

**January 20, 2026**

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

- Warrant Registers dated January 5, 2026 and January 8, 2026
- Payroll Register dated January 9, 2026
- Electronic Fund Transfer dated December 30, 2025 to January 9, 2026

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

Approved:

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Rebecca Lloyd, Chair

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Jodie Hartman-Ball, Commissioner

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George Marlin, Commissioner

# Accounts Payable

## Computer Check Proof List by Vendor

User: slewis  
 Printed: 12/31/2025 - 2:10PM  
 Batch: 00001.01.2026



# 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: 01234	Amazon			Check Sequence: 1	ACH Enabled: False
16GC-RX4H-9VFX	Seagate Portable 2TB External Hard Drive HDD	79.99	01/05/2026	01-113-10-72200-000-000	01 County Attorney
1F1M-JWJ7-GXJN	Men's Sherpa-Lined Hooded Polyester Puffer Jac	314.90	01/05/2026	01-910-20-73570-000-000	01 JBBS
1K7T-7LGH-JTHT	Recycled Doodle Desk Pad	18.39	01/05/2026	01-116-10-72200-000-000	01 Human Resources
1LP3-C3LM-N467	Prizes for Wellness participants @ 2026 New Ye:	542.21	01/05/2026	01-116-10-72210-000-000	01 Human Resoruces
1M1V-LT69-F6CX	2 x 17.5AH Reention Dorado Plus Ebike Battery	590.00	01/05/2026	01-850-75-72200-000-000	01 Recreation
1NR9-C3X6-K69K	W2 Envelopes 3 Up, AT-A-GLANCE 2026 Wall	107.97	01/05/2026	01-116-10-72200-000-000	01 Human Resources
1QW9-TW99-HPJR	Fruit of the Loom Men's Eversoft Fleece Sweatsl	44.95	01/05/2026	01-910-20-73570-000-000	01 JBBS
1VJX-Q9QQ-N3NW	Ice Melt, Pet Safe	74.99	01/05/2026	01-365-65-72200-000-000	01 Animal Services
1YQF-FRWQ-RP33	Reention Dorado Plus Ebike Battery Pack	295.00	01/05/2026	01-850-75-72200-000-000	01 Recreation
	Check Total:	2,068.40			
Vendor: 03055	American Professional Manufacturing			Check Sequence: 2	ACH Enabled: False
IN-6256	DP-1E Blue Heavy Duty Pouch Envelope	1,540.00	01/05/2026	01-210-20-72200-000-000	01 Coroner
	Check Total:	1,540.00			
Vendor: 01544	AT&T Mobility			Check Sequence: 3	ACH Enabled: False
287305331132	287305331132X12282025 Phone _ PW	44.69	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ Planning and	44.69	01/05/2026	01-130-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Planning and	49.75	01/05/2026	01-130-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Public Healtl	59.91	01/05/2026	21-530-65-73450-000-000	
287305331132	287305331132X12282025 Phone _ Enviro Healt	40.54	01/05/2026	21-520-65-73450-000-000	
287305331132	287305331132X12282025 Phone _ PW	40.54	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ PW	49.75	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ SD	40.54	01/05/2026	01-133-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ MYN	49.75	01/05/2026	21-535-65-73456-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
287305331132	287305331132X12282025 Phone _ PW	49.75	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ Administrati	44.69	01/05/2026	01-117-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Commission	49.75	01/05/2026	01-110-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ PW	49.75	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ Commission	49.75	01/05/2026	01-110-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ MYN	49.75	01/05/2026	21-535-65-73458-000-000	
287305331132	287305331132X12282025 Phone _ Enviro Healt	59.91	01/05/2026	21-520-65-73450-000-000	
287305331132	287305331132X12282025 Phone _ Transfer Stat	58.74	01/05/2026	01-610-60-73450-000-000	
287305331132	287305331132X12282025 Phone _ Public Healtl	59.91	01/05/2026	21-530-65-73450-000-000	
287305331132	287305331132X12282025 Phone _ Human Reso	49.75	01/05/2026	01-116-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Administrati	44.69	01/05/2026	01-117-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Public Healtl	47.72	01/05/2026	21-530-65-73450-000-000	
287305331132	287305331132X12282025 Phone _ Administrati	49.75	01/05/2026	01-117-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Planning and	49.75	01/05/2026	01-130-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Planning and	40.54	01/05/2026	01-130-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Administrati	49.75	01/05/2026	01-117-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ IT	40.54	01/05/2026	01-142-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ MYN	49.75	01/05/2026	21-535-65-73456-000-000	
287305331132	287305331132X12282025 Phone _ PW	49.75	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ PW	49.75	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ Transit	50.75	01/05/2026	01-128-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Public Healtl	49.75	01/05/2026	21-530-65-73450-000-000	
287305331132	287305331132X12282025 Phone _ PW	40.54	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ Trails	40.54	01/05/2026	01-850-75-73450-000-000	
287305331132	287305331132X12282025 Phone _ Transit	49.75	01/05/2026	01-128-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ PW	49.75	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ PW	49.75	01/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X12282025 Phone _ MYN	49.75	01/05/2026	21-535-65-73456-000-000	
287305331132	287305331132X12282025 Phone _ Finance	44.69	01/05/2026	01-115-10-72200-000-000	
287305331132	287305331132X12282025 Phone _ Transit	49.75	01/05/2026	01-128-10-73450-000-000	
287305331132	287305331132X12282025 Phone _ Public Healtl	47.72	01/05/2026	21-530-65-73450-000-000	

