VOUCHERS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111108	10/08/25	53 CORPORATION LLC	9102501	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	149,731.00	LAKESHORE INSTALLATION
111109	10/08/25	ACASA SENIOR CARE	ACASAHMKR0825	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	3,773.25	DRCOG SENIOR HOMEMAKER GRANT
			ACASAPC0825	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	4,740.75	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	**8,514.00**	
111110	10/08/25	ACORN PETROLEUM INC	24732IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,223.87	FUEL FOR PARKER
			24744IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,938.42	FUEL FOR CASTLE ROCK
			24970IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,744.55	FUEL FOR PARKER
								Total Payment	**40,906.84**	
111111	10/08/25	ADAMS, CHELSEA I	070125-082725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	562.69	MILEAGE REIMBURSEMENT
111112	10/08/25	ADAPTIVE INTERVENTIONS	2025010	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	13,036.67	THERAPY SERVICES
111113	10/08/25	ADVANCED NETWORK MANAGEMENT	IN109746	250	53500	OPEN SPACE	474500	Computer Equipment	11,248.18	SANDSTONE NETWORK EQUIPMENT
			IN109746	250	53500	OPEN SPACE	444550	Software/Hardware Subscription	2,810.75	SANDSTONE HARDWARE
			IN109746	250	53500	OPEN SPACE	444500	Software/Hardware Supp./Maint.	2,104.55	SANDSTONE HARDWARE
			IN109820	100	802009	IT INFRASTRUCTURE	438500	C.A.-Computer-Related	3,468.00	LANSING HARDWARE
			IN109817	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	7,534.50	LANSING HARDWARE
			IN109753	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	1,529.93	NETWORK SUPPORT
								Total Payment	**28,695.91**	
111114	10/08/25	ALLHEALTH NETWORK	2383	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,904.66	AUG 2025 ARPA VETERANS MENTAL HEALTH
111115	10/08/25	AMERICAN TOWER CORPORATION	OCT2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,422.00	OCT 2025 LEASE - SEDALIA TOWER
111116	10/08/25	AMRIZE WEST CENTRAL INC	721666328	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	21,420.83	ROAD BASE
			721680435	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	919.23	ASPHALT FOR PAVING
			721680433	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	25,434.75	ROAD BASE
			721680434	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	324.97	ROAD BASE
			721673862	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,134.37	ASPHALT FOR PAVING
			721673863	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	22,741.01	ROAD BASE
								Total Payment	**71,975.16**	
111117	10/08/25	ARMORED KNIGHTS INC	10366	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			10365	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
			10257	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
								Total Payment	**1,362.20**	
111118	10/08/25	AUTOMATED BUILDING SOLUTIONS	10133125AUG	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125AUG	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125MAY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125MAY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125MAY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125MAY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125MAY	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125AUG	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125AUG	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125AUG	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125AUG	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125AUG	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125MAY	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125MAY	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125MAY	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125JUNE	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION
			10133125JULY	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125JUNE	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			10133125JUNE	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION
			10133125JUNE	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION
			10133125JUNE	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION
			10133125JUNE	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION
			10133125JUNE	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION
			10133125JUNE	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION
