R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

5/20/2025
10:22:02

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108623	05/28/25	1ST RESPONDER HEALTHCARE	1117	100	802022	LAW ENFORCEMENT WORKFORCE RRT	443100	Medical, Dental & Vet Services	16,302.00	EMPLOYEE WELLNESS
108624	05/28/25	76 GROUP	8917	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
108625	05/28/25	ABSOLUTE GRAPHICS INC	34578	220	822110	SWAT TEAM	433500	Clothing & Uniforms	84.88	POLO SHIRTS
			34577	100	822120	BOMB SQUAD	433500	Clothing & Uniforms	57.53	POLO SHIRTS
			34558	100	21500	DETENTION	433500	Clothing & Uniforms	160.09	POLO SHIRTS
			34577	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	147.59	POLO SHIRTS
								Total Payment	**450.09**	
108626	05/28/25	ACORN PETROLEUM INC	14080IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,656.60	FUEL FOR PARKER
			10634IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,470.63	FUEL FOR PARKER
			10236IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,012.79	FUEL FOR NORTHWEST FACILITY
								Total Payment	**30,140.02**	
108627	05/28/25	ADAPTIVE INTERVENTIONS	2025006	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	12,496.67	THERAPY SERVICES
108628	05/28/25	ADVANCED NETWORK MANAGEMENT	IN104741	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	34,200.96	LANSING HARDWARE
			IN104741	100	19200	FUND ADMIN.-GENERAL	444550	Software/Hardware Subscription	15,511.74	LANSING HARDWARE
								Total Payment	**49,712.70**	
108629	05/28/25	ADVANCED PROPERTY MAINTENANCE	41868	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDALE CONCRETE PAD CLEANING
108630	05/28/25	AGING RESOURCES OF DOUGLAS COUNTY	APR2025FASTER	100	802029	DRCOG FASTER GRANT	443600	OPS/2024 ARDC/ TRIPS	4,410.00	DRCOG SENIOR TRANSPORTATION GRANT
			APR2025FASTERCC	100	802029	DRCOG FASTER GRANT	443600	OPS/2023 ARDC/ CALL CENTER	1,308.75	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFAPR25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	2,450.00	DRCOG SENIOR TRANSPORTATION GRANT
			APR2025FTACC	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ CALL CENTER	966.25	DRCOG SENIOR TRANSPORTATION GRANT
			ARDCHMKR0425	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC HOMEMAKER 2024	16,000.00	DRCOG SENIOR HOMEMAKER GRANT
			ARDCTRANS0425	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 24	18,095.00	DRCOG SENIOR TRANSPORTATION GRANT
			APR25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ TRIPS	7,394.90	DRCOG SENIOR TRANSPORTATION GRANT
			ARDCCHORE0425	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2024	1,440.00	DRCOG SENIOR CHORE GRANT
								Total Payment	**52,064.90**	
108631	05/28/25	ALCOHOL MONITORING SYSTEMS INC	341476	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,348.40	ALCOHOL MONITORING FEES
108632	05/28/25	ALL IN IT	1795	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	12,587.50	911 INFORM 2025
108633	05/28/25	ALLHEALTH NETWORK	2266	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,405.48	APR 2025 ARPA VETERANS MENTAL HEALTH
			2267	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,140.98	APR 2025 SERVICES
			2267	210	44500	CHILD WELFARE	443600	Other Professional Services	2,140.98	APR 2025 SERVICES
								Total Payment	**11,687.44**	
108634	05/28/25	AMERICAN TOWER CORPORATION	JUNE2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,422.00	JUN 2025 LEASE - SEDALIA TOWER
108635	05/28/25	ARMORED KNIGHTS INC	9816	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
108636	05/28/25	ASA PROCESS SERVICE	APRIL2025CW	210	44500	CHILD WELFARE	447500	Other Purchased Services	75.00	PROCESS SERVICES
108637	05/28/25	ATTP ALL TRUCK & TRAILER PARTS	25721/043025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,590.59	FLEET PARTS
108638	05/28/25	AURORA MENTAL HEALTH & RECOVERY	5674	210	44500	CHILD WELFARE	443600	Other Professional Services	611.50	APR 2025 INTERPRETING SERVICES
108639	05/28/25	AVERETT, ASHLEY	031325-050925	210	44150	ADULT PROTECTION	445300	Travel Expense	154.49	MAR 2025 MILEAGE REIMBURSEMENT
			031325-050925	210	44150	ADULT PROTECTION	445300	Travel Expense	218.40	APR 2025 MILEAGE REIMBURSEMENT
			031325-050925	210	44150	ADULT PROTECTION	445300	Travel Expense	101.78	MAY 2025 MILEAGE REIMBURSEMENT
								Total Payment	**474.67**	
108640	05/28/25	BAIN, ANGELA	060425-060725PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
108641	05/28/25	BLACK HILLS ENERGY	2468115937/051225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	167.65	410 FAIRGROUNDS RD

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108642	05/28/25	BOB BARKER COMPANY	INV2126539	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	433400	Operating Supplies	523.23	DETENTIONS SUPPLIES
108643	05/28/25	BRIDGEVIEW IT INC	19705	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	8,624.00	IT SUPPORT
			19706	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,852.50	IT SUPPORT
			19707	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,520.00	IT SUPPORT
								Total Payment	**25,996.50**	
108644	05/28/25	CASTLE ROCK SENIOR CENTER	CRSCTRANS0425	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	6,125.00	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFAPR25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ CRSAC	7,000.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	**13,125.00**	
108645	05/28/25	CDW GOVERNMENT LLC	AD9CP4C	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	14,128.40	GRAMMARLY 2025
108646	05/28/25	CENTER COPY BOULDER, INC.	70088	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			70088	210	44550	CHILD WELFARE ADDTL ALLOCATION	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			70088	210	44150	ADULT PROTECTION	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			69831	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433200	Office Supplies	38.85	BUSINESS CARDS
			70101	100	23300	VICTIM ASSISTANCE SECTION	440100	Printing/Copying/Reports	132.31	PAMPHLETS
			70089	100	23100	CORONER	440100	Printing/Copying/Reports	48.25	ENVELOPES
			70091	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	263.93	BROCHURES
			70030	100	19700	COMMUNITY JUSTICE SERVICES	433200	Office Supplies	369.60	BUSINESS CARDS
