

**February 3, 2026**

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

- Warrant Registers dated January 15, 2026 and January 22, 2026
- Payroll Register dated January 23, 2026
- Electronic Fund Transfer dated January 12, 2026 to January 26, 2026
- P-card purchases from December 2025

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: 01/15/2026 - 9:02AM  
 Batch: 00003.01.2026



# 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: 01028	AAAC Wildlife Removal			Check Sequence: 1	ACH Enabled: False
5408	2026 Pest Control Rebait Stations 411 Hwy 103	170.00	01/15/2026	12-230-20-73661-000-000	12 CCEMS
5409	2026 Pest Control - Rebait Stations @ 405 Arger	365.00	01/15/2026	01-251-20-73550-000-000	01 Sheriff Admin
5413	2026 Pest Control - Rebait Stations @ 3400 Stan	165.00	01/15/2026	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	700.00			
Vendor: 01122	AGNC			Check Sequence: 2	ACH Enabled: False
2970	2026 Enterprise Zone Administration Fee for Nor	2,000.00	01/15/2026	01-110-10-73350-000-000	01 Commissioners
	Check Total:	2,000.00			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 3	ACH Enabled: False
630448	2025 Acct 27665 - O2 Tank Rental	4.00	01/15/2026	01-253-20-73510-000-000	01 Confinement
630509	2025 Acct 27665 - O2 Concentrator HCPCS E13	240.00	01/15/2026	01-253-20-73510-000-000	01 Confinement
631142	2025 Acct 27665 - O2 Concentrator HCPCS E13	240.00	01/15/2026	01-253-20-73510-000-000	01 Confinement
	Check Total:	484.00			
Vendor: 01234	Amazon			Check Sequence: 4	ACH Enabled: False
17YK-M3T1-DYCJ	2025 - ASURION 2 Year B2B Toys Accident Prc	263.98	01/15/2026	01-130-10-72200-000-000	01 Planning and Building Svc Admin
1NC9-4VYC-73RL	2026 Command 5 lb Large Utility Hooks	26.28	01/15/2026	01-365-65-72100-000-000	01 Animal Services
1PTW-9RKY-97FH	2025 - Paper Towels, Replacement Spindle for T	53.61	01/15/2026	12-230-20-73661-000-000	12 CCEMS
1QG4-37MX-GMR9	2025 - CREDIT Portable Thermal Wireless Print	-64.99	01/15/2026	01-119-10-72200-000-000	01 Veterans
1R7N-796L-4X9J	2026 Wireless Mouse, Batteries, File Folders	81.16	01/15/2026	01-210-20-72200-000-000	01 Coroner
1XLM-X1H1-7Q99	2026 12 Volt Battery Maintainer	36.63	01/15/2026	01-210-20-72200-000-000	01 Coroner
	Check Total:	396.67			
Vendor: 01244	Amazon			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
143Q-GGWX-44TH	2026 - Yolipar 2.5mm Surveillance Single-Wire I	101.57	01/15/2026	01-253-20-72200-000-000	01 Confinement
1D7F-DYXW-PJKW	2025 Lens Wipes for Eyeglasses	94.68	01/15/2026	01-251-20-72290-000-000	01 Sheriff Admin
	Check Total:	196.25			
Vendor: 01399	APC Construction			Check Sequence: 6	ACH Enabled: False
5-Final	RC25-01_FallRiverRdPaving_RetentionRelease	142,774.80	01/15/2026	02-000-00-20230-000-000	02 PW
5-Final	RC25-01_FallRiverRdPaving_RetentionRelease	0.02	01/15/2026	02-323-55-79400-000-000	02 PW
	Check Total:	142,774.82			
Vendor: 01506	Aspen Smart Networks			Check Sequence: 7	ACH Enabled: False
9830	2025 10Gbps Direct Internet Access - Provider F	1,640.00	01/15/2026	01-142-10-73500-000-000	01 IT
	Check Total:	1,640.00			
Vendor: 01544	AT&T Mobility			Check Sequence: 8	ACH Enabled: False
287282435273	2025 Acct 287282435273X12282025 - Phone OI	47.97	01/15/2026	01-220-20-73450-000-000	
287282435273	2025 Acct 287282435273X12282025 - Phone C	3,688.79	01/15/2026	01-251-20-73450-000-000	
287282435273	2025 Acct 287282435273X12282025 - Phone C	193.20	01/15/2026	01-210-20-73450-000-000	
	Check Total:	3,929.96			
Vendor: 01544	AT&T Mobility			Check Sequence: 9	ACH Enabled: False
287282480583	2025 _ 287282480583X12282025 - Phone EMS	625.71	01/15/2026	12-230-20-73450-000-000	12 CCEMS
	Check Total:	625.71			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 10	ACH Enabled: False
009P1407503	15031\PT5_Handle_Flap	62.03	01/15/2026	02-325-55-73630-000-000	02 PW
009P1407505	15031\Filters	17.12	01/15/2026	02-324-55-72260-000-000	02 PW
	Check Total:	79.15			
Vendor: 01565	Auto-chlor System Of Denver In			Check Sequence: 11	ACH Enabled: False
255604700010	2025 Cust 2456106644 - Dishwasher Rental	207.85	01/15/2026	01-253-20-72200-000-000	01 Confinement
	Check Total:	207.85			
Vendor: 01048	Av-tech Electronics Inc			Check Sequence: 12	ACH Enabled: False
01008844-IN	2025 Cust 10-CLE1002 - 2024 Chevy Silverado	572.02	01/15/2026	01-259-20-72220-000-000	01 Fleet Maintenance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	572.02			
Vendor: 01602	Axiom Group			Check Sequence: 13	ACH Enabled: False
6618	2025 - Microsoft Office365, DropSuite, Delivery	13,451.00	01/15/2026	01-142-10-73655-000-000	01 IT
6637	2025 Axiom Full Service Membership	24,300.00	01/15/2026	01-142-10-73500-000-000	01 IT
6653	2026 Microsoft Office365, DropSuite, DeliveryS	13,024.00	01/15/2026	01-142-10-73655-000-000	01 IT
	Check Total:	50,775.00			
Vendor: 02143	Bank of America, National Assoc			Check Sequence: 14	ACH Enabled: False
007441241	Acct.500-3214376-000_Jan2026LeasePymnt_2P	6,101.56	01/15/2026	02-325-55-76100-000-000	02 PW
007441241	Acct.500-3214376-000_Jan2026LeasePymnt_1V	3,800.35	01/15/2026	02-324-55-76100-000-000	02 PW
	Check Total:	9,901.91			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 15	ACH Enabled: False
5125-000064677	2025 Cust 4-5125-0914705 - Tipping Fees	481.37	01/15/2026	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	481.37			
Vendor: 02502	Black Diamond Equipment			Check Sequence: 16	ACH Enabled: False
PSI25-0192648	2025 Cust A1325 - Hoody	174.50	01/15/2026	12-230-20-72260-000-000	12 CCEMS
	Check Total:	174.50			
Vendor: 02545	Bob Barker Company			Check Sequence: 17	ACH Enabled: False
INV2198513	2025 - Cust CLECO5 - Boxer Briefs	197.77	01/15/2026	01-253-20-72216-000-000	01 Confinement
INV2198770	2025 - Cust CLECO5 - Loop End Mop Head	93.72	01/15/2026	01-253-20-72216-000-000	01 Confinement
INV2198800	2025 - Cust CLECO5 - Pillow	239.38	01/15/2026	01-253-20-72216-000-000	01 Confinement
INV2198916	2025 - Cust CLECO5 - Chess Set	49.00	01/15/2026	01-253-20-72216-000-000	01 Confinement
	Check Total:	579.87			
Vendor: 02590	Boulder County			Check Sequence: 18	ACH Enabled: False
2465104	2025 Services 2025-00040	450.00	01/15/2026	01-210-20-73500-000-000	01 Coroner
	Check Total:	450.00			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 19	ACH Enabled: False
86039337	2026 Acct 205284 - Padded Drug Case	133.99	01/15/2026	12-230-20-72240-000-000	12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
86043383	2026 Acct 205284 - Sensors, Extrication Collar,	1,326.61	01/15/2026	12-230-20-72240-000-000	12 CCEMS
86045238	2026 Acct 205284 - Intubating Laryngeal Airway	75.00	01/15/2026	12-230-20-72240-000-000	12 CCEMS
86048544	2026 Acct 205284 - Extension Set, Lancets, Gluc	393.48	01/15/2026	12-230-20-72240-000-000	12 CCEMS
86050673	2026 Acct 205284 - Endotracheal Tube Uncuffed	31.79	01/15/2026	12-230-20-72240-000-000	12 CCEMS
	Check Total:	1,960.87			
Vendor: 03153	Central Clear Creek Sanitation			Check Sequence: 20	ACH Enabled: False
22096	2026 Tap 189 _ 3400 Stanley Rd (Rodeo Ground	173.00	01/15/2026	01-120-10-73410-000-000	01 Maintenance
22097	2026 Tap 151 _ 261 CR 308	173.00	01/15/2026	01-251-20-73550-000-000	
22097	2026 Tap 205 _ PO Box 397 - 500 Dumont Rd. I	692.00	01/15/2026	01-365-65-73410-000-000	
22097	2026 Tap 093 _ 445 CR 310 Dumont CO 80436	259.50	01/15/2026	01-120-10-73410-000-000	
22098	2026 Tap 188 _ 3400 Stanley Rd (Sta1A)	173.00	01/15/2026	12-230-20-73412-000-000	12 CCEMS
22099	2026 Tap 094 _ 3549 C.R. 312 (S.O. Annex)	173.00	01/15/2026	01-251-20-73550-000-000	01 Sheriff Admin
22103	2026 Tap 110 _ PO Box 362 - 3549 CR 312 Dum	899.60	01/15/2026	02-328-55-73410-000-000	02 PW
	Check Total:	2,543.10			
Vendor: 03174	Century Link			Check Sequence: 21	ACH Enabled: False
768270310	2026 Acct 76965082 - Long Distance	12.60	01/15/2026	01-142-10-73450-000-000	01 IT
	Check Total:	12.60			
Vendor: 03296	David L. Christiansen, Psy.D			Check Sequence: 22	ACH Enabled: False
7128	2025 - Pre-employment Psych Evaluation	450.00	01/15/2026	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	450.00			
Vendor: 03417	Clear Creek County Tourism Board			Check Sequence: 23	ACH Enabled: False
Dec2025	2025 _ 40 % Lodging Tax receipts Dec 2025	573.11	01/15/2026	11-100-10-73500-000-000	11 Lodging Tax
	Check Total:	573.11			
Vendor: 03404	Clear Creek Metropolitan Rec.			Check Sequence: 24	ACH Enabled: False
01062026 CMP	2026 - CMP Book Club	300.00	01/15/2026	20-517-70-73580-000-000	20 DHS
	Check Total:	300.00			
Vendor: 03429	ClearStar Inc.			Check Sequence: 25	ACH Enabled: False
1567498	2025 Background Checks	39.66	01/15/2026	12-230-20-73500-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1567498	2025 Background Checks	41.16	01/15/2026	02-328-55-73500-000-000	
	Check Total:	80.82			
Vendor: 03564 3rd Qtr 2025	Colorado Dept. Of Public Healt 2025 - ACCOUNT WQ65 OWTS FEES - 3rd Qt	260.00	01/15/2026	21-520-32-32130-000-000	ACH Enabled: False 21 Enviro Health
	Check Total:	260.00			
Vendor: 03686 71626	Columbia Sanitary Service Inc PTSvc_I70&Sdlbk_FloydHill_12.23.25-01.19.26	206.00	01/15/2026	02-324-55-73500-000-000	ACH Enabled: False 02 PW
	Check Total:	206.00			
Vendor: 03696 0084685 Jan26	Comcast Cable 2026 - Acct 8497 40 492 0084685 Inmate Cable	113.00	01/15/2026	01-251-20-72200-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	113.00			
Vendor: 03810 20226-11	County Sheriffs Of Colorado In 2026 County Membership Dues	4,026.00	01/15/2026	01-251-20-73350-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	4,026.00			
Vendor: 03888 INV-26-15356	CureMD.com, Inc. 2026 First Provider License and Inventory Modu	548.00	01/15/2026	21-530-65-72200-000-000	ACH Enabled: False 21 Public Health
	Check Total:	548.00			
Vendor: 03887 INV1020848	Curtis Blue Line 2025 Cust C148855 - Uniform Name Badge	62.53	01/15/2026	01-252-20-72260-000-000	ACH Enabled: False 01 Sheriff Patrol
INV1020881	2025 Cust C148855 - Uniform Name Badge	22.53	01/15/2026	01-253-20-72260-000-000	01 Confinement
INV1021468	2025 Cust C148855 - Long Sleeve Shirt	64.34	01/15/2026	01-253-20-72260-000-000	01 Confinement
INV1021570	2025 Cust C148855 - Hardwire 68 Level III, 2.0	1,502.40	01/15/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1023099	2025 Cust C148855 - 1" Tall Name Tape with Ve	15.00	01/15/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1023760	2025 Cust C148855 - U.S. Flag Lapel Pin	15.25	01/15/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1023839	2025 Cust C148855 - LS Polo, SS Polo, Dutyguar	334.52	01/15/2026	01-253-20-72260-000-000	01 Confinement
INV1023843	2025 Cust C148855 - Black Apex Pants	83.70	01/15/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1024196	2025 Cust C148855 - LS Shirt, Dutyguard HT +	336.76	01/15/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1025300	2025 Cust C148855 - 1" Name Tape with Velcro	17.34	01/15/2026	01-252-20-72260-000-000	01 Sheriff Patrol