			10133125JUNE	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION
			10133125JUNE	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	JUN 2025 BUILDING AUTOMATION
			10133125APRIL	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.10	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125APRIL	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	APR 2025 BUILDING AUTOMATION
			10133125JULY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125JULY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.10	JUL 2025 BUILDING AUTOMATION
			10133125JULY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125JULY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125JULY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125JULY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125JULY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125JULY	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125JULY	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125JULY	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	JUL 2025 BUILDING AUTOMATION
			10133125AUG	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125AUG	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125AUG	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.10	AUG 2025 BUILDING AUTOMATION
			10133125MAY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125MAY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.10	MAY 2025 BUILDING AUTOMATION
			10133125MAY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	MAY 2025 BUILDING AUTOMATION
			10133125AUG	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	AUG 2025 BUILDING AUTOMATION
			10133125JUNE	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.10	JUN 2025 BUILDING AUTOMATION
								Total Payment	**3,525.00**	
111119	10/08/25	C3 INTERIORS LLC	I7519	330	33190	OTHER GENERAL GOVT. BLDGS.	478200	Major Maint. of Assets	18,392.51	CARPET INSTALLATION
111120	10/08/25	CENTER COPY BOULDER, INC.	71178	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	334.55	ENVELOPES
			71169	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	134.40	BUSINESS CARDS
			71181	220	55500	ANIMAL CONTROL	440100	Printing/Copying/Reports	2,006.40	ANIMAL CONTROL SUMMONS BOOKS
			71159	220	22500	IMPACT UNIT/LEA	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			71180	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	2,006.00	STATE SUMMONS BOOKS
			71166	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			71166	210	44900	CHILD SUPPORT ENFORCEMENT	440100	Printing/Copying/Reports	67.20	BUSINESS CARDS
			71166	210	44550	CHILD WELFARE ADDTL ALLOCATION	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			71168	100	800592	CSV VIN VERIFICATIONS	440100	Printing/Copying/Reports	488.42	BROCHURES
			71167	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
								Total Payment	**5,177.67**	
111121	10/08/25	CHANDLER ASSET MANAGEMENT INC	2507DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	JUL 2025 INVESTMENT ADVISOR FEE
111122	10/08/25	COLORADO COMMUNITY MEDIA	2025CI10226	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	437.38	SEP 2025 STORMWATER ADS
			ELRVLCG40002	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	198.00	TREASURY SEMI ANNUAL NOTICE
								Total Payment	**635.38**	

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111123	10/08/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR202600000000000407	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	6,483.00	VITAL RECORDS REFUND
			WC261172773	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	350.00	VITAL RECORDS REFUND
								Total Payment	**6,833.00**	
111124	10/08/25	COLOVAX LLC	250910	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	2,929.71	VACCINE SERVICES
111125	10/08/25	COLUMBINE PAPER & MAINTENANCE	88585	100	51125	PARK MAINTENANCE-Cash in Lieu	433900	Janitorial Supplies	1,034.04	CLEANING SUPPLIES
111126	10/08/25	CORE ELECTRIC COOPERATIVE	85017301/092225	200	31400	MAINTENANCE OF CONDITION	450210	Electric	126.44	SEDALIA SHOP
111127	10/08/25	CORE ELECTRIC COOPERATIVE	95535968/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,454.91	9040 TAMMY LANE
111128	10/08/25	CORE ELECTRIC COOPERATIVE	95493122/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,332.48	5747 E PETERSON RD
111129	10/08/25	CORE ELECTRIC COOPERATIVE	87172507/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,180.57	3026 INDUSTRIAL WAY
