audio Tempo 30 Wireless Earbuds	49.95	12/18/2025	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	49.95			
Vendor: 01491	Asbury LW184812			Check Sequence: 5	ACH Enabled: False
CHGW1150057	LW184812\WindshieldWipers	26.38	12/18/2025	02-325-55-73630-000-000	02 PW
	Check Total:	26.38			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 6	ACH Enabled: False
009PI396923	15031\DT5_SurgeTankCap	34.58	12/18/2025	02-325-55-73630-000-000	02 PW
009PI396924	15031\PT7_AirDryer	1,559.06	12/18/2025	02-325-55-73630-000-000	02 PW
	Check Total:	1,593.64			
Vendor: 01602	Axiom Group			Check Sequence: 7	ACH Enabled: False
6610	CCCAA Full Service Managed Agreement	24,300.00	12/18/2025	01-142-10-73500-000-000	01 IT
	Check Total:	24,300.00			
Vendor: 00800	Blue Cross Blue Shield			Check Sequence: 8	ACH Enabled: False
19530797	Letter ID 19530797 - Overpayment	259.87	12/18/2025	21-530-34-34011-000-000	21 Public Health
	Check Total:	259.87			
Vendor: 03296	David L. Christiansen, Psy.D			Check Sequence: 9	ACH Enabled: False
7096	Pre-employment Psych Eval	1,000.00	12/18/2025	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	1,000.00			
Vendor: 03393	Clear Creek Economic Dev. Corp.			Check Sequence: 10	ACH Enabled: False
4th Qtr 2025	4th Qtr 2025 Economic Development	5,500.00	12/18/2025	01-910-80-75500-000-000	01 Grants and Restricted Funds
	Check Total:	5,500.00			
Vendor: 03419	Clear Creek School District			Check Sequence: 11	ACH Enabled: False
946	2 lunch meetings with drinks	308.03	12/18/2025	21-535-65-73456-000-000	21 MYN
	Check Total:	308.03			
Vendor: 03525	Colorado Brake			Check Sequence: 12	ACH Enabled: False
CB139450	Cust#.105880_PlowAssemblyParts	1,680.96	12/18/2025	02-325-55-72218-000-000	02 PW
	Check Total:	1,680.96			
Vendor: 03523	Colorado Bureau Of Investigation			Check Sequence: 13	ACH Enabled: False
A260500011	Acct CO0100CCW - Conceal Carry Permits	852.50	12/18/2025	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	852.50			
Vendor: 09080	CORE Electric Cooperative			Check Sequence: 14	ACH Enabled: False
10213100 12-25	Acct 10213100 Squaw Mountain Tower	259.43	12/18/2025	04-280-20-73410-000-000	04 E-911

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
111025-120825bf	49442000\BrookForestShop_45ApacheRd.	80.96	12/18/2025	02-328-55-73410-000-000	02 PW
111025120825bfp	49301200\BrookForestPole_65ApacheRd.	31.45	12/18/2025	02-328-55-73410-000-000	02 PW
111025-120825bv	14185200\BrookvaleShop_1193YankeeCreekRd.	259.64	12/18/2025	02-328-55-73410-000-000	02 PW
111025-120825hp	14586000\BrookvaleShop_195HylandDr._Floyd	109.46	12/18/2025	02-328-55-73410-000-000	02 PW
95447131 12-25	Acct 95447131 Light Hyland and Meadow View	21.30	12/18/2025	01-120-10-73410-000-000	01 Maintenance
	Check Total:	762.24			
Vendor: 03888	CureMD.com, Inc.			Check Sequence: 15	ACH Enabled: False
INV-25-13882	First Provider License and Inventory Module	548.00	12/18/2025	21-530-65-72200-000-000	21 Public Health
	Check Total:	548.00			
Vendor: 04195	Denver Health & Hospitals			Check Sequence: 16	ACH Enabled: False
112125Sanders	P1094120870 - Inmate medical	6.98	12/18/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	6.98			
Vendor: 04528	Leigh Dye			Check Sequence: 17	ACH Enabled: False
120825	3.5 hrs Q3 and 3 hours Q4 - Consultant Pharmac	487.50	12/18/2025	21-530-65-73500-000-000	21 Public Health
	Check Total:	487.50			
Vendor: 04742	Economy Air Conditioning & Heating Inc.			Check Sequence: 18	ACH Enabled: False
46797	CLEARCR - Parts/Shipping, 2 Fan Motors	762.90	12/18/2025	01-120-10-73630-000-000	01 Maintenance
	Check Total:	762.90			
Vendor: 05215	Evergreen Metro District			Check Sequence: 19	ACH Enabled: False
INV0297	Cust#.C1027_CulvertFlushing	1,651.50	12/18/2025	02-324-55-72222-000-000	02 PW
	Check Total:	1,651.50			
Vendor: 06172	Katherine Flecksing			Check Sequence: 20	ACH Enabled: False
600340	Restroom Full Clean 11/4, 11/11, 11/18, 11/26	200.00	12/18/2025	01-850-75-73550-000-000	01 Recreation
	Check Total:	200.00			
Vendor: 07161	Georgetown Town Of			Check Sequence: 21	ACH Enabled: False
1.0690.1 11/25	Acct 1.0690.1 Water and Sewer 401 Argentine S	157.68	12/18/2025	01-120-10-73410-000-000	01 Maintenance
1.0700.1 11/25	Acct 1.0700.1 Water and Sewer 403 Argentine S	144.00	12/18/2025	01-120-10-73410-000-000	01 Maintenance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2.0020.1 11/25	Acct 2.0020.1 Water and Sewer 619 5th St Nov-2	167.76	12/18/2025	01-120-10-73410-000-000	01 Maintenance
2.0280.1 11/25	Acct 2.0280.1 Water and Sewer 405 Argentine S	11,518.35	12/18/2025	01-120-10-73410-000-000	01 Maintenance
2.0599.1 11/25	Acct 2.0599.1 Water and Sewer 1111 Rose St No	401.83	12/18/2025	01-120-10-73410-000-000	01 Maintenance
	Check Total:	12,389.62			
Vendor: 07321	Goodyear Commercial Tire & Service Center			Check Sequence: 22	ACH Enabled: False
174-1104836	156313-0001\4265/60R18	676.36	12/18/2025	02-324-55-72215-000-000	02 PW
174-1104865	156313-0001\Duratrac_(11)_265/65R18_(4)285/	4,285.50	12/18/2025	02-324-55-72215-000-000	02 PW
	Check Total:	4,961.86			
Vendor: 07381	Grand County Housing Authority			Check Sequence: 23	ACH Enabled: False
1041	4th Qtr 2025 S-8 Housing Fee	1,761.70	12/18/2025	16-295-10-73500-000-000	16 Housing
	Check Total:	1,761.70			
Vendor: 08240	Henderson Operations			Check Sequence: 24	ACH Enabled: False
080125/113025	Delivered water	1,542.16	12/18/2025	01-710-80-76300-000-000	01 Water Resources
	Check Total:	1,542.16			
Vendor: 08926	IHS Pharmacy			Check Sequence: 25	ACH Enabled: False
117384	1C999999999 - Inmate medical	3,804.80	12/18/2025	01-253-20-72231-000-000	01 Confinement
	Check Total:	3,804.80			
Vendor: 08928	Independent Propane Company			Check Sequence: 26	ACH Enabled: False
038176	20253\Propane_BVShop_CreditForOverpaymen	-296.75	12/18/2025	02-328-55-73410-000-000	02 PW
038176	20253\Propane_BVShop	986.90	12/18/2025	02-328-55-73410-000-000	02 PW
	Check Total:	690.15			
Vendor: 09075	IntelliChoice, Inc.			Check Sequence: 27	ACH Enabled: False
1234370	eBonds Interface	500.00	12/18/2025	01-251-20-73650-000-000	01 Sheriff Admin
	Check Total:	500.00			
Vendor: 11029	Keefe Commissary Network			Check Sequence: 28	ACH Enabled: False
5216108	Cust 82750 - Indigent supplies	10.24	12/18/2025	01-253-20-72216-000-000	01 Confinement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	10.24			
Vendor: 11158	Kittredge Auto Rebuilders			Check Sequence: 29	ACH Enabled: False
2547 F	2024 Chevy Tahoe - Bumpers, Grille, Lamps, Fe	1,736.86	12/18/2025	01-910-20-79400-000-000	01 Grants/Capital
2577	2022 Chevy Tahoe - Bumpers, Grille, Lamps	5,666.26	12/18/2025	01-910-20-79400-000-000	01 Grants/Capital
2578	2024 Chevy Tahoe - Bumpers, Grille, Lamps, Fe	5,281.82	12/18/2025	01-910-20-79400-000-000	01 Grants/Capital
	Check Total:	12,684.94			
Vendor: 12182	Local Electric LLC			Check Sequence: 30	ACH Enabled: False
1667	42925050312\RemovedMotionSensorsFromBay:	375.00	12/18/2025	02-324-55-73660-000-000	02 PW
	Check Total:	375.00			
Vendor: 13607	Mort Escaped Design Co			Check Sequence: 31	ACH Enabled: False
120125	MYN Logo Development	800.00	12/18/2025	21-535-65-73457-000-000	21 MYN
	Check Total:	800.00			
Vendor: 18431	Multicard			Check Sequence: 32	ACH Enabled: False
79038	Acct 400781 000 - Doors, Install, Config	5,501.50	12/18/2025	01-251-20-73900-000-000	01 Sheriff Admin
79039	Acct 400781 000 - Restroom Door	2,855.00	12/18/2025	01-251-20-73900-000-000	01 Sheriff Admin
	Check Total:	8,356.50			
Vendor: 15058	Office Depot			Check Sequence: 33	ACH Enabled: False
448512771001	Perf Pad, Mini Pad, Dry Erase Marker, Tabs	67.37	12/18/2025	01-101-10-72200-000-000	01 Assessor
	Check Total:	67.37			
Vendor: 16074	Peak Materials			Check Sequence: 34	ACH Enabled: False
1579557	26589\157.94T_SaltedSand_DumontStockpile	8,583.76	12/18/2025	02-325-55-72217-000-000	02 PW
	Check Total:	8,583.76			
Vendor: 18809	S&B Carwash LLC			Check Sequence: 35	ACH Enabled: False
12	PW\CarWash	11.48	12/18/2025	02-325-55-73630-000-000	02 PW
12 CCSO	Car Washes Nov 2025 CCC Sheriff's Office	506.70	12/18/2025	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	518.18			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 19214 415330020	Senergy Petroleum Cust#.99459_UnleadedFuelDumont	17,028.79	12/18/2025	Check Sequence: 36 02-325-55-72220-000-000	ACH Enabled: False 02 PW
	Check Total:	17,028.79			
Vendor: 19271 35474189	Shamrock Foods Co Cust 0053452 - Inmate food	85.77	12/18/2025	Check Sequence: 37 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement
35474190	Cust 0053452 - Inmate food	2,296.71	12/18/2025	01-253-20-73200-000-000	01 Confinement
35474191	Cust 0053452 - Inmate food	773.93	12/18/2025	01-253-20-73200-000-000	01 Confinement
35484453	Cust 0053452 - Inmate food	2,491.86	12/18/2025	01-253-20-73200-000-000	01 Confinement
	Check Total:	5,648.27			
Vendor: 19280 11072025	Michael Lee Sheppard Special Release of Claims	1,000.00	12/18/2025	Check Sequence: 38 01-251-20-73900-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	1,000.00			
Vendor: 19492 13436506	Spectrotel Acct 482263 - Starlink	380.76	12/18/2025	Check Sequence: 39 01-142-10-73500-000-000	ACH Enabled: False 01 IT
	Check Total:	380.76			
Vendor: 19619 6049950951	Staples Business Advantage 1052549\PaperTowels	30.79	12/18/2025	Check Sequence: 40 02-324-55-72200-000-000	ACH Enabled: False 01 SW/02 PW
6049950951	1052549\PaperTowels	30.79	12/18/2025	01-610-60-72100-000-000	01 SW/02 PW
6049950953	1052549\Coffee_Windex	53.22	12/18/2025	01-610-60-72100-000-000	01 SW/02 PW
6049950953	1052549\Coffee_TPaper_ShippingTape	159.01	12/18/2025	02-328-55-72200-000-000	01 SW/02 PW
	Check Total:	273.81			
Vendor: 03575 000056333	State of Colorado CTY112-999B00080 - Nov FY26	148.92	12/18/2025	Check Sequence: 41 01-102-10-72200-000-000	ACH Enabled: False 01 Clerk and Recorder
000056333	CTY112-999B00080 - Nov FY26	669.22	12/18/2025	01-102-10-73110-000-000	01 Clerk and Recorder
	Check Total:	818.14			
Vendor: 19881 100232439	tcag 100083 - Embroidery	180.05	12/18/2025	Check Sequence: 42 01-252-20-72260-000-000	ACH Enabled: False 01 Sheriff Patrol
100232876	100083 - Men's Tactical Pant and SS Polo	413.52	12/18/2025	01-253-20-72260-000-000	01 Confinement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	593.57			
Vendor: 20113 INV00454903	TimeClocks Plus. LLC CLE057 - ScheduleAnywhere License 01/04/202	2,651.22	12/18/2025	Check Sequence: 43 01-251-20-73650-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	2,651.22			
Vendor: 20114 376419	Timmons Group, Inc. 68088\PW24-09_ProfessionalServicesThrough0'	7,375.00	12/18/2025	Check Sequence: 44 02-323-55-73500-000-000	ACH Enabled: False 02 PW
	Check Total:	7,375.00			
Vendor: 20152 SV566338	Tolin Mechanical Cust 20175 - Planned Service Program 500 W D	1,941.00	12/18/2025	Check Sequence: 45 01-365-65-73660-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	1,941.00			
Vendor: 20197 100S510103	Transwest Trailers, Inc 15031\PT8_ServiceCallToDumontShop__Repair	445.50	12/18/2025	Check Sequence: 46 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	445.50			
Vendor: 21103 27459	U S Imaging ERTB - Indexing Grant FINAL Invoice	24,463.95	12/18/2025	Check Sequence: 47 01-102-10-73905-000-000	ACH Enabled: False 01 Clerk and Recorder
	Check Total:	24,463.95			
	Total for Check Run:	189,862.03			
	Total of Number of Checks:	47			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 12/29/2025 - 9:42AM
 Batch: 00005.12.2025