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV1025362	2025 Cust C148855 - 1" Name Tape with Velcro	17.34	01/15/2026	01-253-20-72260-000-000	01 Confinement
INV1025431	2025 Cust C148855 - 1" Name Tape with Velcro	15.00	01/15/2026	01-253-20-72260-000-000	01 Confinement
INV1025453	2025 Cust C148855 - Uniform Name Badge	77.51	01/15/2026	01-253-20-72260-000-000	01 Confinement
	Check Total:	2,564.22			
Vendor: 04288 5043	DiNatale Water Consultants 2025 CCC water accounting and general water re	1,991.25	01/15/2026	Check Sequence: 32 01-710-80-73560-000-000	ACH Enabled: False 01 Water Resources
	Check Total:	1,991.25			
Vendor: 04300 12176	District Attorney 2026 Government Contract Q1 DA	118,900.00	01/15/2026	Check Sequence: 33 01-100-50-73500-000-000	ACH Enabled: False 01 General
	Check Total:	118,900.00			
Vendor: 05215 2026RENEWAL	Evergreen Metro District 2026_WaterHaulPermit	500.00	01/15/2026	Check Sequence: 34 02-328-55-75420-000-000	ACH Enabled: False 02 PW
	Check Total:	500.00			
Vendor: 06271 INV-10026	Fresh Baby 2026 WIC Expenses - Section Plate, Cup, and St	159.56	01/15/2026	Check Sequence: 35 21-530-65-80002-000-417	ACH Enabled: False 21 Public Health
	Check Total:	159.56			
Vendor: 07161 1.0690.1 12/25 1.0700.1 12/25 2.0020.1 12/25 2.0280.1 12/25 2.0599.1 12/25	Georgetown Town Of 2025 Acct 1.0690.1 Water and Sewer 401 Argen 2025 Acct 1.0700.1 Water and Sewer 403 Argen 2025 Acct 2.020.1 Water and Sewer 619 5th St I 2025 Acct 2.0280.1 Water and Sewer 405 Argen 2025 Acct 2.0599.1 Water and Sewer 1111 Rose	157.68 144.00 167.76 11,518.35 401.83	01/15/2026 01/15/2026 01/15/2026 01/15/2026 01/15/2026	Check Sequence: 36 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance 01 Maintenance
	Check Total:	12,389.62			
Vendor: 07352 34626001-2026	Govt Finance Officers Assoc 2026 Membership 34626001 Renewal 2/1/26 - 1/	250.00	01/15/2026	Check Sequence: 37 01-115-10-73350-000-000	ACH Enabled: False 01 Finance
	Check Total:	250.00			
Vendor: 07401	Granicus LLC			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
221863	2026 EngagementHQ Unlimited Licence 01/01/2	11,103.79	01/15/2026	01-142-10-73655-000-000	01 IT
	Check Total:	11,103.79			
Vendor: 08191	Healthy Interactions LLC			Check Sequence: 39	ACH Enabled: False
1024	2026 Annual Individual License 1/9/2026 - 1/8/2	550.00	01/15/2026	21-530-65-72200-000-000	21 Public Health
	Check Total:	550.00			
Vendor: 08431	HopSkipDrive Inc			Check Sequence: 40	ACH Enabled: False
842780_251130	2025 - INV842780_251130 RT Ride 11/19 - 11/2	1,026.04	01/15/2026	20-513-70-74430-000-000	20 DHS
842780_251231	2025 - INV842780_251231 RT Ride 12/01 - 12/1	1,934.45	01/15/2026	20-513-70-74430-000-000	20 DHS
	Check Total:	2,960.49			
Vendor: 09033	City Of Idaho Springs			Check Sequence: 41	ACH Enabled: False
1.1060.1 Dec25	2025 Acct 1.1060.1 Water and Sewer 411 Hwy 1	217.17	01/15/2026	12-230-20-73412-000-000	12 CCEMS
	Check Total:	217.17			
Vendor: 09048	Impact EMS Training			Check Sequence: 42	ACH Enabled: False
INVEMT551	2026 Critical Care Clinician, Basic Life Support	5,322.40	01/15/2026	12-230-20-73350-000-000	12 CCEMS
	Check Total:	5,322.40			
Vendor: 09019	International Assn Of Property & Evidence, Inc			Check Sequence: 43	ACH Enabled: False
M26-C693449	2026 IAPE Membership - Davis-Lentz	65.00	01/15/2026	01-251-20-73350-000-000	01 Sheriff Admin
	Check Total:	65.00			
Vendor: 08927	iWebVisit.com			Check Sequence: 44	ACH Enabled: False
iWeb-I02245	2026 Monthly Hosting and Service Charge Feb 2	1,750.00	01/15/2026	01-253-20-73650-000-000	01 Confinement
	Check Total:	1,750.00			
Vendor: 10070	Jefferson Center For Mental Health			Check Sequence: 45	ACH Enabled: False
26.196531-11	2025 - JBBS Nov 2025	20,235.80	01/15/2026	01-910-20-73570-000-000	01 Grants/Capital
	Check Total:	20,235.80			
Vendor: 10130	JobTarget			Check Sequence: 46	ACH Enabled: False
INV145943	2026 Cust 97793 - Programmatic 360 Jan 2026	1,250.00	01/15/2026	01-116-10-73310-000-000	01 Human Resources

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,250.00			
Vendor: 11029	Keefe Commissary Network			Check Sequence: 47	ACH Enabled: False
5237675	2025 Cust 82750 - Indigent Supplies	2.89	01/15/2026	01-253-20-72216-000-000	01 Confinement
5246579	2025 Cust 82750 - Indigent Supplies	3.50	01/15/2026	01-253-20-72216-000-000	01 Confinement
	Check Total:	6.39			
Vendor: 11158	Kittredge Auto Rebuilders			Check Sequence: 48	ACH Enabled: False
2578 F	2025 - Chevy Tahoe - Bumper, Grille, Lamps, Fe	360.00	01/15/2026	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	360.00			
Vendor: 11235	Koy Dingboom, LLC			Check Sequence: 49	ACH Enabled: False
Dec2025	2025 CWT Services and Mileage Dec 2025	2,659.40	01/15/2026	20-510-70-73500-026-000	20 DHS
Dec2025	2025 CSS Services Dec 2025	560.00	01/15/2026	20-510-70-73920-000-000	20 DHS
	Check Total:	3,219.40			
Vendor: 11251	KS StateBank			Check Sequence: 50	ACH Enabled: False
64428-2-2026	2026 - Lease (6) 2025 Chevy Tahoe Police Pursu	8,682.00	01/15/2026	01-910-10-76500-000-000	01 Grants/Capital
64428-3-2026	2026 - Lease (6) 2025 Chevy Tahoe Police Pursu	8,682.00	01/15/2026	01-910-10-76500-000-000	01 Grants/Capital
	Check Total:	17,364.00			
Vendor: 12045	Language Line Services			Check Sequence: 51	ACH Enabled: False
11809700	2025 - Acct 9020536002 - Interpretation	134.20	01/15/2026	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	134.20			
Vendor: 12072	Lasting Paws Pet Memorial			Check Sequence: 52	ACH Enabled: False
LP12860-I-0040	2025 Acct LP12860 - Pet Cremation	160.89	01/15/2026	01-365-65-73500-000-000	01 Animal Services
LP12860-I-0042	2025 Acct LP12860 - Pet Cremation	230.80	01/15/2026	01-365-65-73500-000-000	01 Animal Services
LP12860-I-0043	2025 Acct LP12860 - Pet Cremation	397.69	01/15/2026	01-365-65-73500-000-000	01 Animal Services
LP12860-I-0044	2025 Acct LP12860 - Pet Cremation	417.98	01/15/2026	01-365-65-73500-000-000	01 Animal Services
	Check Total:	1,207.36			
Vendor: 04340	Liberty Vote USA Inc.			Check Sequence: 53	ACH Enabled: False
LV162165	2026 Cust USCOCLEARC Managed Services A;	14,754.39	01/15/2026	01-103-10-73655-000-000	01 Elections

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	14,754.39			
Vendor: 12150	LifeSpot Technology Inc.			Check Sequence: 54	ACH Enabled: False
1282	2025 - LifeSpot Subscription	9,288.00	01/15/2026	01-251-20-73900-000-000	01 Sheriff Admin
	Check Total:	9,288.00			
Vendor: 12331	Lyons Gaddis, PC			Check Sequence: 55	ACH Enabled: False
21194.006 12-25	2025 Acct 21194-0006M Green Lake	632.50	01/15/2026	01-710-80-73500-000-000	01 Water Resources
21194.007 12-25	2025 Acct 21194-0007 Water Rights CCC Augm	2,954.00	01/15/2026	01-710-80-73500-000-000	01 Water Resources
	Check Total:	3,586.50			
Vendor: 13196	McKesson Medical-Surgical			Check Sequence: 56	ACH Enabled: False
24805639	2025 - Acct 58764493 - Suction, Drug Screen Ki	74.55	01/15/2026	01-253-20-72230-000-000	01 Confinement
24806199	2025 - Acct 58764493 - Suction, Drug Screen 14	178.82	01/15/2026	01-253-20-72230-000-000	01 Confinement
24834942	2025 - Acct 58764493 - Shampoo, Cannula, Colc	18.85	01/15/2026	01-253-20-72230-000-000	01 Confinement
24854414	2026 Acct 88301894 - Larin Fe Tab	21.43	01/15/2026	21-530-65-80002-000-522	21 Public Health
24859766	2026 - Acct 58764493 - (3) Knee Sleeve, Sport P	130.15	01/15/2026	01-253-20-72230-000-000	01 Confinement
	Check Total:	423.80			
Vendor: 13272	Metech Recycling			Check Sequence: 57	ACH Enabled: False
INV-87114	2025 - Cust C10258 Electronic Scrap including e	2,107.84	01/15/2026	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	2,107.84			
Vendor: 13356	Milo's Speed Shop			Check Sequence: 58	ACH Enabled: False
1113	2026 - 2017 Chevy Tahoe_Oil pump flow contro	1,376.68	01/15/2026	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	1,376.68			
Vendor: 13770	My Lovely Company LLC			Check Sequence: 59	ACH Enabled: False
122825	2025 - Uniforms - Carhartt and Beanies	1,467.72	01/15/2026	01-128-10-72200-000-000	01 Transit
	Check Total:	1,467.72			
Vendor: 15058	Office Depot			Check Sequence: 60	ACH Enabled: False
443226378001	2025 - Tea, Stamp	14.35	01/15/2026	01-117-10-72200-000-000	01 Administration
445240500001	2025 - Clasp Envelopes	88.58	01/15/2026	01-251-20-72100-000-000	01 Sheriff Admin

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
448244887001	2025 - Cups, Plates, Bounty Paper Towels	164.75	01/15/2026	01-251-20-72100-000-000	01 Sheriff Admin
448271952001	2025 - Coffee	34.11	01/15/2026	01-251-20-72100-000-000	01 Sheriff Admin
448271956001	2025 - Forks and Bowls	61.96	01/15/2026	01-251-20-72100-000-000	01 Sheriff Admin
449703256001	2025 - CREDIT - Coffee	-113.19	01/15/2026	01-117-10-72200-000-000	01 Administration
450503622001	2025 - Privacy Filter Screen for Monitor	204.60	01/15/2026	01-251-20-72100-000-000	01 Sheriff Admin
451353193001	2025 - Disinfectant Wipes, Copy Paper	139.56	01/15/2026	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	594.72			
Vendor: 16082	Peak Coaching & Training Solutions			Check Sequence: 61	ACH Enabled: False
1087	2025 Fundraising Fees	93,331.15	01/15/2026	25-000-65-73500-000-000	25 Clinic
	Check Total:	93,331.15			
Vendor: 17028	Quest Diagnostics Incorporated			Check Sequence: 62	ACH Enabled: False
9218908630	2025 - Acct 70315756 - Inmate medical	1,207.70	01/15/2026	01-253-20-73510-000-000	01 Confinement
	Check Total:	1,207.70			
Vendor: 17034	Quick Steel Mfg Co			Check Sequence: 63	ACH Enabled: False
0000859-2	2026 40Yd Roll off Container 8'X7'X22'	6,850.00	01/15/2026	01-910-10-79500-000-000	01 Grants/Capital
	Check Total:	6,850.00			
Vendor: 19214	Senergy Petroleum			Check Sequence: 64	ACH Enabled: False
415351329	84395\Unleaded_BVShop	5,128.39	01/15/2026	02-325-55-72220-000-000	02 PW
	Check Total:	5,128.39			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 65	ACH Enabled: False
35530289	2025 - Cust 0053452 - Inmate Food	4,827.57	01/15/2026	01-253-20-73200-000-000	01 Confinement
35649880	2025 - Cust 0053452 - Inmate Food	3,070.07	01/15/2026	01-253-20-73200-000-000	01 Confinement
35661793	2026 - Cust 0053452 - Inmate Food	2,351.76	01/15/2026	01-253-20-73200-000-000	01 Confinement
	Check Total:	10,249.40			
Vendor: 19372	Town of Silver Plume			Check Sequence: 66	ACH Enabled: False
R-26-02	2026 R-26-02 Taylor Kennedy Claim	125,000.00	01/15/2026	08-830-75-79100-000-000	08 Open Space
	Check Total:	125,000.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 19463 1027122325	Jo Ann Sorensen 2025 - 8.50 Hours services - 1041 Permit	425.00	01/15/2026	Check Sequence: 67 01-100-10-77810-000-000	ACH Enabled: False 01 General
	Check Total:	425.00			
Vendor: 03575 000058564 000058564	State of Colorado 2026 CTY112-999B00080 - Dec FY26 2026 CTY112-999B00080 - Dec FY26	737.54 162.30	01/15/2026 01/15/2026	Check Sequence: 68 01-102-10-73110-000-000 01-102-10-72200-000-000	ACH Enabled: False 01 Clerk and Recorder 01 Clerk and Recorder
	Check Total:	899.84			
Vendor: 00620 2025-1239	Gary Strohm 2025 Civil 2025-1239	9.90	01/15/2026	Check Sequence: 69 01-251-34-34210-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	9.90			
Vendor: 19730 9211207765	Stryker Sales Corporation 2025 Cust 20008542 - MTS Power Load Repair	273.00	01/15/2026	Check Sequence: 70 12-230-20-72290-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	273.00			
Vendor: 19881 100234431 100234441 100234442 100234896	tcag 2025 Cust 100083 - Full Zip Hooded Sweatshirt 2025 - Embroidery on Customer Supplied Appar 2025 - Decoration on Customer Supplied Appare 2025 - North Face Mountain Beanies	107.59 116.40 86.63 1,046.27	01/15/2026 01/15/2026 01/15/2026 01/15/2026	Check Sequence: 71 01-365-65-72260-000-000 01-251-20-72260-000-000 01-251-20-72260-000-000 01-252-20-72260-000-000	ACH Enabled: False 01 Animal Services 01 Sheriff Admin 01 Sheriff Admin 01 Sheriff Patrol
	Check Total:	1,356.89			
Vendor: 20176 1124122925SO	Town Office Supply 2025 - Business Cards and Notice of Trespass	548.35	01/15/2026	Check Sequence: 72 01-251-20-72100-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	548.35			
Vendor: 23101 DS1685	Watermark Medical 2025 - Medical	129.00	01/15/2026	Check Sequence: 73 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement
	Check Total:	129.00			
Vendor: 23100 30006204326	Waystar, Inc. 2026 Acct 302312 - Claim Mgmt Starter Peak-Pt	258.00	01/15/2026	Check Sequence: 74 12-230-20-72210-000-000	ACH Enabled: False 12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	258.00			
Vendor: 23450 109701328	WEX Bank 2025 - Acct 0496-00-288944-2 - Fuel	374.15	01/15/2026	Check Sequence: 75 01-259-20-72220-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	374.15			
Vendor: 16370 1242986356	Xcel Energy 2026 Acct 53-0013518742-0 _ 1120 Argentine S	3,663.67	01/15/2026	Check Sequence: 76 01-910-10-77710-000-000	ACH Enabled: False 01 Grants/Capital
	Check Total:	3,663.67			
Vendor: 16370 1243001279	Xcel Energy 2026 Acct 53-0013603764-7 _ 405 Argentine St	35.68	01/15/2026	Check Sequence: 77 01-910-10-77710-000-000	ACH Enabled: False 01 Grants/Capital
	Check Total:	35.68			
	Total for Check Run:	712,883.00			
	Total of Number of Checks:	77			

