

February 17, 2026

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

- Warrant Registers dated January 29, 2026 and February 5, 2026
- Payroll Registers dated February 6, 2026 and February 9, 2026
- Electronic Fund Transfer dated January 27, 2026 to February 9, 2026

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

Approved:

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 01/29/2026 - 10:49AM
 Batch: 00005.01.2026



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01234	Amazon			Check Sequence: 1	ACH Enabled: False
113M-RY6K-Q4YM	2026 - Disinfecting Bleach Cleaner, Floor Squee	110.83	01/29/2026	01-365-65-72200-000-000	01 Animal Services
113Q-J3PM-PD3L	2025 - Swiffer Solution, Swiffer Pads, Dusters, C	1,178.59	01/29/2026	01-120-10-72200-000-000	01 Maintenance
146J-77VK-V4MK	2025 - Paper Cups, Paper Plates, Kleenex	41.60	01/29/2026	01-365-65-72200-000-000	01 Animal Services
16NG-6NYW-9VM3	2025 - CREDIT MEMO Scott Toilet Paper	-39.99	01/29/2026	12-230-20-73661-000-000	12 CCEMS
1746-RQ3K-MHCM	2025 - K9 Working Dog Leash Waterproof Lead	77.88	01/29/2026	01-365-65-72200-000-000	01 Animal Services
179T-913X-WCQQ	2026 - Scott Paper Towels, Multifold Hand Towe	65.03	01/29/2026	12-230-20-73661-000-000	12 CCEMS
17JC-T7NM-4N7W	2025 - Wellness prizes for New Year Kickoff par	215.48	01/29/2026	01-116-10-72210-000-000	01 Human Resources
17P4-RH49-VR4H	2025 - Wellness prizes for New Year Kickoff par	142.48	01/29/2026	01-116-10-72210-000-000	01 Human Resources
1C9L-VKVH-1FPR	2025 - Gloves	1,061.50	01/29/2026	01-253-20-73200-000-000	
1C9L-VKVH-1FPR	2025 - Clorox Clean-Up Disinfectant Cleaner wi	53.32	01/29/2026	01-120-10-72200-000-000	
1CNL-KV6P-RXT3	2025 - Pet Safe Ice Melt 25 LBS Premium (3)	224.97	01/29/2026	01-365-65-72200-000-000	01 Animal Services
1DQ3-HN3W-TLVX	2026 - CREDIT Men's Snowsports Cargo Pants	-50.00	01/29/2026	20-513-70-74430-000-000	20 DHS
1F74-4CN6-DGVR	2025 - Furnace Intermittent Pilot Control	99.99	01/29/2026	12-230-20-73661-000-000	12 CCEMS
1G14-X4LL-W4PP	2025 - Scott Paper Towels	48.00	01/29/2026	12-230-20-73661-000-000	12 CCEMS
1GMV-DFDC-36JQ	2025 - CREDIT MEMO - Clorox Clean-Up Disi	-53.32	01/29/2026	01-120-10-72200-000-000	01 Maintenance
1HPC-FP3N-CPKQ	2025 - Mini Desk Calendar, daily planners 2026,	65.86	01/29/2026	01-365-65-72100-000-000	01 Animal Services
1HPC-FP3N-CPKQ	2025 - Pet Safe Ice Melt 25 LBS Premium	59.99	01/29/2026	01-365-65-72200-000-000	01 Animal Services
1J9D-LRCN-KRDJ	2025 - Wellness prizes for New Year Kickoff par	2,726.09	01/29/2026	01-116-10-72210-000-000	01 Human Resources
1JQL-XCL1-JCCN	2025 - Lenovo USB-C Cable 1m	91.60	01/29/2026	01-142-10-72290-000-000	01 IT
1K7N-WN1F-FJ1P	2025 - 3-in-1 Harness, Poop Bags	119.96	01/29/2026	01-365-65-72200-000-000	01 Animal Services
1K9D-P9DX-C7WC	AC5PG3Q1HTL0B\RB77_CompressorSwitch	88.00	01/29/2026	02-325-55-73630-000-000	02 PW
1LC1-P1TK-6WFP	2026 - K9 Working Dog Leash Waterproof Lead	40.99	01/29/2026	01-365-65-72200-000-000	01 Animal Services
1LRT-G4C7-YCXL	2025 - Gloves, Squeege, Paint Palette, Paint Set,	164.89	01/29/2026	01-253-20-72200-000-000	01 Confinement
1LRT-G4C7-YCXL	2025 - Gloves, Squeege, Paint Palette, Paint Set,	68.86	01/29/2026	01-253-20-73200-000-000	01 Confinement
1MFQ-YYLV-YG9H	2025 - Sweet Sue Chunk White Chicken in Wate	44.75	01/29/2026	01-365-65-72200-000-000	01 Animal Services

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1QRP-Q7GY-TWYD	2025 - 24 Count Binder Dividers with Two Pock	29.98	01/29/2026	01-365-65-72100-000-000	01 Animal Services
1QRP-Q7GY-TWYD	2025 - Poop Bags, PetSafe 3-in-1 Harness	92.68	01/29/2026	01-365-65-72200-000-000	01 Animal Services
1R66-4KV3-KGMV	2026 - 4K Kvm Switch 2 Monitors 2 Computers	47.49	01/29/2026	01-142-10-72290-000-000	01 IT
1R9F-QMMP-4XJM	2025 - Apple 20W USB-C Compact Power Adap	44.94	01/29/2026	01-142-10-72290-000-000	01 IT
1WLR-VNVT-4FLT	2025 - PT and TP Holder, Weatherproof Padlock	112.20	01/29/2026	01-365-65-72200-000-000	01 Animal Services
1WXX-FL6F-KMHK	2026 - Men's Snowsports Cargo Pants, Ski Gogg	141.87	01/29/2026	20-513-70-74430-000-000	20 DHS
1YR9-C311-MFHG	2025 - 20L/5Gallon Dog Poop Trash Can Outsid	56.24	01/29/2026	01-365-65-72200-000-000	01 Animal Services
1YW4-GPGP-PV4Y	2026 - 32"X48" Wall Calendar Folded Wet & Dr	16.96	01/29/2026	12-230-20-72100-000-000	12 CCEMS
	Check Total:	7,189.71			
Vendor: 01244	Amazon			Check Sequence: 2	ACH Enabled: False
1VRT-1THK-LWD6	2026 - 28 Quart Efficient Trash Wastebasket (15)	88.50	01/29/2026	01-251-20-72100-000-000	01 Sheriff Admin
1YG7-WVQ7-L94G	2026 - Fiskars IsoCore Wrecking Bar, Board Ber	461.50	01/29/2026	01-252-20-72290-000-000	01 Sheriff Patrol
	Check Total:	550.00			
Vendor: 01020	American Public Works Association			Check Sequence: 3	ACH Enabled: False
000916132	2026AnnualMembershipRenewal_PWStaff	632.00	01/29/2026	02-328-55-73350-000-000	02 PW
	Check Total:	632.00			
Vendor: 01491	Asbury LW184812			Check Sequence: 4	ACH Enabled: False
CHGW1156468	LW184812\SheriffCar151_Pump_V-Belt_Plug	187.57	01/29/2026	02-325-55-73630-000-000	02 PW
	Check Total:	187.57			
Vendor: 01565	Auto-chlor System Of Denver In			Check Sequence: 5	ACH Enabled: False
265600600063	2026 Cust 2456106644 - Dish Washer Rental	222.57	01/29/2026	01-253-20-72200-000-000	01 Confinement
	Check Total:	222.57			
Vendor: 01048	Av-tech Electronics Inc			Check Sequence: 6	ACH Enabled: False
0101034-IN	2026 - 2011 Honda Pilot Admin Build, Labor anc	2,092.55	01/29/2026	01-259-20-72220-000-000	01 Fleet Maintenance
	Check Total:	2,092.55			
Vendor: 02268	Bear Creek Watershed Assoc			Check Sequence: 7	ACH Enabled: False
2026 Dues	2026 Cost Share Contributions	6,490.00	01/29/2026	21-520-65-73350-000-000	21 Enviro Health