111130	10/08/25	CORE ELECTRIC COOPERATIVE	43469900/091825	100	32100	WASTE TRANSFER SITES	450210	Electric	77.13	7826 E COUNTY LINE RD 67
111131	10/08/25	CORE ELECTRIC COOPERATIVE	87141407/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,431.28	3020 N INDUSTRAIL WAY
111132	10/08/25	CORE ELECTRIC COOPERATIVE	87132101/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,551.04	3030 N INDUSTRIAL WAY
111133	10/08/25	CORE ELECTRIC COOPERATIVE	87010703/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,089.77	PUBLIC WORKS OPERATION
111134	10/08/25	CORE ELECTRIC COOPERATIVE	81557601/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,192.08	301 N WILCOX ST
111135	10/08/25	CORE ELECTRIC COOPERATIVE	22026100/091825	100	55200	FAIRGROUND OPERATIONS	450210	Electric	495.42	500 FAIRGROUNDS RD - FG PARKING LIGHTS
111136	10/08/25	CORE ELECTRIC COOPERATIVE	95565859/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	597.65	410 S WILCOX ST
111137	10/08/25	CORE ELECTRIC COOPERATIVE	21078600/091825	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	588.71	3030 N INDUSTRIAL WAY
111138	10/08/25	CORE ELECTRIC COOPERATIVE	21845501/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	11,151.06	100 THIRD ST - PS MILLER
111139	10/08/25	CORE ELECTRIC COOPERATIVE	21882301/091825	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	43,522.39	4000 JUSTICE WAY
111140	10/08/25	CORE ELECTRIC COOPERATIVE	21882401/091825	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	38,566.00	4000 JUSTICE WAY
111141	10/08/25	CORE ELECTRIC COOPERATIVE	23511300/091825	100	55200	FAIRGROUND OPERATIONS	450210	Electric	7,640.41	500 FAIRGROUNDS RD - FG EVENTS CENTER
111142	10/08/25	CORE ELECTRIC COOPERATIVE	25760600/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,993.68	410 FAIRGROUNDS RD
111143	10/08/25	CORE ELECTRIC COOPERATIVE	26009300/091825	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,089.99	500 FAIRGROUNDS RD - FG INDOOR ARENA
111144	10/08/25	CORE ELECTRIC COOPERATIVE	26013603/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,588.72	125 STPEHANIE PL
111145	10/08/25	CORE ELECTRIC COOPERATIVE	27214600/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,806.87	2965 US HWY 85
111146	10/08/25	CORE ELECTRIC COOPERATIVE	27620100/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	7,348.38	4400 CASTLETON CT
111147	10/08/25	CORE ELECTRIC COOPERATIVE	81003200/091825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	98.65	THIRD ST & ELBERT - HHS LIGHTS
111148	10/08/25	COWAN, CORYNNE	092225	100	30200	ENGINEERING	446300	Prof. Membership & Licenses	60.00	LICENSE RENEWAL REIMBURSEMENT
111149	10/08/25	CROWE LLP	CI233945	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	100,000.00	WORKSMART DYNAMICS IMPLEMENTATION

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111150	10/08/25	DENVER DIRT WORKS INC	24563	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	32,527.00	LINCOLN RD STORM REPLACEMENT
111151	10/08/25	DENVER DUMB FRIENDS LEAGUE	298	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	8,594.00	AUG 2025 ANIMAL SERVICES
111152	10/08/25	DONAHUE, MARIELA	091625-092325	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	21.00	MILEAGE REIMBURSEMENT
111153	10/08/25	DOVE CREEK FORESTRY INC	146136	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CO Forest Services	16,100.00	WILDFIRE MITIGATION PROGRAM
			146152	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,375.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	**20,475.00**	
111154	10/08/25	ELITE SURFACE INFRASTRUCTURE	CI2020029APP4	230	800156	HILLTOP RD (REATA-SINGING HILL	473200	Road-St Drainage Construction	812,616.03	HILLTOP SEGMENT
			CI2020029APP4RTNG	230	800156	HILLTOP RD (REATA-SINGING HILL	211810	Retainage Payable	(40,630.80)	HILLTOP SEGMENT
								Total Payment	**771,985.23**	
111155	10/08/25	EMPRISE CONCEPTS LLC	INV782	230	800464	PINE LANE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	31,791.42	PINE DR/PINE LN CONSTRUCTION MANAGEMENT
111156	10/08/25	EMSL ANALYTICAL INC	22131536	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	350.00	AIR ANALYSIS
111157	10/08/25	FERRO CONCEPTS	SI393988	220	822110	SWAT TEAM	433500	Clothing & Uniforms	4,015.00	ARMOR CLOTHING
111158	10/08/25	FISHER, JENNIFER JEAN	090425-092725	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	320.98	MILEAGE REIMBURSEMENT
111159	10/08/25	FORCE SCIENCE LTD	FSI34410	100	21100	SHERIFF ADMINISTRATION	443600	Other Professional Services	13,000.00	CONSULTATION SERVICES