# Accounts Payable

## Computer Check Proof List by Vendor

User: slewis  
 Printed: 01/21/2026 - 3:20PM  
 Batch: 00004.01.2026



# 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: 29992	1 Stop Printing, Inc.			Check Sequence: 1	ACH Enabled: False
10959	2025 SMART Grant-CCSO Recruitment Postcar	199.00	01/22/2026	01-910-20-73500-000-000	01 Grants/Capital
	Check Total:	199.00			
Vendor: 30010	4 Imprint			Check Sequence: 2	ACH Enabled: False
30729117-1	2025 Acct 6491698 Zippered Vinyl Portfolio and	454.91	01/22/2026	01-910-20-73500-000-000	01 Grants/Capital
30729117-2	2025 Acct 6491698 SMART Grant-EPEX Outdo	595.69	01/22/2026	01-910-20-73500-000-000	01 Grants/Capital
	Check Total:	1,050.60			
Vendor: 01055	ABCO Contracting, Inc.			Check Sequence: 3	ACH Enabled: False
25211-2	RC25-04 SilverLakeBridgeRepairs_RetainageRe	18,775.00	01/22/2026	02-000-00-20230-000-000	02 PW
	Check Total:	18,775.00			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 4	ACH Enabled: False
632967	2026 Acct 27665 - O2 D and O2 E Tank Rentals	24.00	01/22/2026	01-253-20-73510-000-000	01 Confinement
633226	2026 Acct 27665 - O2 Concentrator HCPCS E13	240.00	01/22/2026	01-253-20-73510-000-000	01 Confinement
633710	2026 Acct 27665 - O2 M90 Stationary Tank Syst	9.00	01/22/2026	01-253-20-73510-000-000	01 Confinement
	Check Total:	273.00			
Vendor: 01234	Amazon			Check Sequence: 5	ACH Enabled: False
14DL-7F1F-6GDM	2025 - Toner Cartridges 4 Pack High Yield	85.49	01/22/2026	01-210-20-72200-000-000	01 Coroner
14YF-YRCH-MX7L	2026 - Cordless Vacuum Cleaner	132.95	01/22/2026	01-365-65-72200-000-000	01 Animal Services
17V7-LD9C-HG1P	AC5PG3Q1HTL0B\VacuumPlugs	68.87	01/22/2026	02-325-55-72200-000-000	02 PW
1D94-97CF-D7X7	2025 - Toner, Hand Warmers, Liquid IV, Staple l	287.28	01/22/2026	01-910-20-73570-000-000	01 Grants/Capital
1FNW-YVPC-HFRG	2025 - Smart Q C368 USB 3.0 Card Reader - Plt	16.48	01/22/2026	01-113-10-72200-000-000	01 County Attorney
1JFH-Y4L1-G9KD	2025 - Heavyweight Sheet Protectors,	96.46	01/22/2026	01-104-10-72200-000-000	01 Treasurer

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1JJP-JFLV-KWDC	2026 - 120Pcs Premium Place Cards	14.78	01/22/2026	01-117-10-61300-000-000	01 Administration
1RG7-4Y73-7RQD	2026 - Dunwell 3-Month Wall Calendar (2)	39.19	01/22/2026	01-104-10-72200-000-000	01 Treasurer
1WCJ-P9N9-FC41	2026 - Men's Waterproof Winter Boots Warm Fu	56.99	01/22/2026	01-910-20-73570-000-000	01 Grants/Capital
1XG7-7N79-JR3X	2025 - Hard Plastic ID Card Holders	19.06	01/22/2026	01-117-10-72200-000-000	01 Administration
1XYD-6PK1-YVVG	2025 - Cardinal Economy 3-Ring Binders 2"	52.07	01/22/2026	01-104-10-72200-000-000	01 Treasurer
	Check Total:	869.62			
Vendor: 01244	Amazon			Check Sequence: 6	ACH Enabled: False
11JQ-H4L3-4X6Y	2026 - 8 1/2" x 92' - Thermal Paper Rolls - E-Cit	119.50	01/22/2026	01-252-20-72290-000-000	01 Sheriff Patrol
13QT-7FLG-GMCQ	2026 - Professional Shop Blue Wall Mounted Ga	470.39	01/22/2026	01-255-20-72290-000-000	01 Special Operations
1CVQ-NCHT-WMNK	2026 - Cardboard File Folder Organizer, 6-Pack	68.46	01/22/2026	01-253-20-72200-000-000	01 Confinement
1K6W-VK9Y-CYVN	2025 - UGREEN USB Bluetooth 5.3 Adapter for	13.98	01/22/2026	01-251-20-72100-000-000	01 Sheriff Admin
1V3T-D6VG-N3JC	2026 - Hytera Two Way Radios Replacement Ba	155.68	01/22/2026	01-253-20-72200-000-000	01 Confinement
	Check Total:	828.01			
Vendor: 01494	Asbury LC14457			Check Sequence: 7	ACH Enabled: False
801112	LW184812\SheriffCar150_PadKit_Rotors	942.68	01/22/2026	02-325-55-73630-000-000	02 PW
	Check Total:	942.68			
Vendor: 01491	Asbury LW184812			Check Sequence: 8	ACH Enabled: False
CHGW1152764	LW184812\PU18_Switch	82.91	01/22/2026	02-325-55-73630-000-000	02 PW
CHGW1152766	LW184812\PU29_Lamp	57.06	01/22/2026	02-325-55-73630-000-000	02 PW
	Check Total:	139.97			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 9	ACH Enabled: False
9208	2025 Acct CHHS - Gas Voucher 7138	20.00	01/22/2026	20-513-70-74430-000-000	20 DHS
9697	2025 Acct CHHS - Gas Voucher 7137	20.00	01/22/2026	20-513-70-74430-000-000	20 DHS
9913	2025 Acct CHHS - Gas Voucher 7139	20.00	01/22/2026	20-513-70-74430-000-000	20 DHS
	Check Total:	60.00			
Vendor: 02545	Bob Barker Company			Check Sequence: 10	ACH Enabled: False
INV2200559	2026 Cust CLECO5 - Lysol Spray and Disinfecti	261.90	01/22/2026	01-253-20-72200-000-000	01 Confinement
INV2201758	2026 Cust CLECO5 - Mildew-Resistant Water A	158.16	01/22/2026	01-253-20-72200-000-000	01 Confinement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	420.06			
Vendor: 03173 333975058	Century Link 2025 333975058 - Clear Creek Ambulance	2,116.01	01/22/2026	Check Sequence: 11 12-230-20-73450-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	2,116.01			
Vendor: 03527 65169133-001 65169410-001	Colorado Barricade Co. 817241\CumberlandGulch_25MPH_Custom30x: 817241\20)UChannelPosts	347.50 840.00	01/22/2026 01/22/2026	Check Sequence: 12 02-324-55-72214-000-000 02-324-55-72214-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	1,187.50			
Vendor: 03523 A260600014	Colorado Bureau Of Investigation 2025 Acct CO0100CCW - Conceal Carry Permit	406.00	01/22/2026	Check Sequence: 13 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	406.00			
Vendor: 03678 2026-01004	Colorado Rangers Law Enforcement 2026 Annual Service Fee	6,000.00	01/22/2026	Check Sequence: 14 01-252-20-73500-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	6,000.00			
Vendor: 06058 17121153 01-23	Colorado Support Registry 2026 Locator Code 08000 Remittance ID 171211	279.49	01/22/2026	Check Sequence: 15 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	279.49			
Vendor: 06058 17123589 01-23	Colorado Support Registry 2026Locator Code 08000 Remittance ID 171235	230.76	01/22/2026	Check Sequence: 16 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	230.76			
Vendor: 06058 2016 DR 01-23	Colorado Support Registry 2026 Case 2016 DR 30010 PR 01-23-26	410.00	01/22/2026	Check Sequence: 17 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	410.00			
Vendor: 09080 10213100 01-26 120825-011126bf	CORE Electric Cooperative 2026 Acct 10213100 Squaw Mountain Tower 2026_49442000\BrookForestShop_45ApacheRd	254.10 76.39	01/22/2026 01/22/2026	Check Sequence: 18 04-280-20-73410-000-000 02-328-55-73410-000-000	ACH Enabled: False 04 E-911 02 PW

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
120825011126bfp	2026_49301200\BrookForestPole_65ApacheRc	31.45	01/22/2026	02-328-55-73410-000-000	02 PW
120825-011126bv	2026_14185200\BrookvaleShop_1193YankeeC	321.10	01/22/2026	02-328-55-73410-000-000	02 PW
120825-011126hp	2026_14586000\195HylandDr._FloydHill	162.03	01/22/2026	02-328-55-73410-000-000	02 PW
95447131 01-26	2026 Acct 95447131 Light Hyland and Meadow	22.76	01/22/2026	01-120-10-73410-000-000	01 Maintenance
	Check Total:	867.83			
Vendor: 03887	Curtis Blue Line			Check Sequence: 19	ACH Enabled: False
INV1027556	2026 - Cust C148855 - Cargo Pants, Hem, SS an	329.93	01/22/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1028162	2026 - Cust C148855 - Cargo Pants, Hem	204.03	01/22/2026	01-253-20-72260-000-000	01 Confinement
	Check Total:	533.96			
Vendor: 04413	George Douvas DDS			Check Sequence: 20	ACH Enabled: False
010626Sanders	2026 Inmate Dental	59.00	01/22/2026	01-253-20-73510-000-000	01 Confinement
072925Wisecup	2025 Inmate Dental	59.00	01/22/2026	01-253-20-73510-000-000	01 Confinement
	Check Total:	118.00			
Vendor: 05215	Evergreen Metro District			Check Sequence: 21	ACH Enabled: False
INV0324	2500G_Water	125.00	01/22/2026	02-324-55-73920-000-000	02 PW
	Check Total:	125.00			
Vendor: 07321	Goodyear Commercial Tire & Service Center			Check Sequence: 22	ACH Enabled: False
174-1104953	156313-0001\275/55R20WranglerTires	4,704.00	01/22/2026	02-324-55-72215-000-000	02 PW
	Check Total:	4,704.00			
Vendor: 08011	HR Performance Solutions			Check Sequence: 23	ACH Enabled: False
INV-156029	2026 Client C-115570 - Performance Pro Annual	619.24	01/22/2026	01-116-10-73650-000-000	01 Human Resources
	Check Total:	619.24			
Vendor: 08926	IHS Pharmacy			Check Sequence: 24	ACH Enabled: False
118650	2025 Acct 1C9999999999 - Inmate Medication I	5,984.15	01/22/2026	01-253-20-72231-000-000	01 Confinement
	Check Total:	5,984.15			
Vendor: 05248	Intermountain Medical Group Denver LLC			Check Sequence: 25	ACH Enabled: False
600023810	2025 Acct 3000025742 - Pre-Employment Scree	784.80	01/22/2026	01-251-20-73550-000-000	01 Sheriff Admin