Check Total: 1,936.64

Vendor: 03515

CCTPTA

Check Sequence: 4

ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2026Dues	2026 CO County Treasurer and Public Trustee	525.00	01/05/2026	01-105-10-73350-000-000	
2026Dues	2026 CO County Treasurer and Public Trustee	525.00	01/05/2026	01-104-10-73350-000-000	
	Check Total:	1,050.00			
Vendor: 03174	Century Link			Check Sequence: 5	ACH Enabled: False
764269841	Acct 76965082 - Long Distance	12.60	01/05/2026	01-142-10-73450-000-000	01 IT
	Check Total:	12.60			
Vendor: 03049	Clear Creek Radio Inc			Check Sequence: 6	ACH Enabled: False
2026Agreement	2026 Service Agreement	6,750.00	01/05/2026	01-100-10-77770-000-000	01 General
	Check Total:	6,750.00			
Vendor: 03503	Colorado Assessors Assn			Check Sequence: 7	ACH Enabled: False
2862	2026 Assessor Dues	2,072.00	01/05/2026	01-101-10-73350-000-000	01 Assessor
	Check Total:	2,072.00			
Vendor: 03688	Columbine Paper & Maintenance			Check Sequence: 8	ACH Enabled: False
89782	Cust 101341 - Bathroom Cleaner, Foam Soap, B	404.51	01/05/2026	01-120-10-72200-000-000	01 Maintenance
89783	Cust 101341 - Dispenser, MF Towel, 2Ply TP	218.67	01/05/2026	01-253-20-72200-000-000	01 Confinement
89946	Cust 101341 - Bowl Cleaner, Black Liners, Towel	1,350.62	01/05/2026	01-120-10-72200-000-000	01 Maintenance
89947	Cust 101341 - Neutral Cleaner, Bathroom Clean	1,140.40	01/05/2026	01-253-20-72200-000-000	01 Confinement
	Check Total:	3,114.20			
Vendor: 04231	Department of Labor			Check Sequence: 9	ACH Enabled: False
770312	CO119745 Insurance Inspection and Certificate I	40.00	01/05/2026	01-120-10-73630-000-000	01 Maintenance
	Check Total:	40.00			
Vendor: 04408	Doyle Disposal			Check Sequence: 10	ACH Enabled: False
35356	2026 Multiple address sites 4 Yard Dumpster anc	215.00	01/05/2026	12-230-20-73210-000-000	12 CCEMS
35403	2026 Game Check Station	180.00	01/05/2026	08-810-75-73521-000-000	
35403	2026 Lawson White Water Park	90.00	01/05/2026	08-810-75-73521-000-000	
35403	2026 Floyd Hill Open Space Trailhead	135.00	01/05/2026	08-810-75-73521-000-000	
35403	2026 Philadelphia Mill Site	90.00	01/05/2026	08-810-75-73521-000-000	
35403	2026 Dumont	45.00	01/05/2026	01-850-75-73550-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
35403	2026 Tunnel 5 Hwy 6	120.00	01/05/2026	08-810-75-73521-000-000	
35558	2026 Fox Lot 3 x week 4 Yard Dumpster	240.00	01/05/2026	01-120-10-73410-000-000	
35558	2026 Resource Center Recycle	25.00	01/05/2026	21-535-65-73410-000-000	
35558	2026 Coroners Office 96 Gallon Trash Bin	32.00	01/05/2026	01-210-20-73410-000-000	
35558	2026 Back of S.O. Bear Lot Recycle 3 Yard Dum	200.00	01/05/2026	01-251-20-73550-000-000	
35558	2026 Resource Center Trash	32.00	01/05/2026	21-535-65-73410-000-000	
35558	2026 Bear Lot 3 x week 6 Yard Dumpster	400.00	01/05/2026	01-251-20-73550-000-000	
35558	2026 Sheriffs Garage Dumont 3 Yard Dumpster	150.00	01/05/2026	01-251-20-73550-000-000	
35558	2026 Road and Bridge Dumont 3 Yard Dumpster	150.00	01/05/2026	02-324-55-73660-000-000	
35558	2026 Annex Building 1 x week 3 Yard Dumpster	75.00	01/05/2026	01-120-10-73410-000-000	
35795	2026 _ 1969 Miner St Dumpster & Recycle	650.00	01/05/2026	25-000-65-73410-000-000	25 Clinic
	Check Total:	2,829.00			
Vendor: 04742	Economy Air Conditioning & Heating Inc.			Check Sequence: 11	ACH Enabled: False
14171	2026 CLEARCR Monthly Controls Contract	720.00	01/05/2026	01-120-10-73650-000-000	01 Maintenance
	Check Total:	720.00			
Vendor: 05183	ESO Solutions, Inc.			Check Sequence: 12	ACH Enabled: False
ESO-185171	ESO EHR Suite, Fax, Billing Interface, CAD Int	9,129.75	01/05/2026	12-230-20-72210-000-000	12 CCEMS
	Check Total:	9,129.75			
Vendor: 06158	First Veterinary Supply			Check Sequence: 13	ACH Enabled: False
EB0526	Acet GW998 - Dasuquin for large dogs	100.42	01/05/2026	01-365-65-72230-000-000	01 Animal Services
	Check Total:	100.42			
Vendor: 06242	Meredith Ann Frank, MD PLLC			Check Sequence: 14	ACH Enabled: False
202502	Services 2025-00022, 00023, 00026, 00040	5,200.00	01/05/2026	01-210-20-73500-000-000	01 Coroner
	Check Total:	5,200.00			
Vendor: 09087	Integrated Systems			Check Sequence: 15	ACH Enabled: False
1729602	2026 Cust 9685R Security Services 01/01 - 12/31	757.80	01/05/2026	01-130-10-72200-000-000	01 Planning and Building Svc Admin
	Check Total:	757.80			
Vendor: 10130	JobTarget			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV144863	Cust 97793 - Programmatic 360 - Additional Buc	1,000.00	01/05/2026	01-116-10-73310-000-000	01 Human Resources
	Check Total:	1,000.00			
Vendor: 13120	Marshall & Swift			Check Sequence: 17	ACH Enabled: False
317942 2026	2026 Marshall Valuation Service BOOK 317942	688.20	01/05/2026	01-101-10-73350-000-000	01 Assessor
	Check Total:	688.20			
Vendor: 13196	McKesson Medical-Surgical			Check Sequence: 18	ACH Enabled: False
24812115	Acct 91347025 - Epinephrine	399.12	01/05/2026	21-530-65-72200-000-000	21 Public Health
24814157	Acct 88301894 - Medroxyprogesterone Acetate,	9.15	01/05/2026	21-530-65-72200-000-000	21 Public Health
24814824	Acct 88301894 - Medroxyprogesterone Acetate	52.72	01/05/2026	21-530-65-72200-000-000	21 Public Health
	Check Total:	460.99			
Vendor: 13287	Metro Security, Inc			Check Sequence: 19	ACH Enabled: False
522154	Monitor 07/01/2025 to 06/30/2026	300.00	01/05/2026	01-365-65-73500-000-000	01 Animal Services
	Check Total:	300.00			
Vendor: 15058	Office Depot			Check Sequence: 20	ACH Enabled: False
451929173001	Filter, Cone No. 4	6.56	01/05/2026	01-710-80-72200-000-000	01 Water Resources
451929177001	66x60 ChairMat	179.79	01/05/2026	01-710-80-72200-000-000	01 Water Resources
	Check Total:	186.35			
Vendor: 16101	Penny-Wise			Check Sequence: 21	ACH Enabled: False
4458838-0	Acct P359403 - Markers, White Board, Pencil C	47.72	01/05/2026	01-113-10-72200-000-000	01 County Attorney
	Check Total:	47.72			
Vendor: 19482	Southland Medical, LLC			Check Sequence: 22	ACH Enabled: False
INV148311	Gloves and Needles	493.91	01/05/2026	01-210-20-72200-000-000	01 Coroner
	Check Total:	493.91			
Vendor: 00618	TAFT			Check Sequence: 23	ACH Enabled: False
2025-1188	Civil number 2025-1188	56.34	01/05/2026	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	56.34			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 00604 2025-1244	Top Hat File and Serve Civil 2025-1244	13.85	01/05/2026	Check Sequence: 24 01-251-34-34210-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	13.85			
Vendor: 20176 122925Rec	Town Office Supply Business cards - Sohlden and Meyer	153.90	01/05/2026	Check Sequence: 25 01-850-75-72200-000-000	ACH Enabled: False 01 Recreation
	Check Total:	153.90			
Vendor: 16370	Xcel Energy			Check Sequence: 26	ACH Enabled: False
1239419720	Acct 53-2150193-1 _ 261 County Rd-308 Mech	25.30	01/05/2026	01-259-20-73410-000-000	01 Fleet Maintenance
1239419721	Acct 53-2150193-1 _ 3204 County Road 312 Blk	13.22	01/05/2026	02-328-55-73410-000-000	02 PW
1239419723	Acct 53-2150193-1 _ 3549 CR 312-R&B with ar	2,136.39	01/05/2026	02-328-55-73410-000-000	02 PW
1239419726	Acct 53-2150193-1 _ 1259 Alvarado Rd Main B.	67.57	01/05/2026	08-810-75-73410-000-000	08 Open Space
1239419728	Acct 53-2150193-1 _ 1531 Soda Creek Rd-Tran	334.01	01/05/2026	01-610-60-73410-000-000	01 Transfer Station
1239419730	Acct 53-2150193-1 _ 401 Argentine St	254.84	01/05/2026	01-120-10-73410-000-000	01 Maintenance
1239419732	Acct 53-2150193-1 _ 1259 Alvarado Rd	31.31	01/05/2026	08-810-75-73410-000-000	08 Open Space
1239419733	Acct 53-2150193-1 _ 3549 CR 312-Trlr	13.22	01/05/2026	01-251-20-73410-000-000	01 Sheriff Admin
1239419735	Acct 53-2150193-1 _ 3400 CR 312(ambulance)	1,185.51	01/05/2026	12-230-20-73410-000-000	12 CCEMS
1239419736	Acct 53-2150193-1 _ 3549 CR 312 - RB/Shed	396.74	01/05/2026	02-328-55-73410-000-000	02 PW
1239419737	Acct 53-2150193-1 _ 405 Argentine	8,458.00	01/05/2026	01-120-10-73410-000-000	01 Maintenance
1239419739	Acct 53-2150193-1 _ 445 W Dumont Rd LDS	246.73	01/05/2026	01-120-10-73410-000-000	01 Maintenance
1239419740	Acct 53-2150193-1 _ 1531 Colorado Blvd	328.13	01/05/2026	21-535-65-73410-000-000	21 MYN
1239419741	Acct 53-2150193-1 _ 1111 Rose St	439.89	01/05/2026	01-120-10-73410-000-000	01 Maintenance
1239419742	Acct 53-2150193-1 _ 403 Argentine St	280.41	01/05/2026	01-120-10-73410-000-000	01 Maintenance
1239419743	Acct 53-2150193-1 _ 619 5th St	218.44	01/05/2026	01-120-10-73410-000-000	01 Maintenance
1239419745	Acct 53-2150193-1 _ Old Dumont Pound	143.19	01/05/2026	01-251-20-73410-000-000	01 Sheriff Admin
1239419746	Acct 53-2150193-1 _ 411 HWY 103 Idaho Sprin	415.01	01/05/2026	12-230-20-73410-000-000	12 CCEMS
1239419750	Acct 53-2150193-1 _ 6107 Saxon Mtn Rd	250.51	01/05/2026	04-280-20-73420-000-000	04 E-911
1239419752	Acct 53-2150193-1 _ 1892 County Rd 306 Speec	13.22	01/05/2026	02-328-55-73410-000-000	02 PW
1239419754	Acct 53-2150193-1 _ 2255 County Rd 306 Speec	13.22	01/05/2026	02-328-55-73410-000-000	02 PW
1239419755	Acct 53-2150193-1 _ 1111 Rose St Unit Lighting	25.90	01/05/2026	01-120-10-73410-000-000	01 Maintenance
1239419756	Acct 53-2150193-1 _ 1331 E Idaho Springs Rd	14.10	01/05/2026	01-120-10-73410-000-000	01 Maintenance
1239419757	Acct 53-2150193-1 _ 1969 Miner St	2,812.59	01/05/2026	25-000-65-73410-000-000	25 Clinic
1239454068	Acct 53-2150193-1 _ 500 CR 310 - Animal Shel	1,446.04	01/05/2026	01-365-65-73410-000-000	01 Animal Services