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,490.00			
Vendor: 02001 5125-000064759	BFI - Foothills Landfill 2026 Cust 4-5125-0914705 - Tipping Fees	4,398.98	01/29/2026	Check Sequence: 8 01-610-60-73220-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	4,398.98			
Vendor: 02502 PSI25-0208942	Black Diamond Equipment 2026 Cust A1325 - Hoody, Vest, Shell	858.21	01/29/2026	Check Sequence: 9 12-230-20-72260-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	858.21			
Vendor: 02515 30782	Blackwell Oil Company Inc 2025 - Acct CCTS - Red Dyed Diesel Fuel	1,243.77	01/29/2026	Check Sequence: 10 01-610-60-72220-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	1,243.77			
Vendor: 02598 86057899	Bound Tree Medical LLC 2026 Acct 205284 - CPR Stat Padz	130.99	01/29/2026	Check Sequence: 11 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS
86059751	2026 Acct 205284 - Gloves, Blanket, Splint, IV C	1,829.52	01/29/2026	12-230-20-72240-000-000	12 CCEMS
86061383	2026 Acct 205284 - Gloves, Blanket, Splint, IV C	129.50	01/29/2026	12-230-20-72240-000-000	12 CCEMS
	Check Total:	2,090.01			
Vendor: 03390 1st Qtr 2026	Clear Creek Fire Authority 2026 - 1st Qtr 2026 Municipal Revenue payment	397,867.00	01/29/2026	Check Sequence: 12 15-290-20-73510-000-000	ACH Enabled: False 15 Emergency Services District
	Check Total:	397,867.00			
Vendor: 03404 1724	Clear Creek Metropolitan Rec. 2025 - Nov and Dec 2025 Corp Membership Pur	875.00	01/29/2026	Check Sequence: 13 01-116-10-72210-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	875.00			
Vendor: 03415 6470	Clear Creek Supply Co 2026 Cust 2105 - DEKA Battery	149.99	01/29/2026	Check Sequence: 14 01-259-20-72220-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	149.99			
Vendor: 03420 44374	Clear Creek Vet Clinic 2025 - Rabies, FVRCP, Felv/Fiv Snap Combo, C	265.15	01/29/2026	Check Sequence: 15 01-365-65-73500-000-000	ACH Enabled: False 01 Animal Services

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
44566	2026 Felv/Fiv Snap Combo (Aspen & Tito)	121.28	01/29/2026	01-365-65-73500-000-000	01 Animal Services
	Check Total:	386.43			
Vendor: 03527	Colorado Barricade Co.			Check Sequence: 16	ACH Enabled: False
65169071-001	2025 Cust 817241 - "15 Min Loading" sign, post	450.00	01/29/2026	01-850-75-72214-000-000	01 Recreation
	Check Total:	450.00			
Vendor: 03686	Columbia Sanitary Service Inc			Check Sequence: 17	ACH Enabled: False
69443	2025 - ADA Portable Toilet, Damage Waiver, Fu	642.00	01/29/2026	08-810-75-73571-000-000	08 Open Space
70400	2025 - ADA Portable Toilet, Damage Waiver, Fu	642.00	01/29/2026	08-810-75-73571-000-000	08 Open Space
70821	2025 - ADA Portable Toilet, Damage Waiver, Fu	732.00	01/29/2026	08-810-75-73571-000-000	08 Open Space
71572	2026 ADA Portable Toilet, Damage Waiver, Fuel	732.00	01/29/2026	08-810-75-73571-000-000	08 Open Space
71899	2026 ADA Portable Toilet, Damage Waiver, Fuel	732.00	01/29/2026	08-810-75-73571-000-000	08 Open Space
71953	PTSvc_I70&Sdlbk_FloydHill	206.00	01/29/2026	02-324-55-73500-000-000	02 PW
	Check Total:	3,686.00			
Vendor: 03688	Columbine Paper & Maintenance			Check Sequence: 18	ACH Enabled: False
90280	2026 Cust 260102 - Bucket, Roll Towel, Toilet P	257.89	01/29/2026	01-850-75-72200-000-000	01 Recreation
90281	2026 Cust 260102 - Kitchen Roll Towel, TP, Ble	172.67	01/29/2026	08-810-75-72200-000-000	08 Open Space
	Check Total:	430.56			
Vendor: 04408	Doyle Disposal			Check Sequence: 19	ACH Enabled: False
36027	Fox Lot 3 x week 4 Yard Dumpster	240.00	01/29/2026	01-120-10-73410-000-000	
36027	Resource Center Trash	32.00	01/29/2026	21-535-65-73410-000-000	
36027	Bear Lot 3 x week 6 Yard Dumpster	400.00	01/29/2026	01-251-20-73550-000-000	
36027	Annex Building 1 x week 3 Yard Dumpster	75.00	01/29/2026	01-120-10-73410-000-000	
36027	Sheriffs Garage Dumont 3 Yard Dumpster	150.00	01/29/2026	01-251-20-73550-000-000	
36027	Road and Bridge Dumont 3 Yard Dumpster	150.00	01/29/2026	02-324-55-73660-000-000	
36027	Coroners Office 96 Gallon Trash Bin	32.00	01/29/2026	01-210-20-73410-000-000	
36027	Resource Center Recycle	25.00	01/29/2026	21-535-65-73410-000-000	
36027	back of S.O. Bear Lot Recycle 3 Yard Dumpster	200.00	01/29/2026	01-251-20-73550-000-000	
36048	Philadelphia Mill Site	90.00	01/29/2026	08-810-75-73521-000-000	
36048	Floyd Hill Open Space Trailhead	135.00	01/29/2026	08-810-75-73521-000-000	
36048	Tunnel 5 Hwy 6	120.00	01/29/2026	08-810-75-73521-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
36048	Lawson White Water Park	90.00	01/29/2026	08-810-75-73521-000-000	
36048	Dumont	45.00	01/29/2026	01-850-75-73550-000-000	
36048	Game Check Station	180.00	01/29/2026	08-810-75-73521-000-000	
36468	1969 Miner St Dumpster & Recycle	650.00	01/29/2026	25-000-65-73410-000-000	25 Clinic
36497	Multiple address sites 4 Yard Dumpster and 96 C	215.00	01/29/2026	12-230-20-73210-000-000	12 CCEMS
	Check Total:	2,829.00			
Vendor: 04742	Economy Air Conditioning & Heating Inc.			Check Sequence: 20	ACH Enabled: False
14107	2025 - Cust CLEARCR Monthly Controls Contr:	720.00	01/29/2026	01-120-10-73650-000-000	01 Maintenance
14152	2025 - Cust CLEARCR Monthly Controls Contr:	720.00	01/29/2026	01-120-10-73650-000-000	01 Maintenance
	Check Total:	1,440.00			
Vendor: 06172	Katherine Flecksing			Check Sequence: 21	ACH Enabled: False
600343	2025 - Dumont Restroom cleaning 12/2, 12/9, 12	250.00	01/29/2026	01-850-75-73550-000-000	08 Open Space
	Check Total:	250.00			
Vendor: 07207	GH2 Architects, LLC			Check Sequence: 22	ACH Enabled: False
03	2025 Project 20250061 Clear Creek Wellness Pr	2,750.00	01/29/2026	01-910-10-73557-000-000	01 Grants/Capital
	Check Total:	2,750.00			
Vendor: 07389	Grainger Inc			Check Sequence: 23	ACH Enabled: False
9756684693	2025 - Acct 885869196 - Drawer cabinet, carton,	1,059.95	01/29/2026	01-850-75-72200-000-000	01 Recreation
	Check Total:	1,059.95			
Vendor: 08005	HCCC			Check Sequence: 24	ACH Enabled: False
HCCC-959	2025 - 4th Qtr 2025 CW Call Coverage	275.00	01/29/2026	20-510-70-73500-026-000	20 DHS
HCCC-959	2025 - 4th Qtr 2025 APS Call Coverage	275.00	01/29/2026	20-514-70-73500-000-000	20 DHS
	Check Total:	550.00			
Vendor: 09033	City Of Idaho Springs			Check Sequence: 25	ACH Enabled: False
2.0591.1 CMP	2026 Acct 2.0591.1 Water and Sewer - CMP	1,731.85	01/29/2026	20-517-70-73580-000-000	20 DHS
	Check Total:	1,731.85			
Vendor: 08928	Independent Propane Company			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
037525	Cust#.20253_BrookvaleShop_1193YankeeCreek	2,005.80	01/29/2026	02-328-55-73410-000-000	02 PW
	Check Total:	2,005.80			
Vendor: 08927	iWebVisit.com			Check Sequence: 27	ACH Enabled: False
iWeb-I02225	2026 - Monthly Hosting Service Charge Jan 2026	1,750.00	01/29/2026	01-253-20-73650-000-000	01 Confinement
	Check Total:	1,750.00			
Vendor: 10070	Jefferson Center For Mental Health			Check Sequence: 28	ACH Enabled: False
26.196531-12	2025 JBBS Dec 2025	29,710.80	01/29/2026	01-910-20-73570-000-000	01 Grants/Capital
	Check Total:	29,710.80			
Vendor: 11029	Keefe Commissary Network			Check Sequence: 29	ACH Enabled: False
5276193	2026 Cust 82750 - Indigent Supplies	5.41	01/29/2026	01-253-20-72216-000-000	01 Confinement
	Check Total:	5.41			
Vendor: 11046	Keepin' It Clean Pressure Wash Services LLC			Check Sequence: 30	ACH Enabled: False
173	DumontWindowCleaning_ScreenRplmnt	619.00	01/29/2026	02-328-55-73660-000-000	02 PW
177	BrookvaleShopWindowCleaning_	250.00	01/29/2026	02-324-55-73660-000-000	02 PW
	Check Total:	869.00			
Vendor: 16306	Legal Shield			Check Sequence: 31	ACH Enabled: False
32049 Jan26	2026 - Cust 32049 Legal Shield Jan 2026	-0.30	01/29/2026	01-116-10-61200-000-000	01 Payroll
32049 Jan26	2026 - Cust 32049 Legal Shield Jan 2026	1,598.80	01/29/2026	01-000-00-21745-000-000	01 Payroll
	Check Total:	1,598.50			
Vendor: 13196	McKesson Medical-Surgical			Check Sequence: 32	ACH Enabled: False
24901954	2026 Acct 5020933 - Covid-19/Flu Test Kit	2,352.67	01/29/2026	21-530-65-80002-000-305	21 Public Health
24902438	2026 Acct 5020933 - Deodorizer, Citrastat Orange	21.16	01/29/2026	21-530-65-72200-000-000	21 Public Health
24930784	2026 Acct 58764493 - Cold Paper Drink Cup	141.58	01/29/2026	01-253-20-72230-000-000	01 Confinement
	Check Total:	2,515.41			
Vendor: 14201	Nielsen Psychological Services			Check Sequence: 33	ACH Enabled: False
2026-003	2026 Annual Subscription - NPS Monthly Psych	1,200.00	01/29/2026	12-230-20-73350-000-000	12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,200.00			
Vendor: 15058	Office Depot			Check Sequence: 34	ACH Enabled: False
447490433001	2025 - Monthly Wall Calendar	55.17	01/29/2026	01-104-10-72200-000-000	01 Treasurer
447524945001	2025 - Reinforcement	3.72	01/29/2026	01-104-10-72200-000-000	01 Treasurer
	Check Total:	58.89			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 35	ACH Enabled: False
26010100	C0705\75.31T_RecycledAsphalt_BVStock	1,016.69	01/29/2026	02-324-55-72219-000-000	02 PW
	Check Total:	1,016.69			
Vendor: 16062	Paul Edward Stephenson			Check Sequence: 36	ACH Enabled: False
0226604	2026 - Door lock and key box	77.34	01/29/2026	01-365-65-73660-000-000	01 Animal Services
	Check Total:	77.34			
Vendor: 16156	Lisa Pettitt			Check Sequence: 37	ACH Enabled: False
260115LP	2025 - 67.00 hours services	1,675.00	01/29/2026	21-535-65-73456-000-000	21 MYN
260115LP	2026 - 6 hours services	150.00	01/29/2026	21-535-65-73456-000-000	21 MYN
	Check Total:	1,825.00			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 38	ACH Enabled: False
35718149	2026 Cust 0053452 - Inmate Food	1,826.63	01/29/2026	01-253-20-73200-000-000	01 Confinement
	Check Total:	1,826.63			
Vendor: 19350	Skaggs Companies			Check Sequence: 39	ACH Enabled: False
100_A_307783_3	2026 Cust 1075431 - Polo, Shirt, Sweatshirt, Pan	255.00	01/29/2026	12-230-20-72260-000-000	12 CCEMS
100_A_321371_1	2026 Cust 1075431 - Patch on jacket	10.00	01/29/2026	12-230-20-72260-000-000	12 CCEMS
100_A_323319_1	2026 Cust 1075431 - Patch on jacket	10.00	01/29/2026	12-230-20-72260-000-000	12 CCEMS
	Check Total:	275.00			
Vendor: 19619	Staples Business Advantage			Check Sequence: 40	ACH Enabled: False
6053197232	1052549\InsulatedPaperCups_Coffee	394.25	01/29/2026	02-328-55-72200-000-000	02 PW
6053197233	1052549\ComputerMouse	22.99	01/29/2026	02-328-55-72200-000-000	02 PW
6053197234	1052549\CashRegisterTape	64.98	01/29/2026	01-610-60-72100-000-000	01 SW

