

March 3, 2026

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

- Warrant Registers dated February 12, 2026 and February 19, 2026
- Payroll Register dated February 20, 2026
- Electronic Fund Transfer dated February 12, 2026 to February 24, 2026
- P-card purchases from January 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: 02/11/2026 - 3:05PM
 Batch: 00002.02.2026



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: 01234	Amazon			Check Sequence: 1	ACH Enabled: False
13TJ-NJNM-DTX1	Mop Refill, Bike Multitool, Mop, Journal Notebk	149.35	02/12/2026	01-128-10-72200-000-000	01 Transit
1M4Y-LFFJ-K679	CREDIT Ski Gloves	-91.87	02/12/2026	20-513-70-74430-000-000	20 DHS
1YW4-FGVD-L13X	Paper Towels, Highlighters, Bags, Shredder Oil,	131.19	02/12/2026	21-530-65-72100-000-000	
1YW4-FGVD-L13X	USB Cable, Paper Towels, Highlighters, Bags, Sl	204.99	02/12/2026	20-510-70-72200-000-000	
	Check Total:	393.66			
Vendor: 01244	Amazon			Check Sequence: 2	ACH Enabled: False
11GP-99DP-DN1G	Soap Dispenser Liquid, Liquid Hand Soap Refill	33.20	02/12/2026	01-251-20-72100-000-000	01 Sheriff Admin
17QW-V993-JWKD	OZG Package Delivery Boxes for Outdoor	169.00	02/12/2026	01-253-20-72200-000-000	01 Confinement
19WN-YYPR-7V9R	Dual Type-C Ports USB Multi Charging Cable C	46.48	02/12/2026	01-251-20-72100-000-000	01 Sheriff Admin
1JVN-L4YF-9NWW	Tactical Patrol Officer Pin	335.20	02/12/2026	01-251-20-72260-000-000	01 Sheriff Admin
1JXD-6471-6VWV	CREDIT Surveillance Single-Wire Listen Only E	-101.57	02/12/2026	01-253-20-72200-000-000	01 Confinement
1L1G-J7MR-19LW	Born Primitive Men's Op Pant	209.00	02/12/2026	01-255-20-72200-000-000	01 Special Operations
1NVR-DN9Y-K7QP	ESR iPad Pro 13 Inch Case with Keyboard	107.98	02/12/2026	01-255-20-72290-000-000	01 Special Operations
1P6N-YF79-DC6L	JBL Vibe Beam 2 - True Wireless Noise Cancelli	56.95	02/12/2026	01-251-20-72100-000-000	01 Sheriff Admin
	Check Total:	856.24			
Vendor: 01491	Asbury LW184812			Check Sequence: 3	ACH Enabled: False
CHGW1158614	LW184812\TransitVan2_Seal	112.34	02/12/2026	02-325-55-73630-000-000	02 PW
	Check Total:	112.34			
Vendor: 01544	AT&T Mobility			Check Sequence: 4	ACH Enabled: False
287305331132	287305331132X01282026 Phone _ Commission	49.76	02/12/2026	01-110-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Transit	50.76	02/12/2026	01-128-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Administrati	49.76	02/12/2026	01-117-10-73450-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
287305331132	287305331132X01282026 Phone _ Public Healtl	47.72	02/12/2026	21-530-65-73450-000-000	
287305331132	287305331132X01282026 Phone _ SD	40.54	02/12/2026	01-133-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Transit	49.76	02/12/2026	01-128-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Planning and	49.76	02/12/2026	01-130-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ PW	49.76	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ PW	49.76	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ Human Reso	49.76	02/12/2026	01-116-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Administrati	49.76	02/12/2026	01-117-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Public Healtl	59.92	02/12/2026	21-530-65-73450-000-000	
287305331132	287305331132X01282026 Phone _ Finance	44.70	02/12/2026	01-115-10-72200-000-000	
287305331132	287305331132X01282026 Phone _ PW	49.76	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ Trails	40.54	02/12/2026	01-850-75-73450-000-000	
287305331132	287305331132X01282026 Phone _ MYN	49.76	02/12/2026	21-535-65-73456-000-000	
287305331132	287305331132X01282026 Phone _ Transit	49.76	02/12/2026	01-128-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ PW	49.76	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ Transfer Stat	58.75	02/12/2026	01-610-60-73450-000-000	
287305331132	287305331132X01282026 Phone _ PW	49.76	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ Enviro Healt	40.54	02/12/2026	21-520-65-73450-000-000	
287305331132	287305331132X01282026 Phone _ MYN	49.76	02/12/2026	21-535-65-73458-000-000	
287305331132	287305331132X01282026 Phone _ PW	40.54	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ Planning and	40.54	02/12/2026	01-130-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Public Healtl	59.92	02/12/2026	21-530-65-73450-000-000	
287305331132	287305331132X01282026 Phone _ PW	44.70	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ MYN	49.76	02/12/2026	21-535-65-73456-000-000	
287305331132	287305331132X01282026 Phone _ Commission	49.76	02/12/2026	01-110-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Public Healtl	47.72	02/12/2026	21-530-65-73450-000-000	
287305331132	287305331132X01282026 Phone _ PW	49.76	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ PW	49.76	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ IT	40.54	02/12/2026	01-142-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ PW	40.54	02/12/2026	02-328-55-73450-000-000	
287305331132	287305331132X01282026 Phone _ Public Healtl	49.76	02/12/2026	21-530-65-73450-000-000	
287305331132	287305331132X01282026 Phone _ Enviro Healt	59.92	02/12/2026	21-520-65-73450-000-000	
287305331132	287305331132X01282026 Phone _ Planning and	49.76	02/12/2026	01-130-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ MYN	49.76	02/12/2026	21-535-65-73456-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
287305331132	287305331132X01282026 Phone _ Planning and	44.70	02/12/2026	01-130-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Administrati	44.70	02/12/2026	01-117-10-73450-000-000	
287305331132	287305331132X01282026 Phone _ Administrati	44.70	02/12/2026	01-117-10-73450-000-000	
	Check Total:	1,936.95			
Vendor: 01544	AT&T Mobility			Check Sequence: 5	ACH Enabled: False
287282435273	287282435273X01282026 - Phone Coroner	194.32	02/12/2026	01-210-20-73450-000-000	
287282435273	287282435273X01282026 - Phone Sheriff Admi	3,128.94	02/12/2026	01-251-20-73450-000-000	
287282435273	287282435273X01282026 - Phone OEM	48.25	02/12/2026	01-220-20-73450-000-000	
	Check Total:	3,371.51			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 6	ACH Enabled: False
009PI397073	15031\DT5_CoreReturn	-186.88	02/12/2026	02-325-55-73630-000-000	02 PW
009PI421167	15031\Nozzles_Filters	252.14	02/12/2026	02-324-55-72260-000-000	02 PW
009PI422427	15031\DT6_DefLineSuct.	169.99	02/12/2026	02-325-55-73630-000-000	02 PW
	Check Total:	235.25			
Vendor: 02001	BFI - Foothills Landfill			Check Sequence: 7	ACH Enabled: False
5125-000064836	Cust 4-5125-0914705 - Tipping Fees	5,560.87	02/12/2026	01-610-60-73220-000-000	01 Transfer Station
	Check Total:	5,560.87			
Vendor: 03527	Colorado Barricade Co.			Check Sequence: 8	ACH Enabled: False
65169547-001	817241\AspenWay_Brookvale	25.00	02/12/2026	02-324-55-72214-000-000	02 PW
	Check Total:	25.00			
Vendor: 03523	Colorado Bureau Of Investigation			Check Sequence: 9	ACH Enabled: False
A260700014	Acct CO0100CCW - Conceal Carry Permits	288.00	02/12/2026	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	288.00			
Vendor: 03553	Colorado Community Media			Check Sequence: 10	ACH Enabled: False
0133035 - 2026	Acct 0133035 - Annual subscription Human Serv	85.00	02/12/2026	20-510-70-73370-000-000	20 DHS
	Check Total:	85.00			
Vendor: 03688	Columbine Paper & Maintenance			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
90500	Cust 101341 - 2Ply Toilet Paper	239.12	02/12/2026	01-253-20-72200-000-000	01 Confinement
90500	Cust 101341 - Bleach	218.02	02/12/2026	01-253-20-73200-000-000	01 Confinement
90501	Cust 101341 - Foam Soap, Liners, Gloves, Cont	952.59	02/12/2026	01-120-10-72200-000-000	01 Maintenance
	Check Total:	1,409.73			
Vendor: 04413	George Douvas DDS			Check Sequence: 12	ACH Enabled: False
01292026Bishop	Inmate Dental	59.00	02/12/2026	01-253-20-73510-000-000	01 Confinement
01292026Catota	Inmate Dental	59.00	02/12/2026	01-253-20-73510-000-000	01 Confinement
	Check Total:	118.00			
Vendor: 05180	Ensolum, LLC			Check Sequence: 13	ACH Enabled: False
62453	09C4126003 - 2026 Courthouse Asbestos Sampl	1,174.02	02/12/2026	01-120-10-73500-000-000	01 Maintenance
	Check Total:	1,174.02			
Vendor: 06124	Ferrellgas			Check Sequence: 14	ACH Enabled: False
1132746943	Acct 6594021 - Propane	780.93	02/12/2026	01-210-20-73410-000-000	01 Coroner
	Check Total:	780.93			
Vendor: 06158	First Veterinary Supply			Check Sequence: 15	ACH Enabled: False
EK2133	Acct GW998 - Nobivac Canine, Feline, and Intra	657.33	02/12/2026	01-365-65-72210-000-000	01 Animal Shelter
	Check Total:	657.33			
Vendor: 07161	Georgetown Town Of			Check Sequence: 16	ACH Enabled: False
1.0690.1 01/26	1.0690.1 Water and Sewer 401 Argentine St. Jan	157.68	02/12/2026	01-120-10-73410-000-000	01 Maintenance
1.0700.1 01/26	1.0700.1 Water and Sewer 403 Argentine St. Jan	182.22	02/12/2026	01-120-10-73410-000-000	01 Maintenance
2.0020.1 01/26	2.0020.1 Water and Sewer 619 5th St. Jan 2026	167.76	02/12/2026	01-120-10-73410-000-000	01 Maintenance
2.0280.1 01/26	2.0280.1 Water and Sewer 405 Argentine St. Jan	11,518.35	02/12/2026	01-120-10-73410-000-000	01 Maintenance
2.0599.1 01/26	2.0599.1 Water and Sewer 1111 Rose St. Jan 202	401.83	02/12/2026	01-120-10-73410-000-000	01 Maintenance
	Check Total:	12,427.84			
Vendor: 07201	GeoWater Services, LLC			Check Sequence: 17	ACH Enabled: False
i21347	Filtration System, Acid Neutralizing System	2,238.51	02/12/2026	19-910-75-79900-712-000	19 Capital
	Check Total:	2,238.51			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 07321 174-1105014	Goodyear Commercial Tire & Service Center 156313-0001\WranglerWorkhorse_WranglerEnf	1,429.38	02/12/2026	Check Sequence: 18 02-324-55-72215-000-000	ACH Enabled: False 02 PW
	Check Total:	1,429.38			
Vendor: 08002 9242245810 9242294477	HD Supply Facilities Maintenance Cust 17486778 - Tlt Ppr Roll 2 Ply Cust 17486778 - Paper Towel, Can Liner, Multif	80.90 473.19	02/12/2026 02/12/2026	Check Sequence: 19 01-120-10-73500-000-000 01-120-10-73500-000-000	ACH Enabled: False 01 Maintenance 01 Maintenance
	Check Total:	554.09			
Vendor: 08363 Dues 2026	Historic District Public Lands Historic District Public Lands Commission Dues	400.00	02/12/2026	Check Sequence: 20 01-710-80-73335-000-000	ACH Enabled: False 01 Water Resources
	Check Total:	400.00			
Vendor: 08431 842780_260131	HopSkipDrive Inc Transportation/Rides Jan 2026	1,411.17	02/12/2026	Check Sequence: 21 20-513-70-74430-000-000	ACH Enabled: False 20 DHS
	Check Total:	1,411.17			
Vendor: 05248 600024058 600024059	Intermountain Medical Group Denver LLC Acct 3000025742 - Pre-employment Screening Acct 3000025742 - Pre-employment Screening	108.00 108.00	02/12/2026 02/12/2026	Check Sequence: 22 01-251-20-73550-000-000 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin 01 Sheriff Admin
	Check Total:	216.00			
Vendor: 10130 INV147706	JobTarget Cust 97793 - Programmatic 360 Feb 2026	1,250.00	02/12/2026	Check Sequence: 23 01-116-10-73310-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	1,250.00			
Vendor: 11029 5297947	Keefe Commissary Network Cust 82750 - Indigent Supplies	6.57	02/12/2026	Check Sequence: 24 01-253-20-72216-000-000	ACH Enabled: False 01 Confinement
	Check Total:	6.57			
Vendor: 11046 182 182	Keepin' It Clean Pressure Wash Services LLC BrookvaleWindowCleaning DumontWindowCleaning	250.00 299.00	02/12/2026 02/12/2026	Check Sequence: 25 02-324-55-73660-000-000 02-328-55-73660-000-000	ACH Enabled: False 02 PW 02 PW