Clear Creek County

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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 1	ACH Enabled: False
629553	Acct 27665 - O2 M90 Stationary Tank System R	9.00	12/29/2025	01-253-20-73510-000-000	01 Confinement
	Check Total:	9.00			
Vendor: 01234	Amazon			Check Sequence: 2	ACH Enabled: False
19MN-7FPC-K7JL	SNOWCLAD Pots and Pans Set Non Stick	266.41	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1FDD-FGCX-KVHN	6 Pack Acrylic Sign holder 8.5 x 11	29.97	12/29/2025	01-119-10-72200-000-000	01 Veterans
1HMX-471H-RJF3	AC5PG3Q1HTL0B\IgnitionSwitch	44.95	12/29/2025	02-325-55-73630-000-000	02 PW
1KH6-KXQT-M3J7	Thermal printer paper 8.5 x 11, Laptop Bag, Port	143.54	12/29/2025	01-119-10-72200-000-000	01 Veterans
1L1V-3C79-GJR1	AC5PG3Q1HTL0B\Sealant_Wipers_HeadLgts	213.02	12/29/2025	02-324-55-72260-000-000	02 PW
1L9Q-NKRV-QML1	Plastic Storage Bins	173.82	12/29/2025	12-230-20-72290-000-000	12 CCEMS
1LN3-CRV7-RXVV	Electric Burr Coffee Grinder	39.99	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1QDW-6LCK-FXWP	12V 3A 2A AC Adapter Charger with 8 Tips	36.97	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1QV4-XMYM-X479	Sweet Sue Chunk White Chicken in Water	32.83	12/29/2025	01-365-65-72200-000-000	01 Animal Services
1RXG-FXD3-9V3J	Scott Toilet Paper	39.99	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1T4N-V3KN-GX47	Amazon Basics 2-Ply Soft Toilet Paper	92.08	12/29/2025	12-230-20-73661-000-000	12 CCEMS
1VH4-6CGC-NVNF	Plaud Note Pro AI Voice Recorder, Transcribe &	189.00	12/29/2025	01-128-10-72200-000-000	01 Transit
	Check Total:	1,302.57			
Vendor: 01244	Amazon			Check Sequence: 3	ACH Enabled: False
139M-W6YK-KRMM	Samsung Galaxy S25 FE Case, Glass Screen & C	67.62	12/29/2025	01-251-20-72100-000-000	01 Sheriff Admin
1JDN-FXHK-W776	Tempur-Pedic Mesh Back Fabric Task Chair	296.99	12/29/2025	01-251-20-72100-000-000	01 Sheriff Admin
1QCH-1JTL-GHD1	30 Pack Thin Blue Line Police Mourning Band S	34.89	12/29/2025	01-251-20-72100-000-000	01 Sheriff Admin
1QF6-FRRW-GJTV	Computer Keyboard Wired, Wired Mouse, Keyb	46.97	12/29/2025	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	446.47			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01491	Asbury LW184812			Check Sequence: 4	ACH Enabled: False
CHGW1151471	LW184812\PU29_Shock_Damper_End_Kit	401.78	12/29/2025	02-325-55-73630-000-000	02 PW
CHGW1151696	LW184812\PU29_Shock	206.84	12/29/2025	02-325-55-73630-000-000	02 PW
	Check Total:	608.62			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 5	ACH Enabled: False
5125-000064596	Cust 4-5125-0914705 _ Tipping Fees	2,254.78	12/29/2025	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	2,254.78			
Vendor: 02502	Black Diamond Equipment			Check Sequence: 6	ACH Enabled: False
PSI25-0179837	Cust A1325 - Hoody	149.50	12/29/2025	12-230-20-72260-000-000	12 CCEMS
	Check Total:	149.50			
Vendor: 02521	Blue 360 Media, LLC			Check Sequence: 7	ACH Enabled: False
IN2509270502	Acct B100105030166 - CO eace Officer's Handb	2,423.52	12/29/2025	01-252-20-73550-000-000	01 Sheriff Patrol
	Check Total:	2,423.52			
Vendor: 02533	Blue to Gold LLC			Check Sequence: 8	ACH Enabled: False
121726-B-EM	Book - Search and Seizure Survival Guide (Spira	1,154.65	12/29/2025	01-256-20-72290-000-000	01 Investigations
	Check Total:	1,154.65			
Vendor: 02545	Bob Barker Company			Check Sequence: 9	ACH Enabled: False
INV2194851	Cust CLECO5 - TriStitch Trousers, and Shirts	331.80	12/29/2025	01-253-20-72216-000-000	01 Confinement
INV2194894	Cust CLECO5 - Razor, Single Blade	64.86	12/29/2025	01-253-20-72216-000-000	01 Confinement
	Check Total:	396.66			
Vendor: 02590	Boulder County			Check Sequence: 10	ACH Enabled: False
2412108	Coroner Services 2025-00023	450.00	12/29/2025	01-210-20-73500-000-000	01 Coroner
2413085	Coroner Services 2025-00017, 00018, 00019, 00	1,800.00	12/29/2025	01-210-20-73500-000-000	01 Coroner
	Check Total:	2,250.00			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 11	ACH Enabled: False
86014805	Acct 205284 - Blood Pressure Cuff, Alcohol Prej	1,108.33	12/29/2025	12-230-20-72240-000-000	12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,108.33			
Vendor: 03415 16560	Clear Creek Supply Co Cust 2125 - Carb Choke Cleaner, Oil	33.65	12/29/2025	12-230-20-73640-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	33.65			
Vendor: 03616 1662295060	Colorado Imaging Associates Pc Acct CH268449926 - Inmate Medical	181.82	12/29/2025	01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	181.82			
Vendor: 06058 17121153 12-26	Colorado Support Registry Locator Code 08000 Remittance ID 17121153 PI	279.49	12/29/2025	01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	279.49			
Vendor: 06058 17123589 12-26	Colorado Support Registry Locator code 08000 Remittance ID 17123589 PF	230.76	12/29/2025	01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	230.76			
Vendor: 06058 2016 DR 12-26	Colorado Support Registry Case 2016 DR 30010 PR 12-26-2025	410.00	12/29/2025	01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	410.00			
Vendor: 03887 CM50461	Curtis Blue Line C148855 - CREDIT MEMO Exfil Peltor Adapter	-832.00	12/29/2025	01-255-20-72290-000-000	ACH Enabled: False 01 Special Operations
INV1016303	C148855 - Radio, Pistol, and Handcuff Pouch &	183.10	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1016860	C148855 - SS Polo and Sew Emblem	50.33	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1017262	C148855 - Flag Pin, Multi Access, Handcuff, anc	175.96	12/29/2025	01-253-20-72260-000-000	01 Confinement
INV1017973	C148855 - Hardwire 68 Level IIIA, 2.0 Bothell &	1,606.00	12/29/2025	01-253-20-72260-000-000	01 Confinement
INV1018036	C148855 - Hardwire 68 Level IIIA, 2.0 Bothell &	1,606.00	12/29/2025	01-253-20-72260-000-000	01 Confinement
INV1018062	C148855 - Black Stryke PDU Class B Long Slee	99.15	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1018637	C148855 - Long Sleeve Polo Shirt and Sew Emb	125.88	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1019334	C148855 - 1" Tall Name Tape with Velcro	19.69	12/29/2025	01-252-20-72260-000-000	01 Sheriff Patrol
INV1020328	C148855 - Large/Reg Black Fleece-Lined Quart	156.99	12/29/2025	01-253-20-72216-000-000	01 Confinement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,191.10			
Vendor: 04413 120925Roland	George Douvas DDS Inmate medical	253.00	12/29/2025	01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	253.00			
Vendor: 07296 411614	Goliath Tech, LLC Dell Pro Dock, LED Monitor, Port Cable, Webca	668.00	12/29/2025	01-113-10-72200-000-000	ACH Enabled: False 01 County Attorney
	Check Total:	668.00			
Vendor: 11029 5226743	Keefe Commissary Network Cust 82750 - Indigent supplies	5.93	12/29/2025	01-253-20-72216-000-000	ACH Enabled: False 01 Confinement
	Check Total:	5.93			
Vendor: 11046 161 162	Keepin' It Clean Pressure Wash Services LLC ExteriorWindowCleaning_DumontOffice ExteriorWindowCleaning_BrookvaleShop	299.00 250.00	12/29/2025 12/29/2025	02-328-55-73660-000-000 02-324-55-73660-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	549.00			
Vendor: 11015 1225DK	Dacia Kelly 10.5 hours services Oct 2025 - Dec 2025	262.50	12/29/2025	21-535-65-73456-000-000	ACH Enabled: False 21 MYN
	Check Total:	262.50			
Vendor: 11235 Nov2025 Nov2025 Nov2025	Koy Dingboom, LLC APS Services - Nov 2025 CWT Services - Nov 2025 CSS Services - Nov 2025	240.00 2,500.00 80.00	12/29/2025 12/29/2025 12/29/2025	20-514-70-73500-000-000 20-510-70-73500-026-000 20-510-70-73920-000-000	ACH Enabled: False 20 DHS 20 DHS 20 DHS
	Check Total:	2,820.00			
Vendor: 12034 317635 317635	Language Link 30805 - Interpreter 30805 - Interpreter	13.00 14.76	12/29/2025 12/29/2025	21-530-65-72200-000-000 20-510-70-73500-000-000	ACH Enabled: False
	Check Total:	27.76			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 00617 C01186	Stefan Mocevic Online CC Payment - Citation C01186	430.47	12/29/2025	Check Sequence: 25 01-251-34-34210-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	430.47			
Vendor: 14091 122625	Nebraska Child Support Payment Center Order ID: CI123166 Remittance ID: AR3DPS63	161.54	12/29/2025	Check Sequence: 26 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	161.54			
Vendor: 15058 447717810001 450280542001 450316565001 450316566001 451613082001 451625220001 451625221001	Office Depot Copy Paper, Paper Clips, Post-It's Disinfectant Wipes, Wall Calendar, Pens Desk Pad, Wall Calendar, Pens, Planner, Envelop Wall Calendar Wall Calendar and Sheet Protector Wall Calendar Wall Calendar, Tearstrip	180.01 140.57 468.89 16.99 37.08 68.29 46.26	12/29/2025 12/29/2025 12/29/2025 12/29/2025 12/29/2025 12/29/2025 12/29/2025	Check Sequence: 27 01-117-10-72200-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000 01-251-20-72100-000-000	ACH Enabled: False 01 Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Admin
	Check Total:	958.09			
Vendor: 16074 1580763 1581970 1600733	Peak Materials 26589\262.75T_SaltedSand 26589\285.95T_SaltedSand 26589\116.47T_SaltedSand	14,273.50 15,531.30 6,329.38	12/29/2025 12/29/2025 12/29/2025	Check Sequence: 28 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:	36,134.18			
Vendor: 19271 35497213 35507714	Shamrock Foods Co Cust 0053452 - Inmate food Cust 0053452 - Inmate food	1,639.41 1,610.39	12/29/2025 12/29/2025	Check Sequence: 29 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	3,249.80			
Vendor: 19474 5390033470	Southern Tire Mart LLC 0562407\11R22.5_Tires	1,982.92	12/29/2025	Check Sequence: 30 02-324-55-72215-000-000	ACH Enabled: False 02 PW
	Check Total:	1,982.92			
Vendor: 19619	Staples Business Advantage			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6050931637	1052549\CopyPaper_Kleenex_PocketFolders_Cr	391.64	12/29/2025	02-328-55-72200-000-000	02 PW
	Check Total:	391.64			
Vendor: 19881	teag			Check Sequence: 32	ACH Enabled: False
100233327	100083 - Embroidery on Customer Supplied App	69.02	12/29/2025	01-256-20-72260-000-000	01 Investigations
	Check Total:	69.02			
Vendor: 23100	Waystar, Inc.			Check Sequence: 33	ACH Enabled: False
30006181870	Acct 302312 Claim Mgmt Starter Peak, Monthly	263.50	12/29/2025	12-230-20-72210-000-000	12 CCEMS
	Check Total:	263.50			
Vendor: 23369	Griscelda Windley			Check Sequence: 34	ACH Enabled: False
1225GW	55.75 hours services 7/24 - 12/10/2025	1,393.75	12/29/2025	21-535-65-73456-000-000	21 MYN
	Check Total:	1,393.75			
Vendor: 16370	Xcel Energy			Check Sequence: 35	ACH Enabled: False
1235612997	Acct 53-0013518742-0 _ 1120 Argentine St Unit	3,269.95	12/29/2025	01-910-10-77710-000-000	01 Grants/Capital
	Check Total:	3,269.95			
Vendor: 16370	Xcel Energy			Check Sequence: 36	ACH Enabled: False
1235617471	Acct 53-0013603764-7 _ 405 Argentine St Unit	19.24	12/29/2025	01-910-10-77710-000-000	01 Grants/Capital
	Check Total:	19.24			
Vendor: 16370	Xcel Energy			Check Sequence: 37	ACH Enabled: False
1238398342	Acct 53-0011733082-5 _ 1335 County Road 314	264.61	12/29/2025	01-210-20-73410-000-000	01 Coroner
	Check Total:	264.61			
Vendor: 16370	Xcel Energy			Check Sequence: 38	ACH Enabled: False
1238427931	Acct 53-0013892471-4 _ 9 W Dumont Rd	16.52	12/29/2025	01-850-75-73550-000-000	01 Recreation
	Check Total:	16.52			
Vendor: 26069	ZOOM Video Communications			Check Sequence: 39	ACH Enabled: False
INV332057337	Acct 52675069 - Zoom phone monthly Usage O	8.29	12/29/2025	01-142-10-73450-000-000	01 IT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	8.29			
	Total for Check Run:	69,630.63			
	Total of Number of Checks:	39			

