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March 17, 2026

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

- Warrant Registers dated February 26, 2026 and March 5, 2026
- Payroll Registers dated February 25, 2026 and March 6, 2026
- Electronic Fund Transfer dated February 25, 2026 to March 6, 2026

prepared by the Finance staff, reviewed and approved for payment by the County Manager.

Approved:

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 02/25/2026 - 2:46PM
 Batch: 00004.02.2026



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: 01217 637782	Alpinaire Healthcare Inc Acct 27665 - O2 M90 Staionary Tank System Re	9.00	02/26/2026	Check Sequence: 1 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement
	Check Total:	9.00			
Vendor: 01234 1HTJ-MRRW-FNJX 1KH1-VNK7-X94W 1Q6Q-CWLM-VTV3 1RFY-1M1K-F79D 1YNV-X7Y3-6WYT	Amazon AC5PG3Q1HTL0B\EarBuds_JW&RD AC5PG3Q1HTL0B\OfficeSupplies Vetoquinol Renal K+ Potassium Supplement Gel Toner for M/L Printer, USB Hub 4 Ports for Elec AC5PG3Q1HTL0B\OfficeSupplies	59.92 64.06 56.87 416.76 83.63	02/26/2026 02/26/2026 02/26/2026 02/26/2026 02/26/2026	Check Sequence: 2 02-328-55-72200-000-000 02-328-55-72200-000-000 01-365-65-72230-000-000 01-102-10-72200-000-000 02-328-55-72200-000-000	ACH Enabled: False 02 PW 02 PW 01 Animal Services 01 Clerk and Recorder 02 PW
	Check Total:	681.24			
Vendor: 01244 14WC-CT16-3DMW 1D99-PH7T-FFGH 1KPM-H11C-J6LD 1NMN-VHNM-CRCT 1NXX-341K-GYYC	Amazon IRONANT Step Drill Bits, Milwaukee Electric C Earpiece for Midland Walkie Talkies with Mic S Apple Pencil Pro STARGEAR Starlink Cable Gen 3 5M/16.4FT SUPFINE Magnetic for iPhone 15 Case	275.64 112.53 94.99 38.78 39.96	02/26/2026 02/26/2026 02/26/2026 02/26/2026 02/26/2026	Check Sequence: 3 01-255-20-72290-000-000 01-253-20-72200-000-000 01-255-20-72290-000-000 01-252-20-72290-000-000 01-253-20-72200-000-000	ACH Enabled: False 01 Special Operations 01 Confinement 01 Special Operations 01 Sheriff Patrol 01 Confinement
	Check Total:	561.90			
Vendor: 01494 801590	Asbury LC14457 LW184812\SheriffCar105_Outlet	92.32	02/26/2026	Check Sequence: 4 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	92.32			
Vendor: 01491 CHGW1160527	Asbury LW184812 LW184812\PU21_Plate	223.42	02/26/2026	Check Sequence: 5 02-325-55-73630-000-000	ACH Enabled: False 02 PW

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	223.42			
Vendor: 01015 009PI430106	ATTP - All Truck & Trailer Par 15031\Filters	151.63	02/26/2026	Check Sequence: 6 02-324-55-72260-000-000	ACH Enabled: False 02 PW
	Check Total:	151.63			
Vendor: 01565 265600600178	Auto-chlor System Of Denver In Cust 2456106644 - Dishwasher rental	248.81	02/26/2026	Check Sequence: 7 01-253-20-72200-000-000	ACH Enabled: False 01 Confinement
	Check Total:	248.81			
Vendor: 01610 INUS423545	Axon Enterprise, Inc. Acct 106775 - Pro License Bundle, BWC Unlimi	6,560.24	02/26/2026	Check Sequence: 8 01-910-10-76500-000-000	ACH Enabled: False 01 Grants/Capital
	Check Total:	6,560.24			
Vendor: 02001 5125-000064934	BFI - Foothills Landfill Cust 4-5125-0914705 _ Tipping Fees	3,322.50	02/26/2026	Check Sequence: 9 01-610-60-73220-000-000	ACH Enabled: False 01 Transfer Station
	Check Total:	3,322.50			
Vendor: 02598 86103255 86106443	Bound Tree Medical LLC Acct 205284 - Medical Supplies Acct 205284 - Diltiazem	1,889.08 150.98	02/26/2026 02/26/2026	Check Sequence: 10 12-230-20-72240-000-000 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS 12 CCEMS
	Check Total:	2,040.06			
Vendor: 03172 6934	Centura Health Pharmacy Supplies Nov 25, Dec 25, and Jan 202	2,104.09	02/26/2026	Check Sequence: 11 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	2,104.09			
Vendor: 03174 772273725	Century Link Acct 76965082 - Long Distance	12.60	02/26/2026	Check Sequence: 12 01-142-10-73450-000-000	ACH Enabled: False 01 IT
	Check Total:	12.60			
Vendor: 03295 0D51203608	Cintas Fire Protection, LOC 636525 Cust 46965 - Service Charge, Monitoring Cintas	820.00	02/26/2026	Check Sequence: 13 01-120-10-73650-000-000	ACH Enabled: False 01 Maintenance