111160	10/08/25	FORVIS MAZARS LLP	2587411	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	11,945.33	FINANCIAL AUDIT
111161	10/08/25	GLOBAL PAYMENTS DIRECT	5567599011001/083125	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Guest	11.25	CREDIT CARD FEES
			5567599011001/073125	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Guest	11.25	CREDIT CARD FEES
								Total Payment	**22.50**	
111162	10/08/25	GROUND ENGINEERING CONSULTANTS INC	25424103	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	31,635.00	GRIGS RD INSPECTION SERVICES
111163	10/08/25	HARBOUR, RICHARD	092025	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	39.20	MILEAGE REIMBURSEMENT
111164	10/08/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250915	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,916.40	OCT 2025 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT250915	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,597.00	OCT 2025 HEALTH ADVOCATE SERVICES
								Total Payment	**3,513.40**	
111165	10/08/25	HOME INSTEAD	HIPC0825	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI PERSONAL CARE 2025	5,476.00	DRCOG SENIOR PERSONAL CARE GRANT
			HIHMKR0825	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI HOMEMAKER 2025	5,772.00	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**11,248.00**	
111166	10/08/25	HUMANE SOCIETY OF PIKES PEAK	OCT2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	OCT 2025 ANIMAL SERVICES
111167	10/08/25	IDEMIA IDENTITY & SECURITY USA	183593	100	23275	UNITED FORENSIC LAB	444500	Software/Hardware Supp./Maint.	5,066.00	FINGERPRINT SCANNER
111168	10/08/25	INSIGHT PUBLIC SECTOR INC	1101306210	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	110,290.13	MICROSOFT DYNAMICS
111169	10/08/25	KNOTHEAD TREE AND LAWN CARE	22993	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,000.00	TREE REMOVAL
			23045	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,000.00	TREE REMOVAL
			22995	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,800.00	TREE REMOVAL
			23042	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,075.00	TREE REMOVAL
			23035	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,750.00	TREE REMOVAL
								Total Payment	**9,625.00**	
111170	10/08/25	KRAEMER NORTH AMERICA LLC	CI2022021APP36/2025367	225	801201	US 85 IMP (HR PKWY-C470)	467400	State-CDOT	1,015,680.08	US 85

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111171	10/08/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26292	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
111172	10/08/25	MARTIN MARIETTA MATERIALS INC	47153890	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,512.89	3/4 WASHED ROCK
111173	10/08/25	MARX, CHELSEA BRANDON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	117.24	REGISTRATION REFUND
111174	10/08/25	MOMAR INCORPORATED	PSI634794	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	1,326.18	OPERATING SUPPLIES
			PSI636267	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	150.00	OPERATING SUPPLIES
			PSCR026476	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	(255.00)	OPERATING SUPPLIES
								Total Payment	**1,221.18**	
111175	10/08/25	MOORE ENGINEERING INC	SIN004530	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	520.00	WATER DEVELOPMENT REVIEW S
111176	10/08/25	NOURISH MEALS ON WHEELS	OAINOURSEP25	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI Meals on Wheels	55,970.69	2025 GRANT SERVICES
111177	10/08/25	OLSON, AARON	071125-090425	210	44500	CHILD WELFARE	455200	Direct Relief Payments	27.00	CLIENT VISITATION
			071125-090425	210	44500	CHILD WELFARE	445300	Travel Expense	87.22	MILEAGE REIMBURSEMENT
			071125-090425	210	44500	CHILD WELFARE	445300	Travel Expense	35.14	MILEAGE REIMBURSEMENT
			071125-090425	210	44500	CHILD WELFARE	455200	Direct Relief Payments	0.78	DIRECT RELIEF PAYMENT
			071125-090425	210	44500	CHILD WELFARE	455200	Direct Relief Payments	9.69	DIRECT RELIEF PAYMENT
			071125-090425	210	44500	CHILD WELFARE	455200	Direct Relief Payments	27.00	CLIENT VISITATION
			071125-090425	210	44500	CHILD WELFARE	455200	Direct Relief Payments	17.38	DIRECT RELIEF PAYMENT
			071125-090425	210	44500	CHILD WELFARE	455200	Direct Relief Payments	1.39	DIRECT RELIEF PAYMENT
								Total Payment	**205.60**	
111178	10/08/25	PDM STEEL COLORADO SPRINGS	60899001	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	656.55	FLEET PARTS
