VOUCHERS

R55AP001

2/11/2025
11:18:57

Payment	Payment				Business		Object			
Number	Date	Vendor Name	Invoice Number	Fund	Unit	Business Unit Description	Acct	Account Description	Amount	Remark
106847	02/19/25	18TH JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1576	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	35,431.69	ARPA SUICIDE PREVENTION GRANT
106848	02/19/25	3M COMPANY	9432107633	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	318.75	SIGN SHEETING
106849	02/19/25	ACORN PETROLEUM INC	7239IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,555.72	FUEL FOR NORTHWEST FACILITY
			6898IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,133.90	FUEL FOR CASTLE ROCK
			6422IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,452.30	FUEL FOR CASTLE ROCK
			7671IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,986.01	FUEL FOR SOUTHEAST FACILITY
			7491IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,529.88	FUEL FOR HIGHLANDS RANCH SUBSTATION
			6687IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,306.09	FUEL FOR NORTHWEST FACILITY
			6851IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,782.91	FUEL FOR PARKER
			5937IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,652.63	FUEL FOR PARKER
			6894IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel Total Payment	16,636.98 96,036.42	FUEL FOR PARKER
106850	02/19/25	ADVANCED PROPERTY MAINTENANCE	41635	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,550.00	SNOW REMOVAL MULTI LOCATIONS
			41633	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,730.00	SNOW REMOVAL MULTI LOCATIONS
			41636	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL SANDSTONE
			41634	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	260.00	SNOW REMOVAL SANDSTONE
			41563	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service Total Payment	2,859.78 7,549.78	WASTE BAGS MULTI LOCATIONS
106851	02/19/25	ADVOCATES FOR CHILDREN CASA	JAN2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,128.78	JAN 2025 JUVENILE SERVICES
			JAN2025	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	2,500.00	JAN 2025 JUVENILE SERVICES
								Total Payment	12,628.78	
106852	02/19/25	ALFRED BENESCH & COMPANY	308702	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	5,562.00	CONSTRUCTION MANAGEMENT - ON CALL
106853	02/19/25	ALLHEALTH NETWORK	2175	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,632.23	JAN 2025 ARPA VETERANS MENTAL HEALTH
106854	02/19/25	ALSTON, MARSHA	CATERING0125	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	609.55	YOUTH RECEPTION SUPPLIES
106855	02/19/25	ANDERSON, STEVEN M	012825-012925	200	31550	WEED CONTROL	445200	Metro Area Meeting Expense	186.40	TRAVEL REIMBURSEMENT
106856	02/19/25	ATKINSREALIS USA INC	2033417	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	443600	Other Professional Services	1,075.44	CONSTRUCTION MANAGEMENT - C470/YOSEMITE
106857	02/19/25	AUTOAUTO WASH LLC	WO56053	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	267.16	PARKER CAR WASH REPAIR
			WO56061	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	279.66	PARKER CAR WASH REPAIR
								Total Payment	546.82	
106858	02/19/25	AXON ENTERPRISE INC	22556882	100	21350	TECHNOLOGY SECTION	446100	Conference,Seminar, Train Fees	749.00	CONFERENCE FEE
106859	02/19/25	AZTEC CONSULTANTS INC	178185	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	5,000.00	WATERTON-EAGLE RIVER SURVEY
100055	02/15/25	ALLEC CONSOLIANTS INC	178184	200	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	4,520.00	WATERTON-EAGLE RIVER SURVEY
			178157	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	4,900.00	SAXEBOROUGH PIPE ROUNDNESS
								Total Payment	14,420.00	
106860	02/19/25	BASELINE ASSOCIATES INC	4992	100	21155	HIRING	447900	Recruitment Costs	1,800.00	PRE-EMPLOYMENT TESTING
106861	02/19/25	BEHAVIORAL HEALTH CONSULTANTS INC	2042025	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	360.00	COUNSELING SERVICES
106862	02/19/25	BERRY, DUNN, MCNEIL & PARKER LLC	443223	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	12,610.00	IT TECHNOLOGY CONSULTING
106863	02/19/25	BRANNAN AGGREGATES	388423	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	49,424.82	SALT & SAND CASTLE ROCK
106864	02/19/25	BUCK, SAMANTHA	010725-013125	210	44500	CHILD WELFARE	445300	Travel Expense	237.51	MILEAGE REIMBURSEMENT
106865	02/19/25	BUCKEYE CLEANING CENTER OF DENVER	90641210	100	21500	DETENTION	433900	Janitorial Supplies	2,461.67	JANITORIAL SUPPLIES
			90641210	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,204.46	JANITORIAL SUPPLIES

DOUGLAS COUNTY GOVERNMENT Payment Register Report

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			90641243	100	21500	DETENTION	433900	Janitorial Supplies	34.25	JANITORIAL SUPPLIES
								Total Payment	4,700.38	
100000	02/40/25		040335 043035	247	004450		445300	Torrest Francisco	204.70	
106866	02/19/25	CALDWELL, KELLY	010225-013025 022525-022825PERDIEM	217 217	861456 861456	MCH-MATERNAL & CHILD HEALTH MCH-MATERNAL & CHILD HEALTH	445300 445300	Travel Expense Travel Expense	284.76 320.00	MILEAGE REIMBURSEMENT PERINATAL TRAINING, TUCSON, AZ
			022323-022823FERDIEW	217	801450	MCH-MATERINAL & CHIED HEALTH	445500	Total Payment	604.76	
								lotar aynent	004.70	
		CATHOLIC CHARITIES OF CENTRAL								
106867	02/19/25	COLORADO	CSBG2024030	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	200.00	JAN 2025 SERVICES
			HSP02023026	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ESG 2023	130.48	JAN 2025 SERVICES
			HSP02023026	100	802025	EMERGENCY SERVICES GRANT 2023	447500	Other Purchased Services	307.02	JAN 2025 SERVICES
								Total Payment	637.50	
106868	02/19/25	CCMSI	168955IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	7,861.92	JAN 2025 WC DEDUCTIBLES
106869	02/19/25	CCMSI	166273IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	JAN 2025 WC ADMIN FEES
100005	02/13/23		1002/011	020	10100		113700	nement recs, bonds	100120	
106870	02/19/25	CENTER COPY BOULDER, INC.	69191	100	21500	DETENTION	440100	Printing/Copying/Reports	279.30	FORMS
106871	02/19/25	CENTRAL SALT LLC	PSI2505536	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,952.46	BULK SALT PARKER STOCK
			PSI2505537	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,973.73	BULK SALT NORTHWEST FACILITY STOCK
			PSI2505593	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,218.34	BULK SALT PARKER STOCK
			PSI2505714	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,228.35	BULK SALT PARKER STOCK
			PSI2505783	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,031.24	BULK SALT PARKER STOCK
			PSI2505784 PSI2505842	200 200	31500 31500	SNOW AND ICE REMOVAL	448400 448400	Salt & Other Ice Removal Salt & Other Ice Removal	2,119.59 2,166.27	BULK SALT PARKER STOCK