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	820.00			
Vendor: 03417 Feb2026	Clear Creek County Tourism Board 40% Lodging Tax receipts Feb 2026 - Admin Fee	28,034.87	02/26/2026	11-100-10-73500-000-000	ACH Enabled: False 11 Lodging Tax
	Check Total:	28,034.87			
Vendor: 03404 1775	Clear Creek Metropolitan Rec. Punch Pass - Corp Membership x 102	612.00	02/26/2026	01-116-10-72210-000-000	ACH Enabled: False 01 Human Resources
	Check Total:	612.00			
Vendor: 03418 2954427758	Clear Creek School District MCYA Scholarship - Online Gothic Literature cl	199.50	02/26/2026	20-517-70-74489-000-000	ACH Enabled: False 20 DHS
	Check Total:	199.50			
Vendor: 03420 44888	Clear Creek Vet Clinic Fecal Floatation - Max and Uno	93.12	02/26/2026	01-365-65-73500-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	93.12			
Vendor: 03429 1570582 1570582 1570582	ClearStar Inc. Background Checks EMS Background Checks CCHAT Background Checks MYN	70.79 53.14 43.34	02/26/2026 02/26/2026 02/26/2026	12-230-20-73500-000-000 12-235-20-73455-000-000 21-535-65-73457-000-000	ACH Enabled: False
	Check Total:	167.27			
Vendor: 03527 65169511-001	Colorado Barricade Co. 817241\CustomLegend_ObjectMarkerRgtToLeft_	668.75	02/26/2026	02-324-55-72214-000-000	ACH Enabled: False 02 PW
	Check Total:	668.75			
Vendor: 03686 72260 72261	Columbia Sanitary Service Inc ADA Portable Toilet, Damage Waiver, Fuel, Win PTSvc_I70&Saddleback_FloydHill	732.00 206.00	02/26/2026 02/26/2026	08-810-75-73571-000-000 02-324-55-73500-000-000	ACH Enabled: False 08 Open Space 02 PW
	Check Total:	938.00			
Vendor: 03688	Columbine Paper & Maintenance			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
90727	Cust 101341 - MF Towel, 2Ply TP, Delivery Sun	222.54	02/26/2026	01-253-20-72200-000-000	01 Confinement
	Check Total:	222.54			
Vendor: 03888	CureMD.com, Inc.			Check Sequence: 22	ACH Enabled: False
INV-26-16832	First Provider License Fee, Inventory Module	548.00	02/26/2026	21-530-65-72200-000-000	21 Public Health
	Check Total:	548.00			
Vendor: 03887	Curtis Blue Line			Check Sequence: 23	ACH Enabled: False
INV1040202	Cust C148855 - Trama Dressing, Tourniquet, Ch	57.92	02/26/2026	01-252-20-72260-000-000	01 Sheriff Patrol
	Check Total:	57.92			
Vendor: 04413	George Douvas DDS			Check Sequence: 24	ACH Enabled: False
021126HK	Inmate dental	59.00	02/26/2026	01-253-20-73510-000-000	01 Confinement
	Check Total:	59.00			
Vendor: 04408	Doyle Disposal			Check Sequence: 25	ACH Enabled: False
36728	Sheriffs Garage Dumont 3 Yard Dumpster	150.00	02/26/2026	01-251-20-73550-000-000	
36728	Coroners Office 96 Gallon Trash Bin	32.00	02/26/2026	01-210-20-73410-000-000	
36728	Annex Building 1 x week 3 Yard Dumpster	75.00	02/26/2026	01-120-10-73410-000-000	
36728	Fox Lot 3 x week 4 Yard Dumpster	240.00	02/26/2026	01-120-10-73410-000-000	
36728	Resource Center Recycle	25.00	02/26/2026	21-535-65-73410-000-000	
36728	back of S.O. Bear Lot Recycle 3 Yard Dumpster	200.00	02/26/2026	01-251-20-73550-000-000	
36728	Bear Lot 3 x week 6 Yard Dumpster	400.00	02/26/2026	01-251-20-73550-000-000	
36728	Resource Center Trash	32.00	02/26/2026	21-535-65-73410-000-000	
36728	Road and Bridge Dumont 3 Yard Dumpster	150.00	02/26/2026	02-324-55-73660-000-000	
36748	Floyd Hill Open Space Trailhead	135.00	02/26/2026	08-810-75-73521-000-000	
36748	Philadelphia Mill Site	90.00	02/26/2026	08-810-75-73521-000-000	
36748	Tunnel 5 Hwy 6	120.00	02/26/2026	08-810-75-73521-000-000	
36748	Game Check Station	180.00	02/26/2026	08-810-75-73521-000-000	
36748	Dumont	45.00	02/26/2026	01-850-75-73550-000-000	
36748	Lawson White Water Park	90.00	02/26/2026	08-810-75-73521-000-000	
37171	1969 Miner St Dumpster & Recycle	650.00	02/26/2026	25-000-65-73410-000-000	25 Clinic
37198	Multiple address sites 4 Yard Dumpster and 96 G	215.00	02/26/2026	12-230-20-73210-000-000	12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,829.00			
Vendor: 05154 900200155	Environmental Systems Research Cust 14792 - Annual Enterprise Agreement Fee	28,400.00	02/26/2026	Check Sequence: 26 01-141-10-73650-000-000	ACH Enabled: False 01 Mapping
	Check Total:	28,400.00			
Vendor: 06158 EP6208	First Veterinary Supply Acct GW998 - Dasuquin Adv.	157.30	02/26/2026	Check Sequence: 27 01-365-65-72230-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	157.30			
Vendor: 07321 174-1105069 174-1105077	Goodyear Commercial Tire & Service Center 156313-0001\275\55R20_WranglerTires 156313-0001\ScrapTireDisposal	1,586.52 376.71	02/26/2026 02/26/2026	Check Sequence: 28 02-324-55-72215-000-000 02-324-55-72215-000-000	ACH Enabled: False 02 PW 02 PW
	Check Total:	1,963.23			
Vendor: 08928 038332	Independent Propane Company 20253\Propane_BrookvaleShop_1193YankeeCre	1,693.08	02/26/2026	Check Sequence: 29 02-328-55-73410-000-000	ACH Enabled: False 02 PW
	Check Total:	1,693.08			
Vendor: 08927 iWeb-I02269	iWebVisit.com Monthly Hosting and Service Charge - March 20	1,750.00	02/26/2026	Check Sequence: 30 01-253-20-73650-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,750.00			
Vendor: 10031 INV-0494	JailCore Doogie Rugged Device	824.10	02/26/2026	Check Sequence: 31 01-253-20-73630-000-000	ACH Enabled: False 01 Confinement
	Check Total:	824.10			
Vendor: 10130 INV148670 INV148874	JobTarget Cust 97793 - Additional Budget - Programmatic Cust 97793 - 2nd Additional Budget - Programm	1,000.00 1,000.00	02/26/2026 02/26/2026	Check Sequence: 32 01-116-10-73310-000-000 01-116-10-73310-000-000	ACH Enabled: False 01 Human Resources 01 Human Resources
	Check Total:	2,000.00			
Vendor: 11029 5318051	Keefe Commissary Network Cust 82750 - Indigent Supplies	17.81	02/26/2026	Check Sequence: 33 01-253-20-72216-000-000	ACH Enabled: False 01 Confinement

