

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report4/15/2025
10:05:21

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108005	04/23/25	ACORN PETROLEUM INC	12025IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,786.61	FUEL FOR CASTLE ROCK
108006	04/23/25	ADVANCED NETWORK MANAGEMENT	IN103778	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	7,033.00	INFRASTRUCTURE MODERNIZATION
108007	04/23/25	AERIAL EQUIPMENT SPECIALISTS	11875	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	4,343.63	ANNUAL INSPECTION OF BUCKET TRUCK
108008	04/23/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCHMKR0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC HOMEMAKER 2024	13,875.00	DRCOG SENIOR HOMEMAKER GRANT
			ARDCCHORE0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2024	320.00	DRCOG SENIOR CHORE GRANT
								Total Payment	14,195.00	
108009	04/23/25	AIRVAC SERVICES INC	6331457	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	1,503.85	PUMP SERVICES SAND TRAPS
			6331452	100	19175	HIGHLANDS RANCH SUBSTATION FAC	443600	Other Professional Services	526.96	PUMP SERVICES SAND TRAPS
								Total Payment	2,030.81	
108010	04/23/25	ALCOHOL MONITORING SYSTEMS INC	338208	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	42.25	ALCOHOL MONITORING FEES
108011	04/23/25	ALLHEALTH NETWORK	2235	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,094.12	MAR 2025 SERVICES
			2235	210	44500	CHILD WELFARE	443600	Other Professional Services	2,094.13	MAR 2025 SERVICES
			2240	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,603.26	MAR 2025 SERVICES
			2231	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,357.60	MAR 2025 SERVICES
								Total Payment	13,149.11	
108012	04/23/25	ALLIED UNIVERSAL SECURITY SERVICE	16806633	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,578.69	GUARD SERVICES - ELECTIONS
108013	04/23/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008230TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,349.99	FEB 2025 TANF CASE MANAGEMENT
			1800008230	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	9,064.22	FEB 2025 EMPLOYMENT FIRST
			1800008230TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,475.47	FEB 2025 TANF CASE MANAGEMENT
								Total Payment	22,889.68	
108014	04/23/25	ARMORED KNIGHTS INC	9707	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
108015	04/23/25	AXIOM HUMAN RESOURCE SOLUTIONS	650129	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	91.26	MAR 2025 USER FEE
108016	04/23/25	BAROFFIO PSY D, JAMES R	2025211	210	44500	CHILD WELFARE	443200	Legal Services	262.50	COURT PREPARATION & TESTIMONY
108017	04/23/25	BOB BARKER COMPANY	INV2118531	100	21500	DETENTION	433400	Operating Supplies	2,405.41	DETENTION SUPPLIES
108018	04/23/25	BRANNAN AGGREGATES	392835	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	34,938.66	SALT & SAND CASTLE ROCK
			392980	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	30,229.73	SALT & SAND CASTLE ROCK
								Total Payment	65,168.39	
108019	04/23/25	CAIRY, MICHAEL	040225	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	35.95	TRAVEL REIMBURSEMENT
108020	04/23/25	CASTLE ROCK SENIOR CENTER	CRSCTRANS0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	6,125.00	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFMAR25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ CRSAC	7,000.00	CDOT SENIOR TRANSPORTATION GRANT
								Total Payment	13,125.00	
108021	04/23/25	CENTER COPY BOULDER, INC.	69776	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
108022	04/23/25	CENTRAL SALT LLC	PSI2510337	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,141.26	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510437	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,187.10	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510473	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,526.72	BULK SALT NORTHWEST FACILITY STOCK
			PSI2510379	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,133.76	BULK SALT NORTHWEST FACILITY STOCK
								Total Payment	14,988.84	
108023	04/23/25	CENTURY LINK	69677894/032425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	25.02	MILLER LONG DISTANCE MAR 2025
108024	04/23/25	CHURCH OF THE ROCK	033125CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,635.00	MAR 2025 SERVICES
108025	04/23/25	COLORADO COMMUNITY MEDIA	132806	230	800461	COUNTY LINE/HOLLY TO BROADWAY	440200	Newspaper Notices/Advertising	54.60	LEGAL AD, BIDS & SETTLEMENT