			PSI2505842 PSI2505930	200	31500	SNOW AND ICE REMOVAL SNOW AND ICE REMOVAL	448400 448400	Salt & Other Ice Removal	2,332.13	BULK SALT PARKER STOCK BULK SALT PARKER STOCK
			PSI2505538	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,888.71	BULK SALT PARKER STOCK
								Total Payment	24,910.82	
106872	02/19/25	CITY OF AURORA	JAN2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,031.78	MV LICENSE FEES - JAN 2025
			JAN2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	51,685.42	MV SALES TAX - JAN 2025
								Total Payment	52,717.20	
106873	02/19/25	CITY OF CASTLE PINES	JAN2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,989.07	MV LICENSE FEES - JAN 2025
			JAN2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	297,367.71	MV SALES TAX - JAN 2025
								Total Payment	301,356.78	
400074	02/40/25		14112025	100	100		24 45 0 6	Due to littletere Auto lies Tou	0.450.33	
106874	02/19/25	CITY OF LITTLETON	JAN2025 JAN2025	100	100 100	GENERAL FUND GENERAL FUND	214506 214503	Due to Littleton-Auto Use Tax Due to Littleton-MV License	9,450.32 746.92	MV SALES TAX - JAN 2025 MV LICENSE FEES - JAN 2025
			JAN2023	100	100	GENERALTOND	214505	Total Payment	10,197.24	
106875	02/19/25	CITY OF LONE TREE	JAN2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,534.25	MV LICENSE FEES - JAN 2025
400070	02/40/25	COURDO	25042404	400	000000	TECHNOLOGY FUND	442600	Other Desfersional Comission	4 435 00	
106876	02/19/25	COHERO	25012401	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,125.00	SOFTWARE CONSULTING AND DEVELOPMENT
106877	02/19/25	COLORADO CHILLER SERVICES	7580	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	2,410.00	REPAIR SERVICE
100970	02/10/25		128460	100	16200		440200	Noursener Netices (Advertising	28.20	PUBLIC NOTICE
106878	02/19/25	COLORADO COMMUNITY MEDIA	128400	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	28.20	POBLIC NOTICE
		COLORADO DEPARTMENT OF HEALTH &								
106879	02/19/25	ENVIRONMENT	JAN2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	387.00	MARRIAGE LICENSE FEES - JAN 2025
106880	02/10/25	COLORADO DEPARTMENT OF HUMAN	14112025	100	100	GENERAL FUND	214411	Due to State HS Marriage Licen	2 580 00	MARRIAGE LICENSE FEES - JAN 2025
100980	02/19/25	SERVICES	JAN2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	2,580.00	IVIARRIAGE LICENSE FEES - JAN 2025
106881	02/19/25	COLORADO DEPARTMENT OF STATE	JAN2025	100	100	GENERAL FUND	214430	Due to State - eRecording	8,748.00	E-RECORDING FEES - JAN 2025
106882	02/19/25	COMPASSCOM SOFTWARE CORPORATION	6598	200	31400	MAINTENANCE OF CONDITION	444500	Software/Hardware Supp./Maint.	51,511.20	ANNUAL HOSTING SOFTWARE

DOUGLAS COUNTY GOVERNMENT Payment Register Report

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Name Obs Outcome Name <	Payment	Payment				Business		Object			
102848 20/1/2 BICCRE CORRUTING LLC 20232 BILLION BIL	Number	Date	Vendor Name	Invoice Number	Fund	Unit	Business Unit Description	Acct	Account Description	Amount	Remark
Link Link <thlink< th=""> Link Link <thl< td=""><td>106883</td><td>02/19/25</td><td>CORE ELECTRIC COOPERATIVE</td><td>95587028/020425</td><td>200</td><td>31650</td><td>ENG-ITS/TRAFFIC SIGNAL OPS</td><td>450250</td><td>Traffic Signal Utilities</td><td>53.65</td><td>VEHICLE MESSAGE SIGN</td></thl<></thlink<>	106883	02/19/25	CORE ELECTRIC COOPERATIVE	95587028/020425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	53.65	VEHICLE MESSAGE SIGN
Number of the stand sectors 1100 1100 Control	106884	02/19/25	DB CORRELL CONSULTING LLC	020325	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
NUMBER NUMBER NUMBER Number Num Number Num Num Number Number Num Num Number Number Number Num Nu				013125	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
No. 10.0011 None (NUMP)				013125	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	315.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
DARME DUNISL DARCES 100 13000 13000 1300				02032025	217	861618	E&E GAE FUNDING	443600	Other Professional Services	800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
NAM255 NAM255 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Payment</td> <td>5,405.00</td> <td></td>									Total Payment	5,405.00	
VILLAGE CONVENTIONENT STRATE VILLAGE CONVENTIONENT	106885	02/19/25	DINKEL, JUDITH L	JAN2025		15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	243.75	PROFESSIONAL SERVICES
LINERDURINGDURING NUMP COUNT SIGNIFYLINER<				JAN2025	100	15100	FINANCE ADMINISTRATION	432100		,	PROFESSIONAL SERVICES
1 Math 1 Mat									Total Payment	5,418.75	
Disker 02/39/25 Disker Fielder Stade 280 100 192/20 ANIMA CONTROL-DOFL 44/300 Other Purchased Services 6,20.48 UILITIES & MAINTENNEL 2024 106880 02/39/25 DYRA,ONES,LAA 20025-011025 210 4450 OHID WELFARE ADDR ALLOCATION 44500 Other Purchased Services 40.39 MELAG E EMBORSSENT 106880 02/39/25 EMB SERVICES.LLC 200225-011025 210 4450 OHIM PURCHASE ADDR ALLOCATION 45030 Tread Expande 41.30 MELAG E EMBORSSENT 106880 02/39/25 EMM SERVICES.LLC 200232501025 225 81.800 NAMOTA MAINTS 44.300 Tread Expande 11.32.01 MELAG E EMBORSSENT 106880 02/39/25 INVIROTICH MINUCES.LLC 200239724 205 81.800 NAMOTA E PARAME 44.300 MELAG E EMBORSSENT 10.32.01 Tread Expande 11.32.01 MELAG E EMBORSSENT 106880 02/39/25 INVIROTICH MINUCES.LLC 2002397.44 200 11.300 MINUCE REMOVAL 44.400 Staf & Expande 54.3.80 EMBO											
10688 0/15/32 VTR-JONES, LAAA 01022-011025 210 4450 CHU WILLAGE ADDITI ALLOCATION 45200 Direct Reinf Payments 42341 CLUNT VISITATION 10689 0/19/32 EAN SERVICIS LLC 38072393 225 81330 RMINDTA MAMT & CODEDINATION 45300 Travel Expenses 41430 Travel Expenses 41430 Travel Expenses 41430 Travel Expenses 414440 Travel Expenses 41440 Travel	106886	02/19/25	ASSOCIATION	12183	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	2,176.00	SECURITY PATROLS
Bit International Internatinternatinterenational International International International	106887	02/19/25	DUMB FRIENDS LEAGUE	290	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	6,369.48	UTILITIES & MAINTENANCE 2024
LinkL	106888	02/19/25	DYER-JONES, LARA								
Image: Note of the probability of the probabil											
10689 02/19/25 EAN SERVICES LLC 38072193 (XM 9747464) 38072193 255 81399 81300 MM 1071 TRAINING 443300 445300 Travel Expense (M437) 113.20 (M4477 Total Payment 113.20 (M4577 28.87 Travel Expense (M4577) 106890 02/19/25 EWINDTECH SERVICES INC C0203506744 (C0203506790) 200 31500 SNOW AND ICE REMOVAL (C0203506790) 448300 Soft & Other Lee Removal Total Payment 6531230 (ES LICE PARKER STOCK (ES LICE PARKER STOCK				010225-011025	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	-		CLIENT VISITATION
CM37847464 255 861300 MMINITA TRAINING 44500 Travel Expenses 10517 CM37847464 255 861300 MMINITA TRAINING 44500 Travel Expenses 10517 CM37847464 215.21 106990 0.2/19/25 ENVROTECH SERVICES INC CD202506459 200 31500 NOW AND IC REMOVAL 48400 Still & Other Ice Removal 513.000 FOR SPACE 513.000 Still & Other Ice Removal 513.000 FOR SPACE 513.000 FOR SPACE 435.000 Other Indestonal Services 513.000 FOR SPACE 435.000 FOR FPAGESIONAL Services 5.23.660 523.660 FOR SPACE 513.000 FOR SPAC									Total Payment	494.23	