Payroll

<u>Full name</u>	<u>December 12, 2025</u>	<u>December 15, 2025</u>	<u>December 18, 2025</u>	<u>December 26, 2025</u>
Aab,Nickolas	\$6,314.47			\$6,812.12
Alex,Mark	\$2,651.80			\$2,651.80
Alvarado,Marilyn	\$3,436.76			\$2,708.22
Banuelos,Justin	\$2,910.39			\$3,291.51
Barton,Allen	\$3,538.48			\$3,538.48
Beale,Ryan	\$3,876.00			\$3,876.00
Beer,Alexander	\$4,840.96			\$2,684.68
Behring,Stephanie	\$4,292.85			\$4,028.79
Bell,Charleen	\$3,905.40			\$3,905.40
Bellows,Breynden	\$2,840.65			\$2,706.10
Beretta,John	\$2,039.20			\$2,039.20
Berger,Alexis	\$2,670.36			\$2,670.36
Bertelsen,Dustin	\$2,494.88			\$2,494.88
Bertrand,Adam	\$5,539.98			\$4,290.95
Blugerman,Delia	\$357.89			\$881.47
Boggs-Blake,Clarissa	\$4,239.20			\$4,239.20
Boldt,Nicholas	\$3,496.00	\$2,622.00		\$3,496.00
Bowen,Natasha	\$4,543.28			\$4,821.44
Brokaw,Melissa	\$3,938.46			\$3,938.46
Brown,Matthew	\$6,108.00			\$6,108.00
Buehrle,Joel	\$4,054.36			\$4,584.53
Bunschoten,Alexander	\$3,535.46			\$3,363.50
Buss,Stephen	\$3,451.80			\$3,451.80
Butcher,Jonathan	\$2,151.68			\$2,151.68
Butler,John	\$4,001.23			\$4,891.62
Campbell,Beau	\$5,345.65			\$5,165.40
Canada,Stacey	\$3,484.60			\$3,484.60
Carbon,Brandon	\$3,296.72			\$2,691.20
Carmelo,Lloyd	\$2,691.20			\$2,691.20
Cassano,Sarah	\$6,052.60			\$6,052.60
Church,Clark	\$4,061.60			\$4,061.60
Comb,Madison	\$3,305.80			\$3,046.00
Corbett,Brenda	\$3,409.34			\$3,409.34
Corey,Melissa				\$0.00
Crawley,Aaron	\$5,018.40			\$5,018.40
Croshal,Tyler	\$3,410.46			\$3,098.63
Dale,Thomas	\$2,595.00			\$2,595.00
Danielson,David	\$4,768.92			\$4,768.92
Davis Lentz,Nichole	\$3,078.40			\$3,078.40
Deibert,Rhiannon	\$2,637.12			\$2,519.04
DeMaio,Robin	\$1,944.80			\$1,944.80
Denbow,Steven	\$3,247.75			\$3,360.51
DePan,Matthew	\$4,750.24			\$4,376.80
Dibiase,Nicholas	\$4,532.80			\$4,532.80
Doll,Elizabeth	\$2,235.10			\$2,191.84
Duvic,Erica	\$3,076.92			\$3,576.92
Edge,Susan	\$711.76			\$872.48
Elmqvist,Reed	\$1,756.80			\$1,756.80
Erickson,Troy	\$3,011.00			\$3,011.00
Faselt,Gary	\$191.46			\$191.46
Fontana,Aiden	\$2,883.44			\$2,655.80
Fortune,Carol Ann	\$5,940.95			\$5,940.95
Frey,Tammy	\$3,582.66			\$4,137.36
Fulton,Jennifer	\$4,180.00			\$4,180.00
Gallagher,Elizabeth	\$4,857.60			\$4,857.60
Garcia,Jessica	\$2,284.96			\$2,355.75
Garner,David	\$3,185.90			\$2,948.00
Gee,Donna	\$3,409.35			\$3,409.35
Giannuzzi,Mark				\$2,855.20
Gilchrist,Mitchell	\$4,507.76			\$3,195.80
Gillingham,Sarah	\$3,947.18			\$3,947.18
Ginter,Kiera	\$36.00			
Graber,Elizabeth	\$2,638.40			\$2,638.40
Gray,Ruth	\$2,854.98			\$3,898.78
Greek,Louis	\$666.00			\$1,788.00
Greenhagen,Alexandra	\$233.20			\$212.00
Gudmundsson,Snorri	\$2,643.80			\$2,643.80