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1240105189	Acct 53-2150193-1 _ 1 Bellevue Mtn-Radio	151.68	01/05/2026	04-280-20-73420-000-000	04 E-911
1240105289	Acct 53-2150193-1 _ 1052 Bellevue Mnt	310.42	01/05/2026	04-280-20-73420-000-000	04 E-911
1240105410	Acct 53-2150193-1 _ 35970 Highway 6	26.72	01/05/2026	08-810-75-73410-000-000	08 Open Space
1240105502	Acct 53-2150193-1 _ 1827 County Rd 308 Speec	13.22	01/05/2026	02-328-55-73410-000-000	02 PW
1240105503	Acct 53-2150193-1 _ 2059 County Rd 308 Speec	13.22	01/05/2026	02-328-55-73410-000-000	02 PW
575418966	Acct 53-2150193-1 _ 261 County Rd-308 Mech	304.92	01/05/2026	01-259-20-73410-000-000	01 Fleet Maintenance
	Check Total:	20,383.67			
Vendor: 16370	Xcel Energy			Check Sequence: 27	ACH Enabled: False
0575268328	Acct 53-0015115571-1 _ 3204 Stanley Rd	184.49	01/05/2026	01-120-10-73410-000-000	01 Maintenance
	Check Total:	184.49			
Vendor: 16370	Xcel Energy			Check Sequence: 28	ACH Enabled: False
1238398975	Acct 53-0011873756-6 _ 261 County Road 308 I	4.43	01/05/2026	01-259-20-73410-000-000	01 Fleet Maintenance
	Check Total:	4.43			
Vendor: 16370	Xcel Energy			Check Sequence: 29	ACH Enabled: False
1238445852	Acct 53-0014527114-0 _ 3204 County Road 312	69.61	01/05/2026	01-120-10-73410-000-000	01 Maintenance
	Check Total:	69.61			
	Total for Check Run:	61,364.27			
	Total of Number of Checks:	29			