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	17.81			
Vendor: 12034	Language Link			Check Sequence: 34	ACH Enabled: False
315041	Client 30805 - Interpreter	6.05	02/26/2026	20-510-70-73500-000-000	20 DHS
322505	Client 30805 - Interpreter	30.80	02/26/2026	21-530-65-72200-000-000	
322505	Client 30805 - Interpreter	21.28	02/26/2026	20-510-70-73500-000-000	
	Check Total:	58.13			
Vendor: 16306	Legal Shield			Check Sequence: 35	ACH Enabled: False
32049 Feb26	Cust 32049 Legal Shield Feb 2026	1,680.82	02/26/2026	01-000-00-21745-000-000	01 Payroll
32049 Feb26	Cust 32049 Legal Shield Feb 2026	-0.32	02/26/2026	01-116-10-61200-000-000	01 Payroll
	Check Total:	1,680.50			
Vendor: 12145	Life-Assist, Inc			Check Sequence: 36	ACH Enabled: False
2065762	Cust 80444EMS - Hawke Basic Triage Bag, Red	109.90	02/26/2026	12-230-20-72240-000-000	12 CCEMS
	Check Total:	109.90			
Vendor: 13196	McKesson Medical-Surgical			Check Sequence: 37	ACH Enabled: False
24962492	Acct 91347025 - Epinephrine Pen, Auvi-Q Auto	284.84	02/26/2026	21-530-65-72200-000-000	21 Public Health
	Check Total:	284.84			
Vendor: 13630	Mountain Backpacks			Check Sequence: 38	ACH Enabled: False
003	Program Focus 1/19-1/23, 1/26-1/30, 2/2-2/6, 2/9	2,000.00	02/26/2026	20-515-70-73570-052-000	20 DHS
	Check Total:	2,000.00			
Vendor: 15058	Office Depot			Check Sequence: 39	ACH Enabled: False
456645598001	Stamp	48.34	02/26/2026	01-101-10-72200-000-000	01 Assessor
456671128002	Sheet protectors	10.80	02/26/2026	01-104-10-72200-000-000	01 Treasurer
	Check Total:	59.14			
Vendor: 16089	Herbert Parris MD			Check Sequence: 40	ACH Enabled: False
1252	4th Qtr Physician/Medical Services	27,500.00	02/26/2026	01-253-20-73510-000-000	01 Confinement
	Check Total:	27,500.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 19474	Southern Tire Mart LLC			Check Sequence: 41	ACH Enabled: False
5390034593	0562407\RB111_ServiceC all_TireRepair_BV	411.68	02/26/2026	02-324-55-72215-000-000	02 PW
5390034768	0562407\RB184_ServiceC all_TireRepair_BF	461.68	02/26/2026	02-324-55-72215-000-000	02 PW
	Check Total:	873.36			
Vendor: 19619	Staples Business Advantage			Check Sequence: 42	ACH Enabled: False
6055813787	1052549\PaperTowels	30.79	02/26/2026	02-328-55-72200-000-000	02 PW
6055813788	1052549\CoffeeCreamer	38.99	02/26/2026	02-328-55-72200-000-000	02 PW
	Check Total:	69.78			
Vendor: 20176	Town Office Supply			Check Sequence: 43	ACH Enabled: False
011526 CCSO	Vehicle Impound & Recovery Report	156.25	02/26/2026	01-252-20-72200-000-000	01 Sheriff Patrol
	Check Total:	156.25			
Vendor: 20228	Trilogy Medwaste West Region			Check Sequence: 44	ACH Enabled: False
1863417	Acct 3384741 - Late Fee From 2025-11-30 to 20	5.00	02/26/2026	12-230-20-73210-000-000	12 CCEMS
	Check Total:	5.00			
Vendor: 22086	Vision Service Plan			Check Sequence: 45	ACH Enabled: False
824579602	30078554 - Vision Ins Feb 2026	720.74	02/26/2026	01-000-00-21653-000-000	01 Payroll
824579608	30078554 - COBRA Vision Ins Feb 2026	7.04	02/26/2026	01-000-00-21653-000-000	01 Payroll
824582738	30078554 - BUY UP Vision Ins Feb 2026	1,293.36	02/26/2026	01-000-00-21653-000-000	01 Payroll
	Check Total:	2,021.14			
Vendor: 23153	West Metro Fire Protection Dis			Check Sequence: 46	ACH Enabled: False
WO7346	Clear Creek 51 2018 Dodge 5500 _ Labor, Parts,	5,303.74	02/26/2026	12-230-20-73640-000-000	12 CCEMS
WO7368	Clear Creek 31 2021 Ram 4500 _ Labor, Parts, S	1,353.33	02/26/2026	12-230-20-73640-000-000	12 CCEMS
	Check Total:	6,657.07			
Vendor: 23394	WiseBatch LLC			Check Sequence: 47	ACH Enabled: False
INV001612	Xylazine Test Strip	275.00	02/26/2026	01-910-20-73570-000-000	01 Grants/Capital
	Check Total:	275.00			
Vendor: 16370	Xcel Energy			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1253192576	Acct 53-0011733082-5 _ 1335 County Road 314	304.24	02/26/2026	01-210-20-73410-000-000	01 Coroner
	Check Total:	304.24			
Vendor: 16370	Xcel Energy			Check Sequence: 49	ACH Enabled: False
1253238114	Acct 53-0013892471-4 _ 9 W Dumont Rd	16.56	02/26/2026	01-850-75-73550-000-000	01 Recreation
	Check Total:	16.56			
	Total for Check Run:	130,134.21			
	Total of Number of Checks:	49			