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	549.00			
Vendor: 11251 64428-4-2026	KS StateBank Acct 3364428 - (6) 2025 Chevrolet Tahoe Police	8,682.00	02/12/2026	Check Sequence: 26 01-910-10-76500-000-000	ACH Enabled: False 01 Grants/Capital
	Check Total:	8,682.00			
Vendor: 11268 Jan-26	John Kyler 3.65 hours services Jan 2026 - Radio System Mg	548.00	02/12/2026	Check Sequence: 27 04-280-20-73500-000-000	ACH Enabled: False 04 E-911
	Check Total:	548.00			
Vendor: 12001 86275372	Laboratory Corp. of America Acct 05053290 - Title X	128.26	02/12/2026	Check Sequence: 28 21-530-65-80002-000-522	ACH Enabled: False 21 Public Health
	Check Total:	128.26			
Vendor: 12045 11834680	Language Line Services Acct 9020536002 - Interpretation	345.76	02/12/2026	Check Sequence: 29 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	345.76			
Vendor: 12331 21194.002 01-26	Lyons Gaddis, PC Acct 21194.0002M - Opposition to Water Applic	113.50	02/12/2026	Check Sequence: 30 01-710-80-73500-000-000	ACH Enabled: False 01 Water Resources
21194.006 01-26	Acct 21194.00006 - Green Lake	206.00	02/12/2026	01-710-80-73500-000-000	01 Water Resources
21194.007 01-26	Acct 21194.0007 - Water Rights CCC Augmenta	2,401.00	02/12/2026	01-710-80-73500-000-000	01 Water Resources
21194.011 01-26	Acct 21194.0011M - Negotiation of Water Lease	455.00	02/12/2026	01-710-80-73500-000-000	01 Water Resources
	Check Total:	3,175.50			
Vendor: 13161 46465391	Matthew Bender & Co., Inc. Act 0099158863 - CO Rev Stats	32.39	02/12/2026	Check Sequence: 31 01-252-20-72200-000-000	ACH Enabled: False 01 Sheriff Patrol
	Check Total:	32.39			
Vendor: 13196 24934782	McKesson Medical-Surgical Acct 88301894 - Doxycycline, Ella Tab, Xulane	86.01	02/12/2026	Check Sequence: 32 21-530-65-80002-000-522	ACH Enabled: False 21 Public Health
24935324	Acct 88301894 - Stain, Potassium Hydroxide	10.03	02/12/2026	21-530-65-80002-000-522	21 Public Health
24939409	Acct 88301894 - Doxycycline Mono, Xulane No	108.24	02/12/2026	21-530-65-80002-000-522	21 Public Health
24962568	Acct 91347025 - Epinephrine Pen	809.14	02/12/2026	21-530-65-80002-000-306	21 Public Health

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
24992156	Acct 58764493 - Lancet, Bld Gluc Strip, Needle	390.81	02/12/2026	01-253-20-72230-000-000	01 Confinement
24999690	Acct 58764493 - Test Kit, Flushable Wipes, Spec	157.71	02/12/2026	01-253-20-72230-000-000	01 Confinement
24999713	Acct 58764493 - Flushable Wipes	3.54	02/12/2026	01-253-20-72230-000-000	01 Confinement
25007367	Acct 58764493 - IV Extension Set, Catheter, Col	156.57	02/12/2026	01-253-20-72230-000-000	01 Confinement
	Check Total:	1,722.05			
Vendor: 14022	Namaste Solar Electric, Inc.			Check Sequence: 33	ACH Enabled: False
INV203323	Serice Labor - RMA String Inverter	530.00	02/12/2026	01-251-20-73550-000-000	01 Sheriff Admin
	Check Total:	530.00			
Vendor: 14154	NMS Labs			Check Sequence: 34	ACH Enabled: False
1299364	Client 148444 - Services 2025-00036, 2025-000:	599.00	02/12/2026	01-210-20-73500-000-000	01 Coroner
	Check Total:	599.00			
Vendor: 15058	Office Depot			Check Sequence: 35	ACH Enabled: False
456646167001	Paper Clips	7.45	02/12/2026	01-101-10-72200-000-000	01 Assessor
	Check Total:	7.45			
Vendor: 15070	OJ Watson Company, Inc			Check Sequence: 36	ACH Enabled: False
S18982	Bushings_Clamps_Nuts_Bolts	473.29	02/12/2026	02-324-55-72260-000-000	02 PW
	Check Total:	473.29			
Vendor: 16000	Oxford Recycling, Inc.			Check Sequence: 37	ACH Enabled: False
26010219	C0705\85.89T_RecycledAsphalt	1,159.54	02/12/2026	02-324-55-72219-000-000	02 PW
	Check Total:	1,159.54			
Vendor: 00600	Pappas Hayden Westberg & Jackson PC			Check Sequence: 38	ACH Enabled: False
2026-1014	Civil 2026-1014	8.97	02/12/2026	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	8.97			
Vendor: 00602	Provest Litigation Services LLC			Check Sequence: 39	ACH Enabled: False
2026-1019	Civil 2026-1019	13.60	02/12/2026	01-251-34-34210-000-000	01 Sheriff Admin
	Check Total:	13.60			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17028 9219384905	Quest Diagnostics Incorporated Client 70315756 - Inmate medical	47.61	02/12/2026	Check Sequence: 40 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	47.61			
Vendor: 00621 2026-1016	Ray County Circuit Court Civil 2026-1016	3.82	02/12/2026	Check Sequence: 41 01-251-34-34210-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	3.82			
Vendor: 18809 13 CCSO 13 PW	S&B Carwash LLC Jan 2026 Car Washes Sheriff's Office PW\CarWash	493.20 52.88	02/12/2026 02/12/2026	Check Sequence: 42 01-251-20-73550-000-000 02-325-55-73630-000-000	ACH Enabled: False 01 Sheriff Admin 02 PW
	Check Total:	546.08			
Vendor: 19271 35852142 35862244	Shamrock Foods Co Cust 0053452 - Inmate Food Cust 0053452 - Inmate Food	3,165.89 1,504.01	02/12/2026 02/12/2026	Check Sequence: 43 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	4,669.90			
Vendor: 19390 0728666-IN	Sirchie Finger Print Laborator Cus 00-0080444 Electrostatic bags and evidence	118.65	02/12/2026	Check Sequence: 44 01-256-20-72200-000-000	ACH Enabled: False 01 Investigations
	Check Total:	118.65			
Vendor: 19340 162224320-001 162232662-001 162237724-001 162237888-001 162240242-001	SiteOne Landscape Supply 2529687\14.13T_SaltedSand 2529687\14.65T_SaltedSand 2529687\14.65T_SaltedSand 2529687\14.65T_SaltedSand 2529687\14.62T_SaltedSand	749.46 862.14 -862.14 777.04 775.44	02/12/2026 02/12/2026 02/12/2026 02/12/2026 02/12/2026	Check Sequence: 45 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000 02-325-55-72217-000-000	ACH Enabled: False 02 PW 02 PW 02 PW 02 PW 02 PW
	Check Total:	2,301.94			
Vendor: 19647 12126	Statewide Internet Portal Authority CCC - Grackle PDF Remediation	8,437.50	02/12/2026	Check Sequence: 46 01-142-10-80002-000-409	ACH Enabled: False 01 IT
	Check Total:	8,437.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 19773 178367798-0002	Sunbelt Rentals, Inc 3055\ChipperRental	1,789.25	02/12/2026	Check Sequence: 47 02-324-55-75330-000-000	ACH Enabled: False 02 PW
	Check Total:	1,789.25			
Vendor: 19786 RG 4236374 RG 4236375	Swank Motion Pictures, Inc. Cust 0215804501 - CVD rentals Cust 0215804501 - DVD rental	112.00 35.00	02/12/2026 02/12/2026	Check Sequence: 48 01-253-20-72200-000-000 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement 01 Confinement
	Check Total:	147.00			
Vendor: 20228 1878494 1878495	Trilogy Medwaste West Region Acct 3385410 - Biowaste Acct 3385411 - Biowaste	96.77 129.62	02/12/2026 02/12/2026	Check Sequence: 49 01-210-20-73500-000-000 01-253-20-72230-000-000	ACH Enabled: False 01 Coroner 01 Confinement
	Check Total:	226.39			
Vendor: 21080 1622 - 2026	U S Postal Service Box 1622 Salvation Army Annual PO Box fee	88.00	02/12/2026	Check Sequence: 50 20-510-70-73900-000-000	ACH Enabled: False 20 DHS
	Check Total:	88.00			
Vendor: 23450 110335523	WEX Bank Acct 0496-00-288944-2 Fuel	621.86	02/12/2026	Check Sequence: 51 01-259-20-72220-000-000	ACH Enabled: False 01 Fleet Maintenance
	Check Total:	621.86			
	Total for Check Run:	73,911.20			
	Total of Number of Checks:	51			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 02/18/2026 - 3:37PM
 Batch: 00003.02.2026



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
1893444	72333\RB184_Filters_Seal	88.22	02/19/2026	02-325-55-73630-000-000	02 PW
1893444	72333\RB184_CoreReturn	-125.00	02/19/2026	02-325-55-73630-000-000	02 PW
1894512	72333\RB184_OilFilter	37.55	02/19/2026	02-325-55-73630-000-000	02 PW
	Check Total:	0.77			
Vendor: 01217	Alpinaire Healthcare Inc			Check Sequence: 2	ACH Enabled: False
637077	Acct 27665 - O2 D and O2 E Tank Rentals	24.00	02/19/2026	01-253-20-73510-000-000	01 Confinement
637402	Acct 27665 - O2 Concentrator HCPCS E1390	240.00	02/19/2026	01-253-20-73510-000-000	01 Confinement
	Check Total:	264.00			
Vendor: 01234	Amazon			Check Sequence: 3	ACH Enabled: False
11GP-99DP-QFDF	Mesh Office Ergonomic Chair	199.99	02/19/2026	12-230-20-73661-000-000	12 CCEMS
13NK-KLK1-R36Q	AC5PG3Q1HTL0B\FuelBreakawayCable	167.60	02/19/2026	02-324-55-72290-000-000	02 PW
13TJ-NJNM-D3NF	Drano Max Gel Clog Remover	31.88	02/19/2026	12-230-20-73661-000-000	12 CCEMS
16MG-MY3W-9JN1	Copy Printer Paper	39.97	02/19/2026	12-230-20-72100-000-000	12 CCEMS
1F3L-J3WW-4TTV	Keyboard and Case combo for Apple iPad 10.2 a	295.96	02/19/2026	12-230-20-72290-000-000	12 CCEMS
1NQT-KRLW-JVKL	Cascade Dishwasher Tabs	75.12	02/19/2026	12-230-20-73661-000-000	12 CCEMS
1P9M-CDNV-H9N4	AC5PG3Q1HTL0B\D-Rings	55.97	02/19/2026	02-324-55-72260-000-000	02 PW
1QG4-767Y-DJ6H	AC5PG3Q1HTL0B\OfficeSupplies	27.88	02/19/2026	02-328-55-72200-000-000	02 PW
1QVD-RPQV-LCDV	Clamp Phone Holder, Scott Paper Towels	55.93	02/19/2026	12-230-20-73661-000-000	12 CCEMS
1RD3-PW7D-C6L1	Liquid Hand Soap, Scott Paper Towels, Scott Bu	144.56	02/19/2026	12-230-20-73661-000-000	12 CCEMS
1RN3-FTG1-QPYN	Acer USB to HDMI Cable 6.6FT	34.17	02/19/2026	12-230-20-72100-000-000	12 CCEMS
1TY6-JX31-PMRQ	CR2032 Lithium Batteries 10 Pack	26.97	02/19/2026	12-230-20-72290-000-000	12 CCEMS
1V9Y-RDFY-HJ7Q	3 Pack Screen Protector for iPhone	35.72	02/19/2026	12-230-20-72290-000-000	12 CCEMS
1VPT-3X1T-HV6D	Poop Bags, EZY DOSE Crush Pill, Storage Bags	74.22	02/19/2026	01-365-65-72200-000-000	01 Animal Services