			70087	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	285.11	BUSINESS CARDS
								Total Payment	**1,238.85**	
108647	05/28/25	CHERRY HILLS COMMUNITY CHURCH	DCSO060625	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	890.00	CHURCH RENTAL
108648	05/28/25	CINTAS CORPORATION	9319182052	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
108649	05/28/25	CIRCULAR EDGE LLC	29689	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	13,800.00	APR 2025 JDE MANAGED SERVICES
			29637	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	APR 2025 JDE MANAGED SERVICES
			29688	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	APR 2025 JDE MANAGED SERVICES
								Total Payment	**34,300.00**	
108650	05/28/25	CODE-4 COUNSELING	1045	100	802024	PEACE OFFICER MENTAL HEALTH	446500	Other Training Services	2,550.00	COUNSELING SERVICES
108651	05/28/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR202500000000001569	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	8,415.00	VITAL RECORDS REFUND
108652	05/28/25	COLORADO DESIGNSCAPES INC	AP5	260	800625	BLUFFS REGIONAL PARK	473500	Parks & Recreation Improvement	9,200.00	BLUFFS TRAIL RESURFACE
			AP5	260	800625	BLUFFS REGIONAL PARK	473500	Parks & Recreation Improvement	121,189.00	BLUFFS TRAIL RESURFACE
			5RTNG	260	800625	BLUFFS REGIONAL PARK	211810	Retainage Payable	(6,519.45)	BLUFFS TRAIL RESURFACE
			AP5A	250	850808	BLUFFS REGIONAL PARK (STX)	473500	Parks & Recreation Improvement	144,675.00	BLUFFS TRAIL RESURFACE
			5RTNGA	250	850808	BLUFFS REGIONAL PARK (STX)	211810	Retainage Payable	(7,233.75)	BLUFFS TRAIL RESURFACE
								Total Payment	**261,310.80**	
108653	05/28/25	COMMUNICATION INFRASTRUCTURE GROUP LLC	25239	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	9,544.25	GENERAL PUBLIC INFORMATION SERVICES
108654	05/28/25	COMPUTRONIX (USA) INC	7366	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES MAY 2025
			7380	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	16,537.50	POSSE SUSTAIN
			7386	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,650.00	POSSE SUSTAIN
								Total Payment	**20,687.50**	
108655	05/28/25	CORDANT HEALTH SOLUTIONS	FS1341043025	100	21500	DETENTION	443600	Other Professional Services	70.28	TESTING SERVICES
			FS2560043025	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	223.66	TESTING SERVICES
								Total Payment	**293.94**	
108656	05/28/25	CORE ELECTRIC COOPERATIVE	95567070/051225	200	31400	MAINTENANCE OF CONDITION	450210	Electric	106.61	LARKSPUR YARD LIGHT
108657	05/28/25	DAVID R KEMP PLUS INC	8035	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	3,900.00	PAINT MAINTENANCE

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108658	05/28/25	DEER CREEK FORESTRY LLC	30071	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,500.00	HIDDEN VALLEY FIRE MITIGATION
108659	05/28/25	DENVER TRAINING GROUP	DK040325LA2	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	1,200.00	COACHING FEES
108660	05/28/25	DEVELOPMENTAL PATHWAYS INC	7	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	5,314.13	APR 2025 CASE MANAGEMENT
108661	05/28/25	DEVIQ	14419	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	44,787.50	BIT REPLATFORM
108662	05/28/25	DLH ARCHITECTURE LLC	24214	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	20,000.00	DESIGN SERVICES - HERO'S HALL
			25102	240	870055	EVOC FACILITY	472100	Construction	16,280.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS CENTER
			24067	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	1,448.60	JUSTICE CENTER RECEPTION REMODEL
			25092	200	870077	SEDALIA FACILITY	472100	Construction	4,900.88	DESIGN SERVICES -DISTRICT ATTORNEY'S OFFICE
			24076	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	2,250.00	JUSTICE CENTER SECURITY KIOSK REMODEL
								Total Payment	**44,879.48**	
108663	05/28/25	DRC CONSTRUCTION SERVICES	250402	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	17,064.57	STORM SEWER VIDEO PROGRAM
108664	05/28/25	DUNNAWAY, KELLY	060425-060725PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
108665	05/28/25	ELLIOTT, MARY B	040125-043025	217	861623	NURSE SUPPORT	445300	Travel Expense	164.37	MILEAGE REIMBURSEMENT
108666	05/28/25	EMR ENTERPRISES LLC	2404106	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	10,000.00	ON CALL SERVICES
108667	05/28/25	EQUIPMENTSHARE.COM INC	5075800000	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,066.28	FLEET PARTS
108668	05/28/25	ERO RESOURCES CORPORATION	107698	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	22,987.05	ROCKSHELTER MONITORING
108669	05/28/25	ESKER SOFTWARE INC	460302247	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	778.73	FAX SERVICES
108670	05/28/25	FIRESIDE MASONRY & CONSTRUCTION	1509	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	3,750.00	GLENDALE SIGN PROJECT
108671	05/28/25	FISHER, JENNIFER JEAN	040725-043025	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	280.56	MILEAGE REIMBURSEMENT
108672	05/28/25	FURUTA, ELLIE	041025-041725	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	43.19	MILEAGE REIMBURSEMENT
108673	05/28/25	GALLS LLC	BC2173638	221	27350	SRO-AMERICAN ACADEMY	433500	Clothing & Uniforms	1,968.75	BALLISTIC VEST
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	18.12	NAME STRIPS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	1,083.77	PANTS & SHIRTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	199.98	PANTS & SHIRTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	156.08	SHIRTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	375.86	SHIRTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	261.90	PANTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	109.42	SHIRTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	589.58	PANTS & SHIRTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	102.43	SHIRTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	31.60	BADGES
			1001751958/043025	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	377.95	PANTS & SHIRTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	351.60	BADGES
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	575.38	BADGES