# Accounts Payable

## Computer Check Proof List by Vendor

User: slewis  
 Printed: 01/07/2026 - 4:19PM  
 Batch: 00002.01.2026



# 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 1877778	4 Rivers Equipment 72333\JohnDeere710K_OnSiteService_Dumont	2,397.27	01/08/2026	Check Sequence: 1 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	2,397.27			
Vendor: 01214 16427	All-Pro Forms Inc 2026 Tax Notices, Window Envelopes	3,942.58	01/08/2026	Check Sequence: 2 01-104-10-72200-000-000	ACH Enabled: False 01 Treasurer
	Check Total:	3,942.58			
Vendor: 01234	Amazon			Check Sequence: 3	ACH Enabled: False
113Q-J3PM-FDKD	2025 Office Chair Mats x 6	233.88	01/08/2026	01-102-10-72200-000-000	01 Clerk and Reocder
11FY-DLDY-RTCW	2025 Reynolds Wrap Foodservice Aluminum Foi	158.31	01/08/2026	12-230-20-73661-000-000	12 CCEMS
16GC-RX4H-QG6R	2025 Gas Fuel Tank Outlet	12.19	01/08/2026	12-230-20-72290-000-000	12 CCEMS
1CCJ-KGHV-XC3K	2025 BlueCosto - Luggage Tags	48.30	01/08/2026	12-230-20-72290-000-000	12 CCEMS
1CKX-PLNK-RFQR	AC5PG3Q1HTL0B\BlackHoodiesForFleetDept.	134.97	01/08/2026	02-325-55-72200-000-000	02 PW
1GGN-7Q6W-FLH3	2025 At-a-glance desk calendar	33.25	01/08/2026	20-510-70-72200-000-000	20 DHS
1GVG-DLP1-1XDL	2025 Big and Tall Office Chair x 6, Paper Shredc	1,075.95	01/08/2026	01-102-10-72200-000-000	01 Clerk and Recorder
1K7Q-3R9K-KPLW	2025 Catalog Mailing Envelopes, 12 x 15 Clasp	280.05	01/08/2026	01-102-10-72200-000-000	01 Clerk and Recorder
1K7Q-3R9K-KPLW	2026 Old Age Parchment 60# Text Paper Sheets	105.32	01/08/2026	01-102-10-72200-000-000	01 Clerk and Recorder
1M1V-LT69-KLXR	2025 Desktop Stapler, Paper Plate, Sponges, Stic	31.17	01/08/2026	21-530-65-72200-000-000	
1M1V-LT69-KLXR	2025 Desktop Stapler, Paper Plate, Sponges, Stic	31.17	01/08/2026	20-510-70-72200-000-000	
1NJ4-FVM4-6MKQ	2025 DJI Air 3S Drone with RC 2 Fly More Con	3,698.00	01/08/2026	01-130-10-72200-000-000	01 Planning and Building Svc Admin
	Check Total:	5,842.56			
Vendor: 03055 IN-6265	American Professional Manufacturing 2025 Heavy Duty Pouch Envelope	385.00	01/08/2026	Check Sequence: 4 01-210-20-72200-000-000	ACH Enabled: False 01 Coroner

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	385.00			
Vendor: 01491	Asbury LW184812			Check Sequence: 5	ACH Enabled: False
CHGW1152145	LW184812\PU18_Arm&Spor	246.12	01/08/2026	02-325-55-73630-000-000	02 PW
CHGW1152570	LW184812\PU18_Arms_VBelt	74.09	01/08/2026	02-325-55-73630-000-000	02 PW
CHGW1153140	LW184812\PU29_Lamp	216.10	01/08/2026	02-325-55-73630-000-000	02 PW
	Check Total:	536.31			
Vendor: 01471	Ascend Direct			Check Sequence: 6	ACH Enabled: False
4881-P	2026 - Postage Deposit for Tax Notices-2025	5,700.00	01/08/2026	01-104-10-73110-000-000	01 Treasurer
	Check Total:	5,700.00			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 7	ACH Enabled: False
009PI405076	15031\PT7_Valve	209.77	01/08/2026	02-325-55-73630-000-000	02 PW
009PI405712	15031\Filters	586.91	01/08/2026	02-324-55-72260-000-000	02 PW
009PI405715	15031\PT7_LH&RHChbr	193.56	01/08/2026	02-325-55-73630-000-000	02 PW
	Check Total:	990.24			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 8	ACH Enabled: False
86021587	2025 Acct 205284 - Blood Pressure Cuff, IV Syr	2,382.43	01/08/2026	12-230-20-72240-000-000	12 CCEMS
86027699	2025 Acct 205284 - Etomidate 40 mg	177.99	01/08/2026	12-230-20-72240-000-000	12 CCEMS
86029473	2025 Acct 205284 - Vest ANSI II, CPR Stat Padz	231.15	01/08/2026	12-230-20-72240-000-000	12 CCEMS
	Check Total:	2,791.57			
Vendor: 03373	Clear Creek County Advocates			Check Sequence: 9	ACH Enabled: False
GAME25008	2024 DOLA Gaming Grant	47,149.00	01/08/2026	01-910-10-73920-000-000	01 Grants/Capital
	Check Total:	47,149.00			
Vendor: 18383	Clear Creek Rock House			Check Sequence: 10	ACH Enabled: False
GAME25008	2024 DOLA Gaming Grant	144,133.00	01/08/2026	01-910-10-73920-000-000	01 Grants/Capital
	Check Total:	144,133.00			
Vendor: 03410	Clear Creek Schools Foundation			Check Sequence: 11	ACH Enabled: False
2025CWD	2025 Childcare Workforce Development for CCS	5,000.00	01/08/2026	11-100-10-78530-000-000	11 Lodging Tax