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1WH1-XCQT-QKG9	AC5PG3Q1HTL0B\GrindingDiscs_FuelNozzles	366.31	02/19/2026	02-324-55-72290-000-000	02 PW
	Check Total:	1,632.25			
Vendor: 01244	Amazon			Check Sequence: 4	ACH Enabled: False
16XF-CWGR-HR9T	Apple iPad Pro 13-inch	1,579.97	02/19/2026	01-251-20-73900-000-000	01 Sheriff Admin
1Q4W-Q679-13PQ	OHLPRO Tablet Mount for Truck	29.21	02/19/2026	01-252-20-72290-000-000	01 Sheriff Patrol
	Check Total:	1,609.18			
Vendor: 01544	AT&T Mobility			Check Sequence: 5	ACH Enabled: False
287282480583	287282480583X01282026 - EMS phone	625.78	02/19/2026	12-230-20-73450-000-000	12 CCEMS
	Check Total:	625.78			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 6	ACH Enabled: False
009PI424677	15031\WiperBlades	329.10	02/19/2026	02-324-55-72260-000-000	02 PW
	Check Total:	329.10			
Vendor: 02515	Blackwell Oil Company Inc			Check Sequence: 7	ACH Enabled: False
1142	Acct CHHS - Gas voucher 7143	20.00	02/19/2026	20-513-70-74430-000-000	20 DHS
1505	Acct CHHS - Gas voucher 7142	20.00	02/19/2026	20-513-70-74430-000-000	20 DHS
366	Acct CHHS - Gas voucher 7140	20.00	02/19/2026	20-513-70-74430-000-000	20 DHS
649	Acct CHHS - Gas voucher 7141	20.00	02/19/2026	20-513-70-74430-000-000	20 DHS
	Check Total:	80.00			
Vendor: 02598	Bound Tree Medical LLC			Check Sequence: 8	ACH Enabled: False
86082676	Acct 205284 - CPAP Circuit with Large Mask	410.97	02/19/2026	12-230-20-72240-000-000	12 CCEMS
86084900	Acct 205284 - Vaseline, Electrodes, Suction Can	1,678.84	02/19/2026	12-230-20-72240-000-000	12 CCEMS
	Check Total:	2,089.81			
Vendor: 02747	Bruckner Truck Sales, Inc.			Check Sequence: 9	ACH Enabled: False
RA119019823	Cust 184654 - 2020 Mack L1 Service Call, Supp	866.14	02/19/2026	02-325-55-73630-000-000	02 PW
	Check Total:	866.14			
Vendor: 03296	David L. Christiansen, Psy.D			Check Sequence: 10	ACH Enabled: False
7155	Pre-employment Psych Evaluation	450.00	02/19/2026	01-251-20-73550-000-000	01 Sheriff Admin

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	450.00			
Vendor: 03639	Colorado County Clerks Assoc			Check Sequence: 11	ACH Enabled: False
CM-00012	2026 CCCA Membership Levels - Tier 3 Countie	1,673.88	02/19/2026	01-102-10-73350-000-000	01 Clerk and Recorder
CM-00012	2026 Civic Roundtable Annual Fee	125.00	02/19/2026	01-102-10-72200-000-000	01 Clerk and Recorder
	Check Total:	1,798.88			
Vendor: 06058	Colorado Support Registry			Check Sequence: 12	ACH Enabled: False
2016 DR 02-20	Case 2016 DR 30010 PR 02-20-2026	410.00	02/19/2026	01-000-00-21775-000-000	01 Payroll
	Check Total:	410.00			
Vendor: 06058	Colorado Support Registry			Check Sequence: 13	ACH Enabled: False
17121153 02-20	Locator Code 08000 Remittance ID 17121153 PI	279.49	02/19/2026	01-000-00-21775-000-000	01 Payroll
	Check Total:	279.49			
Vendor: 06058	Colorado Support Registry			Check Sequence: 14	ACH Enabled: False
17123589 02-20	Locator Code 08000 Remittance ID 17123589 PI	230.76	02/19/2026	01-000-00-21775-000-000	01 Payroll
	Check Total:	230.76			
Vendor: 09080	CORE Electric Cooperative			Check Sequence: 15	ACH Enabled: False
011126-020926bf	49442000\BrookForestShop_45ApacheRd.	89.39	02/19/2026	02-328-55-73410-000-000	02 PW
011126020926bfp	49301200\BrookForestPole_65ApacheRd.	31.45	02/19/2026	02-328-55-73410-000-000	02 PW
011126-020926bv	14185200\BrookvaleShop_1193YankeeCreekRd.	348.54	02/19/2026	02-328-55-73410-000-000	02 PW
011126-020926hp	14586000\195HylandDr._FloydHill	157.75	02/19/2026	02-328-55-73410-000-000	02 PW
10213100 02-26	Acct 10213100 Squaw Mountain Tower	265.94	02/19/2026	04-280-20-73410-000-000	04 E-911
95447131 02-26	Acct 95447131 Light Hyland and Meadow View	22.76	02/19/2026	01-120-10-73410-000-000	01 Maintenance
	Check Total:	915.83			
Vendor: 03887	Curtis Blue Line			Check Sequence: 16	ACH Enabled: False
INV1033335	Cust C148855 - Hardwire 68, 2.0 Bothell and Co	1,723.89	02/19/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1033391	Cust C148855 - Hardwire 68, 2.0 Bothell and Co	1,693.00	02/19/2026	01-253-20-72260-000-000	01 Confinement
INV1033673	Cust C148855 - Dutyguard HT + Pullover	184.82	02/19/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1034269	Cust C148855 -Stryke PDU Class B Cargo Pants	184.07	02/19/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1035855	Cust C148855 - Polo's	144.08	02/19/2026	01-252-20-72260-000-000	01 Sheriff Patrol

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INV1035868	Cust C148855 - Polo's	144.08	02/19/2026	01-252-20-72260-000-000	01 Sheriff Patrol
INV1036172	Cust C148855 - LS Shirt, SS Polo, Pullover, Nar	855.75	02/19/2026	01-252-20-72260-000-000	01 Sheriff Patrol
	Check Total:	4,929.69			
Vendor: 04749 2109477913	E-470 Public Highway Authority Tolls	46.92	02/19/2026	01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin
	Check Total:	46.92			
Vendor: 05132 13816	Emergency Medical Svcs Assn Membership Renewal	675.00	02/19/2026	12-230-20-73350-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	675.00			
Vendor: 05182 1 2	Empower Solutions Consultation/Meetings 26 hours 01/20, 01/27, 02 Consultation/Meetings 9 hours 02/10/2026	1,820.00 630.00	02/19/2026 02/19/2026	01-251-20-73550-000-000 01-251-20-73550-000-000	ACH Enabled: False 01 Sheriff Admin 01 Sheriff Admin
	Check Total:	2,450.00			
Vendor: 06158 EM5530	First Veterinary Supply Acct GW998 - Amoxicillin	18.87	02/19/2026	01-365-65-72230-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	18.87			
Vendor: 07381 1029	Grand County Housing Authority 1st Qtr 2025 S-8 Housing Fee - Services	1,761.70	02/19/2026	16-295-10-73500-000-000	ACH Enabled: False 16 Housing
	Check Total:	1,761.70			
Vendor: 08495 020126clcrk	Hurricane Electric LLC Starter Virtual Host - Account Clcrk	19.90	02/19/2026	01-142-10-73650-000-000	ACH Enabled: False 01 IT
	Check Total:	19.90			
Vendor: 08926 119348	IHS Pharmacy 1C999999999 - Inmate medications	2,277.51	02/19/2026	01-253-20-72231-000-000	ACH Enabled: False 01 Confinement
	Check Total:	2,277.51			
Vendor: 11029	Keefe Commissary Network			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5307487	Cust 82750 - Indigent supplies	8.84	02/19/2026	01-253-20-72216-000-000	01 Confinement
	Check Total:	8.84			
Vendor: 11158 2715	Kittredge Auto Rebuilders 2021 Dodge Ambulance - Install Decal Kit	360.00	02/19/2026	Check Sequence: 25 12-230-20-73640-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	360.00			
Vendor: 13139 2026 Lease	Martin Marietta 2026 Lease Agreement for Clear Creek County	3,000.00	02/19/2026	Check Sequence: 26 01-255-20-76100-000-000	ACH Enabled: False 01 Special Operations
	Check Total:	3,000.00			
Vendor: 13196 25012025	McKesson Medical-Surgical Acct 58764493 - Thermal paper and fuel surchar	112.14	02/19/2026	Check Sequence: 27 01-253-20-72230-000-000	ACH Enabled: False 01 Confinement
	Check Total:	112.14			
Vendor: 12345 T00305602444791	MHC Kenworth - Denver 78770\DT2_TankAssy	1,859.28	02/19/2026	Check Sequence: 28 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	1,859.28			
Vendor: 14091 2202026	Nebraska Child Support Payment Center Order ID: CI123166 Remittance ID AR3DPS635	161.54	02/19/2026	Check Sequence: 29 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	161.54			
Vendor: 14201 2026-007	Nielsen Psychological Services In-Person Debrief 02-05-2026	240.00	02/19/2026	Check Sequence: 30 12-230-20-73350-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	240.00			
Vendor: 14154 1301960	NMS Labs Client 148444 - Services 2025-00040, 2025-0004	512.00	02/19/2026	Check Sequence: 31 01-210-20-73500-000-000	ACH Enabled: False 01 Coroner
	Check Total:	512.00			
Vendor: 15070 S18104	OJ Watson Company, Inc CLEARCR\PlowBlades	4,861.52	02/19/2026	Check Sequence: 32 02-325-55-72218-000-000	ACH Enabled: False 02 PW