111179	10/08/25	PINERY HOMEOWNERS ASSOCIATION	273	100	51100	PARK MAINTENANCE	443350	Security Services	787.14	AUG 2025 SECURITY PATROLS
111180	10/08/25	RG LANDSCAPING SERVICES LLC	773	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	24,750.00	LANDSCAPING SERVICES
111181	10/08/25	RMS RECOVERY MONITORING SOLUTIONS	10141771	210	44550	CHILD WELFARE ADDTL ALLOCATION	443115	Drug Testing	1,036.04	TESTING SERVICES
			10141771	210	44500	CHILD WELFARE	443115	Drug Testing	146.24	TESTING SERVICES
								Total Payment	**1,182.28**	
111182	10/08/25	ROBERT HALF TECHNOLOGY	65427966	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,654.72	TEMPORARY POSITION - BUDGET
111183	10/08/25	RUARK, WENDY	ADVANCEDMARKETING	100	17100	HR ADMIN	446200	Tuition Reimbursement	525.40	TUITION REIMBURSEMENT
111184	10/08/25	SECURITY CENTRAL INC	1006825	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,636.36	ALARM MONITORING SERVICES
111185	10/08/25	SILL-TERHAR MOTORS INC	71286	100	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,995.00	2025 FORD F150
111186	10/08/25	SOURCENOW	INVSN3818	100	21125	SUPPORT SERVICES	433210	Computer Supplies	3,105.56	TONER FOR PRINTERS
111187	10/08/25	SPRADLIN PRINTING INC	24219	100	41300	SENIOR COUNCIL	440100	Printing/Copying/Reports	428.00	EVENT PROGRAMS
111188	10/08/25	STANLEY ACCESS TECHNOLOGIES LLC	90063330	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	669.50	SERVICE CALL
111189	10/08/25	STATEWIDE INTERNET PORTAL AUTHORITY	11524	100	18100	IT ADMINISTRATION	444550	Software/Hardware Subscription	3,752.00	SALESFORCE 2025
111190	10/08/25	TRINITY SERVICES GROUP INC	3011500200	100	21500	DETENTION	447150	Inmate Meals	16,281.00	INMATE MEALS
111191	10/08/25	TURNER, PHYLLIS ANN	072425-092225	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	92.12	MILEAGE REIMBURSEMENT
111192	10/08/25	UNIFIRST CORPORATION	2260194642	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	225.87	UNIFORM SERVICE
			2260194852	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	61.32	UNIFORM SERVICE

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**287.19**	
111193	10/08/25	VISITING ANGELS	VAHMKR0825	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2025	2,438.00	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0825	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2025	5,336.00	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	**7,774.00**	
111194	10/08/25	WEIS, KEITH	091825-092325	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,137.73	DEPARTMENT OF CORRECTIONS MEETING, LARAMIE, WY
111195	10/08/25	WELLS FARGO BANK - GOVERNMENT	AUG2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.11	AUG 2025 BANK FEES SOCIAL SECURITY
111196	10/08/25	WELLS FARGO BANK - GOVERNMENT	AUG2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	36.40	AUG 2025 BANK FEES RMHIDTA
111197	10/08/25	WELLS FARGO BANK - GOVERNMENT	AUG 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,380.37	AUG 2025 BANK FEES TREASURY
111198	10/08/25	WOOD, ANDREA	1011	100	802020	CRT - MENTAL HEALTH INITIATIVE	443600	Other Professional Services	3,237.00	AUG 2025 CLINICAL ADVISOR
111199	10/08/25	WOODRUFF, SUSAN	071725-082625	100	18100	IT ADMINISTRATION	445300	Travel Expense	4.20	MILEAGE REIMBURSEMENT
			071725-082625	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	9.87	CATERED MEAL REIMBURSEMENT
								Total Payment	**14.07**	
529568	10/07/25	ADORAMA INC	37037665	220	22500	IMPACT UNIT/LEA	433400	Operating Supplies	236.00	DRONE BATTERIES
529569	10/07/25	ALARIE, CHAD L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,010.76	REGISTRATION REFUND
529570	10/07/25	BETTENCOURT, SAMUEL D	090625	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	4.76	MILEAGE REIMBURSEMENT
529571	10/07/25	BOULDER COUNTY SHERIFF CIVIL DIVISION	C25001809	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	17.20	PROCESS SERVER FEE
529572	10/07/25	BOWEN, DALE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	856.86	REGISTRATION REFUND
529573	10/07/25	BURNELL, BRANDI C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	55.70	REGISTRATION REFUND
529574	10/07/25	CORE & MAIN LP	X688906	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	220.84	PVC PIPE
529575	10/07/25	D L ADAMS ASSOCIATES	105657	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	67.50	NOISE IMPACT STUDY
529576	10/07/25	DAVEY COACH	DC002647	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	354.00	SECURITY DEPOSIT REFUND