Accounts Payable

Computer Check Proof List by Vendor

User: slewis
 Printed: 03/04/2026 - 3:39PM
 Batch: 00001.03.2026



Clear Creek County

POST OFFICE BOX 2000
 GEORGETOWN, COLORADO 80444

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

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 01028 5467	AAAC Wildlife Removal Pest Control Rebait Commercial Zone	170.00	03/05/2026	Check Sequence: 1 12-230-20-73661-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	170.00			
Vendor: 01217 638612 638675 639029	Alpinaire Healthcare Inc 27665 O2 D Tank Rental 27665 O2 concentrator HCPCS E1390 27665 O2 concentrator HCPCS E1390	4.00 240.00 240.00	03/05/2026 03/05/2026 03/05/2026	Check Sequence: 2 01-253-20-73510-000-000 01-253-20-73510-000-000 01-253-20-73510-000-000	ACH Enabled: False 01 Confinement 01 Confinement 01 Confinement
	Check Total:	484.00			
Vendor: 01244 1LVJ-PG1V-7VNC 1NPY-H9X1-C9P3 1QG1-YJNR-G1RT	Amazon A29OGLZAIY9BN - TAIL1 4 Pairs Level 3 Nee A29OGLZAIY9BN Holster First Aid & Appl To A29OGLZAIY9BN Xbox 360 Controller	377.96 48.84 167.94	03/05/2026 03/05/2026 03/05/2026	Check Sequence: 3 01-252-20-72290-000-000 01-253-20-72200-000-000 01-253-20-72216-000-000	ACH Enabled: False 01 Patrol 01 Confinement 01 Confinement
	Check Total:	594.74			
Vendor: 01491 CHGW1161551	Asbury LW184812 LW184812\PU17_Sender_Gasket_Control	748.65	03/05/2026	Check Sequence: 4 02-325-55-73630-000-000	ACH Enabled: False 02 PW
	Check Total:	748.65			
Vendor: 01471 4881	Ascend Direct 2025 Tax Notices Mailed 2026	2,508.54	03/05/2026	Check Sequence: 5 01-104-10-73110-000-000	ACH Enabled: False 01 Treasurer
	Check Total:	2,508.54			
Vendor: 01506 10066	Aspen Smart Networks Internet service provider fees - Feb 2026	1,640.00	03/05/2026	Check Sequence: 6 01-142-10-73500-000-000	ACH Enabled: False 01 IT