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	290.87	SHIRTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	394.09	SHIRTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,199.70	BADGES
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	361.80	HELMET NAME TAPES
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	4,072.91	VESTS & RAINCOATS

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			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	253.05	PANTS & SHIRTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,237.86	JACKETS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	136.39	BADGES
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,590.84	PANTS & SHIRTS
			BC2173635	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	2,876.30	BALLISTIC VEST
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,102.80	JACKETS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	276.84	PANTS & SHIRTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	948.60	BADGES
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	20.10	NAME TAG
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	282.52	PANTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	15.05	HELMET NAME STRIPS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,894.80	LEATHER GEAR
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	175.44	PANTS & SHIRTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	464.12	PANTS & SHIRTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	444.89	SHIRTS
			1001751958/043025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	78.04	SHIRTS
			1001751958/043025	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	408.52	PANTS & JACKET
			1001751958/043025	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	33.75	NAME TAGS
			1001751958/043025	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	204.86	SHIRTS
			1001751958/043025	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	97.55	PANTS
			1001751958/043025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	196.63	PANTS & JACKET
			1001751958/043025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	138.42	PANTS & SHIRTS
			1001751958/043025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	70.63	PANTS
			1001751958/043025	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/043025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	475.28	LEATHER GEAR
			1001751958/043025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	427.13	LEATHER GEAR
			1001751958/043025	100	27375	SRO-STEM SCHOOL	433500	Clothing & Uniforms	135.58	SHIRTS
			1001751958/043025	100	822120	BOMB SQUAD	433500	Clothing & Uniforms	65.16	NAME TAGS
			1001751958/043025	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	276.84	PANTS & SHIRTS
			1001751958/043025	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/043025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	473.08	LEATHER GEAR
			1001751958/043025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	459.05	LEATHER GEAR
			1001751958/043025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	459.05	LEATHER GEAR
			1001751958/043025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	459.05	LEATHER GEAR
			1001751958/043025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	435.85	LEATHER GEAR
			1001751958/043025	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	(147.56)	COAT RETURN
			1001751958/043025	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	15.05	HELMET NAME STRIPS
			1001751958/043025	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	102.43	SHIRTS
			1001751958/043025	100	21400	COURT SERVICES	433500	Clothing & Uniforms	50.25	HELMET NAME STRIPS
			1001751958/043025	100	21400	COURT SERVICES	433500	Clothing & Uniforms	276.84	PANTS & SHIRTS
			1001751958/043025	100	21450	TRANSPORTS	433500	Clothing & Uniforms	50.25	HELMET NAME STRIPS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	351.60	NAME TAGS
			1001751958/043025	100	21500	DETENTION	433400	Operating Supplies	72.00	BELLY CHAINS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	575.38	BADGES
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	100.28	UNIFORMS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	156.08	SHIRTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	97.55	PANTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	1,199.70	BADGES
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	574.24	UNIFORMS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	572.79	UNIFORMS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	199.98	UNIFORMS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	574.24	UNIFORMS
			1001751958/043025	100	21500	DETENTION	433500	Clothing & Uniforms	948.60	BADGES
								Total Payment	**36,555.31**	
108674	05/28/25	GOVCONNECTION INC	76279066	100	18100	IT ADMINISTRATION	474500	Computer Equipment	(39,936.00)	CREDIT LAPTOPS & DOCKING STATIONS
			76272011	100	18100	IT ADMINISTRATION	474500	Computer Equipment	44,526.00	LAPTOPS & DOCKING STATIONS
			76290351	100	18100	IT ADMINISTRATION	474500	Computer Equipment	42,645.70	LAPTOPS & DOCKING STATIONS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**47,235.70**	
108675	05/28/25	GRACIE GLOBAL LLC	INVGST001061	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	7,500.00	ARREST CONTROL CLASS
108676	05/28/25	GRANITE ENGINEERING GROUP INC	2417101	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	13,205.85	GEOPHYSICAL ANALYSIS
108677	05/28/25	HELP & HOPE CENTER	DRAWDOWN9/2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,139.73	APR 2025 SERVICES
108678	05/28/25	HENDRICKSON, AMY	060425-060725PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
108679	05/28/25	HENKEL, MINDY	050125-050825	210	44500	CHILD WELFARE	445300	Travel Expense	51.80	MILEAGE REIMBURSEMENT
108680	05/28/25	HERNANDEZ, KATHLEEN	040125-043025	210	44500	CHILD WELFARE	445300	Travel Expense	275.66	MILEAGE REIMBURSEMENT
108681	05/28/25	HIRERIGHT LLC	G4116170	100	17100	HR ADMIN	447900	Recruitment Costs	3,154.13	BACKGROUND SCREENING
108682	05/28/25	HOLCIM-WCR INC	720990211	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,474.78	ASPHALT FOR PAVING
			720990210	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,533.97	ASPHALT FOR PAVING