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 03415	Clear Creek Supply Co			Check Sequence: 12	ACH Enabled: False
6319	2025 Cust 6319 - 5W30 Mobil Oil	79.98	01/08/2026	12-230-20-73640-000-000	12 CCEMS
6380	2026 Cust 6380 - Propane exchange	49.98	01/08/2026	12-230-20-73661-000-000	12 CCEMS
	Check Total:	129.96			
Vendor: 03420	Clear Creek Vet Clinic			Check Sequence: 13	ACH Enabled: False
44502	2026 Annual Wellness Exam, Rabies Vac, Felv/F	176.64	01/08/2026	01-365-65-73500-000-000	01 Animal Services
	Check Total:	176.64			
Vendor: 02902	Colorado Asphalt Pavement Association			Check Sequence: 14	ACH Enabled: False
3909	2026MembershipRenewal_Streepey.Canada.Mai	250.00	01/08/2026	02-328-55-73350-000-000	02 PW
	Check Total:	250.00			
Vendor: 03546	Colorado Counties Casualty &			Check Sequence: 15	ACH Enabled: False
2026 CAPP	2026 CAPP Contribution	795,459.00	01/08/2026	01-100-10-75100-000-000	01 General
	Check Total:	795,459.00			
Vendor: 03545	Colorado Counties Inc			Check Sequence: 16	ACH Enabled: False
2026-448	2026 Public Lands Dues	419.00	01/08/2026	01-110-10-73350-000-000	01 Commissioners
2026-724	2026 Annual Dues	12,951.00	01/08/2026	01-110-10-73350-000-000	01 Commissioners
	Check Total:	13,370.00			
Vendor: 03544	Colorado County Attorneys Assoc			Check Sequence: 17	ACH Enabled: False
411	2026 Annual Membership Dues	600.00	01/08/2026	01-113-10-73350-000-000	01 County Attorney
	Check Total:	600.00			
Vendor: 06058	Colorado Support Registry			Check Sequence: 18	ACH Enabled: False
17123589 01-09	2026 Locator Code 08000 Remittance ID 171235	230.76	01/08/2026	01-000-00-21775-000-000	01 Payroll
	Check Total:	230.76			
Vendor: 06058	Colorado Support Registry			Check Sequence: 19	ACH Enabled: False
2016 DR 01-09	2026 Case 2016 DR 30010 PR 01-09-2026	410.00	01/08/2026	01-000-00-21775-000-000	01 Payroll

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	410.00			
Vendor: 06058	Colorado Support Registry			Check Sequence: 20	ACH Enabled: False
17121153 01-09	2026 Locator Code 08000 Remittance ID 171211	279.49	01/08/2026	01-000-00-21775-000-000	01 Payroll
	Check Total:	279.49			
Vendor: 03688	Columbine Paper & Maintenance			Check Sequence: 21	ACH Enabled: False
90011	2025 Cust 101341 - Multi Purpose Cleaner, Scen	378.62	01/08/2026	01-253-20-72200-000-000	01 Confinement
	Check Total:	378.62			
Vendor: 03793	Counties and Commissioners Acting Together			Check Sequence: 22	ACH Enabled: False
6240.00	2026 CCAT Shared Costs, Annual	6,240.00	01/08/2026	01-110-10-73350-000-000	01 Commissioners
	Check Total:	6,240.00			
Vendor: 14087	Cynthia C. Neely			Check Sequence: 23	ACH Enabled: False
Dec2025	2025 Dec - 9 hours services	675.00	01/08/2026	01-100-10-77810-000-000	01 General
	Check Total:	675.00			
Vendor: 04154	Delta Dental Plan Of Colorado			Check Sequence: 24	ACH Enabled: False
2280672	2025 Acct 0007785 - Admin Fees Dec 2025	1,105.05	01/08/2026	01-000-00-21652-000-000	01 Payroll
	Check Total:	1,105.05			
Vendor: 04176	Denver Athletic			Check Sequence: 25	ACH Enabled: False
47372	2025 Cust 1722 - EMS Socks	661.60	01/08/2026	12-230-20-72260-000-000	12 CCEMS
	Check Total:	661.60			
Vendor: 04300	District Attorney			Check Sequence: 26	ACH Enabled: False
GAME25008	2024 DOLA Gaming Grant	42,806.00	01/08/2026	01-910-10-73920-000-000	01 Grants/Capital
	Check Total:	42,806.00			
Vendor: 05014	East Slope Excavating			Check Sequence: 27	ACH Enabled: False
1225	2025 Snow Plowing 12/3/25, 12/06/25 (add'tl eq)	1,680.00	01/08/2026	01-120-10-73630-000-000	01 Maintenance
	Check Total:	1,680.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 09033	City Of Idaho Springs			Check Sequence: 28	ACH Enabled: False
2.0662.1 12/25	2025 Acct 2.0662.1 Water and Sewer 10/03-12/0	418.43	01/08/2026	25-000-65-73410-000-000	25 Clinic
2.3002.1 12/25	2025 Acct 2.3002.1 Water and Sewer 10/03-12/0	265.16	01/08/2026	21-535-65-73410-000-000	21 MYN
	Check Total:	683.59			
Vendor: 10020	J J Keller & Associates Inc			Check Sequence: 29	ACH Enabled: False
9110763219	2026Cust200076212_DriverSafetyReport_3Yr	693.00	01/08/2026	02-328-55-73980-000-000	02 PW
	Check Total:	693.00			
Vendor: 10084	Jeffcom911			Check Sequence: 30	ACH Enabled: False
CCE-2026-1	2026 - 1st Qtr 2026 Fees Contribution EMS	16,613.25	01/08/2026	04-280-20-73500-000-000	04 E-911
CCS-2026-1	2026 - 1st Qtr 2026 Fees Contribution Sheriff's C	112,431.50	01/08/2026	04-280-20-73500-000-000	04 E-911
	Check Total:	129,044.75			
Vendor: 10080	Jefferson County Open Space Foundation			Check Sequence: 31	ACH Enabled: False
1013	2026 NoCo Places - Annual Agency Membershij	15,000.00	01/08/2026	01-110-10-73350-000-000	01 Commissioners
	Check Total:	15,000.00			
Vendor: 14155	Jim Noble, Inc			Check Sequence: 32	ACH Enabled: False
Ret CP 25-01	2025 CP 25-01 Retainage Payout - Force Main P	11,257.50	01/08/2026	19-000-00-20230-000-000	19 Capital
	Check Total:	11,257.50			
Vendor: 00619	Fionn Kooyman			Check Sequence: 33	ACH Enabled: False
P7960	2025 - Refund P7960	16.10	01/08/2026	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	16.10			
Vendor: 16306	Legal Shield			Check Sequence: 34	ACH Enabled: False
32049 Dec2025	2025 Group 32049 Dec 25 Leagl Shield	-0.29	01/08/2026	01-116-10-61200-000-000	01 Payroll
32049 Dec2025	2025 Group 32049 Dec 25 Leagl Shield	1,293.74	01/08/2026	01-000-00-21745-000-000	01 Payroll
	Check Total:	1,293.45			
Vendor: 01010	LexisNexis / Accurint			Check Sequence: 35	ACH Enabled: False
1723567-2026123	2026 Contract Fee 01/01/2026 - 12/31/2026	2,400.00	01/08/2026	01-104-10-73900-000-000	01 Treasurer