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	482.22			
Vendor: 20151 33823	Tom Calabrese Trucking 2025 - HaulRecycledAsphaltToBrookvale	8,458.71	01/29/2026	Check Sequence: 41 02-324-55-72219-000-000	ACH Enabled: False 02 PW
	Check Total:	8,458.71			
Vendor: 20239 01274334	Tri-tech Forensics Inc 2026 - CO Blood Specimen Collection Kit (20)	128.00	01/29/2026	Check Sequence: 42 01-252-20-72200-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	128.00			
Vendor: 23251 1520	What a Pane Glass Company, Inc. 2026 - 50% deposit full window replaement EM'	776.52	01/29/2026	Check Sequence: 43 12-230-20-73661-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	776.52			
Vendor: 23421 9650	Wold Architects and Engineers 2025 - Project 255050 - Comprehensive Jail Nee	24,990.00	01/29/2026	Check Sequence: 44 01-100-10-77770-000-000	ACH Enabled: False 01 General
	Check Total:	24,990.00			
Vendor: 16370 1245758965	Xcel Energy 2026 Acct 53-0011873756-6 _ 261 County Road	4.43	01/29/2026	Check Sequence: 45 01-259-20-73410-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	4.43			
Vendor: 16370 0577502348	Xcel Energy 2026 Acct 53-0015115571-1 _ 3204 Stanley Rd]	196.60	01/29/2026	Check Sequence: 46 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	196.60			
Vendor: 16370 1245786949	Xcel Energy 2026 Acct 53-0014527114-0 _ 3204 County Roa	76.50	01/29/2026	Check Sequence: 47 01-120-10-73410-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	76.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	520,258.60			
	Total of Number of Checks:	47			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 02/04/2026 - 3:54PM
 Batch: 00001.02.2026