			720990209	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,938.14	ASPHALT FOR PAVING
			720990208	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	8,977.04	ROAD BASE LASSIK PIT STOCK
			720964590	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,329.78	ROAD BASE LASSIK PIT STOCK
								Total Payment	**33,253.71**	
108683	05/28/25	HSS - HOSPITAL SHARED SERVICES	SI20585	296	861572	AMERICAN RESCUE PLAN ACT	474800	Other Machinery & Equip/	49,780.00	SECURITY UPGRADES - CRISIS CENTER
			SI20587	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	444550	Software/Hardware Subscription	12,150.00	JUSTICE CENTER LICENSES
			SI20583	100	861572	AMERICAN RESCUE PLAN ACT	472500	Buildings & Structures	7,590.00	SECURITY UPGRADES - CRISIS CENTER
			SI20586	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	32,150.00	SECURITY UPGRADES - CRISIS CENTER
								Total Payment	**101,670.00**	
108684	05/28/25	HUDICK EXCAVATING INC	CI2021020APP3RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(12,801.31)	C470 TRAIL OVER UNIVERSITY
			CI2021020APP3	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	256,026.05	C470 TRAIL OVER UNIVERSITY
								Total Payment	**243,224.74**	
108685	05/28/25	INTEGRITY COACHING & CONSULTING LLC	68	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	1,272.35	EARLY CHILDHOOD COUNCIL CONTRACTOR
			68	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	2,435.57	EARLY CHILDHOOD COUNCIL CONTRACTOR
			68	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	3,442.08	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**7,150.00**	
108686	05/28/25	JON P DICKEY LLC	25DC9	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	5,325.00	CONTRACT ROOFING SERVICES
108687	05/28/25	KAMRAN DASTOURY	040125-042925	217	46400	COMMUNITY HEALTH	443600	Other Professional Services	600.00	MEDICAL CONSULTING
108688	05/28/25	KNOTH III, JOHN F	051025	220	800595	MOUNTED PATROL	447500	Other Purchased Services	140.00	PATROL SERVICES
108689	05/28/25	KNOTHEAD TREE AND LAWN CARE	20616	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,800.00	TREE SERVICES
108690	05/28/25	LAIRD, ZOE A	050525	100	11200	COUNTY ATTORNEY	445300	Travel Expense	23.10	MILEAGE REIMBURSEMENT
			060425-060725PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
								Total Payment	**289.90**	
108691	05/28/25	LARSON, LAURA	050325-050625/2	100	802032	HB22-1281 CI SFY2025	445300	Travel Expense	115.45	MILEAGE REIMBURSEMENT
108692	05/28/25	LEVEL 3 COMMUNICATIONS	5GJSRDGHR/050125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	7,390.60	10G INTERNET CIRCUITS
			205293003/050125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	2,516.42	MAY 2025 INTERNET
			55R7HCHDM/050125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	5,375.30	MAY 2025 LONG DISTANCE
								Total Payment	**15,282.32**	
108693	05/28/25	LIGHTHOUSE TRANSPORTATION GROUP	25034	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	947.50	TRAFFIC SIGNAL MAINTENANCE

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108694	05/28/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25739	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	2024 CHEVROLET TAHOE PARTS
108695	05/28/25	LND TECHNICAL SERVICES LLC	1767	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	40,176.00	SWITCHGEAR AND SERVER
108696	05/28/25	LOCLYZ MEDIA SERVICES	1628	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	5,143.75	VIDEO PRODUCTION
108697	05/28/25	MAINTENANCE RESOURCES	2505051	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2505054	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2505119	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	2,533.38	JANITORIAL SERVICES
			2505053	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2505050	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2505052	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
								Total Payment	**41,517.38**	
108698	05/28/25	MCLAUGHLIN COUNSELING	FLEX49	210	44500	CHILD WELFARE	443600	Other Professional Services	2,100.00	COUNSELING SESSIONS
108699	05/28/25	MOMAR INCORPORATED	PSI614046	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433400	Operating Supplies	4,530.00	AEROSOLS AND CLEANERS
108700	05/28/25	MORTENSEN MOUNTAIN LLC	77	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	150.00	CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM
			76	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,200.00	CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM
								Total Payment	**1,350.00**	
108701	05/28/25	MOUNTAIN VIEW TENT COMPANY	725010	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	666.00	FARM TO TABLE TENTS
			725011	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	419.00	FARM TO TABLE TENTS
								Total Payment	**1,085.00**	
108702	05/28/25	MTM RECOGNITION	6241244	100	17100	HR ADMIN	447700	Recognition Programs	4,715.11	EMPLOYEE RECOGNITION
108703	05/28/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501H	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	13,109.00	ELECTRICAL SERVICES
108704	05/28/25	PEAK OFFICE FURNITURE INC	74747	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	2,355.00	FURNITURE
108705	05/28/25	PINERY HOMEOWNERS ASSOCIATION	247	250	53500	OPEN SPACE	443350	Security Services	265.46	SECURITY PATROLS
108706	05/28/25	PMAM CORPORATION	202504068	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	6,139.65	ALARM REGISTRATION
108707	05/28/25	POO CREW LLC, THE	939223625050182069801	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
108708	05/28/25	PRATT, CHRISTOPHER	0604225-060725PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
108709	05/28/25	QUICKSERIES PUBLISHING INC	109742	100	19275	COUNTY EMERGENCY PREPAREDNESS	440100	Printing/Copying/Reports	38,592.31	EMERGENCY PREPAREDNESS BOOKS
108710	05/28/25	RELATE FAMILY THERAPY & COUNSELING	13774	210	44500	CHILD WELFARE	443600	Other Professional Services	140.00	THERAPY SERVICES
			10112	210	44500	CHILD WELFARE	443600	Other Professional Services	280.00	THERAPY SERVICES
								Total Payment	**420.00**	
108711	05/28/25	REVITAL COLORADO	1057	100	802024	PEACE OFFICER MENTAL HEALTH	446100	Conference,Seminar, Train Fees	1,519.54	EMPLOYEE WELLNESS