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	784.80			
Vendor: 10130 INV146820	JobTarget 2026 Cust 97793 - Programmatic 360 Additional	1,000.00	01/22/2026	Check Sequence: 26 01-116-10-73310-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	1,000.00			
Vendor: 11029 5267126	Keefe Commissary Network 2026 Cust 82750 - Indigent Supplies	4.52	01/22/2026	Check Sequence: 27 01-253-20-72216-000-000	ACH Enabled: False 01 Confinement
	Check Total:	4.52			
Vendor: 11051 2025CC002 2025CCC002	Kermode Consulting LLC 2025 - Launch of CC Regional Housing Authorit 2026 - Launch of CC Regional Housing Authorit	19,650.00 350.00	01/22/2026 01/22/2026	Check Sequence: 28 01-134-10-80002-000-503 01-134-10-80002-000-503	ACH Enabled: False 01 Strategic and Community Planning 01 Strategic and Community Planning
	Check Total:	20,000.00			
Vendor: 12001 85894284	Laboratory Corp. of America 2025 Acct 05702785 - Services 11/29 - 12/27/20	288.00	01/22/2026	Check Sequence: 29 20-510-70-73920-027-000	ACH Enabled: False 20 DHS
	Check Total:	288.00			
Vendor: 13566 24865991 24878597	McKesson Medical-Surgical Govt Solutions LLC 2026 Acct 58764493 - Miconazole Nitrate Foot C 2026 Acct 58764493 - Hydrocortisone Oint	15.66 12.36	01/22/2026 01/22/2026	Check Sequence: 30 01-253-20-72230-000-000 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	28.02			
Vendor: 13630 002	Mountain Backpacks 2026 - Program Focus	1,160.00	01/22/2026	Check Sequence: 31 20-515-70-73570-052-000	ACH Enabled: False 20 DHS
	Check Total:	1,160.00			
Vendor: 13650 1774	Mountain Tool and Feed 2025 - Stihl	1,291.73	01/22/2026	Check Sequence: 32 01-850-75-72200-000-000	ACH Enabled: False 01 Recreation
	Check Total:	1,291.73			
Vendor: 18431 79844	Multicard 2025 - Switch out door latch to fail safe latch 12/	565.00	01/22/2026	Check Sequence: 33 01-120-10-73630-000-000	ACH Enabled: False 01 Maintenance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	565.00			
Vendor: 14091	Nebraska Child Support Payment Center			Check Sequence: 34	ACH Enabled: False
1232026	2026 Order ID: CI123166 Remittance ID AR3DI	161.54	01/22/2026	01-000-00-21775-000-000	01 Payroll
	Check Total:	161.54			
Vendor: 14193	Northwest Colorado Council Of Gov			Check Sequence: 35	ACH Enabled: False
26-0002	2026 Project THOR services	124,031.04	01/22/2026	01-117-10-73500-000-000	01 Administration
	Check Total:	124,031.04			
Vendor: 14202	Novus Construction			Check Sequence: 36	ACH Enabled: False
CP 25-05 App1	2025 Mountain Youth Network HQ	-3,551.35	01/22/2026	01-000-00-20230-000-000	01 Grants/Capital
CP 25-05 App1	2025 Mountain Youth Network HQ	71,027.00	01/22/2026	01-910-10-73557-000-000	01 Grants/Capital
	Check Total:	67,475.65			
Vendor: 15058	Office Depot			Check Sequence: 37	ACH Enabled: False
449386607001	2025 - Copy Paper	83.98	01/22/2026	01-251-20-72100-000-000	01 Sheriff Admin
451244861001	2026 - Purel Sanitizer, Binders, Paper	194.48	01/22/2026	01-251-20-72100-000-000	01 Sheriff Admin
451246885001	2026 - Wall Calendar	16.99	01/22/2026	01-251-20-72100-000-000	01 Sheriff Admin
451927417001	2025 - Planner	27.59	01/22/2026	01-850-75-72200-000-000	
451927417001	2025 - 3x3 Lined Notes	7.24	01/22/2026	01-710-80-72200-000-000	
451929172001	2025 - Deskpads, Pens, sealing Tape, Coffee, Sigr	66.66	01/22/2026	01-710-80-72200-000-000	01 Water Resources
	Check Total:	396.94			
Vendor: 15070	OJ Watson Company, Inc			Check Sequence: 38	ACH Enabled: False
S18105	CLEARCR\PT6_Pushframe	4,698.99	01/22/2026	02-325-55-73630-000-000	02 PW
	Check Total:	4,698.99			
Vendor: 16159	PharmChem, Inc			Check Sequence: 39	ACH Enabled: False
INV442880	2026 Cust 799100001 PharmChek Patch Kit and	643.96	01/22/2026	20-510-70-72200-026-000	20 DHS
INV442915	2026 Cust 799100001 PharmChek Patch Kit	590.89	01/22/2026	20-510-70-72200-026-000	20 DHS
	Check Total:	1,234.85			
Vendor: 18149	Redwood Toxicology Laboratory			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
866956	2026 Cust 013058 - Test	166.31	01/22/2026	20-510-70-72200-026-000	20 DHS
	Check Total:	166.31			
Vendor: 18417	RockSol Consulting Group, Inc.			Check Sequence: 41	ACH Enabled: False
520153	Proj.#825.11_RC25-02-EngSvcs	2,823.19	01/22/2026	02-323-55-73500-000-000	02 PW
520154	Proj.#825.12_RC26-01-EngSvcs	19,709.47	01/22/2026	02-323-55-73500-000-000	02 PW
520243	Proj.#825.12_RC26-01_EngSvcs	3,510.89	01/22/2026	02-323-55-73500-000-000	02 PW
	Check Total:	26,043.55			
Vendor: 19214	Senergy Petroleum			Check Sequence: 42	ACH Enabled: False
415371313	99459\Unloaded_DumontShop	17,859.17	01/22/2026	02-325-55-72220-000-000	02 PW
	Check Total:	17,859.17			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 43	ACH Enabled: False
35672769	2026 Cust 0053452 - Inmate Food	2,396.13	01/22/2026	01-253-20-73200-000-000	01 Confinement
35685627	2026 Cust 0053452 - Inmate Food	1,726.23	01/22/2026	01-253-20-73200-000-000	01 Confinement
35694683	2026 Cust 0053452 - Inmate Food	1,356.85	01/22/2026	01-253-20-73200-000-000	01 Confinement
	Check Total:	5,479.21			
Vendor: 19492	Spectrotel			Check Sequence: 44	ACH Enabled: False
13504153	2026 Acct 482263 - Starlink 01/15 - 02/14/2026	380.76	01/22/2026	01-142-10-73500-000-000	01 IT
	Check Total:	380.76			
Vendor: 19619	Staples Business Advantage			Check Sequence: 45	ACH Enabled: False
6052637905	1052549\PaperPlates_Coffee	180.48	01/22/2026	02-328-55-72200-000-000	02 PW
	Check Total:	180.48			
Vendor: 19711	Stock Enterprises, LLC			Check Sequence: 46	ACH Enabled: False
INV-55276	2025 - Grappler Kit Tahoe (3), PIT Bar Set (3), I	27,708.26	01/22/2026	01-910-20-79400-000-000	01 Grants/Capital
	Check Total:	27,708.26			
Vendor: 19730	Stryker Sales Corporation			Check Sequence: 47	ACH Enabled: False
9211207765C	2025 Cust 20008542 - MTS Power Load Repair	305.94	01/22/2026	12-230-20-72290-000-000	12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	305.94			
Vendor: 19881	tcag			Check Sequence: 48	ACH Enabled: False
100235425	2026 Acct 10083 - Embroidery and Decoration o	235.90	01/22/2026	01-251-20-72260-000-000	01 Sheriff Admin
	Check Total:	235.90			
Vendor: 20197	Transwest Trailers, Inc			Check Sequence: 49	ACH Enabled: False
100S510564	15031\WT2_ServiceCall_AxleClampRecall	412.50	01/22/2026	02-325-55-73630-000-000	02 PW
100S510565	15031\PT5_4726FaultForAboveNormalFuelLeal	1,834.93	01/22/2026	02-325-55-73630-000-000	02 PW
100S510598	15031\PT8_Faults6786_5716_3133_Parts&Labc	132.00	01/22/2026	02-325-55-73630-000-000	02 PW
	Check Total:	2,379.43			
Vendor: 05006	Tyler Technologies Inc - Eagle			Check Sequence: 50	ACH Enabled: False
CI100-00236885	2026 Cust 42614 - Eagle Document Recording T	48,649.49	01/22/2026	01-104-10-73650-000-000	
CI100-00236885	2026 Cust 42614 - Eagle Appraisal and Tax Mgn	53,341.18	01/22/2026	01-101-10-73650-000-000	
CI100-00236885	2026 Cust 42614 - Eagle Document Recording C	26,718.84	01/22/2026	01-102-10-73655-000-000	
	Check Total:	128,709.51			
Vendor: 21150	Upper Clear Creek Watershed As			Check Sequence: 51	ACH Enabled: False
UCCWA 2026 Dues	2026 Uppeer Clear Creek Watershed Assoc Dues	1,266.00	01/22/2026	01-110-10-73350-000-000	01 Commissioners
	Check Total:	1,266.00			
Vendor: 16370	Xcel Energy			Check Sequence: 52	ACH Enabled: False
1245776884	2026 Acct 53-0011733082-5 _ 1335 County Rd :	285.51	01/22/2026	01-210-20-73410-000-000	01 Coroner
	Check Total:	285.51			
Vendor: 16370	Xcel Energy			Check Sequence: 53	ACH Enabled: False
1245807967	2026 Acct 53-0013892471-4 _ 9 W Dumont Rd	16.76	01/22/2026	01-850-75-73550-000-000	01 Recreation
	Check Total:	16.76			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	481,277.75			
	Total of Number of Checks:	53			

## Payroll

<u>Full name</u>	<u>January 23, 2026</u>
Aab,Nickolas	\$4,803.46
Alex,Mark	\$2,731.00
Allen,Tristen	\$2,691.20
Alvarado,Marilyn	\$3,127.16
Banuelos,Justin	\$3,796.76
Barton,Allen	\$3,659.63
Beale,Ryan	\$3,992.00
Beer,Alexander	\$3,850.58
Behring,Stephanie	\$4,774.56
Bell,Charleen	\$4,027.11
Bellows,Breynden	\$3,395.70
Beretta,John	\$2,100.00
Berger,Alexis	\$2,750.03
Bertelsen,Dustin	\$2,569.12
Bertrand,Adam	\$4,468.97
Blugerman,Delia	\$812.50
Boggs-Blake,Clarissa	\$4,381.37
Boldt,Nicholas	\$3,735.83
Bowen,Natasha	\$4,178.13
Brokaw,Melissa	\$4,056.61
Brown,Matthew	\$6,290.64
Buehrle,Joel	\$4,297.82
Bunschoten,Alexander	\$4,147.97
Buss,Stephen	\$3,555.00
Butcher,Jonathan	\$2,216.32
Butler,John	\$4,057.16
Campbell,Beau	\$4,747.31
Canada,Stacey	\$3,573.69
Carbon,Brandon	\$2,979.90
Carmelo,Lloyd	\$2,754.72
Cassano,Sarah	\$6,238.73
Church,Clark	\$4,183.20
Comb,Madison	\$2,869.40
Conrad,Rachel	\$4,026.00
Corbett,Brenda	\$3,394.34
Crawley,Aaron	\$5,168.00
Croschal,Tyler	\$2,855.20
Crumrine,Nykolas	\$2,855.20
Dale,Thomas	\$2,672.60
Danielson,David	\$4,896.54
Davis Lentz,Nichole	\$3,185.75
Deibert,Rhiannon	\$2,609.56
DeMaio,Robin	\$2,003.20
Denbow,Steven	\$3,195.04

DePan,Matthew	\$3,434.35
Dibiase,Nicholas	\$4,668.78
Doll,Elizabeth	\$2,376.80
Duvic,Erica	\$3,184.23
Edge,Susan	\$946.00
Elmquist,Reed	\$1,809.28
Erickson,Troy	\$3,100.88
Faselt,Gary	\$191.46
Fontana,Aiden	\$2,032.16
Fortune,Carol Ann	\$6,851.20
Frey,Tammy	\$3,977.12
Fulton,Jennifer	\$4,299.80
Gallagher,Elizabeth	\$5,003.33
Garcia,Jessica	\$2,385.15
Garner,David	\$3,111.40
Gee,Donna	\$3,409.35
Giannuzzi,Mark	\$3,140.72
Gilchrist,Mitchell	\$2,979.90
Gillingham,Sarah	\$4,065.14
Graber,Elizabeth	\$2,717.61
Gray,Ruth	\$2,519.68
Greek,Louis	\$664.72
Gudmundsson,Snorri	\$2,722.67
Guillen-Turner,Stephanie	\$2,175.52
Guzik,Joshua	\$3,395.70
Guzman,Nicolas	\$2,577.00
Hague,Gary	\$3,085.28
Hallgren,Christopher	\$2,525.44
Harlow-Schalk,Rachel	\$7,059.06
Harsch,Michael	\$3,600.81
Hartman-Ball,Jodie	\$3,891.54
Hegmann,Christopher	\$1,920.58
Hemmele,Brian	\$2,560.00
Hendricks,Amy	\$2,513.95
Hiler,Megan	\$3,853.02
Holck,Timothy	\$2,702.72
Honig,Zachary	\$3,178.00
Horton,Dennis	\$2,288.00
Hutchinson,Clark	\$5,126.03
Ibarra Perez,Luz	\$1,833.24
Ikesakes,Zeke	\$38.20
Imrie,Nicolas	\$4,150.83
Jeffers,Brandon	\$2,249.60
Johnson,Donnelle	\$3,834.81
Kopsch,Christopher	\$4,390.88
Kuper,Emily	\$3,861.40
Lamb,Stephanie	\$2,099.00

Lamoureux, Marc	\$3,081.60
LeBarron, Sue	\$3,026.72
Leben, Lisa	\$4,441.53
Lee, Carol	\$3,409.34
Lenz, Kayli	\$1,576.20
Leone, Mia	\$27.81
Lewis, Sarah	\$2,590.97
Lichtman, Peter	\$7,345.30
Lievers, Christine	\$3,400.60
Lindemann, Austin	\$3,327.52
Lipson, Bryce	\$2,471.72
Lloyd, Rebecca	\$3,891.54
Lucas, Isaac	\$5,304.31
Ludolph, Shawn	\$2,831.20
MacFarland, Paul	\$4,232.32
Macilwaine, Graeme	\$2,464.00
Manasjan, John	\$3,301.15
Manley, John-Mark	\$2,684.80
Marlin, George	\$3,409.35
Marquardt, Katrina	\$5,341.16
Marquardt, Seth	\$5,487.84
Mauer, Darren	\$2,999.90
McAllister, Garrett	\$4,911.54
McCarthy, Kayla	\$1,801.28
McPhillips, Raymond	\$1,839.32
Meyer, Logan	\$1,749.12
Miller, David	\$2,848.80
Moon, Thomas	\$3,241.53
Morgan, Jeromie	\$3,157.81
Morris, Rosemarie	\$3,001.18
Morrow, Brittany	\$4,033.58
Mulleneaux, Elizabeth	\$2,487.32
Neal, Justis	\$3,615.80
Nelson, Cindy	\$2,416.80
Nelson, Fred	\$4,571.78
Nelson, Nichol	\$3,408.80
Neville, Thomas	\$3,058.10
Nichols, Mark	\$3,935.20
Nicholson-Kluth, Holly	\$3,488.28
Opel, Perrin	\$3,929.40
Ovington, Suzanne	\$2,150.04
Parker, Joseph	\$1,674.42
Parker, Katherine	\$6,734.63
Petty, Weston	\$2,800.12
Plett, Virginie	\$2,027.04
Porter, Ashton	\$3,603.60
Post, Marcella	\$2,662.20