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,861.52			
Vendor: 16000 26010277	Oxford Recycling, Inc. C0705\172.63T_RecycledAsphalt	2,330.54	02/19/2026	Check Sequence: 33 02-324-55-72219-000-000	ACH Enabled: False 02 PW
	Check Total:	2,330.54			
Vendor: 18809 2 CCHAT	S&B Carwash LLC CCC EMS Car Washes Dec 2025	25.20	02/19/2026	Check Sequence: 34 12-235-20-73640-000-000	ACH Enabled: False 12 CCHAT
	Check Total:	25.20			
Vendor: 19214 415399543 415407241	Senergy Petroleum 84395\Unleaded_BVShop 99459\Unleaded_DumontShop	5,184.68 21,699.64	02/19/2026 02/19/2026	Check Sequence: 35 02-325-55-72220-000-000 02-325-55-72220-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	26,884.32			
Vendor: 19271 35875777 35886365 35886366	Shamrock Foods Co Cust 0053452 - Inmate food Cust 0053452 - Inmate food Cust 0053452 - Inmate food	2,452.21 1,364.25 35.81	02/19/2026 02/19/2026 02/19/2026	Check Sequence: 36 01-253-20-73200-000-000 01-253-20-73200-000-000 01-253-20-73200-000-000	ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement
	Check Total:	3,852.27			
Vendor: 19390 0730377-IN	Sirchie Finger Print Laborator Cust 00-0080444 Coin Bag and Evidence Box	54.00	02/19/2026	Check Sequence: 37 01-256-20-72200-000-000	ACH Enabled: False 01 Investigations
	Check Total:	54.00			
Vendor: 19350 100_A_327947_1 100_A_327947_2	Skaggs Companies Acct 1075431 - Alteration - Patch on Jacket Acct 1075431 - Mens Apex Pants	60.00 146.00	02/19/2026 02/19/2026	Check Sequence: 38 12-230-20-72260-000-000 12-230-20-72260-000-000	ACH Enabled: False 12 CCEMS 12 CCEMS
	Check Total:	206.00			
Vendor: 19492 13567479	Spectrotel Acct 482263 - Starlink	380.76	02/19/2026	Check Sequence: 39 01-142-10-73500-000-000	ACH Enabled: False 01 IT
	Check Total:	380.76			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 03575	State of Colorado			Check Sequence: 40	ACH Enabled: False
000059977	2026 CTY112-999B00080 - Jan FY26	162.64	02/19/2026	01-102-10-72200-000-000	01 Clerk and Recorder
000059977	2026 CTY112-999B00080 - Jan FY26	729.97	02/19/2026	01-102-10-73110-000-000	01 Clerk and Recorder
	Check Total:	892.61			
Vendor: 19647	Statewide Internet Portal Authority			Check Sequence: 41	ACH Enabled: False
11743	CCC Cap Tech Accessibility Assessment-Finding	90,000.00	02/19/2026	01-142-10-80002-000-409	01 IT
	Check Total:	90,000.00			
Vendor: 19767	Summit Pathology			Check Sequence: 42	ACH Enabled: False
260203AU889	Services CC2025-00040	60.05	02/19/2026	01-210-20-73500-000-000	01 Coroner
	Check Total:	60.05			
Vendor: 20228	Trilogy Medwaste West Region			Check Sequence: 43	ACH Enabled: False
1878285	Acct 3384741 - Late Fee	5.00	02/19/2026	12-230-20-73210-000-000	12 CCEMS
	Check Total:	5.00			
Vendor: 23100	Waystar, Inc.			Check Sequence: 44	ACH Enabled: False
30006228798	Acct 302312 - Claim Mgmt Starter Peak, Subscri	264.50	02/19/2026	12-230-20-72210-000-000	12 CCEMS
	Check Total:	264.50			
Vendor: 16370	Xcel Energy			Check Sequence: 45	ACH Enabled: False
1250263642	Acct 53-0013518742-0 _ 1120 Argentine St Unit	3,802.10	02/19/2026	01-910-10-77710-000-000	01 Grants/Capital
	Check Total:	3,802.10			
Vendor: 16370	Xcel Energy			Check Sequence: 46	ACH Enabled: False
1250293971	Acct 53-0013603764-7 _ 405 Argentine St Unit l	35.52	02/19/2026	01-910-10-77710-000-000	01 Grants/Capital
	Check Total:	35.52			
	Total for Check Run:	163,669.77			
	Total of Number of Checks:	46			

Payroll

<u>Full name</u>	<u>February 20, 2026</u>
Aab,Nickolas	\$4,690.95
Alex,Mark	\$4,004.13
Allen,Tristen	\$3,067.30
Alvarado,Marilyn	\$3,070.02
Bailey,Erik	\$3,494.40
Banuelos,Justin	\$3,415.25
Barton,Allen	\$3,659.63
Beale,Ryan	\$5,563.85
Beer,Alexander	\$3,731.60
Behring,Stephanie	\$3,762.72
Bell,Charleen	\$4,027.11
Bellows,Breynden	\$4,343.47
Beretta,John	\$2,100.00
Berger,Alexis	\$2,750.02
Bertelsen,Dustin	\$2,569.12
Bertrand,Adam	\$5,017.86
Blugerman,Delia	\$204.83
Boggs-Blake,Clarissa	\$4,381.37
Boldt,Nicholas	\$3,870.86
Bowen,Natasha	\$4,894.39
Brokaw,Melissa	\$4,056.61
Brown,Matthew	\$6,290.64
Buehrle,Joel	\$5,312.02
Bunschoten,Alexander	\$2,930.20
Buss,Stephen	\$3,555.00
Butcher,Jonathan	\$2,216.32
Butler,John	\$4,734.75
Campbell,Beau	\$5,197.31
Canada,Stacey	\$3,573.69
Carbon,Brandon	\$3,213.79
Carmelo,Lloyd	\$2,650.77
Cassano,Sarah	\$6,238.73
Church,Clark	\$4,183.20
Comb,Madison	\$2,502.10
Conrad,Rachel	\$2,838.00
Corbett,Brenda	\$3,394.34
Crawley,Aaron	\$5,168.00
Crumrine,Nykolas	\$3,453.73
Dale,Thomas	\$2,672.60
Danielson,David	\$4,896.54
Davis Lentz,Nichole	\$3,185.75
Deibert,Rhiannon	\$5,486.68
DeMaio,Robin	\$2,003.20
Denbow,Steven	\$3,195.04

DePan,Matthew	\$4,492.00
Dibiase,Nicholas	\$4,668.78
Doll,Elizabeth	\$1,901.44
Duvic,Erica	\$3,184.23
Edge,Susan	\$922.35
Elmquist,Reed	\$1,809.28
Erickson,Troy	\$3,100.88
Faselt,Gary	\$191.46
Fontana,Aiden	\$2,735.60
Fortune,Carol Ann	\$6,851.20
Frey,Tammy	\$4,276.07
Fulton,Jennifer	\$4,299.80
Gallagher,Elizabeth	\$5,003.33
Garcia,Jessica	\$2,352.81
Garner,David	\$3,111.40
Gee,Donna	\$3,409.35
Giannuzzi,Mark	\$2,855.20
Gilchrist,Mitchell	\$3,213.79
Gillingham,Sarah	\$4,065.14
Graber,Elizabeth	\$2,717.60
Gray,Ruth	\$3,567.34
Greek,Louis	\$253.68
Greenhagen,Alexandra	\$852.32
Gudmundsson,Snorri	\$2,722.67
Guillen-Turner,Stephanie	\$2,175.52
Guzik,Joshua	\$3,135.83
Guzman,Nicolas	\$2,199.04
Hague,Gary	\$3,085.28
Hallgren,Christopher	\$2,525.44
Harlow-Schalk,Rachel	\$17,995.31
Harsch,Michael	\$6,267.66
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	\$2,372.15
Horton,Dennis	\$2,288.00
Hutchinson,Clark	\$4,000.80
Ibarra Perez,Luz	\$1,833.24
Ikesakes,Zeke	\$57.30
Imrie,Nicolas	\$5,276.06
Jeffers,Brandon	\$2,249.60
Johnson,Donnelle	\$3,834.81
Kopsch,Christopher	\$4,728.44
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	\$2,101.60
Lewis,Sarah	\$2,580.93
Lichtman,Peter	\$7,345.30
Lievers,Christine	\$2,526.16
Lindemann,Austin	\$4,300.32
Lipson,Bryce	\$2,471.72
Lloyd,Rebecca	\$3,891.54
Lucas,Isaac	\$5,304.31
Ludolph,Shawn	\$3,211.65
MacFarland,Paul	\$3,796.64
Macilwaine,Graeme	\$1,830.40
Manasjan,John	\$4,487.00
Manley,John-Mark	\$3,188.20
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	\$2,424.80
McPhillips,Raymond	\$1,846.01
Meyer,Logan	\$1,749.12
Miller,David	\$3,204.90
Miller,Donovan	\$55.62
Moon,Thomas	\$2,701.27
Morgan,Jeromie	\$3,157.80
Morris,Rosemarie	\$3,001.18
Morrow,Brittany	\$4,580.82
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	\$4,894.41
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	\$2,920.63
Plett,Virginie	\$2,027.04
Porter,Ashton	\$3,213.79

Post,Marcella	\$2,662.20
Prentner,Donna	\$3,528.97
Prinzler,Preston	\$3,295.83
Prows,David	\$3,549.14
Rabus,Jeff	\$4,566.78
Reimer,Nanette	\$4,307.00
Reynolds,Matthew	\$1,885.73
Roach,James	\$2,716.00
Roberts,Blake	\$3,040.56
Roderick,Emily	\$2,716.44
Rodriguez-Gonzales,Dominic	\$4,175.00
Rodriguez,Perla	\$2,231.96
Rohloff,Colton	\$7,330.30
Romero Delatorre,Jose	\$3,823.04
Rubin,Eric	\$5,348.08
Ruholl,Stephen	\$3,565.38
Ryan,Timothy	\$5,957.57
Schell,Lisa	\$2,387.88
Schildkret,Ilyssa	\$3,384.64
Scribner,Brittany	\$669.63
Skates,Sean	\$4,000.80
Smith,Megan	\$3,495.00
Sohlden,Alexis	\$3,928.21
Spinner,Peggy	\$3,311.81
Steadman,Betsy	\$4,088.41
Steinbach,Mark R	\$3,043.84
Stepter,Bradley	\$4,684.50
Straley,David	\$4,692.44
Streepey,Edward	\$6,153.84
Sukovich,Mathew	\$3,870.86
Sullivan,Cole	\$2,433.90
Swanson,Joleen	\$2,596.12
Tableman,Martha	\$3,200.91
Taylor,Matthew	\$4,874.14
Tennant,Denise	\$2,375.20
Tetzlaff,Aron	\$3,803.35
Teuling,Matthew	\$1,784.66
Theisen,Jessica	\$2,132.13
Thomas,Adam	\$3,608.80
Thornton,Ronald	\$5,075.65
Tilley,Carrie	\$693.40
Troia,Latricia	\$2,472.32
Troia,Tracy	\$2,467.80
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	\$2,772.00
Wayant,Erika	\$2,973.20
Wertenberger,Ariel	\$3,846.80
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	\$3,673.15
Grand Total	\$687,236.63

Reimbursements

<u>Full name</u>	<u>February 20, 2026</u>
Horton,Dennis	\$101.50
Prentner,Donna	\$136.80
Grand Total	\$238.30

**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
2/12/2026	Delta Dental	Claims Paid						\$ 2,077.50
2/13/2026	JP Morgan	P-card						\$ 137,624.87
2/15/2026	OptumRx	Claims Paid						\$ 43,956.28
2/17/2026	Delta Dental	Claims Paid						\$ 3,383.50
2/17/2026	UMR	Claims Paid						\$ 7,186.74
2/17/2026	Guardian	STD/LTD/Vol Life, AD&D						\$ 13,190.40
2/20/2026	RMR	HSA Contributions						\$ 10,925.69
2/20/2026	EFTPS	Federal Taxes	\$40,837.43	\$40,837.43	\$9,550.70	\$9,550.70	\$75,453.26	\$ 176,229.52
2/20/2026	Colorado Dept. of Revenue	State Taxes						\$ 23,756.00
2/20/2026	Empower	CRA Contributions						\$ 75,963.85
2/20/2026	Springbrook	Payroll						\$ 456,923.57
2/24/2026	UMR	Claims Paid						\$ 6,344.11
		Total transfer from 02/12/2026 to 02/24/2026						\$ 957,562.03

General Ledger

Journal Entry Proof List

User: slewis
 Printed: 2/17/2026 - 1:31 PM
 Batch: 00006.02.2026 - Jan 2026 Pcards