Guillen-Turner,Stephanie	\$2,092.80	\$2,092.80
Guzik,Joshua	\$3,599.48	\$2,993.96
Guzman,Nicolas	\$2,135.04	\$2,135.04
Hague,Gary	\$2,991.00	\$2,991.00
Hallgren,Christopher	\$2,451.84	\$2,451.84
Harlow-Schalk,Rachel	\$6,853.46	\$6,853.46
Harsch,Michael	\$3,496.00	\$5,429.73
Hartman-Ball,Jodie	\$3,891.54	\$3,891.54
Hegmann,Christopher	\$1,920.58	\$1,920.58
Hendricks,Amy	\$2,366.72	\$2,366.72
Hiler,Megan	\$3,740.80	\$4,740.80
Holck,Timothy	\$2,560.00	\$2,560.00
Honig,Zachary	\$3,100.60	\$2,935.30
Horton,Dennis	\$2,236.60	\$2,319.91
Hutchinson,Clark	\$5,553.33	\$4,526.60
Ibarra Perez,Luz	\$1,807.70	\$1,793.91
Ikesakes,Zeke	\$37.08	\$92.70
Imrie,Nicolas	\$6,481.54	\$4,466.67
Jeffers,Brandon	\$2,184.00	\$2,184.00
Johnson,Donnelle	\$3,723.12	\$3,723.12
Kolbach,Steven	\$229.50	
Kopsch,Christopher	\$5,402.68	\$4,230.30
Kuper,Emily	\$3,749.41	\$3,749.40
Lamb,Stephanie	\$2,038.20	\$2,038.20
Lamoureux,Marc	\$3,637.15	\$2,992.00
LeBarron,Sue	\$2,924.00	\$2,924.00
Leben,Lisa	\$4,312.60	\$4,312.60
Lee,Carol	\$3,409.34	\$3,409.34
Lenz,Kayli	\$2,040.00	\$2,040.00
Leone,Mia	\$108.00	
Lewis,Sarah	\$2,496.00	\$2,996.00
Lichtman,Peter	\$7,131.80	\$12,469.40
Lievers,Christine	\$3,584.16	\$3,336.57
Lindemann,Austin	\$3,588.72	\$2,455.44
Lipson,Bryce	\$2,749.46	\$2,953.11
Lloyd,Rebecca	\$3,891.54	\$3,891.54
Lucas,Isaac	\$5,135.40	\$5,135.40
Ludolph,Shawn	\$3,676.52	\$2,748.80
MacFarland,Paul	\$5,694.48	\$3,156.84
Macilwaine,Graeme	\$2,612.68	\$2,458.87
Manasjan,John	\$3,609.92	\$4,356.80
Manley,John-Mark	\$2,606.40	\$2,606.40
Marlin,George	\$3,399.35	\$3,399.35
Marquardt,Katrina	\$4,148.48	\$5,185.60
Marquardt,Seth	\$5,328.00	\$5,328.00
Mauer,Darren	\$3,296.56	\$2,892.90
McAllister,Garrett	\$4,753.92	\$6,253.92
McCarthy,Kayla	\$2,619.72	\$2,354.80
McPhillips,Raymond	\$1,820.60	\$1,773.12
Meyer,Logan	\$1,698.24	\$1,698.24
Miller,David	\$3,163.16	\$2,765.60
Miller,Donovan	\$72.00	\$36.00
Moon,Thomas	\$2,797.44	\$2,797.44
Morgan,Jeromie	\$4,088.40	\$3,065.80
Morris,Rosemarie	\$2,914.20	\$2,914.20
Morrow,Brittany	\$4,298.40	\$4,680.48
Mulleneaux,Elizabeth	\$2,437.50	\$2,400.00
Neal,Justis	\$5,396.95	\$4,544.80
Nelson,Cindy	\$2,346.40	\$2,346.44
Nelson,Fred	\$4,434.20	\$4,434.20
Nelson,Nichol	\$3,310.40	\$3,433.79
Neville,Thomas	\$3,527.08	\$3,634.99
Nichols,Mark	\$4,776.00	\$5,611.80
Nicholson-Kluth,Holly	\$3,372.11	\$3,372.12
Opel,Perrin	\$4,290.00	\$3,815.00
Ovington,Suzanne	\$2,087.96	\$2,087.96
Parker,Joseph	\$1,576.32	\$1,576.32
Parker,Katherine	\$6,538.48	\$6,538.48
Petty,Weston	\$3,952.00	\$2,990.00
Plett,Virginie	\$1,968.80	\$1,968.80

\$24,890.88

Porter,Ashton	\$3,296.72		\$2,691.20
Post,Marcella	\$2,876.65		\$1,936.72
Prentner,Donna	\$3,426.72		\$4,278.40
Prinzler,Preston	\$3,599.30		\$3,044.27
Prows,David	\$3,465.76		\$3,465.76
Rabus,Jeff	\$4,439.20		\$4,439.20
Reimer,Nanette	\$4,242.30		\$7,078.75
Reynolds,Matthew	\$1,949.98		\$1,688.40
Roach,James	\$3,526.72		\$2,636.80
Roberts,Blake	\$3,144.00		\$2,560.00
Roderick,Emily	\$2,637.72		\$2,637.72
Rodriguez,Perla	\$2,152.32		\$2,152.33
Rodriguez-Gonzales,Dominic	\$4,342.14		\$4,342.14
Rohloff,Colton	\$7,116.80		\$7,116.80
Romero Delatorre,Jose	\$4,300.25		\$3,069.05
Rubin,Eric	\$5,192.31		\$5,192.32
Ruholl,Stephen	\$3,461.53		\$3,461.53
Ryan,Timothy	\$5,784.63		\$5,784.63
Schell,Karl	\$30,648.84		
Schell,Lisa	\$2,203.74		\$2,206.31
Scott,Erika	\$2,554.20		\$2,681.16
Scribner,Brittany	\$397.11		\$632.44
Skates,Sean	\$3,884.10		\$4,175.38
Smith,Megan	\$3,393.40		\$3,393.40
Sohlden,Alexis	\$3,799.23		\$3,799.23
Spinner,Peggy	\$3,175.50		\$2,880.52
Steadman,Betsy	\$3,933.00		\$3,758.20
Steinbach,Mark R	\$2,954.88		\$2,954.88
Stepter,Bradley	\$5,382.76		\$6,575.40
Straley,David	\$4,555.77		\$4,555.77
Streepey,Edward	\$5,039.20		\$5,039.20
Sukovich,Mathew	\$2,825.76		\$2,691.20
Swanson,Joleen	\$2,521.24		\$2,521.24
Tableman,Martha	\$653.44		\$1,561.56
Taylor,Matthew	\$4,732.76		\$4,732.76
Tennant,Denise	\$2,301.72		\$2,301.73
Tetzlaff,Aron	\$5,069.20		\$3,889.30
Teuling,Matthew	\$1,704.36		\$1,426.69
Theisen,Jessica	\$1,548.59		\$1,676.13
Thomas,Adam	\$2,992.72		\$3,685.81
Thornton,Ronald	\$5,075.65		\$5,075.65
Tilley,Carrie	\$1,661.72		\$1,661.72
Troia,Latricia	\$2,400.00		\$2,400.00
Troia,Tracy	\$2,396.60		\$2,396.61
Trouche,Peter	\$11,446.08		\$2,925.15
Tyll,Keegen	\$4,110.73		\$2,785.12
Ulishney,Michael	\$3,014.30		\$2,804.00
Valdez,Julia	\$2,167.00		\$2,167.00
Vanbourgondien,Melissa	\$3,452.80		\$3,452.80
Vieweg,Keith	\$3,192.00		\$3,192.00
Walker,Jamie	\$2,350.20		\$2,350.20
Walsh,Kayli	\$3,856.00		\$4,484.54
Watanabe,Gavin	\$3,296.72		\$3,195.80
Wertenberger,Ariel	\$10,011.40		\$3,031.00
West,Larry	\$3,077.60		\$3,077.60
Whetstine,Zachary	\$3,215.50		\$2,975.00
Whisenand,Julie	\$2,497.60		\$2,497.60
Wiggins,Jason	\$4,717.50		\$3,815.00
Wild-Johnson,Molly	\$1,963.80		\$1,963.80
Wilson,Karen	\$1,258.20		\$1,258.20
Yeager,Patrick	\$2,952.00		\$5,452.00
Total	\$693,299.99	\$2,622.00	\$24,890.88
			\$647,091.86

Reimbursements

<u>Full name</u>	<u>December 12, 2025</u>	<u>December 26, 2025</u>
Corey,Melissa		\$1,000.00
Guzman,Nicolas		\$270.20
Holck,Timothy	\$120.00	
Ibarra Perez,Luz		\$212.24
Morris,Rosemarie		\$457.03
Mulleneaux,Elizabeth		\$949.14
Skates,Sean		\$428.75
Teuling,Matthew	\$53.90	
Total	\$173.90	\$3,317.36