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108026	04/23/25	COMPASSCOM SOFTWARE CORPORATION	6645	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	612.05	MONTHLY SATELLITE SUBSCRIPTION
108027	04/23/25	CONTECH ENGINEERED SOLUTIONS LLC	30869578	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	8,201.12	CULVERT TARRYALL WAY
108028	04/23/25	CORE ELECTRIC COOPERATIVE	83555100/040725	100	51100	PARK MAINTENANCE	450210	Electric	26.84	800 MAIN ST
108029	04/23/25	CORE ELECTRIC COOPERATIVE	55251301/040725	100	51100	PARK MAINTENANCE	450210	Electric	25.02	8176 HILLCREST WAY
108030	04/23/25	CORE ELECTRIC COOPERATIVE	83021003/040325	200	31400	MAINTENANCE OF CONDITION	450210	Electric	259.99	SEDALIA SHOP
108031	04/23/25	CORE ELECTRIC COOPERATIVE	20718400/040725	100	51100	PARK MAINTENANCE	450210	Electric	48.12	6900 N PINERY PKWY
108032	04/23/25	CORE ELECTRIC COOPERATIVE	23795200/040725	100	51100	PARK MAINTENANCE	450210	Electric	64.37	7575 E PARK DR
108033	04/23/25	CORE ELECTRIC COOPERATIVE	23007700/040725	100	51100	PARK MAINTENANCE	450210	Electric	75.98	9918 JORDAN RD
108034	04/23/25	CORE ELECTRIC COOPERATIVE	23007800/040725	100	51100	PARK MAINTENANCE	450210	Electric	159.72	17299 LINCOLN AVE
108035	04/23/25	CORE ELECTRIC COOPERATIVE	25299000/040725	100	51100	PARK MAINTENANCE	450210	Electric	519.27	4815 FOX SPARROW RD
108036	04/23/25	CORE ELECTRIC COOPERATIVE	20546500/040725	100	51100	PARK MAINTENANCE	450210	Electric	2,460.83	9918 JORDAN RD
108037	04/23/25	CORE ELECTRIC COOPERATIVE	24684000/040725	100	51100	PARK MAINTENANCE	450210	Electric	5,239.48	701 GILBERT ST
108038	04/23/25	CORE ELECTRIC COOPERATIVE	21306400/040725	100	51100	PARK MAINTENANCE	450210	Electric	2,287.47	701 GILBERT ST
108039	04/23/25	CORE ELECTRIC COOPERATIVE	95587028/040225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	57.05	VEHICLE MESSAGE SIGN
108040	04/23/25	CORE ELECTRIC COOPERATIVE	83507503/040725	100	51100	PARK MAINTENANCE	450210	Electric	75.92	800 MAIN ST
108041	04/23/25	COSTAR REALTY INFORMATION INC	122011196	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,412.21	Q1 2025 APPRAISAL SOFTWARE SUBSCRIPTION
108042	04/23/25	CPS HR CONSULTING	16089	100	17100	HR ADMIN	443600	Other Professional Services	4,437.20	WORKPLACE OBSERVATION
108043	04/23/25	DC GROUP INC	FS2511853	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511854	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511855	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	2,864.16	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511846	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511847	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,738.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511848	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511849	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511850	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	13,480.32	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511851	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511852	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511843	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	2,864.16	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511844	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	5,728.32	2025 UPS PREVENTATIVE MAINTENANCE
			FS2511845	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	2025 UPS PREVENTATIVE MAINTENANCE
								Total Payment	38,131.68	
108044	04/23/25	DOMINION WATER AND SANITATION DISTRICT								
			1033	296	861585	ARPA DOMINION HWY 85 WASTEWATE	465100	Contributions - Misc.	913,186.00	HWY 85 WASTEWATER IGA
			1033033125	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	54,556.31	HWY 85 WASTEWATER IGA
			1022	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	3,643.58	HWY 85 WASTEWATER IGA
								Total Payment	971,385.89	
108045	04/23/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12289	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,720.00	SECURITY SERVICES
108046	04/23/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	13650	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	33,169.00	2025 ANNUAL GENERATOR PREVENTATIVE MAINTENANCE/SERVICE

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			13651	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	16,709.00	2025 ANNUAL GENERATOR PREVENTATIVE MAINTENANCE/SERVICE
								Total Payment	49,878.00	
108047	04/23/25	FEHR & PEERS	183598	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	50,354.24	TRANSIT AND MULTIMODAL STUDY