Prentner, Donna	\$3,533.95
Prinzler, Preston	\$3,395.70
Prows, David	\$3,549.14
Rabus, Jeff	\$4,566.78
Reimer, Nanette	\$4,253.36
Reynolds, Matthew	\$1,977.57
Roach, James	\$2,716.00
Roberts, Blake	\$2,801.60
Roderick, Emily	\$2,716.44
Rodriguez-Gonzales, Dominic	\$4,409.00
Rodriguez, Perla	\$2,231.96
Rohloff, Colton	\$7,330.30
Romero Delatorre, Jose	\$3,161.36
Rubin, Eric	\$5,348.08
Ruholl, Stephen	\$3,565.38
Ryan, Timothy	\$5,957.57
Schell, Lisa	\$2,358.40
Scott, Erika	\$2,916.06
Scribner, Brittany	\$1,121.10
Skates, Sean	\$4,000.80
Smith, Megan	\$3,495.00
Sohlden, Alexis	\$3,928.21
Spinner, Peggy	\$3,311.80
Steadman, Betsy	\$3,615.80
Steinbach, Mark R	\$3,043.84
Stepter, Bradley	\$3,985.00
Straley, David	\$4,692.44
Streepey, Edward	\$6,153.84
Sukovich, Mathew	\$3,600.80
Swanson, Joleen	\$2,596.12
Tableman, Martha	\$3,200.91
Taylor, Matthew	\$4,874.14
Tenant, Denise	\$2,375.20
Tetzlaff, Aron	\$3,735.83
Teuling, Matthew	\$1,829.03
Theisen, Jessica	\$1,670.15
Thomas, Adam	\$2,684.68
Thornton, Ronald	\$5,075.65
Tilley, Carrie	\$1,711.00
Troia, Latricia	\$2,472.32
Troia, Tracy	\$2,674.76
Trouche, Peter	\$3,806.04
Tyll, Keegen	\$3,876.20
Ulishney, Michael	\$2,975.20
Valdez, Julia	\$2,231.80
Vanbourgondien, Melissa	\$3,571.38
Vieweg, Keith	\$3,287.76

Walker, Jamie	\$2,420.60
Walsh, Kayli	\$3,986.68
Watanabe, Gavin	\$2,979.90
Wertenberger, Ariel	\$2,512.60
West, Larry	\$3,184.60
Whetstine, Zachary	\$2,682.70
Whisenand, Julie	\$2,572.80
Wiggins, Jason	\$3,929.40
Wild-Johnson, Molly	\$2,022.04
Wilson, Karen	\$1,296.00
Yeager, Patrick	\$3,060.80
Grand Total	\$652,005.49

Reimbursements

<u>Full name</u>	<u>January 23, 2026</u>
Erickson,Troy	\$180.00
Parker,Katherine	\$32.64
Walker,Jamie	\$11.90
Grand Total	\$224.54

**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
1/12/2026	RMR	Fees						\$ 365.55
1/14/2026	UMR	Claims Paid						\$ 5,606.11
1/14/2026	Delta Dental	Claims Paid						\$ 3,491.60
1/16/2026	Guardian	STD/LTD/Vol Life, AD&D						\$ 13,075.00
1/16/2026	Optum	Claims Paid						\$ 10,918.15
1/20/2026	UMR	Claims Paid						\$ 8,483.57
1/20/2026	Delta Dental	Claims Paid						\$ 1,754.84
1/23/2026	Springbrook	Payroll						\$ 435,650.40
1/23/2026	EFTPS	Federal Taxes	\$38,686.99	\$38,686.99	\$9,047.75	\$9,047.75	\$67,004.41	\$ 162,473.89
1/23/2026	RMR	HSA Contributions						\$ 10,545.69
1/23/2026	Empower	CRA Upload						\$ 71,835.45
1/26/2026	UMR	Admin Fees & Stop Loss						\$ 90,232.42
		<b>Total transfer from 01/12/2026 to 01/26/2026</b>						<b>\$ 814,432.67</b>

# General Ledger

## Journal Entry Proof List

User: slewis  
 Printed: 1/21/2026 - 1:34 PM  
 Batch: 00021.12.2025



# 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: 063-12-2025		Journal Entry Date: 12/31/2025				
01-000-00-23000-000-000	Clearing Account	0.00	73,775.25	Peard allocations December 2025		
01-000-00-21651-000-000	Accrued Health	2,880.00	0.00	Peard allocations December 2025 ACCOUNTS PAYABLE AMAZE HEALTH INV-10414 Nov 2025 Monthly User Fee		
01-101-10-73350-000-000	Dues and Registrations	177.00	0.00	Peard allocations December 2025 DONNA GEE DEPT OF REGULATORY-TTC Real Estate License Reneal		
01-102-10-73350-000-000	Dues and Registrations	350.00	0.00	Peard allocations December 2025 BRENDA CORBETT COLORADOCO* COLORADOCO CCCA Winter Conference Registration		
01-103-10-73110-000-000	Postage	7.80	0.00	Peard allocations December 2025 BRENDA CORBETT USPS PO 0735640213 USPS-Undeliverable Ballots		
01-104-10-73310-000-000	Ads and Legal Notices	2,990.00	0.00	Peard allocations December 2025 ACCOUNTS PAYABLE CO COMM MEDIA Inv 143369 - 2025 Tax Lien Sale		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-110-10-73310-000-000	Ads and Legals	61.68	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CO COMM MEDIA Inv 142030 2025 Budget Supplemental		
01-110-10-73350-000-000	Dues and Registrations	338.61	0.00	Pcard allocations December 2025 REBECCA LLOYD WESTIN (WESTIN HOTELS)		
01-110-10-73730-000-000	Travel and Subsistence	0.00	6.26	Pcard allocations December 2025 REBECCA LLOYD WESTIN (WESTIN HOTELS) CCI Winter Conference hotel		
01-110-10-73730-000-000	Travel and Subsistence	280.78	0.00	Pcard allocations December 2025 JODIE HARTMAN-BALL WESTIN (WESTIN HOTELS) CCI Conference 12-1 to 12-3-2025		
01-110-10-73730-000-000	Travel and Subsistence	280.78	0.00	Pcard allocations December 2025 GEORGE MARLIN WESTIN (WESTIN HOTELS) CCI Winter Conference hotel		
01-113-10-72200-000-000	Operating Supplies	2.20	0.00	Pcard allocations December 2025 NANETTE REIMER DOLLAR GENERAL #31487 Office supplies		
01-113-10-72200-000-000	Operating Supplies	4.73	0.00	Pcard allocations December 2025 NANETTE REIMER DOLLAR GENERAL #31487 Office supplies		
01-113-10-73340-000-000	Library and Publications	546.00	0.00	Pcard allocations December 2025 NANETTE REIMER THOMSON WEST Court Rules		