108712	05/28/25	RHOMAR INDUSTRIES INC	108228	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	1,927.40	PAINT REMOVER
108713	05/28/25	RISE ABOVE COLORADO	2	295	861330	HIDTA DISCRETIONARY FUNDS	433400	Operating Supplies	2,457.60	SUICIDE PREVENTION PROJECT
108714	05/28/25	RK WATER LLC	23438	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,615.00	WATER TREATMENT
108715	05/28/25	RMS RECOVERY MONITORING SOLUTIONS	10100556	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	130.00	TESTING SERVICES
			10100555	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,841.00	TESTING SERVICES
								Total Payment	**1,971.00**	

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108716	05/28/25	ROBERT HALF TECHNOLOGY	64973187	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,556.44	TEMPORARY POSITION - BUDGET
108717	05/28/25	RYAN, KEVIN	051125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	445300	Travel Expense	36.82	MILEAGE REIMBURSEMENT
108718	05/28/25	S-COMM FIBER INC	12950	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	2,000.00	LANSING REPAIRS
108719	05/28/25	SCHEUBER & DARDEN ARCHITECTS	CONVERSE4	250	807014	PRAIRIE CANYON RANCH	443600	Other Professional Services	1,500.00	WILLIAM CONVERSE RANCH
			SPRINGVALLEY3	250	807018	SPRING VALLEY	472300	Improvements	3,000.00	SPRING VALLEY SCHOOL HOUSE
			COLUMBINEOSFINAL	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	322.00	COLUMBINE RESTORATION PROJECT
								Total Payment	**4,822.00**	
108720	05/28/25	SCOLLARD, ASHLEY L	040325-042625	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	11.83	MILEAGE REIMBURSEMENT
			040325-042625	217	46400	COMMUNITY HEALTH	445300	Travel Expense	82.11	MILEAGE REIMBURSEMENT
								Total Payment	**93.94**	
108721	05/28/25	SEDALIA WATER & SANITATION DISTRICT	042125	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	51,895.50	ARPA REIMBURSEMENT
108722	05/28/25	SEMPERA	DC043025BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	8,000.00	DATA MANAGEMENT CONSULTING SERVICES
			DC043025RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	11,440.00	DATA MANAGEMENT CONSULTING SERVICES
								Total Payment	**19,440.00**	
108723	05/28/25	SEWALD HANFLING PUBLIC AFFAIRS	7439	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
108724	05/28/25	SHILOH HOUSE	52001720425ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	77,032.89	APR 2025 MULTICOUNTY ASSESSMENT
			52001720425ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	7,735.11	APR 2025 MULTICOUNTY ASSESSMENT
								Total Payment	**84,768.00**	
108725	05/28/25	SHUMS CODA ASSOCIATES	19031	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			19030	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			19032	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,700.00	ELEVATOR PLAN REVIEW
			19033	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19049	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			19035	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,650.00	ELEVATOR PLAN REVIEW
			19046	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19048	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			19047	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19034	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
								Total Payment	**7,350.00**	
108726	05/28/25	SMARTEL LLC	9959	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,622.00	MOBILE MANAGED SERVICE
108727	05/28/25	SOURCE OFFICE & TECHNOLOGY	49685410	223	28100	DISTRICT ATTORNEY - 23RD ADMIN	433200	Office Supplies	80.10	OFFICE SUPPLIES
			49754420	100	13100	TREASURER	433200	Office Supplies	46.61	OFFICE SUPPLIES
			49767410	100	21500	DETENTION	433200	Office Supplies	319.07	OFFICE SUPPLIES
			49767410	100	21500	DETENTION	433400	Operating Supplies	1.01	OFFICE SUPPLIES
								Total Payment	**446.79**	
108728	05/28/25	SOUTH METRO FIRE RESCUE AUTHORITY	JUN2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	JUN 2025 LEASE - RUETER-HESS TOWER
108729	05/28/25	SPRADLIN PRINTING INC	24038	250	53500	OPEN SPACE	440100	Printing/Copying/Reports	300.00	DISCOVERY FLYERS
108730	05/28/25	STATEWIDE INTERNET PORTAL AUTHORITY	10906	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,416.92	SALESFORCE 2025
108731	05/28/25	SUPPLY 38 LLC	11581	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	126.00	FIBER COMMUNICATION MATERIALS
108732	05/28/25	TAILOR STUDIO	12459	100	27325	SRO-SKYVIEW ACADEMY	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			12459	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	48.00	UNIFORM ALTERATIONS
			12459	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			12459	100	21350	TECHNOLOGY SECTION	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			12459	100	21500	DETENTION	433500	Clothing & Uniforms	42.00	UNIFORM ALTERATIONS
			12459	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	63.00	UNIFORM ALTERATIONS

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			12459	100	22100	PATROL-LEA	433500	Clothing & Uniforms	222.00	UNIFORM ALTERATIONS
								Total Payment	**402.00**	
108733	05/28/25	THE LITTLE CLINIC OF COLORADO	320254436	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	433.00	IMMUNIZATION SERVICES
108734	05/28/25	THE RESOURCEFUL EDUCATOR LLC	1022	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	485.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1022	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	830.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1022	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1021	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	5,675.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**7,080.50**	
108735	05/28/25	THOMSON REUTERS WEST	851882662	100	21125	SUPPORT SERVICES	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
108736	05/28/25	TO THE RESCUE	APR25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	6,240.00	SENIOR TRANSPORTATION GRANT
108737	05/28/25	TRINITY SERVICES GROUP INC	3011500181	100	21500	DETENTION	447150	Inmate Meals	16,399.59	INMATE MEALS
108738	05/28/25	TSCHUMPER, REBEKAH	040325-043025	210	44500	CHILD WELFARE	445300	Travel Expense	327.88	MILEAGE REIMBURSEMENT