108048	04/23/25	FLEET CORE INC	INV35985	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	375.00	SERVICE CALL
108049	04/23/25	FORSGREN ASSOCIATES INC	18739	100	890020	WATER INITIATIVES	443600	Other Professional Services	12,508.80	PROJECT COORDINATION & ADMINISTRATION
108050	04/23/25	FURUTA, ELLIE	030525-033025	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	61.32	MILEAGE REIMBURSEMENT
108051	04/23/25	GOUDY, MALISA	010125-033125	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	170.38	MILEAGE REIMBURSEMENT
108052	04/23/25	GRAINGER	9451146360	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	188.70	SUN PROTECTION
			9451146352	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	56.05	CLEANING SUPPLIES FOR SHOP
			9451189790	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	364.74	COOLING / HYDRATION SUPPLIES
			9451189782	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	28.25	HYDRATION MIX
			9452020630	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	18.15	SUN PROTECTION
								Total Payment	655.89	
108053	04/23/25	HARMS, ALYSSA	022025-032025	210	44500	CHILD WELFARE	445300	Travel Expense	172.34	MAR 2025 MILEAGE REIMBURSEMENT
			022025-032025	210	44500	CHILD WELFARE	445300	Travel Expense	214.69	FEB 2025 MILEAGE REIMBURSEMENT
								Total Payment	387.03	
108054	04/23/25	HERNANDEZ, KATHLEEN	030625-032725	210	44500	CHILD WELFARE	445300	Travel Expense	282.94	MILEAGE REIMBURSEMENT
108055	04/23/25	HOLCIM-WCR INC	720840143	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	12,802.91	ROAD BASE MEADOWBROOK LN
			720833251	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,270.16	ROAD BASE MEADOWBROOK LN
			720843759	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,687.70	ROAD BASE MEADOWBROOK LN
			720843760	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	577.66	ASPHALT FOR PATCHING
								Total Payment	31,338.43	
108056	04/23/25	HUFF, ALISSA	030625-033125	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	132.20	MILEAGE REIMBURSEMENT
108057	04/23/25	INSIGHT PUBLIC SECTOR INC	1101255599	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	10,868.39	MICROSOFT DYNAMICS
108058	04/23/25	J & A TRAFFIC PRODUCTS	39545	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,030.00	SIGN HARDWARE & POSTS
108059	04/23/25	JAKUBOWSKI, MATTHEW	032925-040125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	72.38	TRAVEL REIMBURSEMENT
108060	04/23/25	JOHN ELWAY CHEVROLET	7429/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	15,114.84	FLEET PARTS
108061	04/23/25	MOTOROLA SOLUTIONS INC	8282100762	220	22120	FLEET - LEA	474350	Capital Com.SystemsRadio	4,169.10	ALL BAND RADIO MOUNTS
108062	04/23/25	MUDGETT, TRACEY	022825-030325	210	44500	CHILD WELFARE	445300	Travel Expense	11.90	MAR 2025 MILEAGE REIMBURSEMENT
			022825-030325	210	44500	CHILD WELFARE	445300	Travel Expense	61.60	FEB 2025 MILEAGE REIMBURSEMENT
								Total Payment	73.50	
108063	04/23/25	OLSSON INC	531931	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	11,984.95	WATERTON-EAGLE RIVER ROUNDABOUT
108064	04/23/25	PEAK OFFICE FURNITURE INC	74744	330	33800	Lansing Point Facilities Impro	474400	Furniture & Office Equipment	400,000.00	OFFICE FURNITURE
			74738	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	9,711.80	OFFICE FURNITURE
								Total Payment	409,711.80	
108065	04/23/25	PINERY HOMEOWNERS ASSOCIATION	242	250	53500	OPEN SPACE	443350	Security Services	317.51	SECURITY PATROLS
108066	04/23/25	PINERY WATER DISTRICT	3327/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	46.64	BAYOU GULCH DOG PARK
108067	04/23/25	PRO COM - PRO COMPLIANCE	139316	100	17100	HR ADMIN	443100	Medical, Dental & Vet Services	4,345.05	DRUG TESTING

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108068	04/23/25	PROCTOR, KELSEY	030625-033125	210	44500	CHILD WELFARE	445300	Travel Expense	243.25	MILEAGE REIMBURSEMENT
108069	04/23/25	QUINN, TERENCE T	012325-032825	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	381.33	Q1 2025 MILEAGE REIMBURSEMENT
108070	04/23/25	RAHN, PRISCILLA	012725-030325	100	16300	PLANNING COMMISSION	445300	Travel Expense	60.90	MILEAGE REIMBURSEMENT
108071	04/23/25	RG LANDSCAPING SERVICES LLC	750 753 752 751	620 200 100 100	19450 800100 33190 51100	LIABILITY AND PROPERTY INS. CONTRACTED MAJOR ROAD MAINT OTHER GENERAL GOVT. BLDGS. PARK MAINTENANCE	458100 444700 444700 444700	Insurance Claims-Property Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	15,852.80 20,000.00 3,000.00 3,000.00	INSURANCE CLAIM LANDSCAPING SERVICES EXTERIOR MAINTENANCE LOUVIERS CLUBHOUSE