**Clear Creek County
Electronic Transfer Orders 2025**

PAYROLL DATE (or) DATE OF TRANSFER	PAYEE	Description	FICA SS EMPLOYEE	FICA SS EMPLOYEE RS	MEDIC	MEDIC MATCH	FWT	TOTAL AMOUNT
12/2/2025	Delta Dental	Claims Paid						\$ 1,451.10
12/12/2025	JP Morgan	P-Cards Nov 2025						\$ 38,152.19
12/12/2025	RMR	Admin Fees						\$ 413.25
12/12/2025	RMR	HSA Contributions						\$ 9,828.96
12/12/2025	Springbrook	Payroll						\$ 459,492.07
12/12/2025	EFTPS	Fed. Taxes	\$41,033.75	\$41,033.75	\$9,696.57	\$9,696.57	\$79,450.50	\$ 180,911.14
12/12/2025	Colorado Dept. Of Revenue	State taxes						\$ 24,369.00
12/12/2025	Empower	CRA Contributions						\$ 71,779.49
12/15/2025	Springbrook	Off-Cycle Payroll						\$ 2,065.12
12/15/2025	EFTPS	Fed. Taxes	\$162.56	\$162.56	\$38.02	\$38.02	\$254.30	\$ 655.46
12/15/2025	Colorado Dept. Of Revenue	State taxes						\$ 102.00
12/15/2025	Optum	Claims Paid						\$ 38,314.93
12/16/2025	Delta Dental	Claims Paid						\$ 1,518.20
12/16/2025	Delta Dental	Claims Paid						\$ 742.00
12/17/2025	UMR	Claims Paid						\$ 14,633.37
12/18/2025	Springbrook	Off-Cycle Payroll						\$ 15,176.47
12/18/2025	EFTPS	Federal Taxes	\$1,543.23	\$1,543.23	\$360.92	\$360.92	\$5,790.62	\$ 9,598.92
12/18/2025	Colorado Dept. Of Revenue	State Taxes						\$ 1,024.00
12/24/2025	Delta Dental	Claims Paid						\$ 1,576.30
12/24/2025	UMR	Claims Paid						\$ 9,987.59
12/26/2025	Springbrook	Payroll						\$ 436,718.77
12/26/2025	EFTPS	Federal Taxes	\$37,333.22	\$37,333.22	\$9,021.37	\$9,021.37	\$67,180.12	\$ 159,889.30
12/26/2025	Colorado Dept. Of Revenue	State Taxes						\$ 22,286.00
12/26/2025	RMR	HSA Contributions						\$ 10,038.96
12/26/2025	Empower	CRA Contributions						\$ 73,473.66
		Total transfer from 12/02 to 12/26/2025						\$ 1,584,198.25