Clear Creek County

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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 30011	4 Rivers Equipment			Check Sequence: 1	ACH Enabled: False
1884027	72333\Filters	1,997.01	02/05/2026	02-324-55-72260-000-000	02 PW
	Check Total:	1,997.01			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 2	ACH Enabled: False
634742	2026 Acct 27665 - O2 D Tank Rental	4.00	02/05/2026	01-253-20-73510-000-000	01 Confinement
634803	2026 Acct 27665 - O2 Concentrator HCPCS E13	240.00	02/05/2026	01-253-20-73510-000-000	01 Confinement
635054	2026 Acct 27665 - O2 Concentrator HCPCS E13	240.00	02/05/2026	01-253-20-73510-000-000	01 Confinement
	Check Total:	484.00			
Vendor: 01219	Alpine Rescue Team Inc			Check Sequence: 3	ACH Enabled: False
320	2026 Workers Compensation Insurance	20,000.00	02/05/2026	01-255-20-73550-000-000	01 Special Operations
	Check Total:	20,000.00			
Vendor: 01234	Amazon			Check Sequence: 4	ACH Enabled: False
17ND-GTMQ-PLKV	2026 - E-Z Ink Cartridge Replacement for Epson	25.71	02/05/2026	20-510-70-72200-000-000	20 DHS
1CN6-T3VV-C793	2026 - Sweet Sue Canned Chicken Breast	33.15	02/05/2026	01-365-65-72200-000-000	01 Animal Services
1LTX-MWK4-FVRP	2025 - Wellness prizes for New Year Kick Off Pa	257.48	02/05/2026	01-116-10-72210-000-000	01 Human Resources
1TK3-N9YN-HTRW	2026 - HP 14" HD Laptop, Laptop Sleeve Case, '	2,383.77	02/05/2026	20-517-70-74489-000-000	20 DHS
1WGF-99TJ-PVFJ	2026 - Children's Pain Reliever, Aspirin	50.16	02/05/2026	12-230-20-72240-000-000	12 CCEMS
	Check Total:	2,750.27			
Vendor: 01244	Amazon			Check Sequence: 5	ACH Enabled: False
17Q7-VKM6-HL9W	2026 - Kable Kontrol Cable Zip Ties	38.99	02/05/2026	01-256-20-72200-000-000	01 Investigations
1K7P-6R7F-PGX9	2026 - Husky Liners Weatherbeater Floor Mats (764.94	02/05/2026	01-910-10-76500-000-000	01 Grants/Capital

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	803.93			
Vendor: 01506	Aspen Smart Networks			Check Sequence: 6	ACH Enabled: False
9914	2026 10 Gbps Direct Internet Access - Provider I	1,640.00	02/05/2026	01-142-10-73650-000-000	01 IT
9994	2026 10 Gbps Direct Internet Access - Provider I	1,640.00	02/05/2026	01-142-10-73650-000-000	01 IT
	Check Total:	3,280.00			
Vendor: 01048	Av-tech Electronics Inc			Check Sequence: 7	ACH Enabled: False
0101097-IN	2026 - Unit 138 Chevy Tahoe - Lighting inoperat	1,314.60	02/05/2026	01-259-20-73640-000-000	01 Fleet Maintenance
0101098-IN	2026 - Unit 133 Chevy Tahoe - Lighting inoperat	495.00	02/05/2026	01-259-20-73640-000-000	01 Fleet Maintenance
0101099-IN	2026 - Unit 134 Chevy Tahoe - Lighting inoperat	988.20	02/05/2026	01-259-20-73640-000-000	01 Fleet Maintenance
	Check Total:	2,797.80			
Vendor: 01602	Axiom Group			Check Sequence: 8	ACH Enabled: False
6672	2026 - Axiom Full Service Membership Agreem	24,300.00	02/05/2026	01-142-10-73500-100-000	01 IT
6685	2026 - Microsoft Office365, DropSuite, Delivery	14,919.00	02/05/2026	01-142-10-73655-000-000	01 IT
	Check Total:	39,219.00			
Vendor: 01610	Axon Enterprise, Inc.			Check Sequence: 9	ACH Enabled: False
INUS414856	2026 Acct 106775 - Body Worn Cameras	108,701.97	02/05/2026	01-910-10-76500-000-000	01 Grants/Capital
	Check Total:	108,701.97			
Vendor: 02143	Bank of America, National Assoc			Check Sequence: 10	ACH Enabled: False
007538452	Acct.ACNV061694/1_Feb2026LeasePymnt_2Pl	6,101.56	02/05/2026	02-325-55-76100-000-000	02 PW
007538452	Acct.ACNV061694/1_Feb2026LeasePymnt_1W	3,800.35	02/05/2026	02-324-55-76100-000-000	02 PW
	Check Total:	9,901.91			
Vendor: 02181	Tina Barber-Matthew			Check Sequence: 11	ACH Enabled: False
1292026TM	2025 - Coalition Meetings 11/17, 11/18, 11/19, 11/20	250.00	02/05/2026	21-535-65-73456-000-000	21 MYN
	Check Total:	250.00			
Vendor: 02502	Black Diamond Equipment			Check Sequence: 12	ACH Enabled: False
PSI25-0218823	2026 - Cust A1325 - Headlamp, Dome Helmet, F	377.73	02/05/2026	12-230-20-72260-000-000	12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	377.73			
Vendor: 02598 86068980	Bound Tree Medical LLC 2026 Acct 205284 - IV Solution, Blanket, Mask,	533.49	02/05/2026	Check Sequence: 13 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	533.49			
Vendor: 03270 4962	Chicago Creek Sanitation Distr 2026 - Acct 11060.01 - Sanitation District Maint	150.39	02/05/2026	Check Sequence: 14 12-230-20-73412-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	150.39			
Vendor: 03418 01272026CMP	Clear Creek School District 2026 - CMP - Prevention Program Resilience 12:	400.00	02/05/2026	Check Sequence: 15 20-517-70-73900-000-000	ACH Enabled: False 20 DHS
	Check Total:	400.00			
Vendor: 03419 947	Clear Creek School District 2026 "Welcome Breakfast"	287.53	02/05/2026	Check Sequence: 16 21-535-65-73456-000-000	ACH Enabled: False 21 MYN
	Check Total:	287.53			
Vendor: 03415 17922 18198	Clear Creek Supply Co 2026 Cust 2105 - Supplies 2026 - Cust 2125 "Trico Ice Winter 22"	45.96 42.98	02/05/2026 02/05/2026	Check Sequence: 17 01-259-20-73640-000-000 12-230-20-73661-000-000	ACH Enabled: False 01 Fleet Maintenance 12 CCEMS
	Check Total:	88.94			
Vendor: 03553 143649	Colorado Community Media 2025 - Advertiser 16420 ROP/Anywhere CC Hu	804.00	02/05/2026	Check Sequence: 18 20-515-70-74470-040-000	ACH Enabled: False 20 DHS
	Check Total:	804.00			
Vendor: 03569 2025	Colorado Dept Of Human Service 2025 Brain Injury Trust Fund (BITF) C.R.S. 30-1	10,535.75	02/05/2026	Check Sequence: 19 01-252-20-73915-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	10,535.75			
Vendor: 03564 4th Qtr 2025	Colorado Dept Of Public Health 2025 ACCOUNT WQ65 OWTS FEES - 4th Qtr	60.00	02/05/2026	Check Sequence: 20 21-520-32-32130-000-000	ACH Enabled: False 21 Enviro Health