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: 023-02-2026		Journal Entry Date: 02/13/2026				
01-000-00-23000-000-000	Clearing Account	0.00	137,624.87	Pcard allocations January 2026		
01-000-00-21651-000-000	Accrued Health	2,895.00	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE AMAZE HEALTH 2025 INV-10694 Dec 2025 Monthly User Fee		
01-100-10-77770-000-000	Community Projects	16,000.00	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE ARRIVALIST CO Arrivalist SpendInsights Jan1-Dec31 2026		
01-102-10-72200-000-000	Operating Supplies	575.00	0.00	Pcard allocations January 2026 BRENDA CORBETT IN *ROBERT LEWERKE Office Envelopes		
01-103-10-72200-000-000	Operating Supplies	88.68	0.00	Pcard allocations January 2026 BRENDA CORBETT SUMMIT SAFETY/HIVIS SU Election Judge safety vests		
01-103-10-73730-000-000	Travel and Subsistence	556.00	0.00	Pcard allocations January 2026 BRENDA CORBETT COURTYARD BY MARRIOTT Lodging-CCCA Winter Conference		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-110-10-73110-000-000	Postage	10.48	0.00	Pcard allocations January 2026 AMY HENDRICKS USPS PO 0735640213 Certified Mail Postage		
01-110-10-73110-000-000	Postage	10.48	0.00	Pcard allocations January 2026 AMY HENDRICKS USPS PO 0735640213 Certified Mail Postage		
01-113-10-73340-000-000	Library and Publications	629.00	0.00	Pcard allocations January 2026 NANETTE REIMER LEXISNEXIS PAYMENT CTR Lexis Legal Research		
01-113-10-73350-000-000	Dues and Registrations	402.90	0.00	Pcard allocations January 2026 NANETTE REIMER OARC-REGISTRATION- CLE SupCrt Regis KP		
01-113-10-73350-000-000	Dues and Registrations	402.90	0.00	Pcard allocations January 2026 NANETTE REIMER OARC-REGISTRATION- CLE SupCrt Regis PAL		
01-115-10-73310-000-000	Ads and Legal Notices	39.20	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE CO COMM MEDIA Inv 145683 - CCC1207 2026 Budget		
01-115-10-73310-000-000	Ads and Legal Notices	152.72	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE CO COMM MEDIA Inv 146357 Oct 2025 Paid Bills		
01-116-10-73650-000-000	Software Contract	610.00	0.00	Pcard allocations January 2026 CAROL ANN FORTUNE IN *EON APPLICATIONS, Applicant Tracking System		
01-117-10-61300-000-000	Employee Appreciation	205.61	0.00	Pcard allocations January 2026 SARAH CASSANO SP YOCOLORADO gifts for holiday		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-117-10-61300-000-000	Employee Appreciation	350.03	0.00	Pcard allocations January 2026 AMY HENDRICKS TST*SCOOTERS SMOKEHOUS 2026 Employee Kick-off Event Gratuity		
01-117-10-61300-000-000	Employee Appreciation	2,415.01	0.00	Pcard allocations January 2026 AMY HENDRICKS TST*SCOOTERS SMOKEHOUS 2026 Employee Kick-off Event Catering		
01-117-10-72200-000-000	Operating Supplies	57.85	0.00	Pcard allocations January 2026 MEGAN HILER DENVER POST CIRCULATIO Denver Post Subscription		
01-117-10-72200-000-000	Operating Supplies	11.99	0.00	Pcard allocations January 2026 MEGAN HILER DENVER GAZETTE Denver Gazette Subscription		
01-117-10-72200-000-000	Operating Supplies	20.71	0.00	Pcard allocations January 2026 MEGAN HILER RESTREAM, INC. Restream		
01-117-10-72200-000-000	Operating Supplies	13.26	0.00	Pcard allocations January 2026 MEGAN HILER MAILCHIMP Mailchimp Subscription		
01-117-10-72200-000-000	Operating Supplies	207.20	0.00	Pcard allocations January 2026 MEGAN HILER RESTREAM, INC. Restream Subscription		
01-117-10-72200-000-000	Operating Supplies	57.85	0.00	Pcard allocations January 2026 MEGAN HILER DENVER POST CIRCULATIO Denver Post Subscription		
01-117-10-73310-000-000	Ads and Legal Notices	131.20	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE CO COMM MEDIA Inv 145682 RFP Real Estate Brokerage		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-120-10-72200-000-000	Operating Supplies	210.63	0.00	Pcard allocations January 2026 JOHN BUTLER THE HOME DEPOT #1535 spreaders		
01-120-10-72200-000-000	Operating Supplies	34.99	0.00	Pcard allocations January 2026 JOHN BUTLER LS CLEAR CREEK SUPPLY spikes for shoes		
01-120-10-72200-000-000	Operating Supplies	10.99	0.00	Pcard allocations January 2026 JOHN BUTLER LS CLEAR CREEK SUPPLY squeegee		
01-120-10-72220-000-000	Fuel	82.43	0.00	Pcard allocations January 2026 JOHN BUTLER MAVERIK #5204 fuel		
01-120-10-73500-000-000	Outside Services	37,083.43	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE GROUNDWORKS DENVER 2025 - Basement Water Management 5 yr Annual Plan		
01-120-10-73630-000-000	Repair and Maintenance	19.96	0.00	Pcard allocations January 2026 JOHN BUTLER LS CLEAR CREEK SUPPLY pipe for coroner		
01-120-10-73630-000-000	Repair and Maintenance	27.40	0.00	Pcard allocations January 2026 JOHN BUTLER LS CLEAR CREEK SUPPLY keys copied		
01-120-10-73630-000-000	Repair and Maintenance	22.99	0.00	Pcard allocations January 2026 JOHN BUTLER LS CLEAR CREEK SUPPLY supplies		
01-120-10-73630-000-000	Repair and Maintenance	17.99	0.00	Pcard allocations January 2026 JOHN BUTLER LS CLEAR CREEK SUPPLY drain pipe for jail		
01-120-10-73630-000-000	Repair and Maintenance	13.99	0.00	Pcard allocations January 2026 JOHN BUTLER LS CLEAR CREEK SUPPLY toilet flange		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-120-10-73630-000-000	Repair and Maintenance	9.99	0.00	Pcard allocations January 2026 JOHN BUTLER LS CLEAR CREEK SUPPLY pipe cement coroner		
01-120-10-73630-000-000	Repair and Maintenance	125.00	0.00	Pcard allocations January 2026 MATT TAYLOR WILLSCOT MOBILE MINI conex monthly charge		
01-120-10-73730-000-000	Travel and Subsistence	45.95	0.00	Pcard allocations January 2026 JOHN BUTLER STARBUCKS STORE 10317 coffee for meeting		
01-120-10-73730-000-000	Travel and Subsistence	17.80	0.00	Pcard allocations January 2026 JOHN BUTLER SAFEWAY #0390 donuts for meeting		
01-120-10-73730-000-000	Travel and Subsistence	15.87	0.00	Pcard allocations January 2026 JOHN BUTLER GEORGETOWN MARKET food for meeting		
01-130-10-73310-000-000	Ads and Legal Notices	75.00	0.00	Pcard allocations January 2026 NANETTE REIMER ABCLEGAL Service of Process Harvest Moon		
01-130-10-73310-000-000	Ads and Legal Notices	75.00	0.00	Pcard allocations January 2026 NANETTE REIMER ABCLEGAL Service Harvest Moon Mundluru		
01-130-10-73310-000-000	Ads and Legal Notices	75.00	0.00	Pcard allocations January 2026 NANETTE REIMER ABCLEGAL Service of Process Harvest Moon		
01-130-10-73310-000-000	Ads and Legal Notices	135.00	0.00	Pcard allocations January 2026 NANETTE REIMER ABCLEGAL Service of Process Syndicate		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-130-10-73310-000-000	Ads and Legal Notices	135.00	0.00	Pcard allocations January 2026 NANETTE REIMER ABCLEGAL Service of Process Little Jack		
01-130-10-73310-000-000	Ads and Legal Notices	75.00	0.00	Pcard allocations January 2026 NANETTE REIMER ABCLEGAL Service Trujillo Dominic		
01-130-10-73310-000-000	Ads and Legal Notices	75.00	0.00	Pcard allocations January 2026 NANETTE REIMER ABCLEGAL Service Trujillo Tito		
01-130-10-73340-000-000	Subscriptions and Publications	1,804.05	0.00	Pcard allocations January 2026 DAVID DANIELSON INT'L CODE COUNCIL INC 2024 Code Series		
01-130-10-73340-000-000	Subscriptions and Publications	93.36	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE CO COMM MEDIA Inv 145684 - CCC1209 Special Use Permit		
01-130-10-73340-000-000	Subscriptions and Publications	92.04	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE CO COMM MEDIA Inv 144531 CASE#SUP2025-03		
01-130-10-73350-000-000	Dues and Registrations	170.00	0.00	Pcard allocations January 2026 DAVID DANIELSON INT'L CODE COUNCIL INC ICC Membership		
01-141-10-73730-000-000	Travel and Subsistence	28.00	0.00	Pcard allocations January 2026 MATT TAYLOR TST*SASHAS AT THE ALPI Tip for Facility Team Holiday Lunch		
01-141-10-73730-000-000	Travel and Subsistence	0.00	28.00	Pcard allocations January 2026 MATT TAYLOR DISPUTE CREDIT 2025 dispute of charge refund		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-142-10-73500-000-000	Outside Services	507.15	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE COMCAST BUSINESS Inv 261386040 Ethernet Dedicated Internet		
01-142-10-73655-000-000	Software Licenses	16.80	0.00	Pcard allocations January 2026 DAVID PROWS GOOGLE*WORKSPACE MOUNT Google suite for MYN		
01-142-10-73655-000-000	Software Licenses	684.00	0.00	Pcard allocations January 2026 DAVID PROWS HEXNODE MITSOGO INC MDM application to use on tablets in County		
01-142-10-73655-000-000	Software Licenses	164.74	0.00	Pcard allocations January 2026 DAVID PROWS FAXSIPIT SERVICES INC. Fax app that works with zoom phones		
01-142-10-73655-000-000	Software Licenses	15.00	0.00	Pcard allocations January 2026 DAVID PROWS POSTMARKAPP.COM App to send bulk email by Eagle Treasurer		
01-142-10-73655-000-000	Software Licenses	27.85	0.00	Pcard allocations January 2026 DAVID PROWS WIX.COM MYN website host		
01-142-10-73655-000-000	Software Licenses	5.52	0.00	Pcard allocations January 2026 DAVID PROWS AMAZON WEB SERVICES Domain fees for clearcreekEMS.com and cchra.us		
01-251-20-72100-000-000	Office Supplies	10.00	0.00	Pcard allocations January 2026 STEPHANIE GUILLEN-TURNER CO SECRETARY STATE FEE notary fee		
01-259-20-72220-000-000	Gas and Oil	22.61	0.00	Pcard allocations January 2026 NICOLAS IMRIE CHEVRON 0206657		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73500-000-000	Training	635.00	0.00	Pcard allocations January 2026 NICOLAS IMRIE PAYPAL Training Class		
01-251-20-73350-000-000	Dues and Publications	1.00	0.00	Pcard allocations January 2026 JENNIFER FULTON DENVER POST CIRCULATIO Denver Post online subscription		
01-251-20-73350-000-000	Dues and Publications	150.00	0.00	Pcard allocations January 2026 JENNIFER FULTON PAYPAL ESPIOC annual membership		
01-251-20-73350-000-000	Dues and Publications	125.00	0.00	Pcard allocations January 2026 ELIZABETH GRABER BUSINESSRADIOLICE NSING BUSINESS RADIO FCC RENEWAL #WQEH498 1-12-26		
01-251-20-73350-000-000	Dues and Publications	84.00	0.00	Pcard allocations January 2026 DAVID STRALEY X CORP. PAID FEATURES X account		
01-251-20-73730-000-000	Travel and Subsistence	458.72	0.00	Pcard allocations January 2026 NICKOLAS AAB BUDGET RENT A CAR RENTAL CAR FOR GRAPPLER TRAINING		
01-251-20-73500-000-000	Training	523.25	0.00	Pcard allocations January 2026 NICHOLE DAVIS-LENTZ PRI MANAGEMENT GROUP PRI MGMT RECORDS TRAINING TOM & KAYLI 1-7-26		
01-251-20-73500-000-000	Training	299.00	0.00	Pcard allocations January 2026 ELIZABETH GRABER PRI MANAGEMENT GROUP PRI MGMT RECORDS TRAINING KAYLI 1-12-26		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73500-000-000	Training	635.85	0.00	Pcard allocations January 2026 SETH MARQUARDT ID90 TRAVEL SHOT Show Conference		
01-251-20-73500-000-000	Training	90.00	0.00	Pcard allocations January 2026 SETH MARQUARDT NATIONAL SHOOTING SPOR Conference Classes		
01-251-20-73500-000-000	Training	1,600.00	0.00	Pcard allocations January 2026 DAVID STRALEY SQ *STOCK ENTERPRISES Grappler Instructor class		
01-251-20-73550-000-000	Outside Services	89.23	0.00	Pcard allocations January 2026 JENNIFER FULTON ZAZZLE INC Name tags for community advisory committee members		
01-251-20-73550-000-000	Outside Services	2.99	0.00	Pcard allocations January 2026 JENNIFER FULTON APPLE.COM/BILL Apple iCloud storage		
01-251-20-73550-000-000	Outside Services	8.59	0.00	Pcard allocations January 2026 JENNIFER FULTON SAFEWAY #0390 Water for community advisory committee meeting		
01-251-20-73550-000-000	Outside Services	300.00	0.00	Pcard allocations January 2026 ELIZABETH GRABER E 470 EXPRESS TOLLS EXPRESSTOLL 1-21-26		
01-251-20-73550-000-000	Outside Services	330.00	0.00	Pcard allocations January 2026 SETH MARQUARDT STARLINK INTERNET Reoccurring Cost		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	0.00	53.75	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES UNITED AIRLINES REFUND		
01-251-20-73730-000-000	Travel and Subsistence	0.00	53.75	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES UNITED AIRLINES REFUND		
01-251-20-73730-000-000	Travel and Subsistence	118.63	0.00	Pcard allocations January 2026 NICKOLAS AAB COURTYARD ALBUQUERQUE HOTEL STAY IN ALBUQUERQUE		
01-251-20-73730-000-000	Travel and Subsistence	40.84	0.00	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES Flight to Albuquerque NM		
01-251-20-73730-000-000	Travel and Subsistence	40.00	0.00	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES Flight to Albuquerque NM		
01-251-20-73730-000-000	Travel and Subsistence	319.50	0.00	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES Flight to Albuquerque NM		
01-251-20-73730-000-000	Travel and Subsistence	40.00	0.00	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES Flight to Albuquerque NM		