IndextStartStartStartMultiCA TRAININGMultiCA TRAINING<	106889	02/19/25	EAN SERVICES LLC						•		
LotTotal Psymeth218.2410689002/19/25ENVIROTECH SERVICES INCCD20250649920031500SNOW AND ICE REMOVAL44900Salt & Other Removal66.51.200ICE SUCER PARKER STOCK10689102/19/25END RESOURCES CORPORATION1009461000800900STOWAND ICE REMOVAL44900Salt & Other Professional Services545.500EVESUCER PARKER STOCK10689202/19/25END RESOURCES CORPORATION10094610035300OPEN SPACE44300Other Professional Services545.00EVESUCER PARKER STOCK1069751001005300OPEN SPACE44300Other Professional Services545.00EVENDROMENTAL PERMIT MONITORING1069761005300OPEN SPACE44300Other Professional Services54.50EVENDROMENTAL PERMIT MONITORING1069761005300OPEN SPACE44300Other Professional Services52.36.00EC 2024 DRAVDOVN10697610019300100FSACE44300Other Repair & Maint. Service52.36.00EC 2024 DRAVDOVN106976101019442505300OPEN SPACE44400Other Repair & Maint. Service32.5000SIGN AT EAYOU GUICH106892101925FIREJIE MASONRY & CONSTRUCTION1494195010000Contract Work/Temporary Agency44500State Athene4450010689710102251222512786167IMUNIZATION & VACCINATIO CHILD44500Travel Expense4450RAINT / T										. ,	
106890 02/19/25 ENVIROTECH SERVICES INC CD202506744 CD202506459 200 31500 31500 SNOW AND ICE REMOVAL 448400 448400 Sait & Other Ice Removal Sait & Other Repair & Maint Service Sait & Other Ice Removal Sait & Othe				38072193	295	861350	RMHIDIA IRAINING	445300			TRAINING RENTAL
Link CD202506459 200 3150 SNOW AND ICE REMOVAL 44800 Sta Other tie Removal Total Payment 5120031 (1177133) ICE SUCE PARKER STOCK 106891 02/19/25 ERO RESOURCES CORPORATION 100946 100976 200 80505 100 STORMWATTE PRIORITY PROJECTS 0PEN SPACE 443000 443000 Other Professional Services 0ERO Professional Services 0E									Total Payment	218.24	
Image: bit is a state of the state state of the state of the state of the state of the state of th	106890	02/19/25	ENVIROTECH SERVICES INC	CD202506744	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	66,512.80	ICE SLICER PARKER STOCK
1068910/1/1/25ERO RESOURCES CORPORATION106946 106975 106975200 10080050 1005000 10080050 10060000 10043600 10000ther Professional Services 10600545.50 1000 1000ENVRONMENTAL PERMIT MONITORING 689.60 10001068920/19/27FAMILY TREE INCDEC24GLSDOUGC025210445000ther Professional Services 10006,234.66DEC 2024 DRAWDOWN1068930/19/27FRESIDE MASONRY & CONSTRUCTION1494250535000PEN SPACE44500Other Professional Services3,250.00SiGN AT BAYOU GULCH1068930/19/27FRESIDE MASONRY & CONSTRUCTION1494250535000PEN SPACE44500Other Repair & Maint. Service3,250.00SiGN AT BAYOU GULCH1068940/219/25FISHER, JENNIFER JEAN010025-01232521786105TPEP - TOBACCO PREV & ED PROG44500Tarvel Expense141.65MILEAGE REIMBURSEMENT1068960/219/25FRONT RANGE DUCT CLEANING288.9910019150JISTEE CENTER FACILITY MGMT44700Other Repair & Maint. Service14.75.00EXHAUST/DUCT CLEANING1068960/21/9/25GIGI DODSON WHALEN LIC1621786155HILD CARE DEVELOPMENT BLOCK G43200Contract Work/Temporary Agency5.82.50EARLY CHILDHOOD COUNCIL CONTRACTOR1068990/19/25GIGI DODSON WHALEN LIC1621786155CHILD CARE DEVELOPMENT BLOCK G43200Contract Work/Temporary Agency5.82.500LIQUID DECER NATHERY ST				CD202506459	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal		ICE SLICER PARKER STOCK
Number Number No S3500 OPEN SPACE 44300 Other Professional Services D00 D00 S3500 OPEN SPACE 44300 Other Professional Services D00 D00 D00 S3500 OPEN SPACE 44300 Other Professional Services D00 D00 D00 S3500 OPEN SPACE 44300 Other Professional Services D00 D00 <thd00< th=""> <thd00< th=""> D00</thd00<></thd00<>									Total Payment	117,713.31	
Indep/161069761005350OPEN SPACE44600Open Professional Services1412.00Oth CP RENEWAL10689202/19/2FAMLY TRE INCDEC2dGLSDOUGC252104450CHLD WEI FARE43600Other Professional Services6,234.60DEC2d2 DRAWDOWN10689302/19/2FIRESIDE MASONRY & CONSTRUCTION14942505350OPEN SPACE44700Other Repair & Maint: Service3,250.00SIGN AT BAYOU GULCH10689302/19/2FIREN INIFER JEAN010625-0122521786105TPEP - TOBACCO PREV & ED PROG45300Travel Expense141.50MILEAGE REIMBURSEMENT10689502/19/2RONT RANGE DUCT CLEANING28891001501USTICE CENTER FACILITY MGMT44700Other Repair & Maint: Service147.50EHAUST/DUCT CLEANING10689502/19/25RONT RANGE DUCT CLEANING10305165472003160ING TRAFFIC SIGN/STRIPING44500Attave Expense48.65MILEAGE REIMBURSEMENT10689902/19/25GIG DOSON WHALEN LLC1612786105CHLD CAR DEVELOPMENT BLOCK G4200Sit & Other Korenyoal35.97.36AVEMENT MARKINGS10689902/19/25GIG DOSON WHALEN LLC162003150NOW AND ICE REMOVAL448400Sit & Other Ice Removal15.90.00Induito DecCER NORTHWEST FACILITY STOCK10689902/19/25GIG DOSON WHALEN LLC15251.1642003150NOW AND ICE REMOVAL448400Sit & Other Ice Removal15.90.00Induito D	106891	02/19/25	ERO RESOURCES CORPORATION	106946	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	545.50	ENVIRONMENTAL PERMIT MONITORING
Total Payment $2,67.19$ 10689202/19/25FAMILY TREE INCDEC24GLSDOUGCO2521044500CHILD WELFARE44500Other Professional Services6,234.66DEC 2024 DRAWDOWN10689302/19/25FIRSIDE MASONRY & CONSTRUCTION149425053500OFN SPACE44700Other Repair & Maint. Services3,250.00SIGN AT BAYOU GULCH10689502/19/25FISHER, JENNIFER JEAN010625-01232521786105TOPE - TOBACCO PREV & ED PROG44530Travel Expense141.05MILEAGE REIMBURSEMENT10689602/19/25FURUTA, ELLIE010925-01282521786105IMMUNIZATION & VACCINATN CHILD44300Travel Expense46.65MILEAGE REIMBURSEMENT10689702/19/25GEVEKO MARKINGS INC1030501654720031600ENG - TRAFFIC SIGN/STRIPING448500Paint & Road Striping3,547.36PAVEMENT MARKINGS10689902/19/25GIGI DODSON WHALEN LLC162178615CHILD CARE DEVELOPMENT BLOCK G43210Contract Work/Temporal5,825.00EARLY CHILH DONCOL COUNCIL CONTRACTOR10689902/19/25GIGI DODSON WHALEN LLC162163150SNOW AND ICE REMOVAL448400Salt & Other Ice Removal Salt & Other Ice Removal Salt & Other Ice Removal COUND DECER NORTHWEST FACILITY STOCK 27,50000LIQUID DECER NORTHWEST FACILITY STOCK 27,50000LIQUID DECER NORTHWEST FACILITY STOCK 27,50000LIQUID DECER NORTHWEST FACILITY STOCK 27,50000LIQUID DECER NORTHWEST FACILITY STOCK 27,50000Salt & Other I				106975	100		OPEN SPACE	443600	Other Professional Services	689.69	DCHCP RENEWAL