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 06058 2016 DR 02-06	Colorado Support Registry 2026 Case 2016 DR 30010 PR 02-06-2026	410.00	02/05/2026	Check Sequence: 21 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	410.00			
Vendor: 06058 17123589 02-06	Colorado Support Registry 2026 Locator code 08000 Remittance ID 171235	230.76	02/05/2026	Check Sequence: 22 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	230.76			
Vendor: 06058 17121153 02-06	Colorado Support Registry 2026 Locator Code 08000 Remittance ID 171211	279.49	02/05/2026	Check Sequence: 23 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	279.49			
Vendor: 03696 0084685 Feb26	Comcast Cable 2026 Acct 8497 40 492 0084685 Inmate Cable	126.00	02/05/2026	Check Sequence: 24 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	126.00			
Vendor: 03887 INV1032270 INV1032823	Curtis Blue Line 2026 Cust C148855 - Pants, LS Polo, SS Polo 2026 Cust C148855 - Pants, LS Polo	317.87 267.32	02/05/2026 02/05/2026	Check Sequence: 25 01-252-20-72260-000-000 01-253-20-72260-000-000	ACH Enabled: False 01 Sheriff Patrol 01 Confinement
	Check Total:	585.19			
Vendor: 14087 Jan2026	Cynthia C. Neely 2026 Services 5.5 hrs Jan 2026	412.50	02/05/2026	Check Sequence: 26 01-100-10-77810-000-000	ACH Enabled: False 01 General
	Check Total:	412.50			
Vendor: 04154 2300607	Delta Dental Plan Of Colorado 2026 Acct 0007785-001 - Dental Admin Fees Jar	1,139.80	02/05/2026	Check Sequence: 27 01-000-00-21652-000-000	ACH Enabled: False 01 Payroll
	Check Total:	1,139.80			
Vendor: 04199 081425McIntosh	Denver Health 2025 Inmate medical H103616118502	36.51	02/05/2026	Check Sequence: 28 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	36.51			
Vendor: 04302 2025	District Administrator 2025 Victim Assistance Fund (VAF) C.R.S. 24-4	12,740.00	02/05/2026	Check Sequence: 29 01-252-20-73910-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	12,740.00			
Vendor: 05014 126	East Slope Excavating 2026 - Snow Plowing 01/19 and 01/26/2026	840.00	02/05/2026	Check Sequence: 30 01-120-10-73650-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	840.00			
Vendor: 04742 14193	Economy Air Conditioning & Heating Inc. 2026 - Monthly Controls Contract	720.00	02/05/2026	Check Sequence: 31 01-120-10-73650-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	720.00			
Vendor: 06158 EK2132	First Veterinary Supply 2026 Acct GW998 - Methimazole, Carprofen	89.64	02/05/2026	Check Sequence: 32 01-365-65-72230-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	89.64			
Vendor: 06312 29782	Front Range Duct Cleaning 2026 - Clean Kitchen Hood and Exhaust System	635.00	02/05/2026	Check Sequence: 33 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	635.00			
Vendor: 07207 04	GH2 Architects, LLC 2025 Project 20250061 Clear Creek Wellness Pr	1,159.20	02/05/2026	Check Sequence: 34 01-910-10-73557-000-000	ACH Enabled: False 01 Grants/Capital
	Check Total:	1,159.20			
Vendor: 07305 CC-1-2026	City Of Golden 2025 Clear Creek County Carriage Fees Guanell:	781.56	02/05/2026	Check Sequence: 35 01-710-80-73580-000-000	ACH Enabled: False 01 Water Resources
	Check Total:	781.56			
Vendor: 11029 5287133	Keefe Commissary Network 2026 Cust 82750 - Indigent Supplies	6.57	02/05/2026	Check Sequence: 36 01-253-20-72216-000-000	ACH Enabled: False 01 Confinement
	Check Total:	6.57			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 11063 32801	The Key People, LLC 2026 - monthly Janitorial 01/01/2026 @ Clinic -	1,282.10	02/05/2026	Check Sequence: 37 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance
	Check Total:	1,282.10			
Vendor: 11114 4th Qtr 2025	Susan Kiefer 2025 4th Qtr Bellvue Mountain Lease	1,539.78	02/05/2026	Check Sequence: 38 04-280-20-75300-000-000	ACH Enabled: False 04 E-911
	Check Total:	1,539.78			
Vendor: 11268 December	John Kyler 2025 - 10 hours services Dec 2025 Radio System	1,500.00	02/05/2026	Check Sequence: 39 04-280-20-73500-000-000	ACH Enabled: False 04 E-911
	Check Total:	1,500.00			
Vendor: 13196 24955624	McKesson Medical-Surgical 2026 - Acct 58764493 - Cups, Urine Test Strip, F	132.37	02/05/2026	Check Sequence: 40 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement
	Check Total:	132.37			
Vendor: 13356 101713-122925	Milo's Speed Shop 2025 Tow - Chevy Tahoe Arvada to R&B	400.00	02/05/2026	Check Sequence: 41 01-259-20-72220-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	400.00			
Vendor: 13379 1167820 1167820	Minnesota Elevator, Inc 2026 Cust CO1220 - February Monthly Service C 2026 Cust CO1220 - February Monthly Service C	171.99 740.72	02/05/2026 02/05/2026	Check Sequence: 42 01-252-20-72290-000-000 01-120-10-73650-000-000	ACH Enabled: False
	Check Total:	912.71			
Vendor: 13613 4th Qtr 2025	Cynthia J Mosch 2025 4th Qtr Bellevue Mountain Lease	1,539.78	02/05/2026	Check Sequence: 43 04-280-20-75300-000-000	ACH Enabled: False 04 E-911
	Check Total:	1,539.78			
Vendor: 13612 4th Qtr 2025	David Mosch 2025 4th Qtr Bellevue Mountain Lease	2,459.19	02/05/2026	Check Sequence: 44 04-280-20-75300-000-000	ACH Enabled: False 04 E-911
	Check Total:	2,459.19			
Vendor: 13630 001	Mountain Backpacks 2025 - Program Focus 11/17 - 12/25/2025	1,630.00	02/05/2026	Check Sequence: 45 20-515-70-73570-052-000	ACH Enabled: False 20 DHS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,630.00			
Vendor: 14023	NAPA Auto Parts			Check Sequence: 46	ACH Enabled: False
134983	2026 Cust 4215 - Oil Filter, Air Filter, Oil	94.84	02/05/2026	12-230-20-73640-000-000	12 CCEMS
135012	2026 Cust 4215 - Air Filters	26.47	02/05/2026	12-230-20-73640-000-000	12 CCEMS
135126	2026 Cust 4215 - Air Filters, Prem Blue 15W40	128.38	02/05/2026	12-230-20-73640-000-000	12 CCEMS
	Check Total:	249.69			
Vendor: 14091	Nebraska Child Support Payment Center			Check Sequence: 47	ACH Enabled: False
2062026	2026 Order ID CI123166 Remittance ID AR3DP	161.54	02/05/2026	01-000-00-21775-000-000	01 Payroll
	Check Total:	161.54			
Vendor: 15058	Office Depot			Check Sequence: 48	ACH Enabled: False
449827823001	2026 - PP10 Stamp	65.91	02/05/2026	01-251-20-72100-000-000	01 Sheriff Admin
449830261001	2025 - Office Supplies	163.09	02/05/2026	01-130-10-72100-000-000	
449830261001	2025 - Notebook	10.28	02/05/2026	01-133-10-72200-000-000	
449830977001	2025 - Plates, Pens	22.23	02/05/2026	01-130-10-72100-000-000	01 Planning and Building Svc Admin
456604656001	2025 - CREDIT MEMO - Calendars	-36.78	02/05/2026	01-104-10-72200-000-000	01 Treasurer
456670407001	2026 - Pens	12.89	02/05/2026	01-104-10-72200-000-000	01 Treasurer
456671128001	2026 - Binders	46.12	02/05/2026	01-104-10-72200-000-000	01 Treasurer
	Check Total:	283.74			
Vendor: 15096	On Point Auto Glass			Check Sequence: 49	ACH Enabled: False
00003000	2026 - Vehicle 147 Windshield	580.00	02/05/2026	01-259-20-73640-000-000	01 Fleet Maintenance
	Check Total:	580.00			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 50	ACH Enabled: False
26010165	C0705\128.39T_RecycledAsphalt	1,733.29	02/05/2026	02-324-55-72219-000-000	02 PW
	Check Total:	1,733.29			
Vendor: 16080	Peak Digital Office Solutions			Check Sequence: 51	ACH Enabled: False
73881	CUS01283 - Health & Wellness	129.47	02/05/2026	20-510-70-72200-000-000	
73881	CUS01144 - R&B Downstairs	30.00	02/05/2026	02-328-55-72200-000-000	
73881	CUS02167 - Sheriff - JAIL SUPERVISOR	30.00	02/05/2026	01-251-20-73550-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
73881	CUS01283 - Health & Wellness	129.47	02/05/2026	21-530-65-72200-000-000	
73881	CUS01283 - Health & Wellness	91.88	02/05/2026	20-510-70-72200-000-000	
73881	CUS02179 - Assessor	170.47	02/05/2026	01-910-10-73500-000-000	
73881	CUS03323 - Annex Upstairs	30.00	02/05/2026	01-910-10-73500-000-000	
73881	CUS02167 - Sheriff-INTAKE OFFICE	30.00	02/05/2026	01-251-20-73550-000-000	
73881	CUS00796 - County Attorney	108.33	02/05/2026	01-910-10-73500-000-000	
73881	CUS01332 - EMS	67.36	02/05/2026	12-230-20-72200-000-000	
73881	CUS03303 - County Lands	30.89	02/05/2026	01-910-10-73500-000-000	
73881	CUS03539 - Finance Upstairs	69.25	02/05/2026	01-910-10-73500-000-000	
73881	CUS01283 - Health & Wellness	91.89	02/05/2026	21-530-65-72200-000-000	
73881	CUS00008 - IT	30.00	02/05/2026	01-910-10-73500-000-000	
73881	CUS03612 - Transfer Station	30.00	02/05/2026	01-910-10-73500-000-000	
73881	CUS03323 - Annex Downstairs	78.23	02/05/2026	01-910-10-73500-000-000	
73881	CUS03539 - Finance Dept Downstairs	79.98	02/05/2026	01-910-10-73500-000-000	
73881	CUS02167 - Sheriff - SHERIFFS JAIL CAGE	72.68	02/05/2026	01-251-20-73550-000-000	
73881	CUS00796 - Main Floor COPY ROOM	126.31	02/05/2026	01-910-10-73500-000-000	
73881	CUS02167 - Sheriff - Records Main Floor	30.00	02/05/2026	01-251-20-73550-000-000	
73881	CUS01144 - Road and Bridge	30.00	02/05/2026	02-328-55-72200-000-000	
73881	CUS02167 - Sheriff -NURSES OFFICE	30.00	02/05/2026	01-251-20-73550-000-000	
73881	CUS03639 - Clerk & Recorder	49.44	02/05/2026	01-910-10-73500-000-000	
73881	CUS01144 - Road & Bridge Dumont	31.53	02/05/2026	02-328-55-72200-000-000	
73881	CUS00007 - Commissioners	30.00	02/05/2026	01-910-10-73500-000-000	
73881	CUS03582 - Road & Bridge Brookvale	30.00	02/05/2026	02-328-55-72200-000-000	
73881	CUS03638 - Treasurer	196.68	02/05/2026	01-910-10-73500-000-000	
73881	CUS05185 - CCC Mtn Youth Network	56.79	02/05/2026	21-535-65-73457-000-000	
73881		0.03	02/05/2026	01-910-10-73500-000-000	
73881	CUS02167 - Sheriff	111.94	02/05/2026	01-251-20-73550-000-000	
73881	CUS01144 - R&B Upstairs	30.00	02/05/2026	02-328-55-72200-000-000	
73881	CUS02206 - Animal Control	30.00	02/05/2026	01-365-65-73500-000-000	
73881	CUS02167 - Sheriff-INVESTIGATIONS	66.43	02/05/2026	01-251-20-73550-000-000	
	Check Total:	2,149.05			
Vendor: 16156	Lisa Pettitt			Check Sequence: 52	ACH Enabled: False
Reimb111225	2025 Racial Equity Meeting Food	303.61	02/05/2026	21-535-65-73456-000-000	21 MYN