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 allocations December 2025 NANETTE REIMER LEXISNEXIS PAYMENT CTR Lexis Legal Research		
01-130-10-73310-000-000	Ads and Legal Notices	85.00	0.00	Pcard allocations December 2025 NANETTE REIMER ABCLEGAL Service of Process - Mazzoni		
01-115-10-73310-000-000	Ads and Legal Notices	127.20	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CO COMM MEDIA Inv 144530 - Paid Bills Sept 2025		
01-115-10-73350-000-000	Dues and Registrations	525.00	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE GOVERNMENT FINANCE OFF Inv 3199638 - Preparing ACFR		
01-116-10-72210-000-000	Wellness-Operating	115.10	0.00	Pcard allocations December 2025 PEGGY SPINNER WAL-MART #2293 New Year Kick Off Party Candy		
01-116-10-73350-000-000	Dues and Registrations	299.00	0.00	Pcard allocations December 2025 PEGGY SPINNER SOCIETYFORHUMANR ESOURC SHRM Membership		
01-116-10-73650-000-000	Software Contract	610.00	0.00	Pcard allocations December 2025 CAROL ANN FORTUNE IN *EON APPLICATIONS, Applicant Tracking System		
01-117-10-61300-000-000	Employee Appreciation	76.88	0.00	Pcard allocations December 2025 NANETTE REIMER LOVELAND SKI AREA RETA Employee App.		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-117-10-61300-000-000	Employee Appreciation	148.37	0.00	Pcard allocations December 2025 NANETTE REIMER GEORGETOWN VALLEY CAND Employee App.		
01-117-10-61300-000-000	Employee Appreciation	237.35	0.00	Pcard allocations December 2025 SARAH CASSANO SQ *MARGIE'S SPACE LLC gifts for holiday party		
01-117-10-61300-000-000	Employee Appreciation	278.89	0.00	Pcard allocations December 2025 SARAH CASSANO EVERGREEN CRAFTERS Holiday Party Gifts		
01-117-10-61300-000-000	Employee Appreciation	20.00	0.00	Pcard allocations December 2025 NANETTE REIMER SQ *SILVER PLUME PROVI Employee App.		
01-117-10-61300-000-000	Employee Appreciation	179.35	0.00	Pcard allocations December 2025 NANETTE REIMER LS COLUMBINE CORNER LL Employee App.		
01-117-10-61300-000-000	Employee Appreciation	39.99	0.00	Pcard allocations December 2025 NANETTE REIMER SQ *SILVER PLUME PROVI Employee App.		
01-117-10-61300-000-000	Employee Appreciation	165.64	0.00	Pcard allocations December 2025 SARAH CASSANO SISTERS COMPANY Holiday Party Gifts		
01-117-10-61300-000-000	Employee Appreciation	172.12	0.00	Pcard allocations December 2025 NANETTE REIMER END OF THE LINE Employee App.		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-117-10-61300-000-000	Employee Appreciation	72.46	0.00	Pcard allocations December 2025 NANETTE REIMER SQ *KNEISEL & ANDERSON Employee App.		
01-117-10-61300-000-000	Employee Appreciation	189.60	0.00	Pcard allocations December 2025 NANETTE REIMER SQ *GEORGETOWN JERKY & Employee App.		
01-117-10-61300-000-000	Employee Appreciation	54.85	0.00	Pcard allocations December 2025 NANETTE REIMER SQ *THE TRADING POST Employee App.		
01-117-10-72200-000-000	Operating Supplies	31.07	0.00	Pcard allocations December 2025 AMY HENDRICKS SP NOTARYSTAMP.COM Notary Stamp		
01-117-10-72200-000-000	Operating Supplies	11.99	0.00	Pcard allocations December 2025 MEGAN HILER DENVER GAZETTE Denver Gazette Subscription		
01-117-10-72200-000-000	Operating Supplies	13.26	0.00	Pcard allocations December 2025 MEGAN HILER MAILCHIMP Mailchimp Subscription		
01-117-10-72200-000-000	Operating Supplies	57.85	0.00	Pcard allocations December 2025 MEGAN HILER DENVER POST CIRCULATIO Denver Post Subscription		
01-117-10-73310-000-000	Ads and Legal Notices	83.20	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CO COMM MEDIA Inv 145368 Bid for County Legal Notices		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-117-10-73500-000-000	Outside Services	88.04	0.00	Pcard allocations December 2025 JENNIFER FULTON CANVA* 04738-53792718 Business cards		
01-119-10-73450-000-000	Telephone	49.75	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT VA cell		
01-119-10-73450-000-000	Telephone	49.17	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT VA cell		
01-120-10-72200-000-000	Operating Supplies	89.38	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CINTAS CORP Inv 5303554202 Restock and Organize Cabinet		
01-120-10-72200-000-000	Operating Supplies	0.00	13.99	Pcard allocations December 2025 JOHN BUTLER LS CLEAR CREEK SUPPLY return parts coroner		
01-120-10-72220-000-000	Fuel	64.99	0.00	Pcard allocations December 2025 JOHN BUTLER DOWNIEVILLE FUEL STOP fuel		
01-120-10-72220-000-000	Fuel	76.13	0.00	Pcard allocations December 2025 JOHN BUTLER DOWNIEVILLE FUEL STOP fuel		
01-120-10-73500-000-000	Outside Services	1,432.27	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CO GOVT SERVICES Inv 19793 Notice of Violation Order		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-120-10-73500-000-000	Outside Services	931.24	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CO GOVT SERVICES Inv 19376 Annual Inspection Courthouse		
01-120-10-73500-000-000	Outside Services	619.38	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CO GOVT SERVICES Inv 19559 - Annual Inspection SO and TCO Surcharge		
01-120-10-73630-000-000	Repair and Maintenance	1,190.73	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		
01-120-10-73630-000-000	Repair and Maintenance	143.07	0.00	Pcard allocations December 2025 MATT TAYLOR THE HOME DEPOT #1535 toilet repair supplies		
01-120-10-73630-000-000	Repair and Maintenance	54.97	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		
01-120-10-73630-000-000	Repair and Maintenance	13.98	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		
01-120-10-73630-000-000	Repair and Maintenance	129.94	0.00	Pcard allocations December 2025 JOHN BUTLER LS CLEAR CREEK SUPPLY plumbin parts coroner		
01-120-10-73630-000-000	Repair and Maintenance	8,415.00	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE STANLEY STEEMER 54R Steam clean Courthouse carpets		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-120-10-73630-000-000	Repair and Maintenance	0.00	76.52	Pcard allocations December 2025 JOHN BUTLER LS CLEAR CREEK SUPPLY return parts coroner		
01-120-10-73630-000-000	Repair and Maintenance	125.00	0.00	Pcard allocations December 2025 MATT TAYLOR WILLSCOT MOBILE MINI Conex monthly rental		
01-120-10-73630-000-000	Repair and Maintenance	5.49	0.00	Pcard allocations December 2025 JOHN BUTLER LS CLEAR CREEK SUPPLY parts coroner		
01-120-10-73630-000-000	Repair and Maintenance	199.96	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		
01-120-10-73630-000-000	Repair and Maintenance	119.49	0.00	Pcard allocations December 2025 JOHN BUTLER LS CLEAR CREEK SUPPLY plumbing parts coroner		
01-120-10-73630-000-000	Repair and Maintenance	519.67	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		
01-120-10-73630-000-000	Repair and Maintenance	2.98	0.00	Pcard allocations December 2025 JOHN BUTLER LS CLEAR CREEK SUPPLY sand papaer coroner		
01-120-10-73630-000-000	Repair and Maintenance	14.88	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		
01-120-10-73630-000-000	Repair and Maintenance	199.00	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-120-10-73630-000-000	Repair and Maintenance	22.95	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		
01-120-10-73630-000-000	Repair and Maintenance	506.97	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE BLUE SKY PLUMBING & HE Inv 395323952 - Level 2 Misc Repair of Copper Pipe		
01-120-10-73630-000-000	Repair and Maintenance	125.00	0.00	Pcard allocations December 2025 MATT TAYLOR WILLSCOT MOBILE MINI conex monthly charge		
01-120-10-73630-000-000	Repair and Maintenance	1,063.24	0.00	Pcard allocations December 2025 JOHN BUTLER THE HOME DEPOT #1535 tools		
01-120-10-73630-000-000	Repair and Maintenance	249.69	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		
01-120-10-73630-000-000	Repair and Maintenance	270.84	0.00	Pcard allocations December 2025 JOHN BUTLER THE HOME DEPOT #1535 exhaust parts coroner		
01-120-10-73630-000-000	Repair and Maintenance	13.99	0.00	Pcard allocations December 2025 JOHN BUTLER LS CLEAR CREEK SUPPLY [art coroner		
01-120-10-73630-000-000	Repair and Maintenance	343.68	0.00	Pcard allocations December 2025 JOHN BUTLER HOMEDEPOT.COM tools		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-120-10-73650-000-000	Maintenance Contracts	79.58	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CINTAS CORP Inv 5307947103 Restock and Organize Cabinets		
01-120-10-73730-000-000	Travel and Subsistence	22.45	0.00	Pcard allocations December 2025 JOHN BUTLER GEORGETOWN MARKET food		
01-120-10-73730-000-000	Travel and Subsistence	25.20	0.00	Pcard allocations December 2025 JOHN BUTLER DOMINO'S 6233 pizza		
01-120-10-73730-000-000	Travel and Subsistence	34.02	0.00	Pcard allocations December 2025 JOHN BUTLER TST*SASHAS AT THE ALPI pizza		
01-130-10-73310-000-000	Ads and Legal Notices	75.00	0.00	Pcard allocations December 2025 NANETTE REIMER ABCLEGAL Service of Process - Happy Days		
01-130-10-73350-000-000	Dues and Registrations	372.24	0.00	Pcard allocations December 2025 DAVID DANIELSON COLORADOCHAPTERI CC.ORG ICC class registration		
01-130-10-73350-000-000	Dues and Registrations	46.53	0.00	Pcard allocations December 2025 LEXI BERGER CO ASSOC PERMIT TECH CAPT Training		
01-130-10-73350-000-000	Dues and Registrations	186.12	0.00	Pcard allocations December 2025 DAVID DANIELSON COLORADOCHAPTERI CC.ORG ICC class registration		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-130-10-73350-000-000	Dues and Registrations	372.24	0.00	Pcard allocations December 2025 DAVID DANIELSON COLORADOCHAPTERI CC.ORG ICC class registration		
01-130-10-73350-000-000	Dues and Registrations	240.00	0.00	Pcard allocations December 2025 DAVID DANIELSON INT'L CODE COUNCIL INC Test Registration		
01-130-10-73350-000-000	Dues and Registrations	372.24	0.00	Pcard allocations December 2025 DAVID DANIELSON COLORADOCHAPTERI CC.ORG ICC class registration		
01-130-10-73350-000-000	Dues and Registrations	186.12	0.00	Pcard allocations December 2025 DAVID DANIELSON COLORADOCHAPTERI CC.ORG ICC class registration		
01-130-10-73500-000-000	Outside Services	15.00	0.00	Pcard allocations December 2025 DAVID DANIELSON TRUE CLEAN CAR WASH & Carwash		
01-133-10-73350-000-000	Dues and Registrations	55.00	0.00	Pcard allocations December 2025 STOY STREEPEY COLORADO ASSOCIATION O FloodplainManagerAssoc _SStreepey		
01-141-10-72220-000-000	Fuel	11.53	0.00	Pcard allocations December 2025 MATT TAYLOR SHELL OIL 57444496004 gas for snowblower		
01-141-10-73730-000-000	Travel and Subsistence	8.58	0.00	Pcard allocations December 2025 MATT TAYLOR GEORGETOWN MARKET breakfast for Facility team		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-141-10-73730-000-000	Travel and Subsistence	136.02	0.00	Pcard allocations December 2025 MATT TAYLOR TST*SASHAS AT THE ALPI Facility Team Holiday Lunch		
01-141-10-73730-000-000	Travel and Subsistence	61.92	0.00	Pcard allocations December 2025 MATT TAYLOR TST*TOMMYKNOCKE R BREWE Facilities Working Lunch		
01-142-10-73450-000-000	Telephone	274.15	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333969162 - Clear Creek Co Phone		
01-142-10-73450-000-000	Telephone	70.95	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 334056049 - Sheriff Broadband		
01-142-10-73450-000-000	Telephone	147.58	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 334050618 - Animal Shelter phone		
01-142-10-73450-000-000	Telephone	155.94	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333885389 - Sheriff Maint Fac Internet		
01-142-10-73450-000-000	Telephone	105.55	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333559858 CCC IT Dept		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-73450-000-000	Telephone	105.55	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333559858 CCC IT Dept		
01-142-10-73450-000-000	Telephone	65.58	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333799169 - Emergency Call Box		
01-142-10-73450-000-000	Telephone	65.58	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333710093 Emergency Call Box		
01-142-10-73450-000-000	Telephone	274.15	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 334056049 - Sheriff Broadband		
01-142-10-73450-000-000	Telephone	155.94	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333885389 - Sheriff Maint Fac Internet		
01-142-10-73450-000-000	Telephone	65.58	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333710093 Emergency Call Box		
01-142-10-73450-000-000	Telephone	65.58	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333799169 - Emergency Call Box		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-73450-000-000	Telephone	76.31	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333981297 - Sheriff OFC EAS		
01-142-10-73450-000-000	Telephone	70.95	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 334056049 - Sheriff Broadband		
01-142-10-73450-000-000	Telephone	76.31	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 333981297 - Sheriff OFC EAS		
01-142-10-73500-000-000	Outside Services	410.70	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE COMCAST / XFINITY 0268163 - Business Internet 750 Brownell St		
01-142-10-73500-000-000	Outside Services	507.15	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE COMCAST BUSINESS Inv 258898434 Ethernet Dedicated Internet		
01-142-10-73500-000-000	Outside Services	390.00	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE COMCAST BUSINESS 930000592 - CCC Sheriff's Office		
01-142-10-73655-000-000	Software Licenses	164.74	0.00	Pcard allocations December 2025 DAVID PROWS FAXSIPIT SERVICES INC. Fax app to use with zoom for several dept in Count		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-73655-000-000	Software Licenses	15.00	0.00	Pcard allocations December 2025 DAVID PROWS POSTMARKAPP.COM Bulk email app for Eagle Treasurer		
01-142-10-73655-000-000	Software Licenses	16.80	0.00	Pcard allocations December 2025 DAVID PROWS GOOGLE*WORKSPACE MOUNT Google suite for MYN		
01-142-10-73655-000-000	Software Licenses	5.52	0.00	Pcard allocations December 2025 DAVID PROWS AMAZON WEB SERVICES Domain services for Clearcreekems.com and CChra.us		
01-210-20-72200-000-000	Operating Supplies	246.50	0.00	Pcard allocations December 2025 CHRIS HEGMANN PIERCE - THE W00 OF 00 Disinfecting Soap		
01-210-20-72260-000-000	Uniforms	447.16	0.00	Pcard allocations December 2025 NICHOL NELSON VISTAPRINT Uniforms		
01-210-20-73350-000-000	Dues and Registrations	250.00	0.00	Pcard allocations December 2025 CHRIS HEGMANN INTERNATIONAL ASSOCIAT IACME Renewal		
01-210-20-73350-000-000	Dues and Registrations	50.00	0.00	Pcard allocations December 2025 NICHOL NELSON ABMDI Nichol ABMDI Main. Fee		
01-210-20-73350-000-000	Dues and Registrations	50.00	0.00	Pcard allocations December 2025 NICHOL NELSON ABMDI Chris ABMDI Main. Fee		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-72100-000-000	Office Supplies	181.82	0.00	Pcard allocations December 2025 ELIZABETH GRABER SHUTTERFLY, INC. SHUTTERFLY CHRISTMAS CARDS 12-9-25		
01-251-20-72100-000-000	Office Supplies	410.95	0.00	Pcard allocations December 2025 STEPHANIE GUILLEN-TURNER CREATIVE SERVICES OF N jr sheriff badge		
01-251-20-72100-000-000	Office Supplies	10.00	0.00	Pcard allocations December 2025 STEPHANIE GUILLEN-TURNER CO SECRETARY STATE FEE notary fee		
01-251-20-73500-000-000	Training	100.00	0.00	Pcard allocations December 2025 NICOLAS IMRIE SQ *NATIONAL TACTICAL Training class for Deputy.		
01-251-20-73500-000-000	Training	99.00	0.00	Pcard allocations December 2025 SETH MARQUARDT TXST ALERRT		
01-251-20-73550-000-000	Outside Services	18.94	0.00	Pcard allocations December 2025 SEAN SKATES SAFEWAY #0390 Refreshments for Presentation		
01-251-20-72260-000-000	Uniforms	24.54	0.00	Pcard allocations December 2025 NICHOLE DAVIS-LENTZ DT DULUTH UNIFORMS 1 ITEM SHIPPED 12-3-25		
01-252-20-72290-000-000	Operating Equipment	370.00	0.00	Pcard allocations December 2025 NICKOLAS AAB SP TRIO FLATMOUNT STARLINK VEHICLE MOUNTS		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73350-000-000	Dues and Publications	1.00	0.00	Pcard allocations December 2025 JENNIFER FULTON DENVER POST CIRCULATIO Denver Post subscription		
01-251-20-73350-000-000	Dues and Publications	50.00	0.00	Pcard allocations December 2025 ELIZABETH GRABER AFP*COLORADO ASSOCIATI PROPERTY & EVIDENCE ASSOCIATION DUES LENTZ 12-8-25		
01-251-20-73500-000-000	Training	600.00	0.00	Pcard allocations December 2025 MATTHEW BROWN COUNTY SHE* REGORV6OHR Conference		
01-251-20-73500-000-000	Training	445.00	0.00	Pcard allocations December 2025 ELIZABETH GRABER IN *LAW ENFORCEMENT SE LE SEMINARS LOPEZ TRAINING 12-18-25		
01-251-20-73500-000-000	Training	240.00	0.00	Pcard allocations December 2025 KATRINA MARQUARDT SQ *QMAP TRAINING, LLC QMAP TRAINING 12-1-25		
01-251-20-73500-000-000	Training	895.00	0.00	Pcard allocations December 2025 DAVID STRALEY AXON Taser instructor class		
01-251-20-73500-000-000	Training	895.00	0.00	Pcard allocations December 2025 DAVID STRALEY AXON Axon Instructor course		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-910-20-73500-000-000	Grant Expense - Public Safety	491.02	0.00	Pcard allocations December 2025 JENNIFER FULTON DISPLAYS2GO recruiting banner stands		
01-251-20-73550-000-000	Outside Services	2.99	0.00	Pcard allocations December 2025 JENNIFER FULTON APPLE.COM/BILL iCloud storage		
01-251-20-73650-000-000	Maintenance Agreement	165.00	0.00	Pcard allocations December 2025 SETH MARQUARDT STARLINK INTERNET Starlink monthly bill		
01-251-20-73650-000-000	Maintenance Agreement	330.00	0.00	Pcard allocations December 2025 SETH MARQUARDT STARLINK Starlink Subscription		
01-251-20-73650-000-000	Maintenance Agreement	159.54	0.00	Pcard allocations December 2025 SETH MARQUARDT STARLINK INTERNET Starlink Agreement		
01-251-20-73730-000-000	Travel and Subsistence	378.96	0.00	Pcard allocations December 2025 ELIZABETH GRABER SOUTHWEST SOUTHWEST SKATES TRAINING 12-15-25		
01-251-20-73730-000-000	Travel and Subsistence	47.00	0.00	Pcard allocations December 2025 ELIZABETH GRABER SOUTHWEST SOUTHWEST SKATES TRAINING 12-15-25		
01-251-20-73730-000-000	Travel and Subsistence	0.00	11.40	Pcard allocations December 2025 SETH MARQUARDT DISPUTE CREDIT Disputed Tranaction		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	20.36	0.00	Pcard allocations December 2025 DOMONIC RODRIGUEZ CARIBOU & EINSTEIN #35 Einstein Bagel (Meal Break)		
01-251-20-73900-000-000	Other Expenses	943.58	0.00	Pcard allocations December 2025 SETH MARQUARDT BIG R OF EVERGREEN Chainsaws for Wind Event		
01-251-20-73500-000-000	Training	400.00	0.00	Pcard allocations December 2025 RONALD THORNTON COUNTY SHE* REGIFT2C2U		
01-252-20-72290-000-000	Operating Equipment	64.73	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CINTAS CORP Inv 5303554201 Restock and Organize Cabinet		
01-252-20-73500-000-000	Training	695.00	0.00	Pcard allocations December 2025 SEAN SKATES SQ *INTERNATIONAL ASSO CVSA Class		
01-252-20-73550-000-000	Outside Services	25.72	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CINTAS CORP Inv 5307947104 Restock and Organize Cabinets		
01-253-20-72200-000-000	Operating Supplies	2.99	0.00	Pcard allocations December 2025 NICK DIBIASE APPLE.COM/BILL Apple Receipt		
01-251-20-73730-000-000	Travel and Subsistence	143.96	0.00	Pcard allocations December 2025 CLARK HUTCHINSON BKG*HOTEL AT BOOKING.C Steadman Hotel		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-259-20-72220-000-000	Gas and Oil	151.17	0.00	Pcard allocations December 2025 CLARK HUTCHINSON GOODYEAR AUTO SER CT 8 Goodyear Oil Change		
01-253-20-73520-000-000	Services-Extraditions	603.18	0.00	Pcard allocations December 2025 CHRISTOPHER KOPSCH PRICELN*VACATION PKG Flight		
01-253-20-73520-000-000	Services-Extraditions	88.49	0.00	Pcard allocations December 2025 CHRISTOPHER KOPSCH UNITED AIRLINES Inmate return flight		
01-253-20-72200-000-000	Operating Supplies	247.61	0.00	Pcard allocations December 2025 CHRISTOPHER KOPSCH AMAZON MKTPL Jail DVD		
01-253-20-73520-000-000	Services-Extraditions	22.00	0.00	Pcard allocations December 2025 CHRISTOPHER KOPSCH PRICELN*TVL PROTECT Flight Insurance		
01-253-20-72200-000-000	Operating Supplies	9.99	0.00	Pcard allocations December 2025 ISAAC LUCAS APPLE.COM/BILL Cloud Storage December 22nd \$9-99		
01-253-20-72200-000-000	Operating Supplies	70.49	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CINTAS CORP Inv 5303554201 Restock and Organize Cabinet		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-253-20-72200-000-000	Operating Supplies	55.38	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CINTAS CORP Inv 5307947104 Restock and Organize Cabinets		
01-253-20-72216-000-000	Inmate Welfare	121.16	0.00	Pcard allocations December 2025 DOMONIC RODRIGUEZ WAL-MART #2293 Walmart soda purchase		
01-253-20-72230-000-000	Medical Care Supplies	5.25	0.00	Pcard allocations December 2025 MELISSA BROKAW DOLLAR GENERAL #31487 DOLLAR GENERAL INMATE SUPPLIES 12-11-25		
01-255-20-72291-000-000	Less Lethal Equipment	379.59	0.00	Pcard allocations December 2025 SEAN SKATES SP GBRS GROUP GEAR Equipment		
01-256-20-72200-000-000	Operating Supplies	43.90	0.00	Pcard allocations December 2025 JOEL BUEHRLE USPS PO 0735640213 Shipping for property		
01-251-20-73500-000-000	Training	150.00	0.00	Pcard allocations December 2025 JOEL BUEHRLE AFP*COLORADO ASSOCIATI membership fee's for CAPET		
01-259-20-72220-000-000	Gas and Oil	181.35	0.00	Pcard allocations December 2025 DOMONIC RODRIGUEZ RF *USA TOWING LLC USA Towing LLC.		
01-259-20-72220-000-000	Gas and Oil	37.41	0.00	Pcard allocations December 2025 SEAN SKATES MAVERIK #5328 Fuel		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-259-20-72220-000-000	Gas and Oil	143.33	0.00	Pcard allocations December 2025 SEAN SKATES AUXBEAM Headlights		
01-365-65-72200-000-000	Operating Supplies	13.67	0.00	Pcard allocations December 2025 SUE LEBARRON WMT PLUS DEC 2026		
01-365-65-72200-000-000	Operating Supplies	283.99	0.00	Pcard allocations December 2025 SUE LEBARRON ZEP PRODUCTS Laundry Detergent		
01-365-65-73450-000-000	Telephone	147.58	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CENTURYLINK LUMEN 334050618 - Animal Shelter phone		
01-365-65-73500-000-000	Outside Services	176.39	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE WCI*TIMBERLINE DISP Inv 5935309V324 - Trash Animal Shelter		
01-365-65-73500-000-000	Outside Services	15.00	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE IN *WORLD CLASS DISTR Inv 145 - Drinking Water @ Animal Shelter		
01-365-65-73660-000-000	R&M Facilities	1,043.00	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CINTAS D51 Inv 0D51200498 Reconnected 2 Duct Detectors		
01-610-60-72290-000-000	Operating Equipment	29.18	0.00	Pcard allocations December 2025 BRIAN RUHOLL NAPA AUTO PARTS TireChuck		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-610-60-73500-000-000	Outside Services	138.50	0.00	Pcard allocations December 2025 BRIAN RUHOLL SQ *DENCO PEST SOLUTIO Pest Control		
01-610-60-73630-000-000	R&M Equipment and Fixtures	70.18	0.00	Pcard allocations December 2025 BRIAN RUHOLL NAPA AUTO PARTS Gauge		
01-610-60-73980-000-000	Safety	29.13	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP FirstAid_TS		
01-710-80-73335-000-000	Dues and Registrations	0.00	200.00	Pcard allocations December 2025 LISA LEBEN PAYPAL auto payment processed		
01-710-80-73335-000-000	Dues and Registrations	200.00	0.00	Pcard allocations December 2025 LISA LEBEN PAYPAL auto payment processed		
01-710-80-73730-000-000	Travel and Subsistence	124.31	0.00	Pcard allocations December 2025 LISA LEBEN HAMPTON INN & SUITES G hotel for SP Forum conference		
01-850-75-72200-000-000	Operating Supplies	785.36	0.00	Pcard allocations December 2025 LOGAN MEYER THE HOME DEPOT 1535 Tools for summer 2026		
01-850-75-72200-000-000	Operating Supplies	273.60	0.00	Pcard allocations December 2025 LOGAN MEYER MOUNTAIN TOOL AND FEED Tools for summer 2026		
01-910-10-79200-000-000	Capital-Bldgs/Improvements	149.00	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE HOMEDEPOT.COM Outside kennel roofs/improvements		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-910-65-79200-000-000	Capital-Bldgs/Improvements	661.67	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE THE HOME DEPOT #1535 Outside kennel roofs/improvements		
01-000-00-10300-000-090	Cash With Treasurer	23,517.78	0.00	Pcard allocations December 2025	Pcard allocations Dec	
	Fund Total	74,083.42	74,083.42			
	Fund Balance	0.00				
02-324-55-72200-000-000	Operating Supplies	338.66	0.00	Pcard allocations December 2025 JULIE WHISENAND BOWMAN CONSTRUCTION SU StrawWattles		
02-324-55-72290-000-000	Operating Equipment	1,048.99	0.00	Pcard allocations December 2025 FRED NELSON MOUNTAIN TOOL AND FEED Chainsaw_w-Battery&Ch arger		
02-324-55-72290-000-000	Operating Equipment	0.00	1,159.66	Pcard allocations December 2025 FRED NELSON MOUNTAIN TOOL AND FEED Credit_Chainsaw		
02-324-55-72290-000-000	Operating Equipment	1,159.66	0.00	Pcard allocations December 2025 FRED NELSON MOUNTAIN TOOL AND FEED Chainsaw_w-Battery&Ch arger		
02-324-55-73660-000-000	R&M Buildings and Real Estate	110.00	0.00	Pcard allocations December 2025 JULIE WHISENAND TRB SHIRLEY SEPTIC PUM TrashService_BV		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard allocations December 2025 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	46.06	0.00	Pcard allocations December 2025 FRED NELSON LS CLEAR CREEK SUPPLY Nuts_Bolts_Hardware		
02-325-55-72200-000-000	Operating Supplies	56.14	0.00	Pcard allocations December 2025 STEPHEN BUSS UNOCLEAN TireLube		
02-325-55-72200-000-000	Operating Supplies	27.06	0.00	Pcard allocations December 2025 STEPHEN BUSS NAPA AUTO PARTS IceScrapers		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72200-000-000	Operating Supplies	1,087.98	0.00	Pcard allocations December 2025 FRED NELSON KIMBALL MIDWEST PAYEEZ Nuts_Bolts_Hardware		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72200-000-000	Operating Supplies	13.90	0.00	Pcard allocations December 2025 FRED NELSON LS CLEAR CREEK SUPPLY DuplicateKeys		
02-325-55-72200-000-000	Operating Supplies	57.84	0.00	Pcard allocations December 2025 STEPHEN BUSS NAPA AUTO PARTS BrakeCleaner		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-72220-000-000	Gas and Oil	23.99	0.00	Pcard allocations December 2025 STEPHEN BUSS NAPA AUTO PARTS Oil_ATV		
02-325-55-72220-000-000	Gas and Oil	98.22	0.00	Pcard allocations December 2025 FRED NELSON MOUNTAIN TOOL AND FEED ChainsawOil		
02-325-55-72220-000-000	Gas and Oil	88.85	0.00	Pcard allocations December 2025 FRED NELSON MOUNTAIN TOOL AND FEED ChainsawOil		
02-325-55-72220-000-000	Gas and Oil	986.32	0.00	Pcard allocations December 2025 STEPHEN BUSS THE ELBERT GROUP OF CO FuelAdditives		
02-325-55-72220-000-000	Gas and Oil	0.00	98.22	Pcard allocations December 2025 FRED NELSON MOUNTAIN TOOL AND FEED Credit_ChainsawOil		
02-325-55-72220-000-000	Gas and Oil	83.88	0.00	Pcard allocations December 2025 STEPHEN BUSS NAPA AUTO PARTS TransmissionFluid		
02-325-55-73630-000-000	R&M Equip and Fixtures	218.56	0.00	Pcard allocations December 2025 STEPHEN BUSS NAPA AUTO PARTS Battery		
02-325-55-73630-000-000	R&M Equip and Fixtures	132.00	0.00	Pcard allocations December 2025 STEPHEN BUSS NAPA AUTO PARTS BrakeRotors		
02-325-55-73630-000-000	R&M Equip and Fixtures	166.90	0.00	Pcard allocations December 2025 STEPHEN BUSS NAPA AUTO PARTS FrontBrakePads		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-73630-000-000	R&M Equip and Fixtures	13.26	0.00	Pcard allocations December 2025 STEPHEN BUSS NAPA AUTO PARTS OilFilter		
02-325-55-73630-000-000	R&M Equip and Fixtures	184.74	0.00	Pcard allocations December 2025 STEPHEN BUSS SP KYM INDUSTRIES INC TarpMotor		
02-325-55-73630-000-000	R&M Equip and Fixtures	434.12	0.00	Pcard allocations December 2025 STEPHEN BUSS SP ROLL OFF TRUCK ROLL Roll-OffTarpCable		
02-325-55-73630-000-000	R&M Equip and Fixtures	51.07	0.00	Pcard allocations December 2025 STEPHEN BUSS NAPA AUTO PARTS Filter_FuelCap		
02-325-55-73630-000-000	R&M Equip and Fixtures	102.34	0.00	Pcard allocations December 2025 STEPHEN BUSS LS CLEAR CREEK SUPPLY HydraulicFittings		
02-325-55-73630-000-000	R&M Equip and Fixtures	29.09	0.00	Pcard allocations December 2025 JEFF RABUS FOOTHILLS AUTO PARTS Adapter_Seal		
02-325-55-73630-000-000	R&M Equip and Fixtures	169.61	0.00	Pcard allocations December 2025 STEPHEN BUSS PEAK TRADING CORPORATI TarpClips_EndHooks		
02-325-55-73630-000-000	R&M Equip and Fixtures	250.21	0.00	Pcard allocations December 2025 JEFF RABUS THE HOME DEPOT 1535 HotsyRepairParts		
02-325-55-73630-000-000	R&M Equip and Fixtures	53.90	0.00	Pcard allocations December 2025 JEFF RABUS MOUNTAIN TOOL AND FEED ChainsawR&MParts		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-73630-000-000	R&M Equip and Fixtures	255.92	0.00	Pcard allocations December 2025 JEFF RABUS BIG R OF EVERGREEN ChainsawR&MParts		
02-325-55-73630-000-000	R&M Equip and Fixtures	68.88	0.00	Pcard allocations December 2025 STEPHEN BUSS LS CLEAR CREEK SUPPLY Hoses&Fittings		
02-325-55-73630-000-000	R&M Equip and Fixtures	57.14	0.00	Pcard allocations December 2025 FRED NELSON NAPA AUTO PARTS SerpentineBelt		
02-328-55-72200-000-000	Operating Supplies	163.50	0.00	Pcard allocations December 2025 JULIE WHISENAND ELDORADO ARTESIAN SPRI Crew&OfficeWater		
02-328-55-72200-000-000	Operating Supplies	360.00	0.00	Pcard allocations December 2025 STOY STREEPEY AASHTO MUTCD_Manuals		
02-328-55-72200-000-000	Operating Supplies	180.13	0.00	Pcard allocations December 2025 JULIE WHISENAND SQ *CANYON TRADING II EmployeeAppreciationGif ts		
02-328-55-72200-000-000	Operating Supplies	280.00	0.00	Pcard allocations December 2025 JULIE WHISENAND WILD GRAPE LLC EmployeeAppreciationGif ts		
02-328-55-73310-000-000	Ads and Legal Notices	106.00	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CO COMM MEDIA Inv 145378 - NOFS ABCO Contracting		
02-328-55-73410-000-000	Utilities	657.26	0.00	Pcard allocations December 2025 JULIE WHISENAND SUMMIT UTILITIES, INC. GasService_BV		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-328-55-73450-000-000	Telephone	505.19	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE COMCAST / XFINITY 0356631 Business Internet 3549 CR 312 Unit HMOFC		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73980-000-000	Safety	135.40	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP FirstAidSupplies_BV		
02-328-55-73980-000-000	Safety	651.15	0.00	Pcard allocations December 2025 FRED NELSON TRINITY GROUP COMPANIE SafetyVests_Hoodies		
02-328-55-73980-000-000	Safety	599.76	0.00	Pcard allocations December 2025 JULIE WHISENAND CINTAS CORP FirstAid_Eyewash_Dum nt		
02-000-00-10300-000-090	Cash With Treasurer	0.00	11,336.00	Pcard allocations December 2025	Pcard allocations Dec	