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,400.00			
Vendor: 12145 2036758	Life-Assist, Inc 2025 Cust 80444EMS - Rocuronium 100mg/10n	159.80	01/08/2026	Check Sequence: 36 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	159.80			
Vendor: 12345 T00305602436113	MHC Kenworth - Denver 78770\TireChains	20,490.59	01/08/2026	Check Sequence: 37 02-325-55-72213-000-000	ACH Enabled: False 02 PW
	Check Total:	20,490.59			
Vendor: 13379 1163313	Minnesota Elevator, Inc 2026 Cust CO1220 - January Monthly Service C	912.71	01/08/2026	Check Sequence: 38 01-120-10-73650-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	912.71			
Vendor: 12420 GAME25008	Mt. Evans Hospice Inc 2024 DOLA Gaming Grant	99,029.00	01/08/2026	Check Sequence: 39 01-910-10-73920-000-000	ACH Enabled: False 01 Grants/Capital
	Check Total:	99,029.00			
Vendor: 14091 01092026	Nebraska Child Support Payment Center 2026 Order: C1123166 Remittance ID:AR3DPS6	161.54	01/08/2026	Check Sequence: 40 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	161.54			
Vendor: 16080 73641	Peak Digital Office Solutions CUS01283 - Health & Wellness	111.10	01/08/2026	Check Sequence: 41 20-510-70-72200-000-000	ACH Enabled: False
73641	CUS01144 - R&B Downstairs	30.00	01/08/2026	02-328-55-72200-000-000	
73641	CUS02167 - Sheriff - JAIL SUPERVISOR	30.00	01/08/2026	01-251-20-73550-000-000	
73641		-0.05	01/08/2026	01-910-10-73500-000-000	
73641	CUS01144 - R&B Upstairs	30.00	01/08/2026	02-328-55-72200-000-000	
73641	CUS01144 - Road and Bridge	30.00	01/08/2026	02-328-55-72200-000-000	
73641	CUS03303 - County Lands	62.18	01/08/2026	01-910-10-73500-000-000	
73641	CUS02167 - Sheriff-INVESTIGATIONS	49.32	01/08/2026	01-251-20-73550-000-000	
73641	CUS01283 - Health & Wellness	111.11	01/08/2026	21-530-65-72200-000-000	
73641	CUS00796 - County Attorney	55.43	01/08/2026	01-910-10-73500-000-000	
73641	CUS02167 - Sheriff - SHERIFFS JAIL CAGE	62.22	01/08/2026	01-251-20-73550-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
73641	CUS02167 - Sheriff - Records Main Floor	30.00	01/08/2026	01-251-20-73550-000-000	
73641	CUS00008 - IT	30.00	01/08/2026	01-910-10-73500-000-000	
73641	CUS03582 - Road & Bridge Brookvale	30.00	01/08/2026	02-328-55-72200-000-000	
73641	CUS02167 - Sheriff -NURSES OFFICE	30.00	01/08/2026	01-251-20-73550-000-000	
73641	CUS03323 - Annex Downstairs	43.19	01/08/2026	01-910-10-73500-000-000	
73641	CUS03639 - Clerk & Recorder	59.66	01/08/2026	01-910-10-73500-000-000	
73641	CUS03539 - Finance Upstairs	39.29	01/08/2026	01-910-10-73500-000-000	
73641	CUS03638 - Treasurer	169.48	01/08/2026	01-910-10-73500-000-000	
73641	CUS01144 - Road & Bridge Dumont	30.00	01/08/2026	02-328-55-72200-000-000	
73641	CUS02167 - Sheriff-INTAKE OFFICE	30.00	01/08/2026	01-251-20-73550-000-000	
73641	CUS05185 - CCC Mtn Youth Network	30.00	01/08/2026	21-535-65-73457-000-000	
73641	CUS01283 - Health & Wellness	77.45	01/08/2026	21-530-65-72200-000-000	
73641	CUS03323 - Annex Upstairs	30.00	01/08/2026	01-910-10-73500-000-000	
73641	CUS03612 - Transfer Station	30.00	01/08/2026	01-910-10-73500-000-000	
73641	CUS00796 - Main Floor COPY ROOM	90.93	01/08/2026	01-910-10-73500-000-000	
73641	CUS00007 - Commissioners	30.00	01/08/2026	01-910-10-73500-000-000	
73641	CUS02179 - Assessor	51.58	01/08/2026	01-910-10-73500-000-000	
73641	CUS03539 - Finance Dept Downstairs	44.44	01/08/2026	01-910-10-73500-000-000	
73641	CUS01283 - Health & Wellness	77.45	01/08/2026	20-510-70-72200-000-000	
73641	CUS02206 - Animal Control	44.08	01/08/2026	01-365-65-73500-000-000	
73641	CUS02167 - Sheriff	118.53	01/08/2026	01-251-20-73550-000-000	
73641	CUS01332 - EMS	30.00	01/08/2026	12-230-20-72200-000-000	
	Check Total:	1,717.39			
Vendor: 16074	Peak Materials			Check Sequence: 42	ACH Enabled: False
1601470	26589\89.72T_SaltedSand	4,874.88	01/08/2026	02-325-55-72217-000-000	02 PW
1602222	26589\304.26T_SaltedSand	17,657.90	01/08/2026	02-325-55-72217-000-000	02 PW
1602650	26589\256.10T_SaltedSand	13,909.40	01/08/2026	02-325-55-72217-000-000	02 PW
1602840	26589\187.66T_SaltedSand	10,193.64	01/08/2026	02-325-55-72217-000-000	02 PW
	Check Total:	46,635.82			
Vendor: 16076	Peak Motor Coach			Check Sequence: 43	ACH Enabled: False
2406	2025 - Graphics for passenger side of ambulance	1,225.96	01/08/2026	12-230-20-73640-000-000	12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,225.96			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 44	ACH Enabled: False
Jan 01,2026 144	2025 Drinking Water CCEMS - Dec	363.73	01/08/2026	12-230-20-73412-000-000	12 CCEMS
	Check Total:	363.73			
Vendor: 19214	Senergy Petroleum			Check Sequence: 45	ACH Enabled: False
415345488	99459\Diesel_DumontShop	17,527.65	01/08/2026	02-325-55-72220-000-000	02 PW
	Check Total:	17,527.65			
Vendor: 19350	Skaggs Companies			Check Sequence: 46	ACH Enabled: False
100_A_278471_4	2025 Cust 1075431 - Shorts, Shirts, Hats	254.00	01/08/2026	12-230-20-72260-000-000	12 CCEMS
	Check Total:	254.00			
Vendor: 19730	Stryker Sales Corporation			Check Sequence: 47	ACH Enabled: False
9211132290	2025 Cust 20008542 - Single Electrode Kit	373.02	01/08/2026	12-230-20-72240-000-000	12 CCEMS
	Check Total:	373.02			
Vendor: 20228	Trilogy Medwaste West Region			Check Sequence: 48	ACH Enabled: False
1845075	2025 Acct 3384741 - 36 Executive Shred Consol	120.00	01/08/2026	12-230-20-73210-000-000	12 CCEMS
	Check Total:	120.00			
Vendor: 20240	Tritech Software Systems			Check Sequence: 49	ACH Enabled: False
449360	2026 TriTech.com Billing Basic Base - Annual 1	3,929.31	01/08/2026	12-230-20-72210-000-000	12 CCEMS
	Check Total:	3,929.31			
Vendor: 20333	TVEyes Inc.			Check Sequence: 50	ACH Enabled: False
2025-P4627	2025 - Insight Vantage Seats 2 One Year 12/1/25	8,640.00	01/08/2026	01-220-20-73500-000-000	01 OEM
	Check Total:	8,640.00			
Vendor: 21110	U S Postal Svc. (Neopost Postage-on-call)			Check Sequence: 51	ACH Enabled: False
01052026	2026 Meter Acct 08033656 - NEOPOST - Postag	6,000.00	01/08/2026	01-115-10-73110-000-000	01 Finance
	Check Total:	6,000.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 20580	ULINE			Check Sequence: 52	ACH Enabled: False
200977039	2025 Cust 4779840 12x12 Curtain Wall	548.30	01/08/2026	12-230-20-72290-000-000	12 CCEMS
	Check Total:	548.30			
Vendor: 22086	Vision Service Plan			Check Sequence: 53	ACH Enabled: False
824183524	2025 Dec 30078554 COBRA Vision	18.30	01/08/2026	01-000-00-21653-000-000	01 Payroll
824183526	2025 Dec 30078554 Vision	769.64	01/08/2026	01-000-00-21653-000-000	01 Payroll
824187238	2025 Dec 30078554 BUY UP Vision	1,094.41	01/08/2026	01-000-00-21653-000-000	01 Payroll
	Check Total:	1,882.35			
Vendor: 26069	ZOOM Video Communications			Check Sequence: 54	ACH Enabled: False
INV335914691	2025 Acct 52675069 - ZOOM Phone Monthly C	11.81	01/08/2026	01-142-10-73450-000-000	01 IT
	Check Total:	11.81			
	Total for Check Run:	1,453,691.02			
	Total of Number of Checks:	54			