01-251-20-73730-000-000	Travel and Subsistence	48.36	0.00	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES Flight to Albuquerque NM		
01-251-20-73730-000-000	Travel and Subsistence	118.63	0.00	Pcard allocations January 2026 NICKOLAS AAB COURTYARD ALBUQUERQUE HOTEL STAY IN ALBUQUERQUE		
01-251-20-73730-000-000	Travel and Subsistence	53.75	0.00	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES Flight to Albuquerque NM		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	319.50	0.00	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES Flight to Albuquerque NM		
01-251-20-73730-000-000	Travel and Subsistence	53.75	0.00	Pcard allocations January 2026 NICKOLAS AAB UNITED AIRLINES Flight to Albuquerque NM		
01-251-20-73730-000-000	Travel and Subsistence	1,445.33	0.00	Pcard allocations January 2026 MATTHEW BROWN GAYLORD ROCKIES Hotel		
01-251-20-73730-000-000	Travel and Subsistence	0.00	432.15	Pcard allocations January 2026 ELIZABETH GRABER RES* DAYSINNWYN REFUND DAYS INN LODGING BUSCHOTEN TRAINING 1-21-26		
01-251-20-73730-000-000	Travel and Subsistence	518.58	0.00	Pcard allocations January 2026 ELIZABETH GRABER RES* DAYSINNWYN DAYS INN LODGING BUSCHOTEN TRAINING 1-13-26		
01-251-20-73730-000-000	Travel and Subsistence	25.00	0.00	Pcard allocations January 2026 SETH MARQUARDT NOE AYALA Picked up Cars in New Mexico		
01-251-20-73730-000-000	Travel and Subsistence	28.66	0.00	Pcard allocations January 2026 SETH MARQUARDT ARBYS 5776 Trip to New Mexico for new patrol cars		
01-251-20-73730-000-000	Travel and Subsistence	55.40	0.00	Pcard allocations January 2026 SETH MARQUARDT TST*MESA VERDE DIA New Mexico Trip to get new Patrol cars		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	121.85	0.00	Pcard allocations January 2026 DOMONIC RODRIGUEZ PALMS CASINO DINING Nevada Training Meal		
01-251-20-73730-000-000	Travel and Subsistence	43.96	0.00	Pcard allocations January 2026 DOMONIC RODRIGUEZ TST* COSTA VIDA- RICHF Nevada Training Meal		
01-251-20-73730-000-000	Travel and Subsistence	317.41	0.00	Pcard allocations January 2026 DOMONIC RODRIGUEZ GOLD COAST HOTEL CASIN Nevada Training Room/Lodging		
01-251-20-73730-000-000	Travel and Subsistence	75.91	0.00	Pcard allocations January 2026 DOMONIC RODRIGUEZ THE CORNERSTONE Nevada Training Meal		
01-251-20-73730-000-000	Travel and Subsistence	830.34	0.00	Pcard allocations January 2026 DAVID STRALEY UAHOTEL 73356035300885 Hotel for Grappler class		
01-251-20-73730-000-000	Travel and Subsistence	814.95	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	24.00	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	62.34	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	814.95	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	24.00	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-251-20-73730-000-000	Travel and Subsistence	0.00	24.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	62.34	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	49.44	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	24.00	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	0.00	24.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	24.00	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-251-20-73730-000-000	Travel and Subsistence	53.74	0.00	Pcard allocations January 2026 DAVID STRALEY UNITED AIRLINES Flights for class		
01-252-20-73350-000-000	Dues and Publications	93.60	0.00	Pcard allocations January 2026 ELIZABETH GRABER COLORADO DEPARTMENT OF DEPT EDU SRO CAMPBELL TEACH CERT RENEW 1-14-26		
01-251-20-73730-000-000	Travel and Subsistence	1,273.16	0.00	Pcard allocations January 2026 RONALD THORNTON GAYLORD ROCKIES CSOC Conference Hotel		
01-252-20-73550-000-000	Outside Services	118.41	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE CINTAS CORP Inv 5314201402 - Cabinet restock and organize		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-252-20-73550-000-000	Outside Services	23.83	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE CINTAS CORP Inv 5314201403 - Ibuprofen		
01-253-20-72200-000-000	Operating Supplies	174.39	0.00	Pcard allocations January 2026 MELISSA BROKAW LOWES #02432 LOWES MEDICAL CABINET 1-14-26		
01-253-20-72200-000-000	Operating Supplies	2.99	0.00	Pcard allocations January 2026 NICK DIBIASE APPLE.COM/BILL Apple Receipt		
01-251-20-73730-000-000	Travel and Subsistence	33.74	0.00	Pcard allocations January 2026 CLARK HUTCHINSON SUBWAY 10341 Subway		
01-251-20-73730-000-000	Travel and Subsistence	317.41	0.00	Pcard allocations January 2026 CLARK HUTCHINSON GOLD COAST HOTEL CASIN Gold Coast Hotel		
01-251-20-73730-000-000	Travel and Subsistence	61.85	0.00	Pcard allocations January 2026 CLARK HUTCHINSON DENNY'S #9346 Dennys		
01-251-20-73730-000-000	Travel and Subsistence	121.85	0.00	Pcard allocations January 2026 CLARK HUTCHINSON PALMS CASINO DINING Ayce		
01-253-20-73520-000-000	Services-Extraditions	56.63	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH STRATOSPHERE HOTEL Hotel Fee		
01-253-20-73520-000-000	Services-Extraditions	68.65	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH BROKEN YOLK CAFE - TOW Extradition Breakfast		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-253-20-73520-000-000	Services-Extraditions	29.64	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH STARBUCKS D LAS Starbucks for inmate and staff		
01-253-20-73520-000-000	Services-Extraditions	56.19	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH BUDGET CAR AND TRUCK R Car Rental		
01-253-20-72200-000-000	Operating Supplies	19.99	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH APPLE.COM/BILL Personal Charge		
01-253-20-73520-000-000	Services-Extraditions	24.12	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH CURB LV TAXI WESTER Taxi		
01-253-20-72216-000-000	Inmate Welfare	66.21	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH KING SOOPERS #0064 Inmate Soda		
01-253-20-72216-000-000	Inmate Welfare	31.08	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH AMAZON MKTPL DVD player		
01-253-20-73520-000-000	Services-Extraditions	21.00	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH METROPOLIS PARKING Hotel Parking		
01-253-20-73520-000-000	Services-Extraditions	99.13	0.00	Pcard allocations January 2026 CHRISTOPHER KOPSCH CABO WABO LAS VEGAS Extradition Dinner		
01-253-20-72200-000-000	Operating Supplies	9.99	0.00	Pcard allocations January 2026 ISAAC LUCAS APPLE.COM/BILL Cloud Storage January 22nd \$9-99		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-253-20-72200-000-000	Operating Supplies	80.74	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE CINTAS CORP Inv 5314201402 - Cabinet restock and organize		
01-253-20-72216-000-000	Inmate Welfare	241.82	0.00	Pcard allocations January 2026 ISAAC LUCAS THRIFT BOOKS GLOBAL, L Jail Books January 6th 241-82		
01-253-20-72230-000-000	Medical Care Supplies	13.96	0.00	Pcard allocations January 2026 MELISSA BROKAW SAFEWAY #0390 SAFEWAY MEDICAL SUPPLIES 1-15-26		
01-259-20-72220-000-000	Gas and Oil	7.27	0.00	Pcard allocations January 2026 DOMONIC RODRIGUEZ THE MARKETPLACE Marketplace Express Fuel		
01-253-20-73520-000-000	Services-Extraditions	70.00	0.00	Pcard allocations January 2026 DOMONIC RODRIGUEZ DEN PUBLIC PARKING DIA Parking		
01-253-20-73520-000-000	Services-Extraditions	57.90	0.00	Pcard allocations January 2026 DOMONIC RODRIGUEZ CRACKER BARREL #742 Nevada Extradition-Meal Break		
01-253-20-73520-000-000	Services-Extraditions	31.34	0.00	Pcard allocations January 2026 DOMONIC RODRIGUEZ CHICK-FIL-A #04746 Nevada Extradition-Meal Break (Dinner)		
01-251-20-73350-000-000	Dues and Publications	130.00	0.00	Pcard allocations January 2026 JOEL BUEHRLE IAPE membership fees for IAPE		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-259-20-72220-000-000	Gas and Oil	97.98	0.00	Pcard allocations January 2026 MELISSA BROKAW FSP*GREASE MONKEY GREASE MONKEY 1-9-26		
01-259-20-72220-000-000	Gas and Oil	50.63	0.00	Pcard allocations January 2026 MATTHEW BROWN ROCKET 6548 PR gas		
01-259-20-72220-000-000	Gas and Oil	44.14	0.00	Pcard allocations January 2026 DOMONIC RODRIGUEZ MAVERIK #5031 Training Travel Fuel		
01-259-20-72220-000-000	Gas and Oil	10.48	0.00	Pcard allocations January 2026 SEAN SKATES TARGET 00017764 Shop supplies		
01-259-20-72220-000-000	Gas and Oil	26.98	0.00	Pcard allocations January 2026 SEAN SKATES O'REILLY 2638 Coolant		
01-252-20-72290-000-000	Operating Equipment	594.14	0.00	Pcard allocations January 2026 NICKOLAS AAB SP PROCLIP USA PHONE CLIPS FOR NEW CARS		
01-365-65-72200-000-000	Operating Supplies	13.67	0.00	Pcard allocations January 2026 SUE LEBARRON WALMART+ MEMBER 01/26		
01-365-65-72200-000-000	Operating Supplies	38.41	0.00	Pcard allocations January 2026 SUE LEBARRON SAFEWAY #0390 Bleach		
01-365-65-73500-000-000	Outside Services	197.33	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE WCI*TIMBERLINE DISP Inv 5957679V324 - Trash service Animal Shelter		
01-365-65-73660-000-000	R&M Facilities	347.77	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE GEOWATER SERVICES, LLC 2025 Invi20938 - Water Treatment Animal Shelter		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-610-60-72100-000-000	Office Supplies	76.45	0.00	Pcard allocations January 2026 JULIE WHISENAND ELDORADO ARTESIAN SPRI DrinkingWater_TS		
01-610-60-73500-000-000	Outside Services	138.50	0.00	Pcard allocations January 2026 BRIAN RUHOLL SQ *DENCO PEST SOLUTIO PestControlServices		
01-610-60-73730-000-000	Travel and Subsistence	43.99	0.00	Pcard allocations January 2026 JULIE WHISENAND CKE*RED DOLLY CASINO 5 GilpinTSTourLunch_SS.J W.BR		
01-610-60-73980-000-000	Safety	30.87	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP FirstAid_TS		
01-850-75-72200-000-000	Operating Supplies	337.98	0.00	Pcard allocations January 2026 LOGAN MEYER MOORE LUMBER-EVERGREEN		
01-910-10-79200-000-000	Capital-Bldgs/Improvements	13,572.33	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE HOMEDEPOT.COM 2025 - Outside Kennel Improvements		
01-910-10-79200-000-000	Capital-Bldgs/Improvements	2,754.00	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE HOMEDEPOT.COM 2025 Outside Kennel Improvements		
01-910-10-79200-000-000	Capital-Bldgs/Improvements	979.00	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE HOMEDEPOT.COM 2025 Outside Kennel Improvements		
01-141-10-73730-000-000	Travel and Subsistence	28.00	0.00	Pcard allocations January 2026 MATT TAYLOR TST*SASHAS AT THE ALPI		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
01-000-00-10300-000-090	Cash With Treasurer	35,750.59	0.00	Fund balance entry for fund 01	Fund Balance	
	Fund Total	138,240.52	138,240.52			
	Fund Balance	0.00				
02-324-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-324-55-72260-000-000	Parts-Inventory/Stock	193.99	0.00	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS Battery		
02-324-55-72290-000-000	Operating Equipment	1,475.00	0.00	Pcard allocations January 2026 STEPHEN BUSS NORTHERN TOOL FloorJack		
02-324-55-73660-000-000	R&M Buildings and Real Estate	5,172.21	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE LOCAL ELECTRIC LLC 2025 Install lights-repair wind damage-outlets		
02-324-55-73660-000-000	R&M Buildings and Real Estate	110.00	0.00	Pcard allocations January 2026 JULIE WHISENAND TRB SHIRLEY SEPTIC PUM TrashService_BV		
02-325-55-72200-000-000	Operating Supplies	196.94	0.00	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS 20Pounds_WheelTape		
02-325-55-72200-000-000	Operating Supplies	46.11	0.00	Pcard allocations January 2026 JEFF RABUS Foothills Auto Parts AntiFreeze		
02-325-55-72200-000-000	Operating Supplies	196.08	0.00	Pcard allocations January 2026 JEFF RABUS THE HOME DEPOT 1535 IceMelt_Shovels_Blades		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-325-55-72200-000-000	Operating Supplies	103.90	0.00	Pcard allocations January 2026 JEFF RABUS THE HOME DEPOT 1535 IceMelt_Rope_ShopSuppl ies		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72200-000-000	Operating Supplies	148.18	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP MechanicUniforms		
02-325-55-72220-000-000	Gas and Oil	707.49	0.00	Pcard allocations January 2026 STEPHEN BUSS 4TE*BRANTLEY DISTRIBUT FuelAdditives		
02-325-55-72220-000-000	Gas and Oil	22.95	0.00	Pcard allocations January 2026 FRED NELSON MOUNTAIN TOOL AND FEED BarOil		
02-325-55-72220-000-000	Gas and Oil	143.80	0.00	Pcard allocations January 2026 FRED NELSON MOUNTAIN TOOL AND FEED Oil_Chainsaws		
02-325-55-72220-000-000	Gas and Oil	22.95	0.00	Pcard allocations January 2026 JEFF RABUS MOUNTAIN TOOL AND FEED BarOil		
02-325-55-73630-000-000	R&M Equip and Fixtures	18.91	0.00	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS Gasket		
02-325-55-73630-000-000	R&M Equip and Fixtures	0.00	141.56	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS BatteryCoreDepositCredit		