529577	10/07/25	DAVIS & STANTON INC	154423	100	21150	PROFESSIONAL STANDARDS	433420	Employee Recognition Supplies	1,298.00	EMPLOYEE RECOGNITION AWARDS
529578	10/07/25	DAVIS, IAN C	102725-103025PERDIEM	220	822110	SWAT TEAM	445300	Travel Expense	238.00	CRISIS NEGOTIATION CONFERENCE, CHANDLER, AZ
529579	10/07/25	DEEP ROOTS CRAFTSMEN	10RTNG	250	807018	SPRING VALLEY	211810	Retainage Payable	(939.55)	SPRING VALLEY SCHOOL RESTORATION
			10	250	807018	SPRING VALLEY	472300	Improvements	18,791.00	SPRING VALLEY SCHOOL RESTORATION
								Total Payment	**17,851.45**	
529580	10/07/25	DIAMOND CLEANING LLC	3990	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
			4264	100	55200	FAIRGROUND OPERATIONS	443600	Other Professional Services	10.00	CLEANING SERVICES
			4264	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	CLEANING SERVICES
								Total Payment	**408.00**	
529581	10/07/25	ELBERT COUNTY GOVERNMENT	210	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	222.15	TOBACCO PREVENTION INITIATIVE
529582	10/07/25	ELBERT COUNTY SHERIFF'S OFFICE	216	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	27.50	PROCESS SERVER FEE
529583	10/07/25	F4 ENTERPRISES INC	25902	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,875.00	WILDFIRE MITIGATION PROGRAM
529584	10/07/25	FELIX, MATTHEW	092225	100	12400	MOTOR VEHICLE	445300	Travel Expense	25.76	MILEAGE REIMBURSEMENT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529585	10/07/25	FOLEY HOAG LLP	4236900	100	11200	COUNTY ATTORNEY	443200	Legal Services	32,200.40	LEGAL SERVICES
529586	10/07/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	3153	100	11200	COUNTY ATTORNEY	443200	Legal Services	2,660.00	LEGAL SERVICES
529587	10/07/25	HART, STEPHEN D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.04	REGISTRATION REFUND
529588	10/07/25	HILLTOP SECURITIES INC	112436	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,500.00	PINERY MEADOWS SERVICE PLAN REVIEW
			112437	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,500.00	RAMBLEWOOD SERVICE PLAN REVIEW
			112433	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,500.00	PINERY LAKE SERVICE PLAN REVIEW
								Total Payment	**13,500.00**	
529589	10/07/25	INSIGHT AUTO GLASS	322075	220	22100	PATROL-LEA	444200	Repairs-Equip./Motor Vehicle	9,600.00	GLASS REPAIR
529590	10/07/25	ION DEVELOPER LLC	091025	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	161.31	PERMIT REFUND
529591	10/07/25	IRON BEAR TRAILER	INV60655	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	121.97	FLEET PARTS
529592	10/07/25	KAPLAN, ELISA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	134.31	REGISTRATION REFUND
529593	10/07/25	KIEWIT INFRASTRUCTURE COMPANY	9100917532	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,683.16	ASPHALT FOR PAVING
			9100917465	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	13,570.23	ASPHALT FOR PAVING
								Total Payment	**18,253.39**	
529594	10/07/25	LONEY, CELIA T	081825	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529595	10/07/25	LOPEZ, IVETH O	082925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
529596	10/07/25	LUJAN, ELIZABETH RENEE	090925	100	12400	MOTOR VEHICLE	445300	Travel Expense	12.88	MILEAGE REIMBURSEMENT
529597	10/07/25	LVW ELECTRONICS INC	I03115	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	3,750.00	DROP BOX CAMERA INSTALLATION
529598	10/07/25	MARKS, ARABIA N	0090925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529599	10/07/25	MIERSEN, TIMOTHY R	082825	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529600	10/07/25	MINES-BRUCE, ERICA	091125-092525	100	12400	MOTOR VEHICLE	445300	Travel Expense	23.59	MILEAGE REIMBURSEMENT
529601	10/07/25	MOMENTUM TELECOM INC	602147	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	225.80	TELECOM SERVICES
			602147	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	129.03	TELECOM SERVICES
			602147	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	290.32	TELECOM SERVICES
								Total Payment	**645.15**	
529602	10/07/25	MOTHERS OF MULTIPLES SOCIETY	DC002648	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	496.50	SECURITY DEPOSIT REFUND
529603	10/07/25	NATIONAL FIRE & SAFETY INC	10008353	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	786.75	SPRINKLER REPAIR
			10009972	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	630.00	SERVICE CALL