108739	05/28/25	TST INFRASTRUCTURE LLC	11709	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	395.00	LID GIS MAINTENANCE
108740	05/28/25	TURNER, PHYLLIS ANN	031325-043025	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	96.88	MILEAGE REIMBURSEMENT
108741	05/28/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225040464	200	30200	ENGINEERING	443600	Other Professional Services	1,918.31	APR 2025 UTILITY NOTIFICATION SERVICES
108742	05/28/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5124892	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	121.00	REDCAP PROJECT FEES
108743	05/28/25	VISITING ANGELS	VAHMKR0425	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	7,826.00	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0425	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	16,789.50	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	**24,615.50**	
108744	05/28/25	WELLS FARGO BANK - GOVERNMENT	APR2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.20	APR 2025 BANK FEES
108745	05/28/25	WELLS FARGO BANK - GOVERNMENT	APRIL 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	3,094.57	APR 2025 BANK FEES
108746	05/28/25	WELLS FARGO BANK - GOVERNMENT	APR2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.52	APR 2025 BANK FEES
108747	05/28/25	WELLS FARGO BANK - GOVERNMENT	MAR2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.08	APR 2025 BANK FEES
108748	05/28/25	WELLS FARGO BANK - GOVERNMENT	MAR2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.24	APR 2025 BANK FEES
108749	05/28/25	WELLS FARGO BANK - GOVERNMENT	MARCH 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,761.20	APR 2025 BANK FEES
108750	05/28/25	WESTERN PAPER DISTRIBUTORS	5165633	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	4,767.40	JC JANITORIAL SUPPLIES
			5166051	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	81.66	JC JANITORIAL SUPPLIES
								Total Payment	**4,849.06**	
108751	05/28/25	WESTPHAL, STEPHANIE	040725-042425	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	341.67	MILEAGE REIMBURSEMENT
108752	05/28/25	WESTSIDE TOWING	255309530	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	4,082.05	TOWING SERVICES
			25151298	100	21115	SHERIFF TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
								Total Payment	**4,172.05**	
526994	05/27/25	AAPEX LEGAL SERVICES LLC	20251185	100	11200	COUNTY ATTORNEY	443200	Legal Services	751.85	TRANSCRIPTION SERVICES
526995	05/27/25	ALKU TECHNOLOGIES LLC	598206	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,810.00	TECHNOLOGY CONSULTANTS
526996	05/27/25	AMERICAN CLAYWORKS & SUPPLY COMPANY	451247	100	60100	NATURAL RESOURCES	433400	Operating Supplies	1,645.60	HIDDEN MESA ORCHARD SUPPLIES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526997	05/27/25	BALLARD, JASON D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	170.69	REGISTRATION REFUNDS
526998	05/27/25	BOTINDARI MEASE, MARIA CECILIA	101	210	44500	CHILD WELFARE	443600	Other Professional Services	150.00	THERAPY SESSIONS
526999	05/27/25	BRADS HOUSE PUEBLO LLC	1039	210	44500	CHILD WELFARE	443600	Other Professional Services	2,000.00	THERAPY SERVICES
527000	05/27/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/043025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	15,619.26	FLEET PARTS
527001	05/27/25	CASTLE ROCK COMPOSTING	201	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	13,941.00	GREEN YARD WASTE COLLECTION
527002	05/27/25	CASTLE ROCK FORD	247886/043025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	19,458.77	FLEET PARTS AND TIRES
527003	05/27/25	CASTLE ROCK ROCK LLC	1685	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,954.82	SQUEEGEE WATERTON STOCK
527004	05/27/25	CHENG, JOHN K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.04	REGISTRATION REFUNDS
527005	05/27/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32453	223	28001	DA 23RD - DISTRICT MO ALLOC	443635	Subpeona Services	1,065.90	APR 2025 SUBPOENAS
527006	05/27/25	CONTACT WIRELESS	40911019	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
527007	05/27/25	CORECIVIC INC	B2504000096	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	10,094.78	COMMUNITY CORRECTIONS
527008	05/27/25	DAWS, SHANNON P	MV REFUND/051325	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	931.99	REGISTRATION REFUNDS
527009	05/27/25	DENVER DEPARTMENT OF HUMAN SERVICES	051225	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	20.00	CROSS COUNTY PAYMENT
527010	05/27/25	DENVER SIKH COMMUNITY	DC002488	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	325.00	SECURITY DEPOSIT REFUND
527011	05/27/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	043025	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	8,202.47	CONTRACTING SERVICES
527012	05/27/25	DSR COUNSELING	105	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	960.00	EMPLOYEE WELLNESS
527013	05/27/25	DUGAN, JACOB T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	224.63	REGISTRATION REFUNDS
527014	05/27/25	ENTERPRISE FM TRUST	614622050325	100	28100	DISTRICT ATTORNEY - 23RD ADMIN	451200	Vehicle & Equip Rent/Lease	2,649.19	VEHICLE LEASE
			614622050325	100	19210	VEHICLE REPLACEMENT	451200	Vehicle & Equip Rent/Lease	2,869.74	VEHICLE LEASE
			614622050325	100	19210	VEHICLE REPLACEMENT	451200	Vehicle & Equip Rent/Lease	1,925.57	VEHICLE LEASE
								Total Payment	**7,444.50**	
527015	05/27/25	EVERDRIVEN TECHNOLOGIES LLC	68450	210	44500	CHILD WELFARE	443600	Other Professional Services	2,652.50	TRANSPORTATION SERVICES
527016	05/27/25	EWING IRRIGATION PRODUCTS INC	25608148	250	60100	NATURAL RESOURCES	433400	Operating Supplies	593.93	IRRIGATION EXTENSION
527017	05/27/25	FARO TECHNOLOGIES INC	91858970	100	23200	CRIME LAB/EVIDENCE SECTION	444550	Software/Hardware Subscription	13,238.00	SOFTWARE LICENSE
527018	05/27/25	FLORES, ANGELINA	DC002265	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
527019	05/27/25	FOLEY HOAG LLP	4222945	100	11200	COUNTY ATTORNEY	443200	Legal Services	5,635.10	LEGAL SERVICES
527020	05/27/25	FRONTIER FIRE PROTECTION LLC	10001234	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	12.00	FIRE EXTINGUISHER INSPECTION