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	237.71	0.00	Pcard allocations January 2026 STEPHEN BUSS STEVINSON CHEVOLET GearShiftMotor		
02-325-55-73630-000-000	R&M Equip and Fixtures	41.56	0.00	Pcard allocations January 2026 STEPHEN BUSS STEVINSON CHEVOLET Sensor		
02-325-55-73630-000-000	R&M Equip and Fixtures	351.00	0.00	Pcard allocations January 2026 STEPHEN BUSS WWW.FS1INC.COM Fuel.InjectorModule		
02-325-55-73630-000-000	R&M Equip and Fixtures	524.61	0.00	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS BrakePads_Calipers		
02-325-55-73630-000-000	R&M Equip and Fixtures	10.98	0.00	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS AirFilter		
02-325-55-73630-000-000	R&M Equip and Fixtures	39.75	0.00	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS OilPressureSwitch		
02-325-55-73630-000-000	R&M Equip and Fixtures	0.00	39.75	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS ReturnedSwitch		
02-325-55-73630-000-000	R&M Equip and Fixtures	0.00	82.00	Pcard allocations January 2026 STEPHEN BUSS WWW.FS1INC.COM ExchangeCredit_Module		
02-325-55-73630-000-000	R&M Equip and Fixtures	148.36	0.00	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS Battery		
02-325-55-73630-000-000	R&M Equip and Fixtures	581.97	0.00	Pcard allocations January 2026 STEPHEN BUSS NAPA AUTO PARTS TruckBatteries		
02-325-55-73630-000-000	R&M Equip and Fixtures	116.32	0.00	Pcard allocations January 2026 FRED NELSON MOUNTAIN TOOL AND FEED StihlService&Parts		