10689202/19/25FAMILY TREE INCDEC24GLSDDUGC02521044500CHILD WELFARE443600Other Professional Services6,234.66DEC 2024 DRAWDOWN10689302/19/25FIRSIDE MASONRY & CONSTRUCTION149425053500OPEN SPACE44700Other Repair & Maint. Service3,250.00SIGN AT BAYOU GULCH10689402/19/25FISHER, JENNIFER JEAN010625-012325217861057TEPP - TOBACCO PREV & ED PROG445300Travel Expense141.05MILEGER REIMBURSEMENT10689502/19/25FRONT RANGE DUCT CLEANING288910019150JUSTICE CENTER FACILITY MGMT44700Other Repair & Maint. Service1,475.00EXHAUST/DUCT CLEANING10689502/19/25FURUTA, ELILE010925-012825217861457IMMUNIZATION & VACCINATO CHILD443500Travel Expense48.65MILEAGE REIMBURSEMENT10689702/19/25GEVEKO MARKINGS INC103001654720031600ENG - TRAFFIC SIGN/STRIPING448500Salt & Other / Repair A Maint. Service5,825.00EARLY CHILDHOOD COUNCIL CONTRACTOR10689902/19/25GIGI DODSON WHALEN LLC1621786165CHILD CARE DEVELOPMENT BLOCK G43210Contract Work/Temporary Agency5,825.00EARLY CHILDHOOD COUNCIL CONTRACTOR10689902/19/25GIGI DODSON WHALEN LLC1621031500SNOW AND ICE REMOVAL448400Salt & Other / Removal15,500.00LIQUID DEICER NORTHWEST FACILITY STOCK10689902/19/25GIGI DODSON WHALEN LLC <td></td> <td></td> <td></td> <td>106976</td> <td>100</td> <td>53500</td> <td>OPEN SPACE</td> <td>443600</td> <td>Other Professional Services</td> <td>1,412.00</td> <td>DCHCP RENEWAL</td>				106976	100	53500	OPEN SPACE	443600	Other Professional Services	1,412.00	DCHCP RENEWAL
10689302/19/25FIRESIDE MASONRY & CONSTRUCTION149425053500OPEN SPACE444700Other Repair & Maint. Service3,250.00SIGN AT BAYOU GULCH10689402/19/25FISHER, JENNIFER JEAN010625-012325217861057TPEP - TOBACCO PREV & ED PROG445300Travel Expense14.05MILEAGE REIMBURSEMENT10689502/19/25FRONT RANGE DUCT CLEANING2888910019150JUSTICE CENTER FACILITY MGMT444700Other Repair & Maint. Service1,475.00EXHAUST/DUCT CLEANING10689602/19/25FURUTA, ELLIE010925-012825217861457IMMUNIZATION & VACCINATN CHILD445300Travel Expense48.65MILEAGE REIMBURSEMENT10689702/19/25GEVEKO MARKINGS INC1030501654720031600ENG - TRAFFIC SIGNS/STRIPING448500Paint & Road Striping3,547.36PAVEMENT MARKINGS10689902/19/25GIGI DODSON WHALEN LIC1621786165CHILD CARE DEVELOPMENT BLOCK G432100Contract Work/Temporary Agency5,825.00EARLY CHILDHOOD COUNCIL CONTRACTOR10689902/19/25GIGI DODSON WHALEN LIC1620031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal16,500.00LIQUID DEICER NORTHWEST FACILITY STOCK10689902/19/25GRIMCO INC335708420120031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal15,500.00LIQUID DEICER NORTHWEST FACILITY STOCK10690002/19/25GRIMCO INC3357084201 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Total Payment</td><td>2,647.19</td><td></td></t<>									Total Payment	2,647.19	
10689402/19/25FISHER, JENNIFER JEAN010625-012325217861057TPEP - TOBACCO PREV & ED PROG445300Travel Expense141.05MILEAGE REIMBURSEMENT10689502/19/25FRONT RANGE DUCT CLEANING2888910019150JUSTICE CENTER FACILITY MGMT444700Other Repair & Maint. Service1,475.00EXHAUST/DUCT CLEANING10689602/19/25FURUTA, ELLIE010925-012825217861457IMMUNIZATION & VACCINATN CHILD445300Travel Expense48.65MILEAGE REIMBURSEMENT10689702/19/25GEVEKO MARKINGS INC1030501654720031600ENG - TRAFFIC SIGN/STRIPING448500Paint & Road Striping3,547.36PAVEMENT MARKINGS10689902/19/25GIGI DODSON WHALEN LIC16217861615CHILD CARE DEVELOPMENT BLOCK G432100Contract Work/Temporary Agency5,825.00EARLY CHILDHOOD COUNCIL CONTRACTOR10689902/19/25GIGI DODSON WHALEN LIC25116420031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal15,500.00LIQUID DEICER NORTHWEST FACILITY STOCK10689902/19/25GRIMCO INC335708420120031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal27,500.00LIQUID DEICER NORTHWEST FACILITY STOCK10690002/19/25GRIMCO INC335708420120031600ENG - TRAFFIC SIGN/STRIPING478600Other Machinery & Equip.59,526.87LAMINATOR335244800120031500ENG - TRAFFIC SIGN/STRIPING <td>106892</td> <td>02/19/25</td> <td>FAMILY TREE INC</td> <td>DEC24GLSDOUGCO25</td> <td>210</td> <td>44500</td> <td>CHILD WELFARE</td> <td>443600</td> <td>Other Professional Services</td> <td>6,234.66</td> <td>DEC 2024 DRAWDOWN</td>	106892	02/19/25	FAMILY TREE INC	DEC24GLSDOUGCO25	210	44500	CHILD WELFARE	443600	Other Professional Services	6,234.66	DEC 2024 DRAWDOWN
10689502/19/25FRONT RANGE DUCT CLEANING2888910019150JUSTICE CENTER FACILITY MGMT444700Other Repair & Maint. Service1,475.00EXHAUST/DUCT CLEANING10689602/19/25FURUTA, ELLIE010925-012825217861457IMMUNIZATION & VACCINATN CHILD445300Travel Expense48.65MILEAGE REIMBURSEMENT10689702/19/25GEVEKO MARKINGS INC1030501654720031600ENG - TRAFFIC SIGNS/STRIPING448500Paint & Road Striping3,547.36PAVEMENT MARKINGS10689802/19/25GIGI DODSON WHALEN LLC16217861615CHILD CARE DEVELOPMENT BLOCK G432100Contract Work/Temporary Agency5,825.00EARLY CHILDHOOD COUNCIL CONTRACTOR10689902/19/25GIGI DODSON WHALEN LLC16217861615CHILD CARE DEVELOPMENT BLOCK G432100Contract Work/Temporary Agency5,825.00EARLY CHILDHOOD COUNCIL CONTRACTOR10689902/19/25GIGI DODSON WHALEN LLC16217851605SNOW AND ICE REMOVAL448400Salt & Other Ice Removal16,500.00LIQUID DEICER NORTHWEST FACILITY STOCK10689902/19/25GRIMCO INC335708420120031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal15,950.0010690002/19/25GRIMCO INC335708420120031500ENG - TRAFFIC SIGNS/STRIPING474800Other Machinery & Equip.9,526.87LAMINATOR10690002/19/25GRIMCO INC335508430120031600ENG -	106893	02/19/25	FIRESIDE MASONRY & CONSTRUCTION	1494	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	3,250.00	SIGN AT BAYOU GULCH
10689602/19/25FURUTA, ELLIE010925-012825217861457IMMUNIZATION & VACCINATN CHILD445300Travel Expense48.65MILEAGE REIMBURSEMENT10689702/19/25GEVEKO MARKINGS INC1030501654720031600ENG - TRAFFIC SIGNS/STRIPING448500Paint & Road Striping3,547.36PAVEMENT MARKINGS10689802/19/25GIGI DDSON WHALEN LLC16217861615CHILD CARE DEVELOPMENT BLOCK G432100Contract Work/Temporary Agency5,825.00EARLY CHILDHOOD COUNCIL CONTRACTOR10689902/19/25GMCO CORPORATION25116420031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal16,500.00LIQUID DEICER NORTHWEST FACILITY STOCK20692022/19/25GMCO CORPORATION25116420031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal15,950.00LIQUID DEICER NORTHWEST FACILITY STOCK206920219/25GRIMCO INC335708420120031500ENG - TRAFFIC SIGNS/STRIPING474800Other Ice Removal5/950.00LIQUID DEICER PARKER STOCK10690002/19/25GRIMCO INC335708420120031600ENG - TRAFFIC SIGNS/STRIPING474800Other Ice Removal5/950.00Sign Parts & Supplies5/950.00LIQUID DEICER PARKER STOCK10690002/19/25GRIMCO INC335708420120031600ENG - TRAFFIC SIGNS/STRIPING474800Other Ice Removal5/950.00Sign Parts & Supplies5/95.85IAMINATOR10690002/	106894	02/19/25	FISHER, JENNIFER JEAN	010625-012325	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	141.05	MILEAGE REIMBURSEMENT
10689702/19/25GEVEKO MARKINGS INC1030501654720031600ENG - TRAFFIC SIGNS/STRIPING448500Paint & Road Striping3,547.36PAVEMENT MARKINGS10689802/19/25GIGI DODSON WHALEN LLC16217861615CHILD CARE DEVELOPMENT BLOCK G432100Contract Work/Temporary Agency5,825.00EARLY CHILDHOOD COUNCIL CONTRACTOR10689902/19/25GIGI DODSON WHALEN LLC1620031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal16,500.00LIQUID DEICER NORTHWEST FACILITY STOCK10689902/19/25GMCO CORPORATION25116420031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal16,500.00LIQUID DEICER NORTHWEST FACILITY STOCK20602165120031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal15,590.00LIQUID DEICER NORTHWEST FACILITY STOCK10690002/19/25GRIMCO INC335708420120031600ENG - TRAFFIC SIGNS/STRIPING47800Other Machinery & Equip.9,526.87LAMINATOR10690002/19/25GRIMCO INC335708420120031600ENG - TRAFFIC SIGNS/STRIPING47800Other Machinery & Equip.9,526.87LAMINATOR10690002/19/25GRIMCO INC335708420120031600ENG - TRAFFIC SIGNS/STRIPING47800Other Machinery & Equip.9,526.87LAMINATOR10690002/19/25GRIMCO INC33504830120031600ENG - TRAFFIC SIGNS/STRIPING47800Other	106895	02/19/25	FRONT RANGE DUCT CLEANING	28889	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,475.00	EXHAUST/DUCT CLEANING