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,640.00			
Vendor: 01544	AT&T Mobility			Check Sequence: 7	ACH Enabled: False
287305331132	287305331132X02282026 Phone _ Transit	732.70	03/05/2026	01-128-10-72200-000-000	
287305331132	287305331132X02282026 Phone _ Planning and	49.76	03/05/2026	01-130-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ Planning and	44.70	03/05/2026	01-130-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ Transfer Stat	58.75	03/05/2026	01-610-60-73450-000-000	
287305331132	287305331132X02282026 Phone _ MYN	49.76	03/05/2026	21-535-65-73456-000-000	
287305331132	287305331132X02282026 Phone _ Transit	49.76	03/05/2026	01-128-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ PW	40.54	03/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X02282026 Phone _ PW	49.76	03/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X02282026 Phone _ Administrati	49.76	03/05/2026	01-117-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ Commission	49.76	03/05/2026	01-110-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ Finance	44.70	03/05/2026	01-115-10-72200-000-000	
287305331132	287305331132X02282026 Phone _ PW	49.76	03/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X02282026 Phone _ Human Reso	49.76	03/05/2026	01-116-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ PW	49.76	03/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X02282026 Phone _ Planning and	40.54	03/05/2026	01-130-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ Transit	49.76	03/05/2026	01-128-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ IT	40.54	03/05/2026	01-142-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ Public Healtl	47.72	03/05/2026	21-530-65-73450-000-000	
287305331132	287305331132X02282026 Phone _ Public Healtl	47.72	03/05/2026	21-530-65-73450-000-000	
287305331132	287305331132X02282026 Phone _ PW	49.76	03/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X02282026 Phone _ PW	40.54	03/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X02282026 Phone _ Commission	49.76	03/05/2026	01-110-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ PW	49.76	03/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X02282026 Phone _ Public Healtl	59.92	03/05/2026	21-530-65-73450-000-000	
287305331132	287305331132X02282026 Phone _ SD	40.54	03/05/2026	01-133-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ Enviro Healt	40.54	03/05/2026	21-520-65-73450-000-000	
287305331132	287305331132X02282026 Phone _ Public Healtl	59.92	03/05/2026	21-530-65-73450-000-000	
287305331132	287305331132X02282026 Phone _ PW	49.76	03/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X02282026 Phone _ Enviro Healt	59.92	03/05/2026	21-520-65-73450-000-000	
287305331132	287305331132X02282026 Phone _ MYN	49.76	03/05/2026	21-535-65-73456-000-000	
287305331132	287305331132X02282026 Phone _ Administrati	49.76	03/05/2026	01-117-10-73450-000-000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
287305331132	287305331132X02282026 Phone _ Trails	40.54	03/05/2026	01-850-75-73450-000-000	
287305331132	287305331132X02282026 Phone _ MYN	49.76	03/05/2026	21-535-65-73458-000-000	
287305331132	287305331132X02282026 Phone _ Administrati	44.70	03/05/2026	01-117-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ Administrati	44.70	03/05/2026	01-117-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ PW	44.70	03/05/2026	02-328-55-73450-000-000	
287305331132	287305331132X02282026 Phone _ Transit	50.76	03/05/2026	01-128-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ MYN	49.76	03/05/2026	21-535-65-73456-000-000	
287305331132	287305331132X02282026 Phone _ Planning and	49.76	03/05/2026	01-130-10-73450-000-000	
287305331132	287305331132X02282026 Phone _ Public Health	49.76	03/05/2026	21-530-65-73450-000-000	
287305331132	287305331132X02282026 Phone _ Transit	732.69	03/05/2026	01-128-10-72200-000-000	
287305331132	287305331132X02282026 Phone _ PW	49.76	03/05/2026	02-328-55-73450-000-000	
	Check Total:	3,402.34			
Vendor: 01015	ATTP - All Truck & Trailer Par			Check Sequence: 8	ACH Enabled: False
009P1432195	15031\Filters	176.49	03/05/2026	02-324-55-72260-000-000	02 PW
	Check Total:	176.49			
Vendor: 01048	Av-tech Electronics Inc			Check Sequence: 9	ACH Enabled: False
0101342-IN	10-CLE1002 -Sheriff's truck, Ext Lights, emerg	7,311.58	03/05/2026	01-259-20-73640-000-000	01 Fleet Operations
	Check Total:	7,311.58			
Vendor: 01602	Axiom Group			Check Sequence: 10	ACH Enabled: False
6655	Cove Data Protection Nov25-Jan26	5,040.00	03/05/2026	01-142-10-73651-000-000	01 IT
6706	Managed services agreement - Feb 2026	24,300.00	03/05/2026	01-142-10-73500-100-000	01 IT
6719	Software - Feb 2026	14,919.00	03/05/2026	01-142-10-73655-000-000	01 IT
	Check Total:	44,259.00			
Vendor: 02143	Bank of America, National Assoc			Check Sequence: 11	ACH Enabled: False
007629433	Acct.#ACNV06194/1_MarLeasePymnt_1Water	3,800.35	03/05/2026	02-324-55-76100-000-000	02 PW
007629433	Acct.#ACNV06194/1_MarLeasePymnt_2PlowT	6,101.56	03/05/2026	02-325-55-76100-000-000	02 PW
	Check Total:	9,901.91			
Vendor: 02502	Black Diamond Equipment			Check Sequence: 12	ACH Enabled: False
PSI25-0233267	Cust A1325 - Momentum Harness	64.73	03/05/2026	12-230-20-72260-000-000	12 CCEMS