General Ledger

Journal Entry Proof List

User: slewis
 Printed: 12/16/2025 - 11:27 AM
 Batch: 00006.12.2025



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: 029-12-2025		Journal Entry Date: 12/16/2025				
01-000-00-23000-000-000	Clearing Account	0.00	38,152.19	Pcard allocation November 2025		
01-000-00-21651-000-000	Accrued Health	2,865.00	0.00	Pcard ACCOUNTS PAYABLE AMAZE HEALTH INV-10130 October 2025 Monthly User Fee		
01-101-10-73350-000-000	Dues and Registrations	177.00	0.00	Pcard DONNA GEE DEPT OF REGULATORY-TTC Appraiser License Renewal		
01-103-10-73110-000-000	Postage	454.13	0.00	Pcard BRENDA CORBETT USPS PO 0735640213 Postage Due Undeliverable Ballots		
01-103-10-73110-000-000	Postage	91.48	0.00	Pcard ACCOUNTS PAYABLE FEDEX Inv 9-066-28035 - Shipping		
01-110-10-73350-000-000	Dues and Registrations	144.00	0.00	Pcard GEORGE MARLIN COURTYARD DENVER AUROR		
01-113-10-73110-000-000	Postage	6.08	0.00	Pcard NANETTE REIMER USPS PO 0735640213 Loveland Notice of App.		
01-113-10-73110-000-000	Postage	20.96	0.00	Pcard NANETTE REIMER USPS PO 0714940156 BAA Mailing		
01-113-10-73340-000-000	Library and Publications	629.00	0.00	Pcard NANETTE REIMER LEXISNEXIS PAYMENT CTR Lexis Legal Research		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-113-10-73340-000-000	Library and Publications	629.00	0.00	Pcard NANETTE REIMER LEXISNEXIS PAYMENT CTR Lexis Legal Research		
01-113-10-73350-000-000	Dues and Registrations	114.40	0.00	Pcard PETER LICHTMAN FSP*CONTINUING LEGAL E PAL CLE registration		
01-113-10-73730-000-000	Travel and Subsistence	23.19	0.00	Pcard PETER LICHTMAN TST*MARIONS OF THE ROC Breakfast for guest speaker		
01-115-10-72200-000-000	Operating Supplies	605.11	0.00	Pcard ACCOUNTS PAYABLE NELCOSOLUTIONS.CO M 1099 and MISC Tax Forms 2025		
01-115-10-73110-000-000	Postage	214.10	0.00	Pcard ACCOUNTS PAYABLE FEDEX Past Due Fed Ex invoices		
01-115-10-73310-000-000	Ads and Legal Notices	132.04	0.00	Pcard ACCOUNTS PAYABLE CO COMM MEDIA Inv 144027 - Paid Bills August 2025		
01-115-10-73310-000-000	Ads and Legal Notices	90.72	0.00	Pcard ACCOUNTS PAYABLE CO COMM MEDIA Inv 143755 - budget hearing		
01-116-10-73310-000-000	Ads and Legal Notices	1,115.00	0.00	Pcard ACCOUNTS PAYABLE MOUNTAIN STATES EMPLOY Inv 1002588321 - Employment Posters		
01-116-10-73650-000-000	Software Contract	610.00	0.00	Pcard CAROL ANN FORTUNE IN *EON APPLICATIONS, Applicant Tracking System		
01-117-10-72200-000-000	Operating Supplies	13.26	0.00	Pcard MEGAN HILER MAILCHIMP Mailchimp Subscription		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-117-10-72200-000-000	Operating Supplies	57.85	0.00	Pcard MEGAN HILER DENVER POST CIRCULATIO Denver Post Subscription		
01-117-10-72200-000-000	Operating Supplies	11.99	0.00	Pcard MEGAN HILER DENVER GAZETTE Denver Gazette Subscription		
01-119-10-73450-000-000	Telephone	49.17	0.00	Pcard TRACY TROIA AT&T PAYMENT VA phone		
01-120-10-72220-000-000	Fuel	83.34	0.00	Pcard JOHN BUTLER MAVERIK #5204 fuel		
01-120-10-72220-000-000	Fuel	70.00	0.00	Pcard MATT TAYLOR DOWNIEVILLE FUEL STOP fuel		
01-120-10-73630-000-000	Repair and Maintenance	151.14	0.00	Pcard MATT TAYLOR LS CLEAR CREEK SUPPLY chain & locks for LDS Church		
01-120-10-73630-000-000	Repair and Maintenance	983.00	0.00	Pcard MATT TAYLOR WILLSCOT MOBILE MINI Conex Rental		
01-128-10-72200-000-000	Operating Supplies	21.39	0.00	Pcard SNORRI GUDMUNDSSON TACO BELL 030836 Took crew to lunch		
01-128-10-73800-000-000	Training	90.00	0.00	Pcard SNORRI GUDMUNDSSON TSI TSI - Fundamentals of Bus Collision Investigation		
01-141-10-73630-000-000	R&M Equip and Fixtures	993.18	0.00	Pcard MATT TAYLOR SAMSUNG Samsung Tablet for GPS		
01-142-10-73500-000-000	Outside Services	780.00	0.00	Pcard ACCOUNTS PAYABLE COMCAST BUSINESS Inv 253759425 - Ethernet Dedicated Internet		
01-142-10-73500-000-000	Outside Services	490.00	0.00	Pcard ACCOUNTS PAYABLE COMCAST BUSINESS Inv 256423663 Ethernet Dedicated Internet		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-73650-000-000	Maintenance Contracts	76.31	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333981297 - Sheriff OFC EAS		
01-142-10-73650-000-000	Maintenance Contracts	65.58	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333710093 Emergency Call Box		
01-142-10-73650-000-000	Maintenance Contracts	274.15	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333969162 - Clear Creek Co Phone		
01-142-10-73650-000-000	Maintenance Contracts	155.94	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333885389 - Sheriff Maint Fac Internet		
01-142-10-73650-000-000	Maintenance Contracts	105.55	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333559858 CCC IT Dept		
01-142-10-73650-000-000	Maintenance Contracts	65.58	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 333799169 - Emergency Call Box		
01-142-10-73655-000-000	Software Licenses	16.80	0.00	Pcard DAVID PROWS GOOGLE*GSUITE MOUNTAIN Google suite for MYN		
01-142-10-73655-000-000	Software Licenses	164.74	0.00	Pcard DAVID PROWS FAXSIPIT SERVICES INC. Fax app to use with zoom for several dept in Count		
01-142-10-73655-000-000	Software Licenses	15.00	0.00	Pcard DAVID PROWS POSTMARKAPP.COM App for Tresurer to send bulk email thru Eagle		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-73655-000-000	Software Licenses	5.52	0.00	Pcard DAVID PROWS AMAZON WEB SERVICES AWS domain fees for EMS and cchra		
01-210-20-73350-000-000	Dues and Registrations	20.00	0.00	Pcard NICHOL NELSON INTERNATIONAL ASSOCIAT IACME Class		
01-210-20-73350-000-000	Dues and Registrations	250.00	0.00	Pcard NICHOL NELSON DISPUTE REBILL ABMDI Test		
01-253-20-72200-000-000	Operating Supplies	0.00	41.64	Pcard NICK DIBIASE APPLE.COM/BILL		
01-253-20-72216-000-000	Inmate Welfare	0.28	0.00	Pcard CLARK HUTCHINSON WALMART.COM Movies		
01-251-20-72290-000-000	Operating Equipment	0.99	0.00	Pcard SETH MARQUARDT APPLE.COM/BILL Monthly subscription		
01-251-20-73350-000-000	Dues and Publications	1.00	0.00	Pcard JENNIFER FULTON DENVER POST CIRCULATIO Denver Post online subscription		
01-251-20-73550-000-000	Outside Services	2.99	0.00	Pcard JENNIFER FULTON APPLE.COM/BILL iCloud storage		
01-253-20-72200-000-000	Operating Supplies	2.99	0.00	Pcard NICK DIBIASE APPLE.COM/BILL Apple Receipt		
01-253-20-72230-000-000	Medical Care Supplies	5.00	0.00	Pcard MELISSA BROKAW DOLLAR GENERAL #31487 DOLLAR GENERAL INMATE SUPPLIES 11-14-25		
01-259-20-72220-000-000	Gas and Oil	5.96	0.00	Pcard JENNIFER FULTON NAPA AUTO PARTS quart of oil for duty vehicle		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	8.71	0.00	Pcard NICHOLE DAVIS-LENTZ MCDONALD'S F13942 MCDONALDS TRAINING MEAL 11-8-25		
01-251-20-73730-000-000	Travel and Subsistence	9.96	0.00	Pcard NICHOLE DAVIS-LENTZ COPPERS ICE CREAM COPPERS TRAINING MEAL 11-3-25		
01-253-20-72200-000-000	Operating Supplies	9.99	0.00	Pcard ISAAC LUCAS APPLE.COM/BILL Cloud Storage November 22nd \$9-99		
01-251-20-72100-000-000	Office Supplies	10.00	0.00	Pcard STEPHANIE GUILLEN-TURNER CO SECRETARY STATE FEE Notary		
01-251-20-72100-000-000	Office Supplies	10.00	0.00	Pcard STEPHANIE GUILLEN-TURNER CO SECRETARY STATE FEE Notary		
01-251-20-73730-000-000	Travel and Subsistence	10.39	0.00	Pcard NICHOLE DAVIS-LENTZ COPPERS ICE CREAM COPPERS TRAINING MEAL 11-7-25		
01-253-20-72200-000-000	Operating Supplies	11.98	0.00	Pcard CHRISTOPHER KOPSCH LS CLEAR CREEK SUPPLY Paint Supplies		
01-253-20-72216-000-000	Inmate Welfare	12.14	0.00	Pcard CLARK HUTCHINSON AMAZON MKTPL TV Remote		
01-259-20-72220-000-000	Gas and Oil	12.15	0.00	Pcard NICHOLE DAVIS-LENTZ LOVE'S #0857 OUTSIDE LOVES FUEL 11-7-25		
01-251-20-73730-000-000	Travel and Subsistence	13.26	0.00	Pcard NICHOLE DAVIS-LENTZ LOVE'S #0857 INSIDE LOVES MEAL 11-7-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-253-20-72216-000-000	Inmate Welfare	15.09	0.00	Pcard CLARK HUTCHINSON WALMART.COM Movies		
01-251-20-73730-000-000	Travel and Subsistence	15.88	0.00	Pcard NICHOLE DAVIS-LENTZ DEN CNBC SHOP PARADIES TRAINING MEAL 11-2-25		
01-253-20-72200-000-000	Operating Supplies	17.49	0.00	Pcard CHRISTOPHER KOPSCHE NAPA AUTO PARTS Part for Transport Van		
01-251-20-73730-000-000	Travel and Subsistence	19.18	0.00	Pcard NICHOLE DAVIS-LENTZ CKE*PICKLE PATCH DELI PICKLE PATCH MEAL 11-5-25		
01-251-20-73730-000-000	Travel and Subsistence	19.85	0.00	Pcard NICHOLE DAVIS-LENTZ STARBUCKS STORE 06533 STARBUCKS TRAINING 11-6-25		
01-251-20-73730-000-000	Travel and Subsistence	20.75	0.00	Pcard NICHOLE DAVIS-LENTZ CKE*PICKLE PATCH DELI PICKLE PATCH MEAL 11-4-25		
01-253-20-72200-000-000	Operating Supplies	20.80	0.00	Pcard DOMONIC RODRIGUEZ J&L CAFE Transport (Sterling Correctional Facility) Meal br		
01-259-20-72220-000-000	Gas and Oil	22.34	0.00	Pcard NICHOLE DAVIS-LENTZ SHELL OIL 57443585708 COPPER SHELL 11-7-25		
01-253-20-72200-000-000	Operating Supplies	23.46	0.00	Pcard CHRISTOPHER KOPSCHE LS CLEAR CREEK SUPPLY Paint supply□s		
01-256-20-72200-000-000	Operating Supplies	23.91	0.00	Pcard ELIZABETH GRABER SIRCHIE ACQUISITION CO SIRCHIE SUPPLIES 11-14-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	25.02	0.00	Pcard NICHOLE DAVIS-LENTZ CKE*PICKLE PATCH DELI TRAINING MEAL 11-3-25		
01-251-20-73730-000-000	Travel and Subsistence	26.15	0.00	Pcard NICHOLE DAVIS-LENTZ TST*BANDITS BANDITS TRAINING MEAL 11-6-25		
01-259-20-72220-000-000	Gas and Oil	26.16	0.00	Pcard NICHOLE DAVIS-LENTZ SAN ANDREAS MINI MART SAN ANDREAS FUEL 11-4-25		
01-253-20-72230-000-000	Medical Care Supplies	26.98	0.00	Pcard MELISSA BROKAW WALGREENS #6213 WALGREENS INMATE SUPPLIES 11-20-25		
01-251-20-73730-000-000	Travel and Subsistence	27.98	0.00	Pcard NICHOLE DAVIS-LENTZ TST*BANDITS BANDITS TRAINING MEAL 11-2-25		
01-251-20-73730-000-000	Travel and Subsistence	29.91	0.00	Pcard NICHOLE DAVIS-LENTZ TST*BANDITS BANDITS TRAINING MEAL 11-4-25		
01-253-20-72200-000-000	Operating Supplies	29.99	0.00	Pcard NICOLAS IMRIE ADOBE Computer program for MDT (patrol Computer)		
01-251-20-73730-000-000	Travel and Subsistence	30.00	0.00	Pcard NICHOLE DAVIS-LENTZ SQ *GRIFF'S BBQ & GRIL TRAINING MEAL 11-3-25		
01-259-20-72220-000-000	Gas and Oil	30.48	0.00	Pcard NICHOLE DAVIS-LENTZ BENTON STATION BENTON STATION FUEL 11-7-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	31.42	0.00	Pcard NICHOLE DAVIS-LENTZ TST*GOLD DUST COPPEROP GOLD DUST MEAL 11-5-25		
01-251-20-73730-000-000	Travel and Subsistence	37.00	0.00	Pcard NICHOLE DAVIS-LENTZ SOUTHWEST SOUTHWEST 11-5-25		
01-255-20-72200-000-000	Operating Supplies	39.11	0.00	Pcard NICOLAS IMRIE SAFEWAY #0390 Batteries for Range Equipment		
01-251-20-73900-000-000	Other Expenses	39.50	0.00	Pcard SETH MARQUARDT TST*MARIONS OF THE ROC Meeting Lunch		
01-251-20-73550-000-000	Outside Services	43.39	0.00	Pcard JENNIFER FULTON WALMART.COM cake for swearing in		
01-251-20-73730-000-000	Travel and Subsistence	45.35	0.00	Pcard ELIZABETH GRABER GOLD COAST HOTEL CASIN GOLD COAST HOTEL DEPOSIT 11-5-25		
01-253-20-72200-000-000	Operating Supplies	49.99	0.00	Pcard NICK DIBIASE APPLE.COM/BILL PDF Subscription		
01-251-20-73550-000-000	Outside Services	52.70	0.00	Pcard JENNIFER FULTON KING SOOPERS #0082 refreshments for community advisory council		
01-251-20-73730-000-000	Travel and Subsistence	59.00	0.00	Pcard NICHOLE DAVIS-LENTZ FRONTIER OI89VD FRONTIER CARRY-ON TRAINING 11-1-25		
01-253-20-72200-000-000	Operating Supplies	64.39	0.00	Pcard ISAAC LUCAS SQ *LOS HERNANDEZ MEX		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73900-000-000	Other Expenses	70.13	0.00	Pcard SETH MARQUARDT SANTIAGOS - SANTA FE Breakfast Burritos for AOA		
01-251-20-72100-000-000	Office Supplies	71.12	0.00	Pcard NICHOLE DAVIS-LENTZ BIG R OF EVERGREEN BIG R 11-1-25		
01-251-20-72260-000-000	Uniforms	71.79	0.00	Pcard ELIZABETH GRABER CARHARTT CARHART RECORDS-LENZ 11-20-25		
01-253-20-72200-000-000	Operating Supplies	79.99	0.00	Pcard NICK DIBIASE APPLE.COM/BILL Apple Receipt		
01-253-20-72200-000-000	Operating Supplies	79.99	0.00	Pcard ISAAC LUCAS APPLE.COM/BILL PDF Subscription November 25th 79-99		
01-256-20-72260-000-000	Uniforms	80.00	0.00	Pcard JOEL BUEHRLE 5.11 TACTICAL shirt for Sergeant Buehrle		
01-251-20-73550-000-000	Outside Services	87.04	0.00	Pcard JOEL BUEHRLE DENNY'S #8716 180073 breakfast during operational briefing		
01-253-20-72216-000-000	Inmate Welfare	95.00	0.00	Pcard KATRINA MARQUARDT MYEYEDR 350635 CO-AURO MYEYEDR INMATE HAUPT 11-12-25		
01-253-20-72216-000-000	Inmate Welfare	98.13	0.00	Pcard CHRISTOPHER KOPSCH KING SOOPERS #0020 Soda		
01-251-20-72100-000-000	Office Supplies	161.99	0.00	Pcard ELIZABETH GRABER AMAZON MKTPL AMAZON VOICE RECORDER 11-19-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-253-20-72200-000-000	Operating Supplies	162.00	0.00	Pcard ELIZABETH GRABER USPS PO BOXES ONLINE USPS INMATE PO BOX 518 11-5-25		
01-251-20-73550-000-000	Outside Services	194.44	0.00	Pcard JENNIFER FULTON U.S. SAFETY & SUPPLY C drunk goggles for community education		
01-251-20-73730-000-000	Travel and Subsistence	204.02	0.00	Pcard ELIZABETH GRABER EXPEDIA 73296230501272 EXPEDIA HOLIDAY INN LENTZ 11-8-25		
01-251-20-73550-000-000	Outside Services	237.44	0.00	Pcard JENNIFER FULTON DISPLAYS2GO backdrop for press conferences and events		
01-251-20-72260-000-000	Uniforms	264.01	0.00	Pcard RONALD THORNTON 5.11 TACTICAL Uniform shirts for the position of sheriff		
01-251-20-73730-000-000	Travel and Subsistence	373.89	0.00	Pcard NICHOLE DAVIS-LENTZ ALAMO RENT-A-CAR RENTAL ALAMO CAR RENTAL TRAINING 11-17-25		
01-251-20-73730-000-000	Travel and Subsistence	408.08	0.00	Pcard NICHOLE DAVIS-LENTZ ALAMO RENT-A-CAR RENTAL ALAMO CAR RENTAL TRAINING 11-19-25		
01-251-20-73550-000-000	Outside Services	505.65	0.00	Pcard JENNIFER FULTON DISPLAYS2GO backdrop for press conferences and events		
01-251-20-73500-000-000	Training	550.00	0.00	Pcard ELIZABETH GRABER CODE-4 COUNSELING CODE4 PEER SUPPORT GRAY TRAINING 11-5-25		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73500-000-000	Training	750.00	0.00	Pcard ELIZABETH GRABER AELE AELE TRAINING RODRIGUEZ 11-6-25		
01-251-20-73500-000-000	Training	895.00	0.00	Pcard DAVID STRALEY AXON Axon Instructor course		
01-255-20-72290-000-000	Operating Equipment	1,719.81	0.00	Pcard SETH MARQUARDT LCEO LLC IR Lights for helmets		
01-365-65-72200-000-000	Operating Supplies	38.26	0.00	Pcard ACCOUNTS PAYABLE WALMART.COM Bleach		
01-365-65-73450-000-000	Telephone	147.58	0.00	Pcard ACCOUNTS PAYABLE CENTURYLINK LUMEN 334050618 - Animal Shelter phone		
01-365-65-73500-000-000	Outside Services	15.00	0.00	Pcard ACCOUNTS PAYABLE IN *WORLD CLASS DISTRI Inv 020 Drinking water - Animal Shelter		
01-365-65-73500-000-000	Outside Services	176.39	0.00	Pcard ACCOUNTS PAYABLE WCI*TIMBERLINE DISP Inv 5913534V324 - Trash Service		
01-610-60-72200-000-000	Operating Supplies	0.28	0.00	Pcard BRIAN RUHOLL XPRESS BILL PAY TS_Water		
01-610-60-72200-000-000	Operating Supplies	8.00	0.00	Pcard BRIAN RUHOLL CITY OF IDAHO SPRINGS TS_Water		
01-610-60-73500-000-000	Outside Services	138.50	0.00	Pcard BRIAN RUHOLL SQ *DENCO PEST SOLUTIO PestControlServices		
01-610-60-73630-000-000	R&M Equipment and Fixtures	525.00	0.00	Pcard BRIAN RUHOLL SQ *DS PROFIX CompactorMtn		
01-610-60-73980-000-000	Safety	41.23	0.00	Pcard JULIE WHISENAND CINTAS CORP FirstAidSupplies_TS		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-910-10-73500-000-000	Outside Services	488.00	0.00	Pcard ACCOUNTS PAYABLE QUADIENT INC ORACLE Inv 62358630 - Postage machine		
01-000-00-10300-000-090	Cash With Treasurer	15,484.31	0.00	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	38,193.83	38,193.83			
	Fund Balance	0.00				
02-324-55-72200-000-000	Operating Supplies	77.62	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS BrakeCleaner_OilDry		
02-324-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-324-55-72290-000-000	Operating Equipment	257.41	0.00	Pcard JEFF RABUS THE HOME DEPOT 1535 Shovels_ExtensionCords_ Connectors		
02-324-55-73500-000-000	Outside Services	325.00	0.00	Pcard JEFF RABUS SQ *PROTECH KEY AND LO Ford_KeyCut&Spare		
02-324-55-73630-000-000	R&M Equip and Fixtures	132.00	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS BrakeRotors		
02-324-55-73630-000-000	R&M Equip and Fixtures	109.75	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS ValveCover_CoolerLines		
02-325-55-72200-000-000	Operating Supplies	185.99	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS WasherFluid		
02-325-55-72200-000-000	Operating Supplies	29.99	0.00	Pcard FRED NELSON DOWNIEVILLE FUEL STOP Propane		
02-325-55-72200-000-000	Operating Supplies	228.87	0.00	Pcard JEFF RABUS WM SUPERCENTER #2293 BV_ShopSupplies		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard JULIE WHISENAND CINTAS CORP MechanicUniforms		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72220-000-000	Gas and Oil	32.95	0.00	Pcard FRED NELSON MOUNTAIN TOOL AND FEED ChainSawOil		
02-325-55-72220-000-000	Gas and Oil	77.56	0.00	Pcard JEFF RABUS FOOTHILLS AUTO PARTS AntiFreeze		
02-325-55-73630-000-000	R&M Equip and Fixtures	28.49	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS Hose		
02-325-55-73630-000-000	R&M Equip and Fixtures	186.93	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS WheelBearings		
02-325-55-73630-000-000	R&M Equip and Fixtures	100.58	0.00	Pcard STEPHEN BUSS NAPA AUTO PARTS ValveCover_HoseAssembl y		
02-325-55-73630-000-000	R&M Equip and Fixtures	71.91	0.00	Pcard FRED NELSON MOUNTAIN TOOL AND FEED ChainSawMtn		
02-325-55-73630-000-000	R&M Equip and Fixtures	205.35	0.00	Pcard JEFF RABUS FOOTHILLS AUTO PARTS Battery&Cables		
02-328-55-72200-000-000	Operating Supplies	286.50	0.00	Pcard JULIE WHISENAND ELDORADO ARTESIAN SPRI OfficeWater		
02-328-55-73310-000-000	Ads and Legal Notices	121.20	0.00	Pcard ACCOUNTS PAYABLE CO COMM MEDIA Inv 144279 NOFS Oldcastle SW Group		
02-328-55-73410-000-000	Utilities	355.32	0.00	Pcard JULIE WHISENAND SUMMIT UTILITIES, INC. GasService_BV		
02-328-55-73450-000-000	Telephone	502.02	0.00	Pcard ACCOUNTS PAYABLE COMCAST / XFINITY 0356631 Business Internet 3549 CR 312 Unit HMOFC		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-328-55-73660-000-000	R&M Buildings and Real Estate	11.98	0.00	Pcard JOHN BUTLER LS CLEAR CREEK SUPPLY caulk		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	110.00	0.00	Pcard JULIE WHISENAND TRB*SHIRLEY SEPTIC PUM		
02-328-55-73730-000-000	Travel and Subsistence	92.59	0.00	Pcard JULIE WHISENAND SAFEWAY #0390 Soda_PaperProducts_Rtm ntKSchell		
02-328-55-73980-000-000	Safety	326.50	0.00	Pcard JULIE WHISENAND CINTAS CORP FirstAidSupplies_EyeWas hStation		
02-328-55-73980-000-000	Safety	69.92	0.00	Pcard JULIE WHISENAND CINTAS CORP FirstAidSupplies_BV		
02-328-55-73980-000-000	Safety	524.26	0.00	Pcard JULIE WHISENAND CINTAS CORP FirstAid_Dumont		
02-000-00-10300-000-090	Cash With Treasurer	0.00	5,682.85	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	5,682.85	5,682.85			
	Fund Balance	0.00				