527021	05/27/25	GEO REENTRY INC	B2504000102	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	12,036.69	COMMUNITY CORRECTIONS
527022	05/27/25	GEORGE, DERIK N & MAURA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	319.27	REGISTRATION REFUNDS
527023	05/27/25	GINGERICH, GERALD G & AMY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	7,858.31	REGISTRATION REFUNDS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527024	05/27/25	GODDARD SCHOOL OF CASTLE ROCK	1	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	4,198.88	EARLY CHILDHOOD COUNCIL CONTRACTOR
527025	05/27/25	GREAT DANE CLUB OF GREATER DENVER	DC002138	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
527026	05/27/25	HAMILTON, JEFFREY A	051525	100	11300	BOARD OF EQUALIZATION	447500	Other Purchased Services	340.00	ABATEMENT HEARINGS
527027	05/27/25	HARINCK, ALLEN V & DOROTHY M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.44	REGISTRATION REFUNDS
527028	05/27/25	HARRISON, JESSICA	050625	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	27.79	MILEAGE REIMBURSEMENT
527029	05/27/25	HATLEY, AIMEE L	040725-051325	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	257.95	MILEAGE REIMBURSEMENT
527030	05/27/25	HENDRY, MICHAEL D	041525-041625	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	103.60	MILEAGE REIMBURSEMENT
527031	05/27/25	HONEY BUCKET	268834/050125	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	13,025.00	PORTABLE RESTROOMS
527032	05/27/25	IMAGEFIRST	266151263	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
527033	05/27/25	JBS TRAINING GROUP	QSOOB5TVUA	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	1,100.00	TRAINING CLASS
527034	05/27/25	KEBRE, ROBERT R & KATHLEEN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	42.99	REGISTRATION REFUNDS
527035	05/27/25	KLINE ALVARADO VEIO PC	050125	100	11200	COUNTY ATTORNEY	443200	Legal Services	3,272.50	SPECIAL DISTRICT COUNSEL
527036	05/27/25	KNISELEY III, KARL E & ALEDYNE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.78	REGISTRATION REFUNDS
527037	05/27/25	LAKESHORE LEARNING MATERIALS LLC	90121637	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,301.01	EARLY CHILDHOOD COUNCIL CONTRACTOR
527038	05/27/25	LANGUAGE LINE SERVICES INC	11589060	223	28001	DA 23RD - DISTRICT MO ALLOC	443640	Interpretation Services	229.60	INTERPRETATION SERVICES
527039	05/27/25	MALMAY, TIMOTHY W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	171.78	REGISTRATION REFUNDS
527040	05/27/25	MARUCCO, STODDARD, FERENBACH & WALSH INC	8329	100	11900	CENTRAL SERVICES	443600	Other Professional Services	2,350.00	APR 2025 ACCESSIBILITY TRAINING
527041	05/27/25	MAST, ERIC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.33	REGISTRATION REFUNDS
527042	05/27/25	MATTER, BETTY J & LISA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	236.89	REGISTRATION REFUNDS
527043	05/27/25	NAPA AUTO PARTS	15572337/043025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	365.05	FLEET PARTS
			15572335/043025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	6,530.73	FLEET PARTS
			15572335/043025	100	19910	FLEET MAINTENANCE	436400	Consumable Tools	144.90	TOOLS
			15572335/043025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	1,919.43	FLEET PARTS
			15572337/043025	100	19910	FLEET MAINTENANCE	436400	Consumable Tools	27.30	TOOLS
			15572337/043025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	810.31	FLEET PARTS
								Total Payment	**9,797.72**	
527044	05/27/25	NMS LABS	1272907	100	23100	CORONER	443560	Forensic Testing	6,094.00	TESTING SERVICES
527045	05/27/25	PARE, STACEY A & ROBERT J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.43	REGISTRATION REFUNDS
527046	05/27/25	PARKER HEATING & AIR INC	051625	100	24100	BUILDING DEVELOPMENT SERVICES	322700	Mechanical Permits	63.15	PERMIT REFUND
527047	05/27/25	PARKER WATER & SANITATION DISTRICT	30003101/050725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,498.40	9040 TAMMY LN
527048	05/27/25	PAWNEE BUTTES SEED INC	242561249	250	53500	OPEN SPACE	436700	Grounds Keeping Supplies	1,623.00	GRASS SEED EROSION CONTROL
527049	05/27/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV11303	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	14,662.89	ELECTRONIC RECYCLING
527050	05/27/25	PEDRAZA DIAZ MORALES, ANA	DC002472	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	55.00	SECURITY DEPOSIT REFUND

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527051	05/27/25	PRIORITYWORKFORCE INC	3799	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	145.00	FRONT DESK TEMPORARY POSITION
527052	05/27/25	RME LIMITED LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	362.48	REGISTRATION REFUNDS
527053	05/27/25	ROADSAFE TRAFFIC SYSTEMS	236951	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	719.62	THERMOPLASTIC ARROWS
527054	05/27/25	SETTLE II, ROBERT J & MARY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	887.00	REGISTRATION REFUNDS
527055	05/27/25	SOUTHERN COLORADO AUSTRALIAN SHEPHERD CLUB	DC002473	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	197.00	SECURITY DEPOSIT REFUND
527056	05/27/25	SOUTHWEST SOLUTIONS GROUP INC	1305941	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	2,120.00	SHELVING MAINTENANCE
527057	05/27/25	STEERS, ANDREW	060425-060725PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
527058	05/27/25	THE VILLAGGIO LIMITED	1006	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,514.63	EARLY CHILDHOOD COUNCIL CONTRACTOR
527059	05/27/25	THOMSON, TIRZAH E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	46.96	REGISTRATION REFUNDS
527060	05/27/25	TURNER, KEVIN D & PATRICIA K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,747.14	REGISTRATION REFUNDS
527061	05/27/25	UNIFIRST CORPORATION	2260164553	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	125.66	UNIFORM SERVICE
			2260164805	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
								Total Payment	**174.99**	
527062	05/27/25	WARNE CHEMICAL & EQUIPMENT COMPANY	11022325	200	31550	WEED CONTROL	436200	Equip. & Motor Vehicle Parts	378.07	WEED CONTROL
527063	05/27/25	WASTE MANAGEMENT OF COLORADO	12904803066	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	28,794.63	CONSTRUCTION DEBRIS DISPOSAL