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	64.73			
Vendor: 02545 INV2214940	Bob Barker Company CLECO5 :Shoes, socks, trousers, blankets	1,725.69	03/05/2026	Check Sequence: 13 01-253-20-72265-000-000	ACH Enabled: False 01 Confinement
	Check Total:	1,725.69			
Vendor: 02598 86018054 86037550 86037550 86037551	Bound Tree Medical LLC Acct 205284 - Cannula, Pediatric Acct 205284 - Medical supplies Acct 205284 - CREDIT for returned items Acct 205284 - Etomidate 40MG, Padded Drug C	289.99 1,529.29 -892.48 311.98	03/05/2026 03/05/2026 03/05/2026 03/05/2026	Check Sequence: 14 12-230-20-72240-000-000 12-230-20-72240-000-000 12-230-20-72240-000-000 12-230-20-72240-000-000	ACH Enabled: False 12 CCEMS 12 CCEMS 12 CCEMS 12 CCEMS
	Check Total:	1,238.78			
Vendor: 03296 7127 7186	David L. Christiansen, Psy.D CCHAT Pre-employment Psch Eval CCHAT Pre-employment Psch Eval	450.00 450.00	03/05/2026 03/05/2026	Check Sequence: 15 12-235-20-72200-000-000 12-235-20-72200-000-000	ACH Enabled: False 12 CCHAT 12 CCHAT
	Check Total:	900.00			
Vendor: 06058 2016 DR 03-06	Colorado Support Registry Case 2016 DR 30010 _ PR 03-06-2026	410.00	03/05/2026	Check Sequence: 16 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	410.00			
Vendor: 06058 17123589 03-06	Colorado Support Registry Locator Code 08000 Remittance ID 17123589 PI	230.76	03/05/2026	Check Sequence: 17 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	230.76			
Vendor: 06058 17121153 03-06	Colorado Support Registry Locator Code 08000 Remittance ID 17121153 PI	258.00	03/05/2026	Check Sequence: 18 01-000-00-21775-000-000	ACH Enabled: False 01 Payroll
	Check Total:	258.00			
Vendor: 04154 2318875	Delta Dental Plan Of Colorado Account Number: 00000007785 Admin fees - Fe	1,174.55	03/05/2026	Check Sequence: 19 01-000-00-21652-000-000	ACH Enabled: False 01 Payroll
	Check Total:	1,174.55			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 04742 14216	Economy Air Conditioning & Heating Inc. Cust: CLEARCR Monthly controls contract	720.00	03/05/2026	Check Sequence: 20 01-120-10-73650-000-000	ACH Enabled: False 01 Facilities
	Check Total:	720.00			
Vendor: 06158 EP9306	First Veterinary Supply Acct GW998 - Carprofen 100MG	81.04	03/05/2026	Check Sequence: 21 01-365-65-72230-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	81.04			
Vendor: 06172 600345 600346	Katherine Flecksing Cleaning Dumont Restrooms Cleaning Floyd Hill Restrooms	200.00 170.00	03/05/2026 03/05/2026	Check Sequence: 22 01-850-75-73550-000-000 08-810-75-73571-000-000	ACH Enabled: False 01 Recreation 08 Open Space
	Check Total:	370.00			
Vendor: 07370 03687-0004	GRA Benefits Group LLC Customer 0301 ACA Annual fee & Form file fee	1,941.36	03/05/2026	Check Sequence: 23 01-116-10-73500-000-000	ACH Enabled: False 01 HR
	Check Total:	1,941.36			
Vendor: 09033 2.06621 02-26 2.3002.1 02-26	City Of Idaho Springs Account 2.06621 Water usage 12-2-25 to 2-3-26 Account 2.3002.1 Water usage 12-2-25 to 2-3-26	339.36 265.16	03/05/2026 03/05/2026	Check Sequence: 24 25-000-65-73410-000-000 21-535-65-73410-000-000	ACH Enabled: False 25 Clinic 21 MYN
	Check Total:	604.52			
Vendor: 09033 12132081 RENT	City Of Idaho Springs Account 204741 - Annual Rent Ambulance Stati	1,129.87	03/05/2026	Check Sequence: 25 12-230-20-75300-000-000	ACH Enabled: False 12 CCEMS
	Check Total:	1,129.87			
Vendor: 08986 3192724458	Idexx Distribution Inc Acct 189358 - SNAP 4DX Plus Test (30)	625.50	03/05/2026	Check Sequence: 26 01-365-65-72230-000-000	ACH Enabled: False 01 Animal Services
	Check Total:	625.50			
Vendor: 10070 26.196531-Jan 31,2026	Jefferson Center For Mental Health JBBS Jan 2026	22,360.41	03/05/2026	Check Sequence: 27 01-910-20-73570-000-000	ACH Enabled: False 01 Grants/Capital
	Check Total:	22,360.41			
Vendor: 11029	Keefe Commissary Network			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5324332-4026392	82750 Shampoo return	-1.40	03/05/2026	01-253-20-72216-000-000	01 Confinement
5327276	82750 Shampoo, Toothpaste, toothbrush, envelope	6.38	03/05/2026	01-253-20-72216-000-000	01 Confinement
	Check Total:	4.98			
Vendor: 11255	Kubat Equipment & Service			Check Sequence: 29	ACH Enabled: False
0104175	01977\ReplaceJBox&Prob eCable	5,694.95	03/05/2026	02-324-55-79400-000-000	02 PW
	Check Total:	5,694.95			
Vendor: 13379	Minnesota Elevator, Inc			Check Sequence: 30	ACH Enabled: False
1173990	Customer: CO1220 March Monthly Service	912.71	03/05/2026	01-120-10-73650-000-000	01 Facilities
	Check Total:	912.71			
Vendor: 14091	Nebraska Child Support Payment Center			Check Sequence: 31	ACH Enabled: False
3062026	Order ID CI123166 Remittance ID AR3DPS63S	161.54	03/05/2026	01-000-00-21775-000-000	01 Payroll
	Check Total:	161.54			
Vendor: 15058	Office Depot			Check Sequence: 32	ACH Enabled: False
458170008001	87008519 photo paper and sharpie	38.58	03/05/2026	01-251-20-72100-000-000	01 SO Admin
458190393001	87008519 paper towels, duster, linen, cleaner wij	238.88	03/05/2026	01-251-20-72100-000-000	01 SO Admin
	Check Total:	277.46			
Vendor: 16001	Ozark Tape & Label			Check Sequence: 33	ACH Enabled: False
25656	I Voted Stickers	40.22	03/05/2026	01-103-10-72200-000-000	01 Elections
	Check Total:	40.22			
Vendor: 18423	Rocky Mountain Water			Check Sequence: 34	ACH Enabled: False
143	Drinking water EMS	251.99	03/05/2026	12-230-20-73412-000-000	12 CCEMS
	Check Total:	251.99			
Vendor: 18809	S&B Carwash LLC			Check Sequence: 35	ACH Enabled: False
3 CCHAT	EMS (CCHAT) Car Washes Jan 2026	25.20	03/05/2026	12-235-20-73640-000-000	12 CCHAT
	Check Total:	25.20			
Vendor: 19271	Shamrock Foods Co			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
35899557	food/kitchen supplies	56.96	03/05/2026	01-253-20-73200-000-000	01 Confinement
35899558	food/kitchen supplies	4,057.73	03/05/2026	01-253-20-73200-000-000	01 Confinement
35909035	food/kitchen supplies	1,783.62	03/05/2026	01-253-20-73200-000-000	01 Confinement
35923298	food/kitchen supplies	4,073.05	03/05/2026	01-253-20-73200-000-000	01 Confinement
35935402	food/kitchen supplies	79.92	03/05/2026	01-253-20-73200-000-000	01 Confinement
35935403	food/kitchen supplies	1,606.29	03/05/2026	01-253-20-73200-000-000	01 Confinement
35935404	food/kitchen supplies	48.80	03/05/2026	01-253-20-73200-000-000	01 Confinement
	Check Total:	11,706.37			
Vendor: 19479	Southern Cross Network Cabling			Check Sequence: 37	ACH Enabled: False
2566	CAT6A cables - EMS Station 1A	625.00	03/05/2026	12-230-20-72210-000-000	12 CCEMS
	Check Total:	625.00			
Vendor: 19703	Stevinson Chevrolet			Check Sequence: 38	ACH Enabled: False
454921	LC138363 replaced customer supplied valve bod	792.31	03/05/2026	01-259-20-73640-000-000	01 Fleet Operations
	Check Total:	792.31			
Vendor: 19730	Stryker Sales Corporation			Check Sequence: 39	ACH Enabled: False
15010528	20065849 - Cardiac Monitors	312,767.81	03/05/2026	12-230-20-79500-000-000	12 CCEMS
	Check Total:	312,767.81			
Vendor: 20176	Town Office Supply			Check Sequence: 40	ACH Enabled: False
02252026 CCSO	2500 Envelopes	360.70	03/05/2026	01-251-20-72100-000-000	01 SO Admin
	Check Total:	360.70			
Vendor: 23421	Wold Architects and Engineers			Check Sequence: 41	ACH Enabled: False
11072	Project ID: 255050 Jail Need Assessment Study t	23,800.00	03/05/2026	01-100-10-77770-000-000	01 General
	Check Total:	23,800.00			
Vendor: 16370	Xcel Energy			Check Sequence: 42	ACH Enabled: False
1253242413	Acct 53-0014527114-0_ 3204 CR 312 Unit Temj	69.69	03/05/2026	01-120-10-73410-000-000	01 Facilities
	Check Total:	69.69			
Vendor: 16370	Xcel Energy			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
057977052	Acct 53-0015115571-1 _ 3204 Stanley Rd	188.55	03/05/2026	01-120-10-73410-000-000	01 Facilities
	Check Total:	188.55			
Vendor: 26069	ZOOM Video Communications			Check Sequence: 44	ACH Enabled: False
INV343989546	Acct 52675069 - Phone Monthly Usage Feb 2026	21.27	03/05/2026	01-142-10-73450-000-000	01 IT
	Check Total:	21.27			
	Total for Check Run:	462,733.21			
	Total of Number of Checks:	44			