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
08-810-75-73571-000-000	Facility Dev and Maintenance	280.00	0.00	Pcard ACCOUNTS PAYABLE WCI*TIMBERLINE DISP Inv 5914386V324 - Trash Service		
08-000-00-10300-000-090	Cash With Treasurer	0.00	280.00	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	280.00	280.00			
	Fund Balance	0.00				
12-230-20-72290-000-000	Operating Equipment	239.98	0.00	Pcard CLARK CHURCH TROPHY OUTLET Award Plaque		
12-230-20-72290-000-000	Operating Equipment	37.62	0.00	Pcard CLARK CHURCH SAFEWAY #0390 Water for ambulances		
12-230-20-72290-000-000	Operating Equipment	98.17	0.00	Pcard CLARK CHURCH HITECH WIRELESS Radio Holders		
12-230-20-72290-000-000	Operating Equipment	212.88	0.00	Pcard CLARK CHURCH HITECH WIRELESS Radio Holders		
12-230-20-73350-000-000	Registrations/Training	385.00	0.00	Pcard CLARK CHURCH ASMG Clark CP-C Cert		
12-230-20-73350-000-000	Registrations/Training	181.09	0.00	Pcard CLARK CHURCH AMERICAN HEART SHOPCPR AHA Updated books		
12-230-20-73350-000-000	Registrations/Training	247.06	0.00	Pcard CLARK CHURCH TST*SASHAS AT THE ALPI Food for Training		
12-230-20-73350-000-000	Registrations/Training	116.31	0.00	Pcard CLARK CHURCH KING SOOPERS 5078 Thanksgiving Dinner		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
12-230-20-73350-000-000	Registrations/Training	81.50	0.00	Pcard CLARK CHURCH FSP*EDCOR, LLC BLS Instructor Recert		
12-230-20-73350-000-000	Registrations/Training	37.00	0.00	Pcard CLARK CHURCH COACHING SYSTEMS CEVO- Colton		
12-230-20-73350-000-000	Registrations/Training	65.29	0.00	Pcard CLARK CHURCH SAFEWAY #0390 Halloween Candy		
12-230-20-73350-000-000	Registrations/Training	68.98	0.00	Pcard AARON CRAWLEY WAL-MART #2293 Thanksgiving Dinner		
12-230-20-73640-000-000	R&M Vehicles	73.27	0.00	Pcard AARON CRAWLEY NAPA AUTO PARTS Ambulance Parts		
12-230-20-73640-000-000	R&M Vehicles	473.12	0.00	Pcard AARON CRAWLEY NAPA AUTO PARTS Ambulance batteries		
12-230-20-79200-000-000	Capital-Bldgs/Improvements	487.38	0.00	Pcard CLARK CHURCH SP SHOP EXPRESS USA Equipment Totes		
12-235-20-74431-000-000	Special Circ Client Provisions	20.00	0.00	Pcard ELIZABETH GALLAGHER DOWNIEVILLE FUEL STOP Client Provisions		
12-235-20-74431-000-000	Special Circ Client Provisions	50.00	0.00	Pcard ELIZABETH GALLAGHER SHELL OIL 57444496004 Client Provisions		
12-235-20-74431-000-000	Special Circ Client Provisions	20.00	0.00	Pcard ELIZABETH GALLAGHER DOWNIEVILLE FUEL STOP Client Provisions		
12-000-00-10300-000-090	Cash With Treasurer	0.00	2,894.65	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	2,894.65	2,894.65			
	Fund Balance	0.00				