								Total Payment	41,852.80	
108072	04/23/25	RHODES, EDWARD	030325	100	16300	PLANNING COMMISSION	445300	Travel Expense	14.84	MILEAGE REIMBURSEMENT
108073	04/23/25	RIGHT ON LEARNING	614	210	44500	CHILD WELFARE	443600	Other Professional Services	9,947.44	MAR 2025 EDUCATION NAVIGATION
108074	04/23/25	RISE ABOVE COLORADO	1 1	295 295	861330 861330	HIDTA DISCRETIONARY FUNDS HIDTA DISCRETIONARY FUNDS	433400 443600	Operating Supplies Other Professional Services	1,848.64 6,935.50	SUICIDE PREVENTION PROJECT SUICIDE PREVENTION PROJECT
								Total Payment	8,784.14	
108075	04/23/25	ROBERT HALF TECHNOLOGY	64830353	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,066.20	TEMPORARY POSITION - BUDGET
108076	04/23/25	SANDOVAL ELEVATOR COMPANY LLC	10846 10846 10846 10846 10846 10846 10846 10846 10846 10846 10846	100 100 100 100 100 100 100 100 100 100 100	19100 19100 19100 19100 55200 19100 19100 19100 19175 19150 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FAIRGROUND OPERATIONS FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION HIGHLANDS RANCH SUBSTATION FAC JUSTICE CENTER FACILITY MGMT FACILITIES ADMINISTRATION	444400 444400 444400 444400 444400 444400 444400 444400 444400 444400 444400	Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts	116.00 232.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 1,621.00 83.00	ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE ELEVATOR MAINTENANCE
								Total Payment	2,748.00	
108077	04/23/25	SCHEUBER & DARDEN ARCHITECTS	CONVERSECC3 SPRINGVALLEY2 EVANGSANDYII1 COLUMBINEOS4	250 250 250 250	807014 807018 53600 53760	PRAIRIE CANYON RANCH SPRING VALLEY HISTORIC RESOURCES PARKS SALES & USE TAX-COLUMBIN	443600 472300 443600 443600	Other Professional Services Improvements Other Professional Services Other Professional Services	1,500.00 4,000.00 1,000.00 750.00	WILLIAM CONVERSE RANCH SPRING VALLEY SCHOOL HOUSE EVANS GANDY COLUMBINE RESTORATION PROJECT
								Total Payment	7,250.00	
108078	04/23/25	SENERGY PETROLEUM LLC	SEN1016637	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	573.75	DIESEL EXHAUST FLUID FOR CASTLE ROCK
108079	04/23/25	SHELBOURN ENTERPRISES LLC	1410	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	18,500.00	LINCOLN AVE STORM CLEANING
108080	04/23/25	SKYVIEW WEATHER	14097	100	21700	EMERGENCY MGMT.	443600	Other Professional Services	6,037.50	Q2 2025 WEATHER FORECASTING
108081	04/23/25	SOURCE OFFICE & TECHNOLOGY	49713861 49713862	100 100	14100 14100	ASSESSOR ADMINISTRATION ASSESSOR ADMINISTRATION	433200 433200	Office Supplies Office Supplies	38.99 6.23	OFFICE SUPPLIES OFFICE SUPPLIES
								Total Payment	45.22	
108082	04/23/25	SOURCES INC	52277 52277 52236 52236 52205 52206 52237 52206 52206	200 200 200 200 100 100 100 100 100	31400 31400 31400 31400 802034 13200 19125 13100 13100	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION COMMUNITY MENTAL HEALTH SFY25 PUBLIC TRUSTEE-COUNTY FACILITIES MANAGEMENT TREASURER TREASURER	443600 433500 443600 433500 433500 433500 433500 433500 433500	Other Professional Services Clothing & Uniforms Other Professional Services Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	54.00 378.75 4.50 54.00 400.84 145.32 416.28 380.95 49.98	EMBROIDERY CLOTHING & UNIFORMS EMBROIDERY SAMPLE COVERALLS CLOTHING & UNIFORMS COUNTY LOGO SHIRTS CLOTHING & UNIFORMS COUNTY LOGO SHIRTS COUNTY LOGO SHIRTS
								Total Payment	1,884.62	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108083	04/23/25	SPOTTING LIES INC	032325-032825	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	2,078.34	INTERVIEW & INTERROGATION CLASS, GREAT FALLS, MT INSTRUCTOR FEES
			032325-032825	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	6,000.00	
								Total Payment	8,078.34	
108084	04/23/25	STEM SCHOOL HIGHLANDS RANCH	STEM12	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	48,298.06	SCHOOL SAFETY
108085	04/23/25	TAILOR STUDIO	12172	100	22325	EXPLORER PROGRAM	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
			12172	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	42.00	UNIFORM ALTERATIONS
			12172	100	22100	PATROL-LEA	433500	Clothing & Uniforms	246.00	UNIFORM ALTERATIONS
			12172	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			12172	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			12172	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			12172	100	800540	K-9 UNIT	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			12172	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	66.00	UNIFORM ALTERATIONS