Payroll

<b><u>Full name</u></b>	<b><u>January 9, 2026</u></b>
Aab,Nickolas	\$5,744.00
Alex,Mark	\$2,651.80
Alvarado,Marilyn	\$3,036.78
Banuelos,Justin	\$3,816.23
Barton,Allen	\$3,553.48
Beale,Ryan	\$3,876.00
Beer,Alexander	\$4,239.88
Behring,Stephanie	\$4,551.35
Bell,Charleen	\$3,910.40
Bellows,Breynden	\$4,107.80
Beretta,John	\$2,039.20
Berger,Alexis	\$2,670.36
Bertelsen,Dustin	\$2,494.88
Bertrand,Adam	\$5,389.95
Blugerman,Delia	\$821.82
Boggs-Blake,Clarissa	\$4,254.20
Boldt,Nicholas	\$5,069.20
Bowen,Natasha	\$6,351.32
Brokaw,Melissa	\$3,938.46
Brown,Matthew	\$6,108.00
Buehrle,Joel	\$4,059.36
Bunschoten,Alexander	\$3,966.23
Buss,Stephen	\$3,451.80
Butcher,Jonathan	\$2,151.68
Butler,John	\$4,211.73
Campbell,Beau	\$4,779.00
Canada,Stacey	\$3,469.60
Carbon,Brandon	\$3,700.40
Carmelo,Lloyd	\$3,296.72
Cassano,Sarah	\$6,057.60
Church,Clark	\$4,061.60
Comb,Madison	\$2,818.68
Corbett,Brenda	\$3,394.34
Crawley,Aaron	\$5,018.40
Croshal,Tyler	\$2,771.80
Dale,Thomas	\$2,595.00
Danielson,David	\$4,753.92
Davis Lentz,Nichole	\$3,093.40
Deibert,Rhiannon	\$2,534.04
DeMaio,Robin	\$1,944.80
Denbow,Steven	\$3,102.38
DePan,Matthew	\$5,342.08
Dibiase,Nicholas	\$4,532.80
Doll,Elizabeth	\$1,989.96

Duvic, Erica	\$3,091.92
Edge, Susan	\$619.92
Elmquist, Reed	\$1,756.80
Erickson, Troy	\$3,011.00
Faselt, Gary	\$191.46
Fontana, Aiden	\$2,883.44
Fortune, Carol Ann	\$5,945.95
Frey, Tammy	\$3,324.99
Fulton, Jennifer	\$4,175.00
Gallagher, Elizabeth	\$4,857.60
Garcia, Jessica	\$2,279.97
Garner, David	\$3,204.20
Gee, Donna	\$3,409.35
Giannuzzi, Mark	\$4,211.42
Gilchrist, Mitchell	\$3,700.40
Gillingham, Sarah	\$3,947.19
Ginter, Kiera	\$54.00
Graber, Elizabeth	\$2,638.40
Gray, Ruth	\$3,945.53
Greek, Louis	\$1,262.00
Gudmundsson, Snorri	\$2,643.80
Guillen-Turner, Stephanie	\$2,112.80
Guzik, Joshua	\$3,094.88
Guzman, Nicolas	\$2,135.04
Hague, Gary	\$2,996.00
Hallgren, Christopher	\$2,466.84
Harlow-Schalk, Rachel	\$6,853.46
Harsch, Michael	\$5,036.43
Hartman-Ball, Jodie	\$3,891.54
Hegmann, Christopher	\$1,920.58
Hendricks, Amy	\$2,366.72
Hiler, Megan	\$3,740.80
Holck, Timothy	\$2,784.00
Honig, Zachary	\$3,052.54
Horton, Dennis	\$2,236.60
Hutchinson, Clark	\$5,546.15
Ibarra Perez, Luz	\$1,766.33
Imrie, Nicolas	\$6,093.13
Jeffers, Brandon	\$2,184.00
Johnson, Donnelle	\$3,723.12
Kopsch, Christopher	\$5,355.50
Kuper, Emily	\$3,749.40
Lamb, Stephanie	\$2,291.10
Lamoureux, Marc	\$2,992.00
LeBarron, Sue	\$2,939.00
Leben, Lisa	\$4,312.60
Lee, Carol	\$6,534.34