10689702/19/25GEVEKO MARKINGS INC1030501654720031600ENG - TRAFFIC SIGNS/STRIPING448500Paint & Road Striping3,547.36PAVEMENT MARKINGS10689802/19/25GIGI DODSON WHALEN LLC16217861615CHILD CARE DEVELOPMENT BLOCK G432100Contract Work/Temporary Agency5,825.00EARLY CHILDHOOD COUNCIL CONTRACTOR10689902/19/25GIGI DODSON WHALEN LLC1620031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal16,500.00LIQUID DEICER NORTHWEST FACILITY STOCK10689902/19/25GMCO CORPORATION25116420031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal16,500.00LIQUID DEICER NORTHWEST FACILITY STOCK20602165120031500SNOW AND ICE REMOVAL448400Salt & Other Ice Removal15,590.00LIQUID DEICER NORTHWEST FACILITY STOCK10690002/19/25GRIMCO INC335708420120031600ENG - TRAFFIC SIGNS/STRIPING47800Other Machinery & Equip.9,526.87LAMINATOR10690002/19/25GRIMCO INC335708420120031600ENG - TRAFFIC SIGNS/STRIPING47800Other Machinery & Equip.9,526.87LAMINATOR10690002/19/25GRIMCO INC335708420120031600ENG - TRAFFIC SIGNS/STRIPING47800Other Machinery & Equip.9,526.87LAMINATOR10690002/19/25GRIMCO INC33504830120031600ENG - TRAFFIC SIGNS/STRIPING47800Other	106896	02/19/25		010925-012825	217	861457	ΙΜΜΙΙΝΙΖΑΤΙΩΝ & VACCINATN CHILD	445300	Travel Expense	48.65	MILFAGE REIMBURSEMENT
106898 02/19/25 GIGI DODSON WHALEN LLC 16 217 861615 CHILD CARE DEVELOPMENT BLOCK G 432100 Contract Work/Temporary Agency 5,825.00 EARLY CHILDHOOD COUNCIL CONTRACTOR 106899 02/19/25 GMCO CORPORATION 251164 200 31500 SNOW AND ICE REMOVAL 448400 Salt & Other Ice Removal 16,500.00 LIQUID DEICER NORTHWEST FACILITY STOCK 200 215165 200 31500 SNOW AND ICE REMOVAL 448400 Salt & Other Ice Removal 15,950.00 LIQUID DEICER NORTHWEST FACILITY STOCK 106900 02/19/25 GRIMCO INC 3357084201 200 31600 ENG - TRAFFIC SIGNS/STRIPING 474800 Other Machinery & Equip. 9,526.87 LAMINATOR 3362954601 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 510.51 SIGN PRINTER INK CARTRIDGES 3358448301 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 510.51 SIGN PRINTER INK CARTRIDGES											
106899 02/19/25 GMCO CORPORATION 251164 200 31500 SNOW AND ICE REMOVAL 448400 Salt & Other Ice Removal 16,500.00 LIQUID DEICER NORTHWEST FACILITY STOCK 246251 200 31500 SNOW AND ICE REMOVAL 448400 Salt & Other Ice Removal 15,950.00 LIQUID DEICER NORTHWEST FACILITY STOCK 251165 200 31500 SNOW AND ICE REMOVAL 448400 Salt & Other Ice Removal 27,500.00 LIQUID DEICER NORTHWEST FACILITY STOCK 106900 02/19/25 GRIMCO INC 3357084201 200 31600 ENG - TRAFFIC SIGNS/STRIPING 47800 Other Machinery & Equip. 9,526.87 LAMINATOR 106900 02/19/25 GRIMCO INC 3357084201 200 31600 ENG - TRAFFIC SIGNS/STRIPING 47800 Other Machinery & Equip. 9,526.87 LAMINATOR 3362954601 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 510.51 SIGN PRINTER INK CARTRIDGES 3358448301 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 59,533 KRAFT PAPER FOR SIGN PRINTER	106897	02/19/25	GEVERO MARKINGS INC	10305016547	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	3,547.36	PAVEMENT MARKINGS
246251 200 31500 SNOW AND ICE REMOVAL 448400 Salt & Other Ice Removal 15,950.00 LIQUID DEICER NORTHWEST FACILITY STOCK 251165 200 31500 SNOW AND ICE REMOVAL 448400 Salt & Other Ice Removal 27,500.00 LIQUID DEICER NORTHWEST FACILITY STOCK 106900 02/19/25 GRIMCO INC 3357084201 200 31600 ENG - TRAFFIC SIGNS/STRIPING 47800 Other Machinery & Equip. 9,526.87 LAMINATOR 3362954601 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 510.51 SIGN PRINTER INK CARTRIDGES 3358448301 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 510.51 SIGN PRINTER INK CARTRIDGES	106898	02/19/25	GIGI DODSON WHALEN LLC	16	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,825.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
251165 200 31500 SNOW AND ICE REMOVAL 448400 Salt & Other Ice Removal Total Payment 27,500.00 LIQUID DEICER PARKER STOCK 106900 02/19/25 GRIMCO INC 3357084201 200 31600 ENG - TRAFFIC SIGNS/STRIPING 47800 Other Machinery & Equip. 9,526.87 LAMINATOR 3362954601 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 510.51 SIGN PRINTER INK CARTRIDGES 3358448301 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 59.53 KRAFT PAPER FOR SIGN PRINTER	106899	02/19/25	GMCO CORPORATION								
106900 02/19/25 GRIMCO INC 3357084201 200 31600 ENG - TRAFFIC SIGNS/STRIPING 47480 Other Machinery & Equip. 9,526.87 LAMINATOR 3362954601 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 510.51 SIGN PRINTER INK CARTRIDGES 3358448301 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 59.53 KRAFT PAPER FOR SIGN PRINTER											
106900 02/19/25 GRIMCO INC 3357084201 200 31600 ENG - TRAFFIC SIGNS/STRIPING 474800 Other Machinery & Equip. 9,526.87 LAMINATOR 3362954601 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 510.51 SIGN PRINTER INK CARTRIDGES 3358448301 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 59.53 KRAFT PAPER FOR SIGN PRINTER				251165	200	31500	SNOW AND ICE REMOVAL	448400			LIQUID DEICER PARKER STOCK
3362954601 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 510.51 SIGN PRINTER INK CARTRIDGES 3358448301 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 59.53 KRAFT PAPER FOR SIGN PRINTER									Total Payment	59,950.00	
3358448301 200 31600 ENG - TRAFFIC SIGNS/STRIPING 436500 Sign Parts & Supplies 59.53 KRAFT PAPER FOR SIGN PRINTER	106900	02/19/25	GRIMCO INC	3357084201	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474800	Other Machinery & Equip.	9,526.87	LAMINATOR
				3362954601	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	510.51	SIGN PRINTER INK CARTRIDGES
Total Payment 10,096.91				3358448301	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500			KRAFT PAPER FOR SIGN PRINTER
									Total Payment	10,096.91	

DOUGLAS COUNTY GOVERNMENT Payment Register Report

t		Remark	
72 28	LIS 85 DESIGN SERVICES		

Payment	Payment				Business		Object			
Number	Date	Vendor Name	Invoice Number	Fund	Unit	Business Unit Description	Acct	Account Description	Amount	Remark
106901	02/19/25	HDR ENGINEERING INC	1200685637	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	9,972.28	US 85 DESIGN SERVICES
106902	02/19/25	HEALTHCARE MEDICAL WASTE SERVICES	W142898	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOHAZARD WASTE