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	303.61			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 53	ACH Enabled: False
146	2026 Drinkiong Water EMS	326.24	02/05/2026	12-230-20-73412-000-000	12 CCEMS
	Check Total:	326.24			
Vendor: 18428	Easter Seals Colorado Rocky Mt Village			Check Sequence: 54	ACH Enabled: False
MMCYA2026	2026 Booking Contract: Mayor Youth Awards 20	1,500.00	02/05/2026	20-517-70-74489-000-000	20 DHS
	Check Total:	1,500.00			
Vendor: 18809	S&B Carwash LLC			Check Sequence: 55	ACH Enabled: False
Transit 12	2025 RoundAbout Car Washes Dec 2025	54.00	02/05/2026	01-128-10-73640-000-000	01 Transit
	Check Total:	54.00			
Vendor: 19214	Senergy Petroleum			Check Sequence: 56	ACH Enabled: False
415384691	99459\Oil_DumontShop	3,751.75	02/05/2026	02-325-55-72220-000-000	02 PW
415388148	95844\DEF_BVShop	408.10	02/05/2026	02-325-55-72220-000-000	02 PW
	Check Total:	4,159.85			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 57	ACH Enabled: False
35707292	2026 - Cust 0053452 - Inmate Food	2,807.51	02/05/2026	01-253-20-73200-000-000	01 Confinement
35729111	2026 - Cust 0053452 - Inmate Food	2,687.32	02/05/2026	01-253-20-73200-000-000	01 Confinement
35739995	2026 - Cust 0053452 - Inmate Food	1,435.89	02/05/2026	01-253-20-73200-000-000	01 Confinement
	Check Total:	6,930.72			
Vendor: 19340	SiteOne Landscape Supply			Check Sequence: 58	ACH Enabled: False
162115177-001	2529687\14.29T_SaltedSand_Brookvale	840.95	02/05/2026	02-325-55-72217-000-000	02 PW
162115379-001	2529687\15.07T_SaltedSand_Brookvale	886.85	02/05/2026	02-325-55-72217-000-000	02 PW
162122209-001	2529687\13.17T_SaltedSand_Brookvale	775.04	02/05/2026	02-325-55-72217-000-000	02 PW
162127296-001	2529687\14.51T_SaltedSand_Brookvale	853.90	02/05/2026	02-325-55-72217-000-000	02 PW
162128696-001	2529687\14.29T_SaltedSand_Brookvale_Credit	-840.95	02/05/2026	02-325-55-72217-000-000	02 PW
162128796-001	2529687\15.07T_SaltedSand_Brookvale_Credit	-886.85	02/05/2026	02-325-55-72217-000-000	02 PW
162128888-001	2529687\13.17T_SaltedSand_Brookvale_Credit	-775.04	02/05/2026	02-325-55-72217-000-000	02 PW
162128971-001	2529687\14.51T_SaltedSand_Brookvale_Credit	-853.90	02/05/2026	02-325-55-72217-000-000	02 PW