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
	Fund Total	12,593.88	12,593.88			
	Fund Balance	0.00				
08-810-75-72200-000-000	Operating Supplies	24.70	0.00	Pcard allocations December 2025 LOGAN MEYER DOLLAR GENERAL #31487 Winter Trailhead TP		
08-810-75-73571-000-000	Facility Dev and Maintenance	280.00	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE WCI*TIMBERLINE DISP Inv 5936345V324 - Trash Open Space		
08-000-00-10300-000-090	Cash With Treasurer	0.00	304.70	Pcard allocations December 2025	Pcard allocations Dec	
	Fund Total	304.70	304.70			
	Fund Balance	0.00				
12-230-20-72240-000-000	Medical Supplies	464.20	0.00	Pcard allocations December 2025 AARON CRAWLEY VERATHON INC VL Blades		
12-230-20-72240-000-000	Medical Supplies	613.00	0.00	Pcard allocations December 2025 AARON CRAWLEY ALPINAIRE HEALTHCARE Oxygen		
12-230-20-72260-000-000	Uniforms	150.41	0.00	Pcard allocations December 2025 CLARK CHURCH 5.11, INC. Pants for Madi Comb		
12-230-20-72260-000-000	Uniforms	162.09	0.00	Pcard allocations December 2025 CLARK CHURCH SP SCARPA N.A. Paul Shoes		
12-230-20-73350-000-000	Registrations/Training	472.62	0.00	Pcard allocations December 2025 CLARK CHURCH ARIZONA GRAND- H LODGI Conference Hotel		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
12-230-20-73350-000-000	Registrations/Training	411.40	0.00	Pcard allocations December 2025 AARON CRAWLEY TST*WESTBOUND & DOWN - Holiday Party Meal		
12-230-20-73350-000-000	Registrations/Training	406.96	0.00	Pcard allocations December 2025 CLARK CHURCH AMERICAN HEART SHOPCPR BLS Manuals		
12-230-20-73500-000-000	Outside Services	326.43	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE COMCAST / XFINITY 0213704 Business Internet 411 Chicago Creek Rd		
12-230-20-73500-000-000	Outside Services	326.43	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE COMCAST / XFINITY 0213704 Business Internet 411 Chicago Creek Rd		
12-230-20-73661-000-000	R&M Facilities	96.43	0.00	Pcard allocations December 2025 AARON CRAWLEY TRILOGY MEDWASTE Bio medwaste		
12-235-20-74431-000-000	Special Circ Client Provisions	45.00	0.00	Pcard allocations December 2025 ELIZABETH GALLAGHER DOWNIEVILLE FUEL STOP Client Provisions		
12-000-00-10300-000-090	Cash With Treasurer	0.00	3,474.97	Pcard allocations December 2025	Pcard allocations Dec	
	Fund Total	3,474.97	3,474.97			
	Fund Balance	0.00				