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	30.95	0.00	Pcard allocations January 2026 FRED NELSON MOUNTAIN TOOL AND FEED ChainsawParts		
02-325-55-73630-000-000	R&M Equip and Fixtures	38.90	0.00	Pcard allocations January 2026 JEFF RABUS MOUNTAIN TOOL AND FEED ChainSawMtnc		
02-328-55-72200-000-000	Operating Supplies	14.07	0.00	Pcard allocations January 2026 JULIE WHISENAND GEORGETOWN MARKET Ice_2026Kick-Off		
02-328-55-72200-000-000	Operating Supplies	168.15	0.00	Pcard allocations January 2026 JULIE WHISENAND DOLLAR GENERAL #31487 2026KickOff_PaperGoods		
02-328-55-72200-000-000	Operating Supplies	348.75	0.00	Pcard allocations January 2026 JULIE WHISENAND ELDORADO ARTESIAN SPRI WaterDispenser_Water		
02-328-55-72200-000-000	Operating Supplies	20.65	0.00	Pcard allocations January 2026 JULIE WHISENAND GEORGETOWN MARKET Ice_2026Kick-Off		
02-328-55-73350-000-000	Dues and Registrations	225.00	0.00	Pcard allocations January 2026 STOY STREEPEY WWW.APWA.NET ConstConference_JMMan ley		
02-328-55-73350-000-000	Dues and Registrations	617.90	0.00	Pcard allocations January 2026 STOY STREEPEY WWW.RMACES.ORG AsphaltConf_Streepey_M anley		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-328-55-73350-000-000	Dues and Registrations	489.20	0.00	Pcard allocations January 2026 JULIE WHISENAND PY *CMCA ColoMotorCarrierAssocD ues		
02-328-55-73410-000-000	Utilities	832.66	0.00	Pcard allocations January 2026 JULIE WHISENAND SUMMIT UTILITIES, INC. NatGasSvc_BF		
02-328-55-73450-000-000	Telephone	505.19	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE COMCAST / XFINITY 0356631 Business Internet 3549 CR 312 Unit HMOFC		
02-328-55-73660-000-000	R&M Buildings and Real Estate	1,230.92	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE GEOWATER SERVICES, LLC Inv i20950 Water Treatment Call and Technician		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73660-000-000	R&M Buildings and Real Estate	159.86	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP OfficeRugs		
02-328-55-73980-000-000	Safety	198.36	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP EyewashStationService_D umont		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
02-328-55-73980-000-000	Safety	563.08	0.00	Pcard allocations January 2026 JULIE WHISENAND CINTAS CORP FirstAid_Dumont		
02-328-55-75420-000-000	License and Fees	10.25	0.00	Pcard allocations January 2026 STOY STREEPEY COLORADO SCHOOL OF MIN ParkingFee_ColoSchoolO fMines		
02-000-00-10300-000-090	Cash With Treasurer	0.00	16,725.47	Fund balance entry for fund 02	Fund Balance	
	Fund Total	16,988.78	16,988.78			
	Fund Balance	0.00				
08-810-75-72200-000-000	Operating Supplies	10.50	0.00	Pcard allocations January 2026 ALEXIS SOHLDEN DOLLAR GENERAL #31487 Gallons of Water		
08-810-75-72200-000-000	Operating Supplies	11.25	0.00	Pcard allocations January 2026 ALEXIS SOHLDEN DOLLAR GENERAL #31487 Gallons of Water		
08-810-75-73571-000-000	Facility Dev and Maintenance	413.87	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE WCI*TIMBERLINE DISP Inv 5958669V324 Trash Service Open Space		
08-000-00-10300-000-090	Cash With Treasurer	0.00	435.62	Fund balance entry for fund 08	Fund Balance	
	Fund Total	435.62	435.62			
	Fund Balance	0.00				
12-230-20-72240-000-000	Medical Supplies	615.50	0.00	Pcard allocations January 2026 AARON CRAWLEY ALPINAIRE HEALTHCARE Oxygen		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
12-230-20-72260-000-000	Uniforms	136.60	0.00	Pcard allocations January 2026 CLARK CHURCH SP KUIU LLC Uniform Pants		
12-230-20-72260-000-000	Uniforms	378.14	0.00	Pcard allocations January 2026 CLARK CHURCH SP SCARPA N.A. Shoes for ne FTE's		
12-230-20-72260-000-000	Uniforms	253.32	0.00	Pcard allocations January 2026 AARON CRAWLEY SALOMOM USA, ATOMICUSA Shoes		
12-230-20-72260-000-000	Uniforms	663.43	0.00	Pcard allocations January 2026 AARON CRAWLEY SP SCARPA N.A. Shoes		
12-230-20-72260-000-000	Uniforms	253.30	0.00	Pcard allocations January 2026 AARON CRAWLEY SP KUIU LLC Pants		
12-230-20-73350-000-000	Registrations/Training	346.00	0.00	Pcard allocations January 2026 CLARK CHURCH AMERICAN HEART SHOPCPR Madi ACLS		
12-230-20-73350-000-000	Registrations/Training	95.00	0.00	Pcard allocations January 2026 CLARK CHURCH FSP*EDCOR, LLC Madi PALS		
12-230-20-73350-000-000	Registrations/Training	84.50	0.00	Pcard allocations January 2026 CLARK CHURCH FSP*EDCOR, LLC SO BLS Cards		
12-230-20-73350-000-000	Registrations/Training	140.00	0.00	Pcard allocations January 2026 CLARK CHURCH FSP*EDCOR, LLC SO BLS Cards		
12-230-20-73350-000-000	Registrations/Training	306.87	0.00	Pcard allocations January 2026 CLARK CHURCH AMERICAN HEART SHOPCPR AHA Books		
12-230-20-73350-000-000	Registrations/Training	104.00	0.00	Pcard allocations January 2026 CLARK CHURCH FSP*EDCOR, LLC LE BLS Certs		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
12-230-20-73350-000-000	Registrations/Training	346.00	0.00	Pcard allocations January 2026 CLARK CHURCH AMERICAN HEART SHOPCPR Madi Comb ACLS		
12-230-20-73500-000-000	Outside Services	326.43	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE COMCAST / XFINITY 0213704 Business Internet 411 Chicago Creek Rd		
12-230-20-73500-000-000	Outside Services	280.80	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE COMCAST / XFINITY 0268163 - Business Internet 750 Brownell St		
12-230-20-73640-000-000	R&M Vehicles	437.12	0.00	Pcard allocations January 2026 AARON CRAWLEY NAPA AUTO PARTS Ambulance bettery		
12-230-20-73640-000-000	R&M Vehicles	335.20	0.00	Pcard allocations January 2026 AARON CRAWLEY NAPA AUTO PARTS Battery		
12-230-20-73661-000-000	R&M Facilities	38.86	0.00	Pcard allocations January 2026 JOHN BUTLER HOMEDEPOT.COM pex for pressure washer		
12-230-20-73661-000-000	R&M Facilities	16.17	0.00	Pcard allocations January 2026 JOHN BUTLER HOMEDEPOT.COM shark bite for pressure washer		
12-230-20-73661-000-000	R&M Facilities	523.73	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE GEOWATER SERVICES, LLC Inv i20951 Water treatment call and technician		
12-235-20-73640-000-000	R&M Vehicles	115.77	0.00	Pcard allocations January 2026 ELIZABETH GALLAGHER JIFFY LUBE #2488 Vehicle Expense		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
12-235-20-73800-000-000	Training & Education	25.00	0.00	Pcard allocations January 2026 ELIZABETH GALLAGHER MSU DENVER EMARKET PMT Conference Fee		
12-235-20-74431-000-000	Special Circ Client Provisions	42.36	0.00	Pcard allocations January 2026 ELIZABETH GALLAGHER MAVERIK #5204 Client Provisions		
12-000-00-10300-000-090	Cash With Treasurer	0.00	5,864.10	Fund balance entry for fund 12	Fund Balance	
	Fund Total	5,864.10	5,864.10			
	Fund Balance	0.00				
20-510-70-72200-000-000	Operating Supplies	19.99	0.00	Pcard allocations January 2026 SARAH CASSANO ADOBE Adobe Pro		
20-510-70-72200-000-000	Operating Supplies	34.19	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE IN *WORLD CLASS DISTRI Inv Jan01 2026 143 Drinking water @ Clinic		
20-510-70-73110-000-000	Postage	1.90	0.00	Pcard allocations January 2026 KAYLI WALSH USPS KIOSK 0704169550 CW postage		
20-510-70-73110-000-000	Postage	1.90	0.00	Pcard allocations January 2026 KAYLI WALSH USPS PO 0767270218 CW postage		
20-510-70-73350-000-000	Dues and Registrations	49.00	0.00	Pcard allocations January 2026 SARAH GILLINGHAM SIMPLEPRACTICE SG program		
20-510-70-73350-000-000	Dues and Registrations	17.75	0.00	Pcard allocations January 2026 SARAH GILLINGHAM ZOOM.COM 888-799-9666 SG 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 January 2026 TRACY TROIA ADOBE CW adobe		
20-510-70-73500-026-000	Contracted Services	1,600.00	0.00	Pcard allocations January 2026 KAYLI WALSH HDN*CLINE CALDWELL, LL Mediation CW		
20-510-70-73730-000-000	Travel and Subsistence	120.49	0.00	Pcard allocations January 2026 TRACY TROIA TST*TWO BROTHERS DELI team lunch		
20-510-70-73730-025-000	Travel and Subsistence	11.70	0.00	Pcard allocations January 2026 KAYLI WALSH STARBUCKS STORE 05804 kayli lunch		
20-510-70-73730-025-000	Travel and Subsistence	14.48	0.00	Pcard allocations January 2026 KAYLI WALSH PANERA BREAD #202449 P kayli lunch		
20-510-70-73730-026-000	Travel and Subsistence	12.90	0.00	Pcard allocations January 2026 TRACY TROIA E 470 EXPRESS TOLLS toll fees CW		
20-510-70-73900-000-000	Other Expenses	101.00	0.00	Pcard allocations January 2026 LISA SCHELL GEORGETOWN LODGE SA Emergency Shelter		
20-510-70-73900-000-000	Other Expenses	300.00	0.00	Pcard allocations January 2026 TRACY TROIA IN *CLEAR CREEK METROP SA shower voucher		
20-513-70-74430-000-000	Case Services	116.13	0.00	Pcard allocations January 2026 TRACY TROIA MOUNTAIN EXCHANGE RL Clothing for Snow Dodgers		
20-514-70-73350-000-000	Dues and Registrations	23.99	0.00	Pcard allocations January 2026 TRACY TROIA ADOBE APS		
20-517-70-73900-000-000	Miscellaneous Expense	2,160.00	0.00	Pcard allocations January 2026 CHARLEEN BELL NATL CNCL FOR BHVRL HT CMP Training CHATS team		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
20-517-70-74484-000-000	County Burial	1,687.93	0.00	Pcard allocations January 2026 SARAH CASSANO EVERGREEN		
20-517-70-74484-000-000	County Burial	1,982.93	0.00	MEMORIAL PAR Burial Pcard allocations January 2026 SARAH CASSANO EVERGREEN		
20-000-00-10300-000-090	Cash With Treasurer	0.00	8,352.24	MEMORIAL PAR Burial Fund balance entry for fund 20	Fund Balance	
	Fund Total	8,352.24	8,352.24			
	Fund Balance	0.00				
21-530-65-72200-000-000	Operating Supplies	34.20	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE IN *WORLD CLASS DISTRI Inv Jan01 2026 143 Drinking water @ Clinic		
21-530-65-80002-000-522	CDPHE Title X 25-30 Expenses	26.33	0.00	Pcard allocations January 2026 EMILY RODERICK CO DEPT OF PUBLIC HEAL State Lab LAB2026*1648		
21-535-65-73410-000-000	Utilities	506.24	0.00	Pcard allocations January 2026 ACCOUNTS PAYABLE COMCAST / XFINITY 0196826 - Business Internet 1531 Colo Blvd		
21-535-65-80002-000-102	COFP MYN Expenses	13.47	0.00	Pcard allocations January 2026 NICOLAS GUZMAN KING SOOPERS #0022 COFP 1/14/26 \$13.47 Youth Involvement food		
21-535-65-80002-000-102	COFP MYN Expenses	305.00	0.00	Pcard allocations January 2026 NICOLAS GUZMAN IN *YOUTH CELEBRATE DI COFP 1/9/26 \$305 YCD Conference Registration		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-80002-000-102	COFP MYN Expenses	154.76	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ SAMS CLUB #6630 COFP 01.13.2026 154.76 Pledge signing food		
21-535-65-80002-000-102	COFP MYN Expenses	20.58	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ WAL-MART #2293 COFP 01.07.26 20.58 Food for youth involvement		
21-535-65-80002-000-102	COFP MYN Expenses	47.58	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ WAL-MART #2293 COFP 01.14.2026 47.58 Meeting supplies		
21-535-65-80002-000-102	COFP MYN Expenses	19.17	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ SAFEWAY #0390 COFP 01.27.26 19.17 Food for youth involvement		
21-535-65-80002-000-102	COFP MYN Expenses	78.08	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ WM SUPERCENTER #2293 COFP 01.14.26 78.08 Food for pledge signing		
21-535-65-80002-000-102	COFP MYN Expenses	78.87	0.00	Pcard allocations January 2026 ROSE MORRIS AMAZON MKTPL COFP 1/7/26 \$78.87 Food for coalition meeting		
21-535-65-80002-000-102	COFP MYN Expenses	46.00	0.00	Pcard allocations January 2026 ROSE MORRIS STAPLES 00114298 COFP 1/13/26 \$46 Meeting supplies		
21-535-65-80002-000-102	COFP MYN Expenses	19.86	0.00	Pcard allocations January 2026 ROSE MORRIS SQ *THE FROTHY CUP LLC COFP 1/28/26 \$19.86 Food for meeting		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-530-65-80002-000-206	CDPHE Infrastructure 23-27 Exp	451.53	0.00	Pcard allocations January 2026 NICOLAS GUZMAN GOSIESTA BOOKING CDC Infrastructure 1/12/26 \$451.53 WFA ITC Lodging		
21-530-65-80002-000-206	CDPHE Infrastructure 23-27 Exp	26.84	0.00	Pcard allocations January 2026 NICOLAS GUZMAN TST* SWEETS DELICATESS CDC Infrastructure 1/17/26 \$26.84 WFA ITC Meal		
21-530-65-80002-000-206	CDPHE Infrastructure 23-27 Exp	42.96	0.00	Pcard allocations January 2026 NICOLAS GUZMAN VRBO FEE CDC Infrastructure 1/12/26 \$42.96 WFA ITC Lodging		
21-530-65-80002-000-206	CDPHE Infrastructure 23-27 Exp	14.50	0.00	Pcard allocations January 2026 NICOLAS GUZMAN SAFEWAY #2824 CDC Infrastructure 1/17/26 \$14.50 WFA ITC Meal		
21-530-65-80002-000-206	CDPHE Infrastructure 23-27 Exp	24.96	0.00	Pcard allocations January 2026 NICOLAS GUZMAN TENNESSE PASS RESTAURA CDC Infrastructure 1/17/26 \$24.96 WFA ITC Meal		
21-530-65-80002-000-206	CDPHE Infrastructure 23-27 Exp	12.06	0.00	Pcard allocations January 2026 NICOLAS GUZMAN TST*CITY ON A HILL - L CDC Infrastructure 1/18/26 \$12.06 WFA ITC Meal		
21-530-65-80002-000-206	CDPHE Infrastructure 23-27 Exp	11.12	0.00	Pcard allocations January 2026 NICOLAS GUZMAN TST*CITY ON A HILL - L CDC Infrastructure 1/17/26 \$11.12 WFA ITC meal		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-530-65-80002-000-206	CDPHE Infrastructure 23-27 Exp	17.06	0.00	Pcard allocations January 2026 NICOLAS GUZMAN SABOR OAXAQUENO LLC CDC Infrastructure 1/18/26 \$17.06 WFA ITC Meal		
21-535-65-80002-000-527	STEPP Expenses	88.03	0.00	Pcard allocations January 2026 NICOLAS GUZMAN KING SOOPERS #0036 JCPH 1/8/26 \$88.03 Presentation Team Lunch		
21-535-65-73457-000-000	Other Operating Expenses	1,300.21	0.00	Pcard allocations January 2026 ROSE MORRIS BIL*ICONIX LLC AG Grant 1/5/26 \$1300.21 Branded items for youth		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	14.95	0.00	Pcard allocations January 2026 NICOLAS GUZMAN SPOT OBH 1/20/26 \$14.95 SPOT GPS Subscription		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	29.99	0.00	Pcard allocations January 2026 NICOLAS GUZMAN CLEVERWAIVER OBH 1/2/26 \$29.99 Cleverwaiver subscription		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	161.86	0.00	Pcard allocations January 2026 NICOLAS GUZMAN TST*MOTOMAKI - LAKEWOO OBH 1/23/26 \$161.86 Climbing Club Lunch		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	96.00	0.00	Pcard allocations January 2026 NICOLAS GUZMAN THE SPOT GOLDEN OBH 1/23/26 \$96 Climbing Club Day Passes		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	115.74	0.00	Pcard allocations January 2026 NICOLAS GUZMAN RECREATION.GOV OBH 1/27/26 \$115.74 Campsite Summer Climbing		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	13.23	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ LS CLEAR CREEK SUPPLY OBH 01.15.26 13.23 Office supplies		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	28.45	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ RAOCOPARKS&WILDL IFE CO OBH 01.29.26 28.45 Fishing licenses		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	48.94	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ SHELL OIL 57444245807 OBH 01.08.26 48.94 Mileage for programs		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	78.00	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ MOVEMENT GOLDEN OBH 01.09.26 78.00 Climbing club admissions		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	192.05	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ PHO BAY GEORGETOWN OBH 01.16.26 192.05 Food cold hike		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	39.69	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ WAL-MART #2293 OBH 01.14.26 39.69 Food for cold hike		

Account Number	Account Description	Debit Amount	Credit Amount	Line Description	System Reference	Project Management
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	43.54	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ CRUMBL LAKEWOOD OBH 01.23.26 43.54 Food climbing club		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	163.31	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ CHEESECAKE COLORADO MI OBH 01.09.2026 163.31 Food Climbing club		
21-535-65-80002-000-525	CDPHE SABG FY21-25 Expenses	8.00	0.00	Pcard allocations January 2026 LUCI IBARRA PEREZ TEXTEDLY OBH 01.23.26 8.00 Technology textedly		
21-000-00-10300-000-090	Cash With Treasurer	0.00	4,373.16	Fund balance entry for fund 21	Fund Balance	
	Fund Total	4,373.16	4,373.16			
	Fund Balance	0.00				
Journal Entry Totals		174,254.42	174,254.42			
Journal Entry Balance		0.00				
Report Totals:		174,254.42	174,254.42			
		0.00				