			12172	100	21500	DETENTION	433500	Clothing & Uniforms	126.00	UNIFORM ALTERATIONS
			12172	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			12172	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	39.00	UNIFORM ALTERATIONS
			12172	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
								Total Payment	624.00	
108086	04/23/25	TETRA TECH INC	52398914	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	440.00	HAZARD MITIGATION
108087	04/23/25	THE RESOURCEFUL EDUCATOR LLC	1019	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,350.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1020	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	270.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1020	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	67.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1020	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,777.50	
108088	04/23/25	THOMAS, BRETT M.	032925-040125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	202.60	MILEAGE REIMBURSEMENT
108089	04/23/25	TO THE RESCUE	MAR25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	5,460.00	DRCOG SENIOR TRANSPORTATION GRANT
108090	04/23/25	TOUCH PHRASE DEVELOPMENT LLC	251041	296	861577	ARPA-REVENUE REPLACEMENT	447500	Other Purchased Services	2,150.00	CONTEXTURE/PATIENTCARE 360 PROJECT
			251052	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	66,453.70	JULOTA IMPACT SOFTWARE & SUPPORT
			251052	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	20,509.00	JULOTA IMPACT SOFTWARE & SUPPORT
								Total Payment	89,112.70	
108091	04/23/25	TRANS AERO LIMITED	3569	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	9,000.00	HELICOPTER SERVICES
108092	04/23/25	TRANSPORTATION RESOURCE SERVICES INC	6472	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	559.00	DAKAN RD BRIDGE RIGHT-OF-WAY
108093	04/23/25	TRINITY SERVICES GROUP INC	3011500176	100	21500	DETENTION	447150	Inmate Meals	16,260.90	INMATE MEALS
108094	04/23/25	ULINE	190822699	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	598.63	HYDRATION MIX
108095	04/23/25	VISITING ANGELS	VAHMKR0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	7,052.50	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	15,322.13	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	22,374.63	
108096	04/23/25	WEBOLUTIONS INC	INV54826	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,625.00	WEBSITE TROUBLESHOOTING
108097	04/23/25	WELLPATH LLC	INV0126715	100	21500	DETENTION	443100	Medical, Dental & Vet Services	22,930.93	JAN 2025 AGGREGATE
			INV0126716	100	21500	DETENTION	443100	Medical, Dental & Vet Services	8,859.38	FEB 2025 AGGREGATE
			INV0126717	100	21500	DETENTION	443100	Medical, Dental & Vet Services	2,650.00	2024 CLAIMS PAID IN JAN 2025
			INV0126718	100	21500	DETENTION	443100	Medical, Dental & Vet Services	2,162.00	2024 CLAIMS PAID IN FEB 2025
								Total Payment	36,602.31	
108098	04/23/25	WELLS FARGO BANK - GOVERNMENT	FEB2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.19	FEB 2025 BANK FEES
108099	04/23/25	WELLS FARGO BANK - GOVERNMENT	FEB2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	38.46	FEB 2025 BANK FEES

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108100	04/23/25	WELLS FARGO BANK - GOVERNMENT	FEBRUARY 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	3,487.45	FEB 2025 BANK FEES
108101	04/23/25	WESTERN PAPER DISTRIBUTORS	5133098	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,136.52	JANITORIAL SUPPLIES
			5083856	100	21500	DETENTION	433900	Janitorial Supplies	4,626.97	JANITORIAL SUPPLIES
			5130453	100	55200	FAIRGROUND OPERATIONS	436600	Other Repair & Maint. Supplies	1,193.86	UPRIGHT VACUUM
			5130890	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	6,948.43	JANITORIAL SUPPLIES
			5083856	100	21500	DETENTION	433400	Operating Supplies	206.40	DETENTION SUPPLIES
								Total Payment	18,112.18	
108102	04/23/25	WESTPHAL, STEPHANIE	031225-033125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	159.18	MILEAGE REIMBURSEMENT
108103	04/23/25	WILSON & COMPANY INC	134386	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	7,072.50	DESIGN SERVICES - COUNTY LINE-INVERNESS
526484	04/22/25	18TH JUDICIAL DISTRICT VALE FUND	MAR2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	5,240.00	MAR 2025 VALE SURCHARGE