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
162129257-001	2529687\57.04T_SaltedSand_Brookvale	3,025.40	02/05/2026	02-325-55-72217-000-000	02 PW
	Check Total:	3,025.40			
Vendor: 19430 9323	Smart Vending Services, LLC 2026 - Nicotine Pouches	5,275.02	02/05/2026	Check Sequence: 59 01-253-20-72216-000-000	ACH Enabled: False 01 Confinement
	Check Total:	5,275.02			
Vendor: 19431 1272026AS	Ashley Smith 2026 8 hours services 10/15, 11/19, 12/17, 1/21	200.00	02/05/2026	Check Sequence: 60 21-535-65-73456-000-000	ACH Enabled: False 21 MYN
	Check Total:	200.00			
Vendor: 19619 6053663734	Staples Business Advantage 1052549\LidsForCups	9.79	02/05/2026	Check Sequence: 61 02-328-55-72200-000-000	ACH Enabled: False 02 PW
	Check Total:	9.79			
Vendor: 03714 2025	State of CO Judicial Department 2025 DNA Fund Surcharge C.R.S. 16-11-102.4	1,737.50	02/05/2026	Check Sequence: 62 01-252-20-73916-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	1,737.50			
Vendor: 19881 100236176	teag 2026 Acct 100083 - North Face Beanies	276.13	02/05/2026	Check Sequence: 63 01-251-20-72260-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	276.13			
Vendor: 12070 VGNA-00009249	VertiGIS North America Ltd 2026 Client CUS000003291 - GCX Standard & I	7,361.00	02/05/2026	Check Sequence: 64 01-141-10-73650-000-000	ACH Enabled: False 01 Mapping
	Check Total:	7,361.00			
Vendor: 22086 824373830	Vision Service Plan 2026 Acct 30078554 Jan 2026 Vision COBRA	7.04	02/05/2026	Check Sequence: 65 01-000-00-21653-000-000	ACH Enabled: False 01 Payroll
824373833	2026 Acct 30078554 Jan 2026 Vision Reg	692.24	02/05/2026	01-000-00-21653-000-000	01 Payroll
824376769	2026 Acct 30078554 Jan 2026 Vision Buy Up	1,257.89	02/05/2026	01-000-00-21653-000-000	01 Payroll
	Check Total:	1,957.17			
Vendor: 23369	Griscelda Windley			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0126GW	2025 5.5 hours services 12/11, 12/12, 12/15, 12/1	137.50	02/05/2026	21-535-65-73456-000-000	21 MYN
	Check Total:	137.50			
Vendor: 23421	Wold Architects and Engineers			Check Sequence: 67	ACH Enabled: False
10570	2026 Project 255050 - Comprehensive Jail Need	24,990.00	02/05/2026	01-100-10-77770-000-000	01 General
	Check Total:	24,990.00			
Vendor: 16370	Xcel Energy			Check Sequence: 68	ACH Enabled: False
1247736249	Acct 53-2150193-1 _ 261 County Rd-308 Mech	61.58	02/05/2026	01-259-20-73410-000-000	01 Fleet Maintenance
1247736252	Acct 53-2150193-1 _ 3204 County Road 312 Blc	13.22	02/05/2026	02-328-55-73410-000-000	02 PW
1247736255	Acct 53-2150193-1 _ 3549 CR 312-R&B with ar	2,006.00	02/05/2026	02-328-55-73410-000-000	02 PW
1247736258	Acct 53-2150193-1 _ 1 Bellevue Mtn-Radio	184.18	02/05/2026	04-280-20-73420-000-000	04 E-911
1247736260	Acct 53-2150193-1 _ 1259 Alvarado Rd Main B.	67.45	02/05/2026	08-810-75-73410-000-000	08 Open Space
1247736262	Acct 53-2150193-1 _ 1531 Soda Creek Rd-Tran	347.73	02/05/2026	01-610-60-73410-000-000	01 Transfer Station
1247736263	Acct 53-2150193-1 _ 401 Argentine St	199.73	02/05/2026	01-120-10-73410-000-000	01 Maintenance
1247736266	Acct 53-2150193-1 _ 1259 Alvarado Rd	31.24	02/05/2026	08-810-75-73410-000-000	08 Open Space
1247736267	Acct 53-2150193-1 _ 3549 CR 312-Trlr	13.22	02/05/2026	01-251-20-73410-000-000	01 Sheriff Admin
1247736268	Acct 53-2150193-1 _ 3400 CR 312(ambulance)	1,273.98	02/05/2026	12-230-20-73410-000-000	12 CCEMS
1247736270	Acct 53-2150193-1 _ 3549 CR 312 - RB/Shed	515.74	02/05/2026	02-328-55-73410-000-000	02 PW
1247736271	Acct 53-2150193-1 _ 405 Argentine	7,933.57	02/05/2026	01-120-10-73410-000-000	01 Maintenance
1247736273	Acct 53-2150193-1 _ 445 W Dumont Rd LDS	248.02	02/05/2026	01-120-10-73410-000-000	01 Maintenance
1247736274	Acct 53-2150193-1 _ 1531 Colorado Blvd	328.90	02/05/2026	21-535-65-73410-000-000	21 MYN
1247736276	Acct 53-2150193-1 _ 1111 Rose St	461.98	02/05/2026	01-120-10-73410-000-000	01 Maintenance
1247736280	Acct 53-2150193-1 _ 403 Argentine St	252.43	02/05/2026	01-120-10-73410-000-000	01 Maintenance
1247736281	Acct 53-2150193-1 _ 619 5th St	218.36	02/05/2026	01-120-10-73410-000-000	01 Maintenance
1247736284	Acct 53-2150193-1 _ Old Dumont Pound	99.54	02/05/2026	01-251-20-73410-000-000	01 Sheriff Admin
1247736285	Acct 53-2150193-1 _ 411 HWY 103 Idaho Sprin	500.15	02/05/2026	12-230-20-73410-000-000	12 CCEMS
1247736286	Acct 53-2150193-1 _ 500 CR 310 - Animal Shel	1,517.05	02/05/2026	01-365-65-73410-000-000	01 Animal Services
1247736287	Acct 53-2150193-1 _ 6107 Saxon Mtn Rd	296.87	02/05/2026	04-280-20-73420-000-000	04 E-911
1247736288	Acct 53-2150193-1 _ 1827 County Rd 308 Speec	13.22	02/05/2026	02-328-55-73410-000-000	02 PW
1247736289	Acct 53-2150193-1 _ 2059 County Rd 308 Speec	13.22	02/05/2026	02-328-55-73410-000-000	02 PW
1247736290	Acct 53-2150193-1 _ 1892 County Rd 306 Speec	13.22	02/05/2026	02-328-55-73410-000-000	02 PW
1247736291	Acct 53-2150193-1 _ 2255 County Rd 306 Speec	13.22	02/05/2026	02-328-55-73410-000-000	02 PW
1247736292	Acct 53-2150193-1 _ 1111 Rose St Unit Lighting	25.18	02/05/2026	01-120-10-73410-000-000	01 Maintenance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1247736293	Acct 53-2150193-1 _ 1052 Bellevue Mnt	365.70	02/05/2026	04-280-20-73420-000-000	04 E-911
1247736294	Acct 53-2150193-1 _ 1331 E Idaho Springs Rd	14.12	02/05/2026	01-120-10-73410-000-000	01 Maintenance
1247736296	Acct 53-2150193-1 _ 35970 Highway 6	28.93	02/05/2026	08-810-75-73410-000-000	08 Open Space
1247736297	Acct 53-2150193-1 _ 1969 Miner St	2,800.89	02/05/2026	25-000-65-73410-000-000	25 Clinic
578005734	Acct 53-2150193-1 _ 261 County Rd-308 Mech	281.47	02/05/2026	01-259-20-73410-000-000	01 Fleet Maintenance
	Check Total:	20,140.11			
Vendor: 26069	ZOOM Video Communications			Check Sequence: 69	ACH Enabled: False
INV340048900	2026 Acct 52675069 - Zoom Phone Monthly Us:	24.81	02/05/2026	01-142-10-73450-000-000	01 IT
	Check Total:	24.81			
	Total for Check Run:	318,578.03			
	Total of Number of Checks:	69			

Payroll

<u>Full name</u>	<u>February 6, 2026</u>	<u>February 9, 2026</u>
Aab,Nickolas	\$5,716.15	
Alex,Mark	\$2,731.00	
Allen,Tristen	\$3,166.53	
Alvarado,Marilyn	\$2,898.60	
Bailey,Erik	\$2,895.36	
Banuelos,Justin	\$4,285.04	
Barton,Allen	\$3,659.63	
Beale,Ryan	\$4,341.30	
Beer,Alexander	\$4,048.88	
Behring,Stephanie	\$4,284.96	
Bell,Charleen	\$4,027.11	
Bellows,Breynden	\$3,395.70	\$2,030.56
Beretta,John	\$2,100.00	
Berger,Alexis	\$2,750.03	
Bertelsen,Dustin	\$2,569.12	
Bertrand,Adam	\$4,708.95	
Blugerman,Delia	\$928.55	
Boggs-Blake,Clarissa	\$7,381.37	
Boldt,Nicholas	\$4,208.44	
Bowen,Natasha	\$5,228.63	
Brokaw,Melissa	\$4,056.61	
Brown,Matthew	\$6,290.64	
Buehrle,Joel	\$4,388.84	
Bunschoten,Alexander	\$3,652.62	
Buss,Stephen	\$3,555.00	
Butcher,Jonathan	\$2,216.32	
Butler,John	\$3,753.40	
Campbell,Beau	\$5,805.91	
Canada,Stacey	\$3,573.69	
Carbon,Brandon	\$3,395.70	
Carmelo,Lloyd	\$2,927.97	
Cassano,Sarah	\$6,238.73	
Church,Clark	\$4,183.20	
Comb,Madison	\$3,806.00	
Conrad,Rachel	\$3,506.25	
Corbett,Brenda	\$3,394.34	
Crawley,Aaron	\$5,168.00	
Croshal,Tyler	\$9,380.05	
Crumrine,Nykolas	\$3,217.81	
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	\$3,388.64
DePan,Matthew	\$4,924.68
Dibiase,Nicholas	\$4,668.78
Doll,Elizabeth	\$2,302.53
Duvic,Erica	\$3,184.23
Edge,Susan	\$709.50
Elmquist,Reed	\$1,809.28
Erickson,Troy	\$3,100.88
Faselt,Gary	\$191.46
Fontana,Aiden	\$2,970.08
Fortune,Carol Ann	\$6,851.20
Frey,Tammy	\$4,231.65
Fulton,Jennifer	\$7,299.80
Gallagher,Elizabeth	\$5,003.33
Garcia,Jessica	\$2,352.80
Garner,David	\$3,111.40
Gee,Donna	\$3,409.35
Giannuzzi,Mark	\$2,997.96
Gilchrist,Mitchell	\$4,019.40
Gillingham,Sarah	\$4,065.14
Graber,Elizabeth	\$2,717.60
Gray,Ruth	\$4,173.88
Greek,Louis	\$371.84
Gudmundsson,Snorri	\$2,722.67
Guillen-Turner,Stephanie	\$2,444.96
Guzik,Joshua	\$3,395.70
Guzman,Nicolas	\$2,594.18
Hague,Gary	\$3,085.28
Hallgren,Christopher	\$2,540.44
Harlow-Schalk,Rachel	\$7,059.06
Harsch,Michael	\$4,928.62
Hartman-Ball,Jodie	\$3,891.54
Hegmann,Christopher	\$1,920.58
Hemmele,Brian	\$2,560.00
Hendricks,Amy	\$2,437.76
Hiler,Megan	\$3,853.02
Holck,Timothy	\$2,636.80
Honig,Zachary	\$3,450.40
Horton,Dennis	\$2,288.00
Hutchinson,Clark	\$5,576.12
Ibarra Perez,Luz	\$1,861.65
Imrie,Nicolas	\$4,725.95
Jeffers,Brandon	\$2,249.60
Johnson,Donnelle	\$3,834.81
Kopsch,Christopher	\$4,915.98
Kuper,Emily	\$3,861.40
Lamb,Stephanie	\$2,359.50