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-510-70-72200-000-000	Operating Supplies	34.00	0.00	Pcard SARAH CASSANO TACO BELL 004264 Dinner for Foster Care Youth		
20-510-70-73110-000-000	Postage	1.63	0.00	Pcard KAYLI WALSH USPS KIOSK 0770209551 CW postage		
20-510-70-73110-000-000	Postage	1.90	0.00	Pcard KAYLI WALSH USPS KIOSK 0737269550 CW postage		
20-510-70-73110-000-000	Postage	1.63	0.00	Pcard KAYLI WALSH USPS KIOSK 0704169550 CW postage		
20-510-70-73350-000-000	Dues and Registrations	20.59	0.00	Pcard SARAH CASSANO ADOBE SC adobe		
20-510-70-73350-000-000	Dues and Registrations	558.03	0.00	Pcard SARAH CASSANO CO COUNTY SERVICES - S SC registration		
20-510-70-73370-000-000	Books and Subscriptions	17.75	0.00	Pcard SARAH GILLINGHAM ZOOM.COM 888-799-9666 SG Zoom		
20-510-70-73370-000-000	Books and Subscriptions	49.00	0.00	Pcard SARAH GILLINGHAM SIMPLEPRACTICE SG program		
20-510-70-73370-000-000	Books and Subscriptions	95.96	0.00	Pcard TRACY TROIA ADOBE CW adobe		
20-510-70-73450-000-000	Telephone	49.17	0.00	Pcard TRACY TROIA AT&T PAYMENT Admin phone		
20-510-70-73450-025-000	Telephone	49.17	0.00	Pcard TRACY TROIA AT&T PAYMENT CW Supervisor		
20-510-70-73450-026-000	Telephone	245.85	0.00	Pcard TRACY TROIA AT&T PAYMENT CW Caseworkers phone		
20-510-70-73730-025-000	Travel and Subsistance	12.70	0.00	Pcard KAYLI WALSH STARBUCKS 10720 kayli lunch		
20-510-70-73730-025-000	Travel and Subsistance	9.00	0.00	Pcard KAYLI WALSH STARBUCKS STORE 22818 kayli lunch		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-510-70-73730-025-000	Travel and Subsistance	15.77	0.00	Pcard KAYLI WALSH PANERA BREAD #202449 P kayli lunch		
20-510-70-73730-025-000	Travel and Subsistance	9.10	0.00	Pcard KAYLI WALSH STARBUCKS STORE 22818 kayli lunch		
20-510-70-73900-000-000	Other Expenses	111.42	0.00	Pcard LISA SCHELL ARGO INN AND SUITE SA Shelter		
20-510-70-73920-000-000	CS Enforcement Expense-CCC	24.59	0.00	Pcard TRACY TROIA AT&T PAYMENT CSE CCC		
20-510-70-73920-027-000	CS Enforcement Expense-Gilpin	24.58	0.00	Pcard TRACY TROIA AT&T PAYMENT CSE Gilpin		
20-514-70-73350-000-000	Dues and Registrations	23.99	0.00	Pcard TRACY TROIA ADOBE APS		
20-514-70-73450-000-000	Telephone	49.17	0.00	Pcard TRACY TROIA AT&T PAYMENT APS		
20-515-70-72200-040-000	Operating Expenses	30.10	0.00	Pcard TRACY TROIA AT&T PAYMENT TANF client phone		
20-515-70-73350-052-000	Dues and Registrations	40.00	0.00	Pcard TRACY TROIA WWW.CWFCUS.COM CWFC membership tammy		
20-515-70-73730-052-000	Travel and Subsistance	0.00	12.39	Pcard TRACY TROIA COMFORT INNS tax refund hotel		
20-515-70-73730-052-000	Travel and Subsistance	74.51	0.00	Pcard TRACY TROIA PY *MAIN STREET RESTAU lunch cindy tammy tracy		
20-000-00-10300-000-090	Cash With Treasurer	0.00	1,537.22	Pcard allocation November 2025	Pcard allocation Nove	
	Fund Total	1,549.61	1,549.61			
	Fund Balance	0.00				
21-530-65-73800-000-000	Training and Education	135.00	0.00	Pcard EMILY RODERICK ASHA/NCCC EKuper Conference Registration		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73456-000-000	CDPHE-COFP Expenses	19.99	0.00	Pcard NICOLAS GUZMAN ADOBE COFP 11/07/25 \$19.99 Adobe Subscription		
21-535-65-73456-000-000	CDPHE-COFP Expenses	25.25	0.00	Pcard NICOLAS GUZMAN SAFEWAY #0390 COFP 11/12/25 \$25.25 Wednesday for Change Drinks		
21-535-65-73456-000-000	CDPHE-COFP Expenses	34.44	0.00	Pcard NICOLAS GUZMAN SAFEWAY #0390 COFP 11/19/2025 \$34.44 Coalition Meeting Drinks		
21-535-65-73456-000-000	CDPHE-COFP Expenses	30.04	0.00	Pcard LUCI IBARRA PEREZ SAFEWAY #0390 COFP 11.12.25 30.04 Food Youth involvement		
21-535-65-73456-000-000	CDPHE-COFP Expenses	199.12	0.00	Pcard ROSE MORRIS PICK AXE PIZZA00 OF 00 COFP 11/19/25 \$199.12 Coalition Meeting Food		
21-535-65-73456-000-000	CDPHE-COFP Expenses	24.15	0.00	Pcard ROSE MORRIS ERIC'S ASIAN CAFE COFP 11/20/25 \$24.15 Coalition Meeting Food		
21-535-65-73456-000-000	CDPHE-COFP Expenses	36.00	0.00	Pcard ROSE MORRIS TST*EVERMORE WINE BAR COFP 11/13/25 \$36 Coalition Meeting Food		
21-535-65-73457-000-000	Other Operating Expenses	56.00	0.00	Pcard NICOLAS GUZMAN STAPLES 00114298 JCPH 11/19/25 \$56 No Vape November poster		
21-535-65-73457-000-000	Other Operating Expenses	44.01	0.00	Pcard NICOLAS GUZMAN KING SOOPERS #0022 JCPH 11/17/25 \$44.01 Antivape meet supplies		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	1,530.00	0.00	Pcard NICOLAS GUZMAN DESERTMOUNTAINME DICINE OEDIT 11/04/25 \$1530 Wilderness First Aid Course		
21-535-65-73457-000-000	Other Operating Expenses	575.00	0.00	Pcard NICOLAS GUZMAN DESERTMOUNTAINME DICINE CDC Infrastructure 11/20/25 \$575 WFA ITC		
21-535-65-73457-000-000	Other Operating Expenses	49.75	0.00	Pcard NICOLAS GUZMAN DOMINO'S 6334 JCPH 11/5/25 \$49.75 Tob Prevention Meeting food		
21-535-65-73457-000-000	Other Operating Expenses	8.28	0.00	Pcard NICOLAS GUZMAN KING SOOPERS #0064 JCPH 11/05/25 \$8.28 antivape presentation supplies		
21-535-65-73457-000-000	Other Operating Expenses	241.86	0.00	Pcard NICOLAS GUZMAN SIERRA #0085 JCPH 11/20/25 \$241.86 NVN Prizes		
21-535-65-73457-000-000	Other Operating Expenses	39.42	0.00	Pcard NICOLAS GUZMAN KING SOOPERS #0036 JCPH 11/24/25 \$39.42 Antivape meet food		
21-535-65-73457-000-000	Other Operating Expenses	56.01	0.00	Pcard NICOLAS GUZMAN DOMINO'S 6334 JCPH 11/12/25 \$56.01 Tob Prevention Food		
21-535-65-73457-000-000	Other Operating Expenses	59.99	0.00	Pcard LUCI IBARRA PEREZ LS CLEAR CREEK SUPPLY JCPH 11.2.2025 59.99 No vape November giveaway		
21-535-65-73457-000-000	Other Operating Expenses	90.70	0.00	Pcard ROSE MORRIS AMAZON MKTPL JCPH 11/21/25 \$90.70 Student Incentives for NVN		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73458-000-000	OBH - YSAP Expenses	29.99	0.00	Pcard NICOLAS GUZMAN CLEVERWAIVER OBH 11/02/25 \$29.99 Cleverwaiver subscription		
21-535-65-73458-000-000	OBH - YSAP Expenses	308.00	0.00	Pcard NICOLAS GUZMAN RECREATION.GOV OBH 11/25/25 \$308 Moab Campsite reservation		
21-535-65-73458-000-000	OBH - YSAP Expenses	197.93	0.00	Pcard NICOLAS GUZMAN CHICK-FIL-A #03120 OBH 10/31/25 \$197.93 Climbing club lunch		
21-535-65-73458-000-000	OBH - YSAP Expenses	57.41	0.00	Pcard NICOLAS GUZMAN CHICK-FIL-A #04746 OBH 11/07/25 \$57.41 Skate club lunch		
21-535-65-73458-000-000	OBH - YSAP Expenses	10.00	0.00	Pcard NICOLAS GUZMAN RECREATION.GOV OBH 11/18/25 \$10 Campsite change fee		
21-535-65-73458-000-000	OBH - YSAP Expenses	14.95	0.00	Pcard NICOLAS GUZMAN SPOT OBH 11/19/25 \$14.95 Spot GPS Subscription		
21-535-65-73458-000-000	OBH - YSAP Expenses	34.45	0.00	Pcard LUCI IBARRA PEREZ MAVERIK #5204 OBH 11.21.2025 34.45 Mileage for programs		
21-535-65-73458-000-000	OBH - YSAP Expenses	46.95	0.00	Pcard LUCI IBARRA PEREZ SAFEWAY #0390 COFP 11.19.25 46.95 Food Youth Involvement		
21-535-65-73458-000-000	OBH - YSAP Expenses	170.30	0.00	Pcard LUCI IBARRA PEREZ LOVELAND SKI AREA FOOD OBH 11.21.2025 170.30 LovelandFood		
21-535-65-73458-000-000	OBH - YSAP Expenses	33.17	0.00	Pcard LUCI IBARRA PEREZ SAFEWAY #0390 OBH 11.14.25 33.17 Programs snacks		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73458-000-000	OBH - YSAP Expenses	216.90	0.00	Pcard LUCI IBARRA PEREZ CHIPOTLE 0503 OBH 11.14.25 216.90 Climbing club food		
21-535-65-73458-000-000	OBH - YSAP Expenses	11.40	0.00	Pcard LUCI IBARRA PEREZ LOVELAND SKI AREA FOOD OBH 11.21.2025 11.40 one studentFood Loveland trip		
21-535-65-73458-000-000	OBH - YSAP Expenses	26.95	0.00	Pcard LUCI IBARRA PEREZ LOVELAND SKI AREA FOOD OBH 11.21.2025 26.95 Loveland ski area food		
21-535-65-73458-000-000	OBH - YSAP Expenses	101.79	0.00	Pcard LUCI IBARRA PEREZ COLD STONE CREAMERY #2 OBH 11.14.25 101.79 Climbing Club Food		
21-535-65-73458-000-000	OBH - YSAP Expenses	8.00	0.00	Pcard LUCI IBARRA PEREZ TEXTEDLY OBH 11.23.2025 8.0 Technology textedly		
21-535-65-73458-000-000	OBH - YSAP Expenses	46.69	0.00	Pcard LUCI IBARRA PEREZ SHELL OIL13180536016 OBH 10.31.25 46.69 MileageForPrograms		
21-535-65-73458-000-000	OBH - YSAP Expenses	286.00	0.00	Pcard LUCI IBARRA PEREZ MOVEMENT GOLDEN OBH 10.31.25 286 ClimbingGymPasses		
21-535-65-73458-000-000	OBH - YSAP Expenses	25.70	0.00	Pcard LUCI IBARRA PEREZ AMAZON MKTPL OBH 10.31.25 25.70 Supplies		
21-535-65-73458-000-000	OBH - YSAP Expenses	208.00	0.00	Pcard LUCI IBARRA PEREZ THE SPOT GOLDEN OBH 11.14.25 208 Climbing Club admssions		
21-000-00-10300-000-090	Cash With Treasurer	0.00	5,089.59	Pcard allocation November 2025	Pcard allocation Nove	

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
	Fund Total	5,089.59	5,089.59			
	Fund Balance	0.00				
	Journal Entry Totals	53,690.53	53,690.53			
	Journal Entry Balance	0.00				
	Report Totals:	53,690.53	53,690.53			
		0.00				