526485	04/22/25	ADLER, NATASHA	24M935/032025	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	118.00	EXPERT SERVICES
526486	04/22/25	ADORAMA INC	36177642	220	22100	PATROL-LEA	474800	Other Machinery & Equip.	16,516.64	DRONES FOR PATROL DIVISION
526487	04/22/25	ALLEN, STEPHEN	010625-031725	100	16300	PLANNING COMMISSION	445300	Travel Expense	36.54	MILEAGE REIMBURSEMENT
526488	04/22/25	ALZATE, MORGAN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	457.86	REGISTRATION REFUND
526489	04/22/25	AMERICAN BIOIDENTITY INC	325144	210	44500	CHILD WELFARE	455200	Direct Relief Payments	392.00	MAR 2025 FINGERPRINT SUBMISSION
526490	04/22/25	ANGELSENSE INC	33225	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	802.91	ANNUAL SUBSCRIPTION
526491	04/22/25	BINKLEY, CHRISTOPHER & TYSON HELLMICH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	833.07	REGISTRATION REFUND
526492	04/22/25	BROWN, BAILEY G	23CR193	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	678.50	EXPERT SERVICES
526493	04/22/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	9,129.28	FLEET PARTS
526494	04/22/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,318.24	FLEET PARTS
526495	04/22/25	COLORADO ASSESSORS ASSOCIATION	28584	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	1,310.00	EDUCATIONAL CLASSES
526496	04/22/25	COLORADO TRAINING SOLUTIONS	DC43	200	31600	ENG - TRAFFIC SIGNS/STRIPING	446100	Conference,Seminar, Train Fees	4,510.00	CDL CLASS
526497	04/22/25	CORRAL, NATASHA	031425-033125	210	44500	CHILD WELFARE	445300	Travel Expense	128.10	MILEAGE REIMBURSEMENT
526498	04/22/25	COVA TREE	23273	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	1,200.00	ARBORIST SERVICES
526499	04/22/25	DANG, TAM C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.79	REGISTRATION REFUND
526500	04/22/25	DELRIO, NATHAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUND
526501	04/22/25	DENVER INDUSTRIAL SALES & SERVICE COMPANY	188186	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	26,901.00	CRACK SEALANT
526502	04/22/25	DIAMOND CLEANING LLC	3919	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
			3711	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
								Total Payment	396.00	
526503	04/22/25	DISCOUNT SCHOOL SUPPLY	9100790101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	569.86	EARLY CHILDHOOD COUNCIL CONTRACTOR
526504	04/22/25	DOWNS, CALVIN	010625-031725	100	16300	PLANNING COMMISSION	445300	Travel Expense	44.24	MILEAGE REIMBURSEMENT
526505	04/22/25	DOWNS, JOHN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	102.53	REGISTRATION REFUND
526506	04/22/25	EATON SALES AND SERVICE LLC	193327IN	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	915.66	FLEET SERVICES

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			191628IN	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	2,700.90	FLEET SERVICES
								Total Payment	3,616.56	
526507	04/22/25	EMR ENTERPRISES LLC	CI2024011APP9	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	9,540.00	2024 WATER QUALITY POND MAINTENANCE
526508	04/22/25	ET TECHNOLOGIES INC	83628	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	1,222.28	FLEET SERVICES
526509	04/22/25	FEDEX	881194060	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	18.84	POSTAGE
526510	04/22/25	FIRST RESPONDER COMMUNICATIONS	42509	296	861572	AMERICAN RESCUE PLAN ACT	474350	Communic Equip/HELITACK	215.00	HELICOPTER COMMUNICATION EQUIPMENT
			42509	296	861572	AMERICAN RESCUE PLAN ACT	474350	Communic Equip/HELITACK	13,865.60	HELICOPTER COMMUNICATION EQUIPMENT
								Total Payment	14,080.60	
526511	04/22/25	FORD, DARLISA	032725	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,260.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
526512	04/22/25	FRONTIER FERTILIZER & CHEMICAL COMPANY	125487	100	51100	PARK MAINTENANCE	436700	Grounds Keeping Supplies	6,386.05	FERTILIZER
526513	04/22/25	GARBO, CJ	010625-031725	100	16300	PLANNING COMMISSION	445300	Travel Expense	30.87	MILEAGE REIMBURSEMENT
526514	04/22/25	GILMARTIN, JACK	012725	100	16300	PLANNING COMMISSION	445300	Travel Expense	22.47	MILEAGE REIMBURSEMENT
526515	04/22/25	GRUBESIC, JOHN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.27	REGISTRATION REFUND
526516	04/22/25	GUARDA, MARIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	115.24	REGISTRATION REFUND
526517	04/22/25	HARD HEAD VETERANS	HHV110743	220	22100	PATROL-LEA	433500	Clothing & Uniforms	9,595.95	BALLISTIC HELMETS
526518	04/22/25	HBS	FR5208841	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	258.00	TRASH SERVICE - SANDSTONE