106903	02/19/25	HERNANDEZ, KATHLEEN	011325-013025	210	44500	CHILD WELFARE	445300	Travel Expense	311.99	MILEAGE REIMBURSEMENT
106904	02/19/25	HUFF, ALISSA	010325-011025	217	46400	COMMUNITY HEALTH	445300	Travel Expense	28.07	MILEAGE REIMBURSEMENT
106905	02/19/25	INTERPRET SITE LLC	1019	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	4,321.85	REPOSITORY CONTRACT WORK
106906	02/19/25	J & A TRAFFIC PRODUCTS	39212	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,295.25	TELESPAR POST
			39213	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	7,900.50	TELESPAR POST
								Total Payment	12,195.75	
106907	02/19/25	JACOBS ENGINEERING GROUP INC	WXYA4800024	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	4,256.81	WEST FRONTAGE RD RELOCATION
106908	02/19/25	JOHN ELWAY CHEVROLET	7429/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	14,886.77	FLEET PARTS
106909	02/19/25	JON P DICKEY LLC	25DC2	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,610.00	CONTRACT ROOFING INSPECTIONS
106910	02/19/25	KALIHER, MEGHAN	010825-013125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	329.98	MILEAGE REIMBURSEMENT
106911	02/19/25	KANE, MICHELLE	010625-011525	210	44150	ADULT PROTECTION	445300	Travel Expense	49.63	JAN 2025 MILEAGE REIMBURSEMENT
			122324	210	44150	ADULT PROTECTION	445300	Travel Expense	48.64	DEC 2024 MILEAGE REIMBURSEMENT
								Total Payment	98.27	
106912	02/19/25	KATHERINE NESTER	01062025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Mark/Tomporent Agona	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
106912	02/19/25	KAIHERINE NESTER	01062025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency Other Professional Services	3,884.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			01062025	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			01312025	217	861618	E&E GAE FUNDING	443600	Other Professional Services	1,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			013125	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	600.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			01062025	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	224.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	9,480.00	
106913	02/19/25	KRAEMER NORTH AMERICA LLC	CI2022021APP27RTNG	235	801502	US 85 IMPROVEMENTS	211810	Retainage Payable	(104,709.91)	US 85
100515	02/15/25	RRAEMER NORTH AMERICA EEC	CI2022021APP27/2023207	235	801502	US 85 IMPROVEMENTS	467400	State-CDOT	2,094,198.13	US 85
								Total Payment	1,989,488.22	
106914	02/19/25	LARSON, LAURA	010625	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	46.55	MILEAGE REIMBURSEMENT
100914	02/19/23	LARSON, LAURA	010025	217	801037	TFEF - TOBACCO FREV & ED FROG	445500	Traver Expense	40.55	
		LIGHTING ACCESSORY & WARNING								
106915	02/19/25	SYSTEMS	25304	221	27100	SCHOOL PROGRAM ADMINISTRATION	449057	Fleet Outside Repairs	533.00	VEHICLE UPFIT
			25325	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	3,135.00	VEHICLE UPFIT
			25305	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	2,089.99	VEHICLE UPFIT
								Total Payment	5,757.99	
106916	02/19/25	LOOK DDS, KIM M	1079	100	23100	CORONER	443100	Medical, Dental & Vet Services	300.00	ODONTOLOGY SERVICES
106917	02/19/25	MAES, KIRA	010225-013125	210	44500	CHILD WELFARE	445300	Travel Expense	184.94	JAN 2025 MILEAGE REIMBURSEMENT
	,,		120324-122324	210	44500	CHILD WELFARE	445300	Travel Expense	144.32	DEC 2024 MILEAGE REIMBURSEMENT
								Total Payment	329.26	
								-		
106918	02/19/25	MCLAUGHLIN COUNSELING	FLEX135152	210	44500	CHILD WELFARE	443600	Other Professional Services	2,100.00	FLEX/COUNSELING SESSIONS
106919	02/19/25	MOMAR INCORPORATED	PSI597843	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	620.00	AEROSOLS FOR SHOP
106920	02/19/25	NATIONAL VALUATION CONSULTANTS INC	SPB2413307	230	800425	DAKAN RD OVER W PLUM CK BR	443600	Other Professional Services	4,750.00	DAKAN BRIDGE APPRAISAL
106921	02/19/25	NICOLETTI-FLATER ASSOCIATES	3520	100	21155	HIRING	447900	Recruitment Costs	300.00	PRE-EMPLOYMENT TESTING

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Interfer Dist	Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
10102 VILVE											
101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 10100 1010000 1010000 1010000 1010000 10100000 101000000000000 1010000000000000000000000000000000000	100522	02/15/25		12754	100	12400		435200	i ostage a benvery sve.	11,500.00	
1962197.02197.04197.04197.24197.0197.0197.04197.00 </td <td>106923</td> <td>02/19/25</td> <td>PAIGE, LUKE</td> <td>092224-092224PERDIEM</td> <td>100</td> <td>21825</td> <td>COOPERATORS INCIDENTS</td> <td>445300</td> <td>Travel Expense</td> <td>59.00</td> <td>FIRE ASSIGNMENT BACKFILL</td>	106923	02/19/25	PAIGE, LUKE	092224-092224PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	59.00	FIRE ASSIGNMENT BACKFILL
Number Partial	106924	02/19/25	PAWS 4 PRODUCTIVITY LLC	307	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
Instance Normal (Marc) Statume Statume Statume Statume Statume 19878 00/03/2 <td< td=""><td>106925</td><td>02/19/25</td><td>PEAK OFFICE FURNITURE INC</td><td>74724</td><td>100</td><td>19150</td><td>JUSTICE CENTER FACILITY MGMT</td><td>472300</td><td>Improvements</td><td>1,059.04</td><td>JUSTICE CENTER CHAIRS</td></td<>	106925	02/19/25	PEAK OFFICE FURNITURE INC	74724	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	1,059.04	JUSTICE CENTER CHAIRS
1998 2013/2 POLINE MPKPULC 2000 1000 1				74725	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	3,165.00	JUSTICE CENTER CHAIRS
10927 02.92/25 POKED RMS NV3.22097 02 120 01100 100 101000 10100 10100 101000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Payment</td> <td>4,224.04</td> <td></td>									Total Payment	4,224.04	
Instrument Instrument <td>106926</td> <td>02/19/25</td> <td>PHOENIX SUPPLY LLC</td> <td>36505</td> <td>100</td> <td>21500</td> <td>DETENTION</td> <td>433800</td> <td>Prisoner Maint. Supplies</td> <td>3,193.55</td> <td>DETENTION SUPPLIES</td>	106926	02/19/25	PHOENIX SUPPLY LLC	36505	100	21500	DETENTION	433800	Prisoner Maint. Supplies	3,193.55	DETENTION SUPPLIES
Instrument Instrument <td>106927</td> <td>02/19/25</td> <td>POWER DMS</td> <td>INV126097</td> <td>100</td> <td>21500</td> <td>DETENTION</td> <td>444550</td> <td>Software/Hardware Subscription</td> <td>2,792.43</td> <td>ANNUAL POWER DMS SUBSCRIPTION</td>	106927	02/19/25	POWER DMS	INV126097	100	21500	DETENTION	444550	Software/Hardware Subscription	2,792.43	ANNUAL POWER DMS SUBSCRIPTION
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10899 0/14/75 PRO COM - PRO COMPRIANCE 107294 137294 100 13200 2800 13200 DA 280- 13200 DA 280- 14000 DA 280- 140000 DA 280- 140000 DA 280- 140000 </td <td></td>											