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
19-910-75-79900-712-000	CCC Shooting Range Construct	115.12	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE CO COMM MEDIA Inv 142537 Jim Noble revised		
19-000-00-10300-000-090	Cash With Treasurer	0.00	115.12	Pcard allocations December 2025	Pcard allocations Dec	
	Fund Total	115.12	115.12			
	Fund Balance	0.00				
20-510-70-72200-000-000	Operating Supplies	34.20	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE IN *WORLD CLASS DISTRI Drinking water @ Clinic		
20-510-70-72200-000-000	Operating Supplies	34.33	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE IN *WORLD CLASS DISTRI Drinking water @ Clinic		
20-510-70-72200-000-000	Operating Supplies	69.00	0.00	Pcard allocations December 2025 SARAH GILLINGHAM SIMPLEPRACTICE EHR		
20-510-70-72200-000-000	Operating Supplies	19.99	0.00	Pcard allocations December 2025 SARAH CASSANO ADOBE SC adobe		
20-510-70-73110-000-000	Postage	1.63	0.00	Pcard allocations December 2025 KAYLI WALSH USPS KIOSK 0737269550 CW postage		
20-510-70-73350-000-000	Dues and Registrations	17.75	0.00	Pcard allocations December 2025 SARAH GILLINGHAM ZOOM.COM 888-799-9666 HIPPA zoom		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-510-70-73370-000-000	Books and Subscriptions	95.96	0.00	Pcard allocations December 2025 TRACY TROIA ADOBE CW adobe		
20-510-70-73450-000-000	Telephone	49.17	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT Admin phone		
20-510-70-73450-000-000	Telephone	49.75	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT Admin phone		
20-510-70-73450-025-000	Telephone	49.75	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT CW supervisor		
20-510-70-73450-025-000	Telephone	49.17	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT CW supervisor		
20-510-70-73450-025-000	Telephone	14.48	0.00	Pcard allocations December 2025 KAYLI WALSH PANERA BREAD #202449 P kayli lunch		
20-510-70-73450-026-000	Telephone	218.68	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT CW Caseworkers phone		
20-510-70-73450-026-000	Telephone	245.85	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT CW Caseworkers phone		
20-510-70-73500-000-000	Contracted Services	250.00	0.00	Pcard allocations December 2025 TRACY TROIA WAVE - *EZRASAGE SC coaching		
20-510-70-73730-025-000	Travel and Subsistance	10.10	0.00	Pcard allocations December 2025 KAYLI WALSH STARBUCKS 10722 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	16.57	0.00	Pcard allocations December 2025 KAYLI WALSH PANERA BREAD #202449 P kayli lunch		
20-510-70-73730-025-000	Travel and Subsistance	9.10	0.00	Pcard allocations December 2025 KAYLI WALSH STARBUCKS 06998 kayli lunch		
20-510-70-73730-025-000	Travel and Subsistance	12.20	0.00	Pcard allocations December 2025 KAYLI WALSH STARBUCKS STORE 22818 kayli lunch		
20-510-70-73730-025-000	Travel and Subsistance	16.97	0.00	Pcard allocations December 2025 KAYLI WALSH PANERA BREAD #202449 P kayli lunch		
20-510-70-73730-025-000	Travel and Subsistance	10.90	0.00	Pcard allocations December 2025 KAYLI WALSH STARBUCKS STORE 10722 kayli lunch		
20-510-70-73900-000-000	Other Expenses	64.63	0.00	Pcard allocations December 2025 TRACY TROIA 511 ROSE sa volunteer coffee		
20-510-70-73900-000-000	Other Expenses	3.81	0.00	Pcard allocations December 2025 TRACY TROIA LS CLEAR CREEK SUPPLY sa bucket parts		
20-510-70-73900-000-000	Other Expenses	0.00	2.23	Pcard allocations December 2025 LISA SCHELL ARGO INN AND SUITE SA hotel tax		
20-510-70-73900-000-000	Other Expenses	119.00	0.00	Pcard allocations December 2025 LISA SCHELL ARGO INN AND SUITE SA hotel		
20-510-70-73920-000-000	CS Enforcement Expense-CCC	24.88	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT CSE CCC		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-510-70-73920-000-000	CS Enforcement Expense-CCC	24.59	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT CSE CCC		
20-510-70-73920-027-000	CS Enforcement Expense-Gilpin	24.87	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT CSE Gilpin		
20-510-70-73920-027-000	CS Enforcement Expense-Gilpin	24.58	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT CSE Gilpin		
20-514-70-73350-000-000	Dues and Registrations	23.99	0.00	Pcard allocations December 2025 TRACY TROIA ADOBE APS		
20-514-70-73450-000-000	Telephone	49.75	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT APS phone		
20-514-70-73450-000-000	Telephone	49.17	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT APS phone		
20-515-70-72200-040-000	Operating Expenses	56.72	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT TANF IS client phone/caseworker		
20-515-70-72200-040-000	Operating Expenses	75.37	0.00	Pcard allocations December 2025 TRACY TROIA AT&T PAYMENT TANF IS client phone/caseworker		
20-000-00-10300-000-090	Cash With Treasurer	0.00	1,814.68	Pcard allocations December 2025	Pcard allocations Dec	
	Fund Total	<u>1,816.91</u>	<u>1,816.91</u>			
	Fund Balance	<u>0.00</u>				

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-530-65-72100-000-000	Office Supplies	34.19	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE IN *WORLD CLASS DISTRI Drinking water @ Clinic		
21-530-65-72100-000-000	Office Supplies	34.34	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE IN *WORLD CLASS DISTRI Drinking water @ Clinic		
21-530-65-72200-000-000	Operating Supplies	85.50	0.00	Pcard allocations December 2025 EMILY RODERICK CHCO ANSCH SAFETY ST CFP Car Seat 12102025		
21-530-65-73350-000-000	Dues and Registrations	358.45	0.00	Pcard allocations December 2025 TIM RYAN HAD*HARRY & DAVID Gift for Dr. Bentrott		
21-530-65-73350-000-000	Dues and Registrations	30.93	0.00	Pcard allocations December 2025 TIM RYAN CHARGEPOINT INC Charging station		
21-535-65-73410-000-000	Utilities	506.24	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE COMCAST / XFINITY 0196826 - Business Internet 1531 Colo Blvd		
21-535-65-73410-000-000	Utilities	506.24	0.00	Pcard allocations December 2025 ACCOUNTS PAYABLE COMCAST / XFINITY 0196826 - Business Internet 1531 Colo Blvd		
21-535-65-73456-000-000	CDPHE-COFP Expenses	49.98	0.00	Pcard allocations December 2025 NICOLAS GUZMAN ADOBE COFP 12/03/25 \$49.98 Adobe Cancellation		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73456-000-000	CDPHE-COFP Expenses	40.95	0.00	Pcard allocations December 2025 NICOLAS GUZMAN SAFEWAY #0390 COFP 12/17/25 40.95 Coalition Meeting drinks		
21-535-65-73456-000-000	CDPHE-COFP Expenses	65.84	0.00	Pcard allocations December 2025 ROSE MORRIS THE SOAP SHOP COFP 12.17.25 \$65.84 Coalition Meeting Incentives		
21-535-65-73456-000-000	CDPHE-COFP Expenses	275.44	0.00	Pcard allocations December 2025 ROSE MORRIS TST*SMOKIN YARDS COFP 12.17.25 \$275.44 Coalition Meeting Food		
21-535-65-73456-000-000	CDPHE-COFP Expenses	161.00	0.00	Pcard allocations December 2025 ROSE MORRIS SQ *BLUE SPRUCE CHOCOL COFP 12.17.25 \$161 Coalition Meeting Incentives		
21-535-65-73456-000-000	CDPHE-COFP Expenses	25.03	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ SAFEWAY #0390 COFP 12.10.25 25.03 Food for youth involvement		
21-535-65-73457-000-000	Other Operating Expenses	734.16	0.00	Pcard allocations December 2025 ROSE MORRIS TST*TOMMYKNOCKE R BREWE AG Grant 12/30/25 \$734.16 Food Student Event		
21-535-65-73457-000-000	Other Operating Expenses	15.84	0.00	Pcard allocations December 2025 ROSE MORRIS AMAZON MKTPL AG Grant 12/28/25 \$15.84 Supplies Student Event		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73457-000-000	Other Operating Expenses	311.65	0.00	Pcard allocations December 2025 ROSE MORRIS AMAZON MKTPL AG Grant 12/24/25 \$311.65 Supplies Student Event		
21-535-65-73457-000-000	Other Operating Expenses	49.99	0.00	Pcard allocations December 2025 NICOLAS GUZMAN LEGO COLORADO MILLS JCPH 12/10/25 \$49.99 No Vape Nov Prize		
21-535-65-73457-000-000	Other Operating Expenses	70.27	0.00	Pcard allocations December 2025 ROSE MORRIS CIRCLE K # 44111 JCPH 12.10.25 \$70.27 Tobacco Presentations Food		
21-535-65-73458-000-000	OBH - YSAP Expenses	182.85	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ CHIPOTLE 0006 OBH 11.28.2025 182.85 Climbing Club Food		
21-535-65-73458-000-000	OBH - YSAP Expenses	188.00	0.00	Pcard allocations December 2025 NICOLAS GUZMAN CHIPOTLE 0503 OBH 12/12/25 \$188 Climbing Club lunch		
21-535-65-73458-000-000	OBH - YSAP Expenses	150.00	0.00	Pcard allocations December 2025 NICOLAS GUZMAN RECREATION.GOV OBH 12/17/25 \$150 Campsite reservation		
21-535-65-73458-000-000	OBH - YSAP Expenses	44.42	0.00	Pcard allocations December 2025 NICOLAS GUZMAN CIRCLE K # 44111 OBH 12/10/25 \$44.42 gas for bus		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73458-000-000	OBH - YSAP Expenses	195.60	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ TST*BEAU JOS PIZZA - I OBH 12.23.25 195.60 Food Friday Program		
21-535-65-73458-000-000	OBH - YSAP Expenses	40.46	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ WENDYS 14183 OBH 11.28.2025 Climbing Club Food		
21-535-65-73458-000-000	OBH - YSAP Expenses	176.00	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ THE SPOT GOLDEN OBH 11.28.2025 176 Admissions climbing club		
21-535-65-73458-000-000	OBH - YSAP Expenses	34.42	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ SAFEWAY #0390 OBH 11.28.2025 34.42 Climbing club snacks		
21-535-65-73458-000-000	OBH - YSAP Expenses	281.77	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ DOMINO'S 6334 OBH 12.05.25 281.77 Teen takeover food		
21-535-65-73458-000-000	OBH - YSAP Expenses	14.95	0.00	Pcard allocations December 2025 NICOLAS GUZMAN SPOT OBH 12/20/25 \$14.95 Spot GPS Subscription		
21-535-65-73458-000-000	OBH - YSAP Expenses	160.00	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ THE SPOT GOLDEN OBH 12.12.25 160.0 Climbing club admissions		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73458-000-000	OBH - YSAP Expenses	235.74	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ MOVEMENT GOLDEN OBH 12.26.25 235.74 Climbing Club Admissions		
21-535-65-73458-000-000	OBH - YSAP Expenses	166.17	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ SAMS CLUB #6630 OBH 12.05.25 166.17 Teen takeover supplies		
21-535-65-73458-000-000	OBH - YSAP Expenses	147.50	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ CHIPOTLE 0503 OBH 12.26.25 147.5 Climbing Club Food		
21-535-65-73458-000-000	OBH - YSAP Expenses	475.00	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ IN *CLEAR CREEK METROP OBH 12.11.25 475 Teen takeover rec center		
21-535-65-73458-000-000	OBH - YSAP Expenses	83.97	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ COLD STONE CREAMERY #2 OBH 12.26.25 83.97 Food Climbing Club		
21-535-65-73458-000-000	OBH - YSAP Expenses	29.99	0.00	Pcard allocations December 2025 NICOLAS GUZMAN CLEVERWAIVER OBH 12/02/25 \$29.99 Cleverwaiver Subscription		
21-535-65-73458-000-000	OBH - YSAP Expenses	8.00	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ TEXTEDLY OBH 12.23.25 8.0 Textedly technology		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-73458-000-000	OBH - YSAP Expenses	330.27	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ TST*BIG BS SOUP & GRIL OBH 12.11.25 330.27 OLC meeting food		
21-535-65-73458-000-000	OBH - YSAP Expenses	171.16	0.00	Pcard allocations December 2025 LUCI IBARRA PEREZ SLICK CITY - DENVER OBH 12.23.25 171.16 Slick City admissions		
21-000-00-10300-000-090	Cash With Treasurer	0.00	6,472.31	Pcard allocations December 2025	Pcard allocations Dec	
	Fund Total	6,472.31	6,472.31			
	Fund Balance	0.00				
Journal Entry Totals		98,861.31	98,861.31			
Journal Entry Balance		0.00				
Report Totals:		98,861.31	98,861.31			
		0.00				