526519	04/22/25	HILLTOP SECURITIES INC	110879	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	7,500.00	TALLMAN GULCH SERVICE PLAN REVIEW
526520	04/22/25	IMAGEFIRST	265919957	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
526521	04/22/25	LONGMIRE, JAY	012725	100	16300	PLANNING COMMISSION	445300	Travel Expense	24.43	MILEAGE REIMBURSEMENT
526522	04/22/25	LONGUEVAN, CAMILLE	040225	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	21.60	TRAVEL REIMBURSEMENT
526523	04/22/25	MANAGED PRINT SERVICES INC	80429	100	21125	SUPPORT SERVICES	433210	Computer Supplies	1,530.00	TONER FOR PRINTER
526524	04/22/25	METRO TRANSPORTATION PLANNING & SOLUTIONS GROUP	55889	210	44500	CHILD WELFARE	455200	Direct Relief Payments	161.25	MAR 2025 CLIENT TRANSPORTATION
526525	04/22/25	MUNDT, SEAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.18	REGISTRATION REFUND
526526	04/22/25	MZQ CONSULTING LLC	INV19246	100	17100	HR ADMIN	443600	Other Professional Services	11,700.00	ANALYSIS SERVICES
526527	04/22/25	OUR VILLAGE CHILDRENS ACADEMY	290	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,570.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			254	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	11,288.87	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	12,858.87	
526528	04/22/25	PARKER WATER & SANITATION DISTRICT	30009101/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	61.17	9040 TAMMY LN
			30009701/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	225.62	9040 TAMMY LN
			30003101/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,849.44	9040 TAMMY LN
			30009801/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	322.57	9040 TAMMY LN
			30009901/040825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	59.62	9040 TAMMY LN
								Total Payment	3,518.42	
526529	04/22/25	PAVLINEK, ERIC	032925-040125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	204.34	NATIONAL PLANNING CONFERENCE, DENVER, CO
526530	04/22/25	PAWNEE BUTTES SEED INC	242561082	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,370.00	GRASS SEED EROSION CONTROL

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526531	04/22/25	PIROG, ZACHARY	050325-050825PERDIEM	100	803072	STATE CRIMINAL ALIEN ASST	445300	Travel Expense	258.40	2025 MOCK PRISON RIOT TRAINING, MOUNDSVILLE, WV
526532	04/22/25	RAISE THE FUTURE	SINV103321	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
526533	04/22/25	ROADSAFE TRAFFIC SYSTEMS	233632	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	1,467.75	THERMOPLASTIC ARROWS
526534	04/22/25	ROCK PARTS COMPANY, THE	2335/033125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	1,331.80	FLEET OPERATING SUPPLIES
			2335/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	7,424.60	FLEET PARTS
			2337/033125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	3,372.46	FLEET OPERATING SUPPLIES
			2337/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,789.74	FLEET PARTS
								Total Payment	13,918.60	
526535	04/22/25	SAVIO HOUSE	FEB2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	1,986.24	THERAPY SERVICES
526536	04/22/25	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	4A23110PZWL0001	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	17,461.55	INSURANCE CLAIM
526537	04/22/25	STRYKER SALES	4108488M	100	23100	CORONER	433400	Operating Supplies	574.98	BATTERY
526538	04/22/25	TOBORG, JEFF	012725-030325	100	16300	PLANNING COMMISSION	445300	Travel Expense	52.92	MILEAGE REIMBURSEMENT
526539	04/22/25	TOSHIBA AMERICA BUSINESS SOLUTIONS	2318623	100	55200	FAIRGROUND OPERATIONS	433200	Office Supplies	143.60	PAPER FOR WIDE FORMAT PRINTER
526540	04/22/25	UNIFIRST CORPORATION	2260157234	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	50.16	UNIFORM SERVICE
			2260157239	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	128.16	UNIFORM SERVICE
								Total Payment	178.32	
526541	04/22/25	US DOOR AND DOCK SERVICE	95	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	1,555.00	GATE REPAIR - SANDSTONE
			50	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	266.00	TRAIL SERVICES - DAWSON BUTTE
								Total Payment	1,821.00	
526542	04/22/25	VAUGHN CONCRETE PRODUCTS INC	98010	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	10,720.00	ICE MITIGATION INLETS
526543	04/22/25	WASHEE-FREELAND, CAROLYN	030625-033125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	79.24	TRAVEL REIMBURSEMENT
526544	04/22/25	WESTON, KATHLEEN	3919	100	100	GENERAL FUND	211400	A/P - General	52.00	CLEANING DEPOSIT REFUND