			10010513	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	285.00	SPRINKLER INSPECTION
								Total Payment	**1,701.75**	
529604	10/07/25	NATIONAL PORK BOARD	178773	100	55250	COUNTY FAIR	443570	County Fair Services/Fair Live	295.66	2025 FAIR & RODEO JUDGE
529605	10/07/25	OSBORNE, NANCY G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	276.97	REGISTRATION REFUND
529606	10/07/25	PRAZER, EMILY & JONATHAN	MV REFUND/092325	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	638.87	REGISTRATION REFUND
			MV REFUND/092325/2	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,429.25	REGISTRATION REFUND
								Total Payment	**2,068.12**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529607	10/07/25	ROCKY MOUNTAIN LAND & FIRE COMPANY	1016	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,340.00	WILDFIRE MITIGATION PROGRAM
529608	10/07/25	S2 SIGN COMPANY LLC	INV118101	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	655.00	TRAFFIC SIGN
529609	10/07/25	SAENZ, JUAN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.54	REGISTRATION REFUND
529610	10/07/25	SARACCO, CHRISTA	082025	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529611	10/07/25	SASKO, KIMBERLY C & HAROLD E SHEARER JR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,167.31	REGISTRATION REFUND
529612	10/07/25	SCHULTZ, NAOMI J	082625	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529613	10/07/25	SMITH, SCOTT W & COURTNEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	55.14	REGISTRATION REFUND
529614	10/07/25	STANTON, AMY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.82	REGISTRATION REFUND
529615	10/07/25	US DOOR AND DOCK SERVICE	223	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	502.00	GATE REPAIR - PRAIRIE CANYON
529616	10/07/25	CURTIS, THOMAS S	090625-091125	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	128.67	CATERED MEAL REIMBURSEMENT
529617	10/07/25	FREESTONE AQUATICS	DV2023283	200	200	ROAD AND BRIDGE	221630	Escrow Payable	9,820.00	ESCROW RELEASE
529618	10/07/25	JHL CONSTRUCTORS INC	DV2023489	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
529619	10/07/25	REDLINE PIPELINE LLC	DV2024305	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
529620	10/07/25	RYAN, HOLLY	073025-081325	100	13200	PUBLIC TRUSTEE-COUNTY	445300	Travel Expense	40.46	MILEAGE REIMBURSEMENT
529621	10/07/25	XCEL ENERGY	DV2018354	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
			DV2024100	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
								Total Payment	**5,000.00**	
529622	10/07/25	AT&T MOBILITY	584538	100	21200	INVESTIGATIONS	443600	Other Professional Services	295.00	TOWER DUMPS
529623	10/07/25	T-MOBILE USA INC	9593068110	100	21200	INVESTIGATIONS	443600	Other Professional Services	350.00	TOWER DUMPS
								Grand Total:	**3,062,644.90**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111104	09/30/25	APPLIED CONTROL EQUIPMENT LLLP	AD40002735	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	373.15	MAINTENANCE SUPPLIES
111105	09/30/25	CENTER COPY BOULDER, INC.	70784	100	41400	VETERANS SERVICES	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
111106	09/30/25	JOHN ELWAY CHEVROLET	1046815	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	23,750.99	FLEET REPAIRS
529556	09/24/25	A BETTER HAULING COMPANY	2867	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	10,500.00	WILDFIRE MITIGATION PROGRAM
529560	09/29/25	BROOKS, KATHRYN A	92425	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	1,445.50	WITNESS REIMBURSEMENT
529561	09/29/25	COLORADO PUBLIC HEALTH ASSOCIATION	200001182	217	861057	TPEP - TOBACCO PREV & ED PROG	446100	Conference,Seminar, Train Fees	569.00	PUBLIC HEALTH CONFERENCE REGISTRATION
529562	09/29/25	DORMER HARPRING LLC	60525	223	28100	DISTRICT ATTORNEY - 23RD ADMIN	342360	Xerox/Discovery Charges	519.60	RECORDS REFUND
529563	09/29/25	ELBERT COUNTY SHERIFF'S OFFICE	185	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	51.00	PROCESS SERVER FEE
			112	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	21.00	PROCESS SERVER FEE
								Total Payment	**72.00**	
529564	09/29/25	XCEL ENERGY	5382823110/091525	100	51100	PARK MAINTENANCE	450210	Electric	1,774.34	9653 S QUEBEC ST
529565	09/29/25	XCEL ENERGY	5321350461/091225	200	31400	MAINTENANCE OF CONDITION	450220	Gas	56.67	5469 CLAY ST
529566	09/29/25	XCEL ENERGY	5389108889/091525	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	224.60	VEHICLE MESSAGE SIGN
								Grand Total:	**39,319.45**	