19 17/294 100 3100 MMMTENNEC OF CONTROM 43100 Medical, bend & Vet Services 69000 DBUG TESTING 17/294 100 3126 PKO TESTING 43100 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 1100 COMMAND 4100 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 1100 COMMAND 1100 COMMAND 4100 Medical, bend & Vet Services 1000 DBUG TESTING 17/294 100 1000 COMMAND Vet Services 1000 DBUG TESTING 17/294 100 1000 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 1000 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 1000 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 4000 PANIERCATER SERVICES 41000 Medical, bend & Vet Services 10000 DBUG TESTING 17/294	106928	02/19/25	PRECISION DYNAMICS CORPORATION	9358105770	100	21500	DETENTION	433400	Operating Supplies	858.18	DETENTION SUPPLIES
19 17/294 100 3100 MMMTENNEC OF CONTROM 43100 Medical, bend & Vet Services 69000 DBUG TESTING 17/294 100 3126 PKO TESTING 43100 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 1100 COMMAND 4100 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 1100 COMMAND 1100 COMMAND 4100 Medical, bend & Vet Services 1000 DBUG TESTING 17/294 100 1000 COMMAND Vet Services 1000 DBUG TESTING 17/294 100 1000 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 1000 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 1000 Medical, bend & Vet Services 10000 DBUG TESTING 17/294 100 4000 PANIERCATER SERVICES 41000 Medical, bend & Vet Services 10000 DBUG TESTING 17/294	106929	02/19/25		137294	100	28001	DA 23RD - DISTRICT MO ALLOC	443100	Medical Dental & Vet Services	450.00	DRUG TESTING
1 1 <td>100525</td> <td>02/15/25</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	100525	02/15/25									
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137294 100 1800 APPL CAND SERVICES 443.00 Medical, benial Ved Services 150.00 DRUG TESTING 137294 100 1200 1200 1200 1200 1200 DRUG TESTING											
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1310191001810017 ADMINISTRATION446100Conference,Seminar, Train Fees595.00LEADERSHIP TRAINING10693302/19/25PROULX, COREY910021130EMPLOYEE WELLNESS443600Other Professional Services650.00WELLNESS COACHING10693402/19/25QUINTERO, CAITLIN12112421044550CHILD WELFARE ADDTL ALLOCATION44500Travel Expense40.20MILEAGE REIMBURSEMENT10693502/19/25ROCKSOL CONSULTING GROUP INC518198230800998US HWY 85 IMPROVEMENTS443600Other Professional Services101,627.84US 85 CONSTRUCTION MANAGEMENT, INSPECTION & TESTING10693502/19/25ROCKSOL CONSULTING GROUP INC518198230800998US HWY 85 IMPROVEMENTS443600Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE10693602/19/25ROCKSOL CONSULTING GROUP INC1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE10693602/19/25SANDOVAL ELEVATOR COMPANY LLC1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE104221			PROFESSIONAL DEVELOPMENT ACADEMY								
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10693302/19/25PROULX, COREY910021.30EMPLOYEE WELLNESS443600Other Professional Services65.00WELLNESS COACHING10693402/19/25QUINTERO, CAITLIN12.1124210445.00CHILD WELFARE ADDTL ALLOCATION445.00Travel Expense40.0MILEAGE REIMBURSEMENT10693502/19/25ROCKSOL CONSULTING GROUP INC518.1982.30800998US HWY 85 IMPROVEMENTS443600Other Professional Services101,627.84US 85 CONSTRUCTION MANAGEMENT, INSPECTION &10693602/19/25SANDOVAL ELEVATOR COMPANY LLC1042210019105FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE10693602/19/25SANDOVAL ELEVATOR COMPANY LLC1042210019105FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019105FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE104221042210019100FACILITIES ADMINISTRATION <td></td> <td></td> <td></td> <td>131019</td> <td>100</td> <td>18100</td> <td>IT ADMINISTRATION</td> <td>446100</td> <td>Conference, Seminar, Train Fees</td> <td>595.00</td> <td>LEADERSHIP TRAINING</td>				131019	100	18100	IT ADMINISTRATION	446100	Conference, Seminar, Train Fees	595.00	LEADERSHIP TRAINING
10693402/19/25QUINTERO, CAITLIN12112421044550CHILD WELFARE ADDTL ALLOCATION44530Travel Expense40.20MILEAGE REIMBURSEMENT.10693502/19/25ROCKSOL CONSULTING GROUP INC518198230800998US HWY 85 IMPROVEMENTS44360Other Professional Services101,627.84US 85 CONSTRUCTION MANAGEMENT, INSPECTION & TESTING10693602/19/25SANDOVAL ELEVATOR COMPANY LLC104221001910FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE ELEVATOR PREVENTATIVE MAINTENANCE 1042210693602/19/25SANDOVAL ELEVATOR COMPANY LLC1042210019105FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE ELEVATOR PREVENTATIVE MAINTENANCE 1042210619105FACILITIES ADMINISTRATION									Total Payment	1,190.00	
10693502/19/25ROCKSOL CONSULTING GROUP INC518198230800998US HWY 85 IMPROVEMENTS443600Other Professional Services101,627.84US 85 CONSTRUCTION MANAGEMENT, INSPECTION & TESTING10693602/19/25SANDOVAL ELEVATOR COMPANY LLC1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE 1042210693602/19/25SANDOVAL ELEVATOR COMPANY LLC1042210019105FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE 104221042210019150JUSTICE CENTER FACILITY MGMT444400Service Contracts1,702.00ELEVATOR PREVENTATIVE MAINTENANCE 	106933	02/19/25	PROULX, COREY	9	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	650.00	WELLNESS COACHING
10693502/19/25ROCKSOL CONSULTING GROUP INC51819823080998US HWY 85 IMPROVEMENTS443600Other Professional Services101,627.84TESTING10693602/19/25SANDOVAL ELEVATOR COMPANY LLC1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019175HIGHLANDS RANCH SUBSTATION FAC444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019150JUSTICE CENTER FACILITY MGMT444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400 <t< td=""><td>106934</td><td>02/19/25</td><td>QUINTERO, CAITLIN</td><td>121124</td><td>210</td><td>44550</td><td>CHILD WELFARE ADDTL ALLOCATION</td><td>445300</td><td>Travel Expense</td><td>40.20</td><td>MILEAGE REIMBURSEMENT</td></t<>	106934	02/19/25	QUINTERO, CAITLIN	121124	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	40.20	MILEAGE REIMBURSEMENT
10693502/19/25ROCKSOL CONSULTING GROUP INC51819823080998US HWY 85 IMPROVEMENTS443600Other Professional Services101,627.84TESTING10693602/19/25SANDOVAL ELEVATOR COMPANY LLC1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019175HIGHLANDS RANCH SUBSTATION FAC444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019150JUSTICE CENTER FACILITY MGMT444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>US 85 CONSTRUCTION MANAGEMENT. INSPECTION &</td></t<>											US 85 CONSTRUCTION MANAGEMENT. INSPECTION &
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1042210019175HIGHLANDS RANCH SUBSTATION FAC444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019150JUSTICE CENTER FACILITY MGMT444400Service Contracts1,702.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042310019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE	106936	02/19/25	SANDOVAL ELEVATOR COMPANY LLC	10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
1042210019150JUSTICE CENTER FACILITY MGMT444400Service Contracts1,702.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE1042210019100FACILITIES ADMINISTRATION444400Service Contracts122.00ELEVATOR PREVENTATIVE MAINTENANCE		, 10, 20									