526545	04/22/25	ZEILER, CAITLIN	032925-033125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	94.41	TRAVEL REIMBURSEMENT
526546	04/22/25	CASSELL, BRITTANY	020625-040925	100	55400	HISTORIC PRESERVATION	445300	Travel Expense	169.26	Q1 2025 MILEAGE REIMBURSEMENT
526547	04/22/25	OLDHAM, MICHAEL JASON	041425	200	31620	TRAFFIC ENGINEERING	446300	Prof. Membership & Licenses	160.00	PROFESSIONAL MEMBERSHIP RENEWAL
526548	04/22/25	CHILDREN'S HOSPITAL COLORADO	ML00001936	100	23150	MAJOR CRIMES SECTION	443100	Medical, Dental & Vet Services	800.00	EXAMINATION SERVICES
526549	04/22/25	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION MEMBERSHIP RENEWALS	998186/2025DUES	100	16200	PLANNING & ZONING SERVICES	446300	Prof. Membership & Licenses	200.00	PROFESSIONAL MEMBERSHIP RENEWAL
526550	04/22/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/033125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	831.00	BULK WATER ROAD MAINTENANCE
526551	04/22/25	SEDALIA LANDFILL	12981	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	2,612.95	CONSTRUCTION DEBRIS
526552	04/22/25	SPYDERCO INC	INV65732	100	23150	MAJOR CRIMES SECTION	433420	Employee Recognition Supplies	111.00	EMPLOYEE RECOGNITION
526553	04/22/25	US BANK NA	010125-033125	100	13100	TREASURER	443530	Other Bank Fees	604.50	Q1 2025 SAFEKEEPING FEES
Grand Total:									<u>2,427,849.15</u>	

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107994	04/15/25	BLACK HILLS ENERGY	3383073735/032525	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	23,684.50	4000 JUSTICE WAY
107995	04/15/25	DEVELOPMENTAL PATHWAYS INC	MAR2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	394,842.95	MILL LEVY DISTRIBUTION FOR MAR 2025
107996	04/15/25	PINERY WATER DISTRICT	4310/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	24.46	BAYOU GULCH REGIONAL FOUNDATION
			4309/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	109.14	BAYOU GULCH REGIONAL FOUNDATION
			2291/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	109.14	PINERY PARK
			4623/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	34.14	TRAILHEAD AT CHERRY CIRCLE
			4565/040725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	34.14	BINGHAM LAKE PARK
			Total Payment							
107997	04/15/25	SEDALIA WATER & SANITATION DISTRICT	70/040525	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	297.21	SEDALIA SHOP
			70/040525	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	(15.44)	SEDALIA SHOP
			70/040525	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	63.76	SEDALIA SHOP
			Total Payment							
108002	04/30/25	SEDAM, PENNY	040125-043025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	APR 2025 COMPENSATION
108003	04/30/25	WEIS, KEITH	040125-043025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.00	APR 2025 COMPENSATION
			APRIL2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	APR 2025 AUTO
			Total Payment							
108004	05/01/25	DEPAUL INVERNESS LLC	MAY2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	5,698.88	MAY 2025 INTEL LEASE
			MAY2025/TRNG	295	861350	RMHIDTA TRAINING	454225	Lease Principal	4,432.36	MAY 2025 TRAINING LEASE
			MAY2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,532.82	MAY 2025 ADMIN LEASE
			Total Payment							
526477	04/14/25	REED, KHALI	021925	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,300.05	INSURANCE CLAIM
			021925B	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	959.34	INSURANCE CLAIM
			Total Payment							
526478	04/14/25	TOKARSKI, COURTNEY	100124	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,193.20	INSURANCE CLAIM
526479	04/14/25	XCEL ENERGY	5340380672/040125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,498.81	9250 HERITAGE HILLS CIR - ELECTRIC
			5340380672/040125	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,293.60	9250 HERITAGE HILLS CIR - GAS
			Total Payment							
526480	04/14/25	COLORADO COUNTY TREASURERS' ASSOCIATION	001	730	13200	PUBLIC TRUSTEE-COUNTY	445300	Travel Expense	75.00	EASTERN DIVISION DUES
526481	04/14/25	XCEL ENERGY	5320791280/032825	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	888.41	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
526482	04/14/25	XCEL ENERGY	5319329594/040125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,301.03	MAR 2025 STREET LIGHTS
526483	04/14/25	XCEL ENERGY	5319329652/040125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,280.69	MAR 2025 SIGNALS
Grand Total:									479,116.52	