Lenz,Kayli	\$2,040.00
Leone,Mia	\$45.00
Lewis,Sarah	\$2,496.00
Lichtman,Peter	\$7,131.80
Lievers,Christine	\$3,018.24
Lindemann,Austin	\$3,892.04
Lipson,Bryce	\$2,545.83
Lloyd,Rebecca	\$3,891.54
Lucas,Isaac	\$5,150.40
Ludolph,Shawn	\$2,954.96
MacFarland,Paul	\$5,588.85
Macilwaine,Graeme	\$2,225.97
Manasjan,John	\$5,803.88
Manley,John-Mark	\$2,606.40
Marlin,George	\$3,409.35
Marquardt,Katrina	\$5,185.60
Marquardt,Seth	\$5,328.00
Mauer,Darren	\$3,720.22
McAllister,Garrett	\$4,768.92
McCarthy,Kayla	\$2,556.64
McPhillips,Raymond	\$1,991.35
Meyer,Logan	\$1,132.16
Miller,David	\$2,834.74
Moon,Thomas	\$2,797.44
Morgan,Jeromie	\$3,448.40
Morris,Rosemarie	\$2,914.20
Morrow,Brittany	\$4,489.44
Mulleneaux,Elizabeth	\$2,415.00
Neal,Justis	\$4,253.90
Nelson,Cindy	\$2,346.40
Nelson,Fred	\$4,439.20
Nelson,Nichol	\$3,392.66
Neville,Thomas	\$3,149.39
Nichols,Mark	\$4,728.24
Nicholson-Kluth,Holly	\$3,387.11
Opel,Perrin	\$3,815.00
Ovington,Suzanne	\$2,087.96
Parker,Joseph	\$1,576.32
Parker,Katherine	\$6,538.48
Petty,Weston	\$4,851.00
Plett,Virginie	\$1,968.80
Porter,Ashton	\$3,700.40
Post,Marcella	\$3,027.52
Prentner,Donna	\$3,421.72
Prinzler,Preston	\$3,700.22
Prows,David	\$3,445.76
Rabus,Jeff	\$4,434.20

Reimer,Nanette	\$3,840.36
Reynolds,Matthew	\$1,973.76
Roach,James	\$2,867.52
Roberts,Blake	\$2,560.00
Roderick,Emily	\$2,637.72
Rodriguez-Gonzales,Dominic	\$4,761.06
Rodriguez,Perla	\$2,167.32
Rohloff,Colton	\$7,116.80
Romero Delatorre,Jose	\$3,925.53
Rubin,Eric	\$5,192.32
Ruholl,Stephen	\$3,461.53
Ryan,Timothy	\$5,784.63
Schell,Lisa	\$2,289.60
Scott,Erika	\$3,054.18
Scribner,Brittany	\$857.96
Skates,Sean	\$4,029.73
Smith,Megan	\$3,393.40
Sohlden,Alexis	\$3,814.23
Spinner,Peggy	\$2,711.96
Steadman,Betsy	\$4,428.70
Steinbach,Mark R	\$2,954.88
Stepter,Bradley	\$5,105.52
Straley,David	\$4,555.77
Streepey,Edward	\$5,019.20
Sukovich,Mathew	\$4,501.10
Swanson,Joleen	\$2,521.24
Tableman,Martha	\$3,108.12
Taylor,Matthew	\$4,732.76
Tennant,Denise	\$2,592.56
Tetzlaff,Aron	\$4,807.00
Teuling,Matthew	\$2,120.86
Theisen,Jessica	\$1,642.43
Thomas,Adam	\$4,224.88
Thornton,Ronald	\$5,075.65
Tilley,Carrie	\$1,661.72
Troia,Latricia	\$2,400.00
Troia,Tracy	\$2,396.61
Trouche,Peter	\$3,444.24
Tyll,Keegen	\$4,406.92
Ulishney,Michael	\$3,064.35
Valdez,Julia	\$2,167.00
Vanbourgondien,Melissa	\$3,467.80
Vieweg,Keith	\$3,192.00
Walker,Jamie	\$2,350.20
Walsh,Kayli	\$3,871.00
Watanabe,Gavin	\$3,094.88
Wertenberger,Ariel	\$3,219.20

West,Larry	\$3,092.60
Whetstine,Zachary	\$2,975.00
Whisenand,Julie	\$2,497.60
Wiggins,Jason	\$3,815.00
Wild-Johnson,Molly	\$1,963.80
Wilson,Karen	\$1,258.20
Yeager,Patrick	\$1,865.00
Grand Total	\$663,731.72

Reimbursements

<u>Full name</u>	<u>January 9, 2026</u>
Cassano,Sarah	\$73.15
Tableman,Martha	\$68.60
Grand Total	\$141.75

**Clear Creek County  
Electronic Transfer Orders 2026**

PAYROLL DATE (or) DATE OF TRANSFER	PAYEE	Description	FICA SS EMPLOYEE	FICA SS EMPLOYEE RS	MEDIC	MEDIC MATCH	FWT	TOTAL AMOUNT
12/30/2025	UMR	Claims Paid						\$ 19,852.46
12/31/2025	Delta Dental	Dental Claims						\$ 392.60
12/31/2025	RMR	FSA Claims						\$ 4,090.28
12/31/2025	Optum	Fees						\$ 300.00
12/31/2025	Optum	Claims Paid						\$ 78,654.72
1/1/2026	Guardian	STD/LTD/VOL Life, AD&D, (						\$ 13,067.06
1/6/2026	Delta Dental	Claims Paid						\$ 2,025.60
1/9/2026	UMR	Claims Paid						\$ 9,952.02
1/9/2026	Delta Dental	Claims Paid						\$ 2,025.60
1/9/2026	Springbrook	Payroll						\$ 441,920.46
1/9/2026	EFTPS	Federal Taxes	\$39,484.36	\$39,484.36	\$9,234.29	\$9,234.29	\$69,877.28	\$ 167,314.58
1/9/2026	Colorado Dept. of Rev.	State Taxes						\$ 22,612.00
1/9/2026	Empower	Retirement Upload						\$ 72,998.85
1/9/2026	RMR	HSA Contributions						\$ 10,545.69
<b>Total transfer from 12/30/2025 to 01/09/2026</b>								<b>\$ 845,751.92</b>