Payroll

<u>Full name</u>	<u>February 25, 2026</u>	<u>March 6, 2026</u>
Aab,Nickolas		\$4,015.80
Alex,Mark		\$3,172.35
Allen,Tristen		\$3,036.01
Alvarado,Marilyn		\$3,112.88
Bailey,Erik		\$2,895.36
Banuelos,Justin		\$3,122.96
Barton,Allen		\$3,659.63
Beale,Ryan		\$3,992.00
Beer,Alexander		\$4,033.88
Behring,Stephanie		\$4,284.96
Bell,Charleen		\$4,027.11
Bellows,Breynden		\$4,478.50
Beretta,John		\$3,816.75
Berger,Alexis		\$2,750.03
Bertelsen,Dustin		\$2,569.12
Bertrand,Adam		\$3,835.80
Blugerman,Delia		\$1,092.42
Boggs-Blake,Clarissa		\$4,381.37
Boldt,Nicholas		\$4,816.07
Bowen,Natasha		\$6,804.38
Brokaw,Melissa		\$4,056.61
Brown,Matthew		\$6,290.64
Buehrle,Joel		\$4,544.87
Bunschoten,Alexander		\$4,155.04
Buss,Stephen		\$3,555.00
Butcher,Jonathan		\$2,216.32
Butler,John		\$4,337.54
Campbell,Beau		\$6,105.91
Canada,Stacey		\$3,573.69
Carbon,Brandon		\$3,395.70
Carmelo,Lloyd		\$2,772.04
Cassano,Sarah		\$6,238.73
Church,Clark		\$4,183.20
Comb,Madison		\$3,347.00
Conrad,Rachel		\$3,168.00
Corbett,Brenda		\$3,394.34
Crawley,Aaron		\$5,168.00
Crumrine,Nykolas		\$3,221.02
Dale,Thomas		\$2,672.60
Danielson,David		\$4,896.54
Davis Lentz,Nichole		\$3,185.75
DeMaio,Robin		\$2,003.20
Denbow,Steven		\$3,349.92
DePan,Matthew		\$3,963.18
Dibiase,Nicholas		\$4,668.78
Doll,Elizabeth		\$2,302.53