527064	05/27/25	WHITE, KEVIN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	221.78	REGISTRATION REFUNDS
527065	05/27/25	WIELAND, LINDA D & NORMAN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	224.60	REGISTRATION REFUNDS
527066	05/27/25	WILSON, ZANE A	041525-041625	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	103.60	MILEAGE REIMBURSEMENT
527067	05/27/25	YEE, DANA E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	445.06	REGISTRATION REFUNDS
527068	05/27/25	CHERRY, KATHRYN	060425-060725PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
527068	05/27/25	CHERRY, KATHRYN	060125-060425PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	128.00	COLORADO FAMILY SUPPORT COUNCIL CONFERENCE, LOVELAND, CO
								Total Payment	**394.80**	
527069	05/27/25	DAVIS, BRADEN	041425-041725	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	402.36	MILEAGE REIMBURSEMENT
527070	05/27/25	DENIS, ARIELLE J	060425-060725PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
527071	05/27/25	GOULD, DIANA	051225	100	800900	TECHNOLOGY FUND	445500	Catered Meal Service	151.24	TRAINING MEALS
			051225	100	800900	TECHNOLOGY FUND	445300	Travel Expense	5.74	TRAINING SUPPLIES
			051225	100	800900	TECHNOLOGY FUND	433400	Operating Supplies	11.25	TRAINING SUPPLIES
								Total Payment	**168.23**	
527072	05/27/25	KRANIG, TODD	040125-042825	100	18100	IT ADMINISTRATION	445300	Travel Expense	62.86	MILEAGE REIMBURSEMENT
527073	05/27/25	OLIN, KENNETH R	060325-060625PERDIEM	220	22100	PATROL-LEA	445300	Travel Expense	184.00	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS CONFERENCE, INDIANAPOLIS, IN
527074	05/27/25	PARAMOUNT HOMES	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE

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527075	05/27/25	PUBLIC SERVICE COMPANY OF COLORADO	DV2024015	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
527076	05/27/25	SEARLE, SHARON	060425-060725PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEY ASSOCIATION CONFERENCE, STEAMBOAT SPRINGS, CO
527077	05/27/25	STEWART TITLE GUARANTY COMPANY	24000310410	230	800425	DAKAN RD OVER W PLUM CK BR	443600	Other Professional Services	2,087.80	CLOSING COSTS
527078	05/27/25	TOTH, MATTHEW	DV2024013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
527079	05/27/25	MASTER'S TOUCH, THE	E95510	100	13100	TREASURER	439200	Postage & Delivery Svc.	2,242.43	POSTAGE
527080	05/27/25	PARKER WATER & SANITATION DISTRICT	99016701/050825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	113.02	BULK WATER ROAD MAINTENANCE
527081	05/27/25	SEDALIA LANDFILL	13055	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	4,957.66	CONSTRUCTION DEBRIS DISPOSAL
527082	05/27/25	T-MOBILE USA INC	9603404761	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	50.00	PINGS
527083	05/27/25	WASTE MANAGEMENT OF COLORADO	182448043	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	HOUSEHOLD CHEMICAL DISPOSAL
								Grand Total:	**2,004,863.38**	

HANDWRITES

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108610	05/20/25	CITY OF LONE TREE	SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(12,982.55)	MAR 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	12,348.34	APR 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	180,457.47	MAR 2025 ROAD SALES TAX SHAREBACK
								Total Payment	**179,823.26**	
108611	05/20/25	COVERED COLORADO	041025	296	861572	AMERICAN RESCUE PLAN ACT	465100	Contributions/Covered Colorado	150,000.00	PROGRAM EXPANSION EDUCATION
108612	05/20/25	DOVE CREEK FORESTRY INC	146123	250	861063	FRWRM PROGRAM SB23-214	447500	Other Purchased Services	84,000.00	WILDFIRE MITIGATION PROGRAM
108613	05/20/25	TOWN OF CASTLE ROCK	SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	64,695.83	APR 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	291,269.21	MAR 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(18,394.14)	MAR 2025 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**337,570.90**	
108615	05/20/25	BLACK HILLS ENERGY	0459202297/051325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,007.58	500 FAIRGROUNDS RD
108616	05/20/25	BLACK HILLS ENERGY	2054737143/051225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,334.00	500 FAIRGROUNDS RD
108617	05/20/25	BLACK HILLS ENERGY	2915708002/051225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	287.71	301 LEWIS ST
108618	05/20/25	BLACK HILLS ENERGY	9989042724/051425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	394.48	301 WILCOX
108619	05/20/25	BLACK HILLS ENERGY	8021071449/051225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	771.19	500 FAIRGROUNDS RD
108620	05/20/25	BLACK HILLS ENERGY	3099396829/051425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	183.61	410 WILCOX ST
108621	05/20/25	BLACK HILLS ENERGY	3652893639/051425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	43.45	104 FOURTH ST
108622	05/20/25	BLACK HILLS ENERGY	4504228038/051225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	150.16	301 LEWIS ST
526984	05/19/25	XCEL ENERGY	5321350461/051425	200	31400	MAINTENANCE OF CONDITION	450220	Gas	115.35	5469 CLAY ST
526985	05/19/25	XCEL ENERGY	5300111764383/050625	100	19100	FACILITIES ADMINISTRATION	450220	Gas	476.33	9040 TAMMY LN - UNIT D
526987	05/19/25	HONEY BUCKET	292863/050125	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,305.00	PORTABLE RESTROOMS
526988	05/19/25	XCEL ENERGY	5300112347404/050625	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,066.40	9040 TAMMY LN - UNIT A
526989	05/19/25	XCEL ENERGY	5340381720/051425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	276.88	7865 LOUVIERS BLVD
526990	05/19/25	XCEL ENERGY	5300112347584/050625	100	19100	FACILITIES ADMINISTRATION	450220	Gas	398.77	9040 TAMMY LN - UNIT E
526991	05/19/25	XCEL ENERGY	5300119541631/050625	100	19100	FACILITIES ADMINISTRATION	450220	Gas	235.45	9040 TAMMY LN - UNIT D
526992	05/19/25	XCEL ENERGY	5300112347540/050625	100	19100	FACILITIES ADMINISTRATION	450220	Gas	75.35	9040 TAMMY LN - UNIT B
526993	05/19/25	XCEL ENERGY	5300112347562/050625	100	19100	FACILITIES ADMINISTRATION	450220	Gas	149.95	9040 TAMMY LN - SAND & SALT
								Grand Total:	**762,665.82**	