Lamoureux, Marc	\$3,081.60
LeBarron, Sue	\$3,026.72
Leben, Lisa	\$4,441.53
Lee, Carol	\$3,409.34
Lenz, Kayli	\$2,101.60
Leone, Mia	\$166.86
Lewis, Sarah	\$2,821.95
Lichtman, Peter	\$7,345.30
Lievers, Christine	\$3,692.08
Lindemann, Austin	\$2,877.60
Lipson, Bryce	\$2,621.52
Lloyd, Rebecca	\$3,891.54
Lucas, Isaac	\$5,304.31
Ludolph, Shawn	\$3,255.88
MacFarland, Paul	\$5,897.24
Macilwaine, Graeme	\$2,675.20
Manasjan, John	\$3,461.40
Manley, John-Mark	\$2,684.80
Marlin, George	\$3,409.35
Marquardt, Katrina	\$5,341.16
Marquardt, Seth	\$5,487.84
Mauer, Darren	\$2,930.60
McAllister, Garrett	\$6,135.67
McCarthy, Kayla	\$2,632.64
McPhillips, Raymond	\$2,239.07
Meyer, Logan	\$1,749.12
Miller, David	\$2,706.36
Miller, Donovan	\$37.08
Moon, Thomas	\$2,881.35
Morgan, Jeromie	\$3,551.90
Morris, Rosemarie	\$3,001.18
Morrow, Brittany	\$4,451.70
Mulleneaux, Elizabeth	\$2,487.32
Neal, Justis	\$4,200.93
Nelson, Cindy	\$2,416.80
Nelson, Fred	\$4,571.78
Nelson, Nichol	\$3,747.68
Neville, Thomas	\$3,058.10
Nichols, Mark	\$4,673.05
Nicholson-Kluth, Holly	\$3,488.28
Opel, Perrin	\$3,929.40
Ovington, Suzanne	\$2,150.04
Parker, Joseph	\$1,623.68
Parker, Katherine	\$6,734.63
Petty, Weston	\$3,121.48
Plett, Virginie	\$2,027.04
Porter, Ashton	\$2,772.00

Post, Marcella	\$2,349.03
Prentner, Donna	\$3,528.92
Prinzler, Preston	\$3,535.70
Prows, David	\$3,549.13
Rabus, Jeff	\$4,566.78
Reimer, Nanette	\$4,199.71
Reynolds, Matthew	\$2,106.15
Roach, James	\$2,716.00
Roberts, Blake	\$3,048.80
Roderick, Emily	\$2,716.44
Rodriguez-Gonzales, Dominic	\$4,955.00
Rodriguez, Perla	\$2,231.96
Rohloff, Colton	\$7,330.30
Romero Delatorre, Jose	\$2,995.94
Rubin, Eric	\$5,348.08
Ruholl, Stephen	\$3,565.38
Ryan, Timothy	\$5,957.57
Schell, Lisa	\$2,358.40
Scott, Erika	\$3,244.62
Scribner, Brittany	\$1,547.14
Skates, Sean	\$4,500.90
Smith, Megan	\$3,495.00
Sohliden, Alexis	\$3,928.21
Spinner, Peggy	\$3,435.43
Steadman, Betsy	\$3,705.82
Steinbach, Mark R	\$3,043.84
Stepter, Bradley	\$4,995.50
Straley, David	\$4,692.44
Streepey, Edward	\$6,153.84
Sukovich, Mathew	\$4,118.42
Sullivan, Cole	\$1,197.70
Swanson, Joleen	\$2,596.12
Tableman, Martha	\$3,200.91
Taylor, Matthew	\$4,874.14
Tennant, Denise	\$2,375.20
Tetzlaff, Aron	\$4,118.42
Teuling, Matthew	\$1,774.80
Theisen, Jessica	\$1,891.20
Thomas, Adam	\$3,916.84
Thornton, Ronald	\$5,075.65
Tilley, Carrie	\$1,711.01
Troia, Latricia	\$2,472.32
Troia, Tracy	\$2,467.80
Trouche, Peter	\$4,064.52
Tyll, Keegen	\$4,207.16
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	\$3,395.70	
Wertenberger, Ariel	\$2,769.05	
West, Larry	\$3,184.60	
Whetstine, Zachary	\$3,063.80	
Whisenand, Julie	\$2,572.80	
Wiggins, Jason	\$3,929.40	
Wild-Johnson, Molly	\$2,022.04	
Wilson, Karen	\$1,296.00	
Yeager, Patrick	\$4,429.16	
Grand Total	\$697,567.42	\$2,030.56

Reimbursements

<u>Full name</u>	<u>February 6, 2026</u>
Corbett,Brenda	\$236.36
Horton,Dennis	\$98.00
Scott,Erika	\$16.65
Grant Total	\$351.01

**Clear Creek County
Electronic Transfer Orders 2026**

PAYROLL DATE (or) DATE OF TRANSFER	PAYEE	Description	FICA SS EMPLOYEE E	FICA SS EMPLOYEE RS	MEDIC	MEDIC MATCH	FWT	TOTAL AMOUNT
1/27/2026	UMR	Claims Paid						\$ 12,304.85
1/28/2026	UMR	Claims Paid						\$ 8,483.57
1/30/2026	RMR	FSA Claims Paid						\$ 3,460.87
1/31/2026	Optum	Fees						\$ 422.00
1/31/2026	Optum	Claims Paid						\$ 8,711.44
1/30/2026	Delta Dental	Claims Paid						\$ 6,251.20
2/6/2026	Springbrook	Payroll						\$ 463,296.86
2/6/2026	EFTPS	Federal Taxes	\$41,514.05	\$41,514.05	\$9,708.94	\$9,708.94	\$76,212.28	\$ 178,658.26
2/6/2026	Colorado Dept. of Revenue	State Taxes						\$ 24,165.00
2/6/2026	Empower	CRA Upload						\$ 74,948.85
2/6/2026	RMR	HSA Contributions						\$ 10,925.69
2/6/2026	UMR	Claims Paid						\$ 19,888.36
2/9/2026	UMR	Invoice Fees						\$ 95,806.24
2/9/2026	Springbrook	Off-Cycle Payroll						\$ 1,539.99
2/9/2026	EFTPS	Federal Taxes	\$125.89	\$125.89	\$29.44	\$29.44	\$190.96	\$ 501.62
2/9/2026	Colorado Dept. of Revenue	State Taxes						\$ 73.00
2/9/2026	UMR	Claims Pad						\$ 19,222.26
2/9/2026	Empower	CRA Upload						\$ 142.56
Total transfer from 01/27/2026 to 02/09/2026								\$ 928,802.62