Duvic, Erica		\$3,184.23
Edge, Susan		\$827.75
Elmqvist, 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		\$3,796.28
Fulton, Jennifer		\$4,299.80
Gallagher, Elizabeth		\$5,003.33
Garcia, Jessica		\$2,352.81
Garner, David		\$3,262.20
Gee, Donna		\$3,409.35
Giannuzzi, Mark		\$3,194.26
Gilchrist, Mitchell		\$3,395.70
Gillingham, Sarah		\$4,065.14
Graber, Elizabeth		\$2,717.60
Gray, Ruth		\$3,953.32
Greek, Louis		\$280.00
Greenhagen, Alexandra		\$1,093.12
Gudmundsson, Snorri		\$2,722.67
Guillen-Turner, Stephanie		\$2,175.52
Guzik, Joshua		\$4,370.23
Guzman, Nicolas		\$2,826.11
Hague, Gary		\$3,085.29
Hallgren, Christopher		\$2,540.44
Harlow-Schalk, Rachel	\$28,236.24	
Harsch, Michael		\$3,893.37
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		\$3,535.53
Horton, Dennis		\$2,348.00
Hutchinson, Clark		\$5,201.04
Ibarra Perez, Luz		\$2,387.24
Ikesakes, Zeke		\$57.30
Imrie, Nicolas		\$5,701.14
Jeffers, Brandon		\$2,249.60
Johnson, Donnelle		\$3,834.81
Kopsch, Christopher		\$4,015.81
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
Lewis,Sarah	\$2,651.24
Lichtman,Peter	\$7,345.30
Lievers,Christine	\$3,737.62
Lindemann,Austin	\$3,716.64
Lipson,Bryce	\$2,591.56
Lloyd,Rebecca	\$3,891.54
Lucas,Isaac	\$5,304.31
Ludolph,Shawn	\$3,008.15
MacFarland,Paul	\$5,943.92
Macilwaine,Graeme	\$2,675.20
Manasjan,John	\$4,487.01
Manley,John-Mark	\$2,684.80
Marlin,George	\$3,409.35
Marquardt,Katrina	\$5,341.16
Marquardt,Seth	\$5,487.84
Mauer,Darren	\$2,792.00
McAllister,Garrett	\$4,911.54
McCarthy,Kayla	\$2,009.12
McPhillips,Raymond	\$1,841.46
Meyer,Logan	\$1,457.60
Miller,David	\$2,848.80
Moon,Thomas	\$2,701.28
Morgan,Jeromie	\$3,157.80
Morris,Rosemarie	\$3,001.18
Morrow,Brittany	\$5,496.98
Mulleneaux,Elizabeth	\$2,564.58
Neal,Justis	\$3,615.81
Nelson,Cindy	\$2,416.80
Nelson,Fred	\$4,571.78
Nelson,Nichol	\$3,938.30
Neville,Thomas	\$3,169.25
Nichols,Mark	\$5,484.70
Nicholson-Kluth,Holly	\$5,399.16
Opel,Perrin	\$3,929.40
Ovington,Suzanne	\$2,150.04
Parker,Joseph	\$1,623.68
Parker,Katherine	\$6,734.63
Petty,Weston	\$4,427.01
Plett,Virginie	\$2,027.04
Porter,Ashton	\$3,395.70
Post,Marcella	\$2,961.14
Prentner,Donna	\$3,528.97
Prinzler,Preston	\$3,327.80
Prows,David	\$3,549.13
Rabus,Jeff	\$4,566.78
Reimer,Nanette	\$4,199.70
Reynolds,Matthew	\$2,038.80
Roach,James	\$2,716.00

Roberts,Blake	\$2,842.80
Roderick,Emily	\$2,716.44
Rodriguez-Gonzales,Dominic	\$4,409.00
Rodriguez,Perla	\$2,231.96
Rohloff,Colton	\$7,330.30
Romero Delatorre,Jose	\$3,087.84
Rubin,Eric	\$5,348.08
Ruholl,Stephen	\$3,565.38
Ryan,Timothy	\$5,957.57
Schell,Lisa	\$2,358.40
Schildkret,Ilyssa	\$3,384.64
Scribner,Brittany	\$1,272.60
Skates,Sean	\$4,000.80
Smith,Megan	\$3,495.00
Sohlden,Alexis	\$3,928.21
Spinner,Peggy	\$3,311.80
Steadman,Betsy	\$4,746.68
Steinbach,Mark R	\$3,043.84
Stepter,Bradley	\$5,620.13
Straley,David	\$4,692.44
Streepey,Edward	\$6,153.84
Sukovich,Mathew	\$3,600.80
Sullivan,Cole	\$2,600.72
Swanson,Joleen	\$2,596.13
Tableman,Martha	\$3,200.91
Taylor,Matthew	\$4,874.14
Tennant,Denise	\$2,375.20
Tetzlaff,Aron	\$4,861.08
Teuling,Matthew	\$1,774.80
Theisen,Jessica	\$1,926.75
Thomas,Adam	\$2,890.04
Thornton,Ronald	\$5,075.65
Tilley,Carrie	\$1,711.00
Troia,Latricia	\$2,472.32
Troia,Tracy	\$2,467.80
Trouche,Peter	\$3,289.08
Tyll,Keegen	\$3,214.28
Ulishney,Michael	\$3,119.60
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	\$3,707.55
Wayant,Erika	\$3,030.34
Wertenberger,Ariel	\$3,632.60
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		\$6,367.68
Grand Total	\$28,236.24	\$683,629.49

Reimbursements

<u>Full name</u>	<u>March 6, 2026</u>
Beale,Ryan	\$30.00
Denbow,Steven	\$120.00
Hague,Gary	\$10.48
Ludolph,Shawn	\$100.00
Grand Total	\$260.48

**Clear Creek County
Electronic Transfer Orders 2026**

PAYROLL DATE (or) DATE OF TRANSFER	PAYEE	Description	FICA SS EMPLOYEE	FICA SS EMPLOYERS	MEDIC	MEDIC MATCH	FWT	TOTAL AMOUNT
2/25/2026	EFTPS	Federal Taxes	\$1,750.65	\$1,750.65	\$409.43	\$409.43	\$8,721.46	\$13,041.62
2/25/2026	Colorado Dept. of Revenue	State Taxes						\$1,215.00
2/25/2026	Springbrook	Off-Cycle Payroll Severence						\$16,139.70
2/27/2026	RMR	FSA Replenishment						\$2,326.65
3/1/2026	UMR	Stop Loss & Fees						\$98,256.40
3/3/2026	Delta Dental	Claims Paid						\$999.10
3/6/2026	RMR	HSA Contribution						\$10,650.70
3/6/2026	Empower	Retirement Contributions						\$73,080.93
3/6/2026	Springbrook	Payroll						\$454,844.42
3/6/2026	EFTPS	Federal Taxes	\$40,677.64	\$40,677.64	\$9,513.31	\$9,513.31	\$73,559.99	\$173,941.89
3/6/2026	Colorado Dept. of Revenue	State Taxes						\$23,645.00
		Total transfer from 02/25 to 03/06/2026						\$868,141.41