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					100	10100				2.11.00	

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Payment	Payment				Business		Object			
Number	Date	Vendor Name	Invoice Number	Fund	Unit	Business Unit Description	Acct	Account Description	Amount	Remark
			10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	87.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10122	100	55200			Total Payment	2,887.00	
106937	02/19/25	SECURITY CENTRAL INC	985378	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	60.00	REPLACE SYSTEM BATTERY
106938	02/19/25	SENERGY PETROLEUM LLC	SEN972436	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	753.79	DIESEL EXHAUST FLUID FOR PARKER
			SEN972435	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	292.09	DIESEL EXHAUST FLUID FOR CASTLE ROCK
								Total Payment	1,045.88	
106939	02/19/25	SHI INTERNATIONAL CORPORATION	B19286179	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	41,730.00	ORCHESTRY SOFTWARE 2025
106940	02/19/25	SOURCE OFFICE & TECHNOLOGY	49647560	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	445.94	OFFICE SUPPLIES
			49658201	100	21500	DETENTION	433200	Office Supplies	38.70	OFFICE SUPPLIES
			49658200	100	21500	DETENTION	433200	Office Supplies	42.92	OFFICE SUPPLIES
			49645030	100	21500	DETENTION	433400	Operating Supplies	88.80	OFFICE SUPPLIES
			49630921	100	21500	DETENTION	433400	Operating Supplies	19.52	OFFICE SUPPLIES
			49638350	100	21500	DETENTION	433400	Operating Supplies	88.80	OFFICE SUPPLIES
								Total Payment	724.68	
106941	02/19/25	SOURCES INC	52066	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.35	UNIFORMS
			52072	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	18.00	EMBROIDERY
			52075	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	296.79	UNIFORMS
			52073	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	72.00	EMBROIDERY
			52073	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	298.73	UNIFORMS
			52075	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	45.00	EMBROIDERY
			52063	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	72.00	EMBROIDERY
			52063	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.59	UNIFORMS
			52071	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.34	UNIFORMS
			52071	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	45.00	EMBROIDERY
			52061	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	54.00	EMBROIDERY
			52061	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	447.60	UNIFORM SAMPLE SIZES
			52065	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	40.50	EMBROIDERY
			52065	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	288.47	UNIFORMS
			52066	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	72.00	EMBROIDERY
			52070	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	298.01	UNIFORMS
			52070	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	36.00	EMBROIDERY
			52076	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.96	UNIFORMS
			52076	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	49.50	EMBROIDERY
			52064	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	299.70	UNIFORMS
			52064	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	72.00	EMBROIDERY
			52074	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.82	UNIFORMS
			52074	200	31400	MAINTENANCE OF CONDITION	433500	Other Professional Services	58.50	EMBROIDERY
			52072	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	298.87	UNIFORMS
			52026	100	16200	PLANNING & ZONING SERVICES	433500	Clothing & Uniforms	545.44	APPAREL FOR COMMUNITY DEVELOPMENT
			52020	100	10200	PEANING & ZONING SERVICES	433300	Total Payment	4,904.17	AFFARELTOR COMMONITY DEVElopment
106942	02/19/25	STANTON, DUSTI	13	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
106943	02/19/25	TOWN OF CASTLE ROCK	JAN2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	961,036.95	MV SALES TAX - JAN 2025
			JAN2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	19,742.01	MV LICENSE FEES - JAN 2025
								Total Payment	980,778.96	
106944	02/19/25	TOWN OF LARKSPUR	JAN2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	66.94	MV LICENSE FEES - JAN 2025
			JAN2025	100	100	GENERAL FUND	214507	Due to Larkspur-Auto Use Tax	19.00	MV SALES TAX - JAN 2025
								Total Payment	85.94	
106945	02/19/25	TOWN OF PARKER	1004776	235	801505	LINCOLN AVE (JORDAN TO SH83)	468400	Intergovernmental-Parker	9,000,000.00	LINCOLN IMPROVEMENT PER IGA
			JAN2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	566,395.00	MV SALES TAX - JAN 2025

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			JAN2025 JAN2025	100 100	100 100	GENERAL FUND GENERAL FUND	214513 214505	Due to Parker - MV License Due to Parker - Auto Use Tax Total Payment	15,382.52 1,712.35 9,583,489.87	MV LICENSE FEES - JAN 2025 MV SALES TAX-ENGLEWOOD-JAN 2025
106946	02/19/25	TRINITY SERVICES GROUP INC	3011500165	100	21500	DETENTION	447150	Inmate Meals	16,668.96	INMATE MEALS
106947	02/19/25	TRS CORPORATION	6387	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	4,847.00	DAKAN BRIDGE RIGHT-OF-WAY
106948	02/19/25	UBEO BUSINESS SERVICES	4776596	100	12200	RECORDING	443600	Other Professional Services	500.00	PROFESSIONAL SERVICES
106949	02/19/25	ULINE	188326725	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	131.72	HAND SANITIZER
106950	02/19/25	UMB BANK	COM101410/013125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	587.31	JAN 2025 LOCKBOX FEES
106951	02/19/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225010427	100	30200	ENGINEERING	443600	Other Professional Services	1,919.86	JAN 2025 UTILITY NOTIFICATION SERVICES
106952	02/19/25	WEIS, KEITH	012125-020625	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,864.69	NARCOTIC OFFICERS' ASSOCIATIONS' COALITION, WASHINGTON, DC
106953	02/19/25	WESTERN PAPER DISTRIBUTORS	5075087	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,716.58	JANITORIAL SUPPLIES
106954	02/19/25	WESTON, GARY L	010425-012925	296	861577	ARPA-REVENUE REPLACEMENT	443600	Other Professional Services	975.00	JAN 2025 VSO STIPEND
106955	02/19/25	WORQFLOW SOLUTIONS	INV05243	100	18100	IT ADMINISTRATION	447900	Recruitment Costs	31,000.00	RECRUITMENT SERVICES
525530	02/18/25	ADP INC	682278710	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	1,882.22	ADP WORKFORCE IMPLEMENTATION
525531	02/18/25	AMERICAN BIOIDENTITY INC	125140	210	44500	CHILD WELFARE	455200	Direct Relief Payments	504.00	JAN 2025 FINGERPRINT SUBMISSION
525532	02/18/25	ANARCHY OUTDOORS	2405	100	824100	SORT TEAM	433500	Clothing & Uniforms	19,154.47	SORT TEAM UNIFORMS
525533	02/18/25	AURORA HORSEMEN FOUNDATION	DC002188	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	44.38	SECURITY DEPOSIT REFUND
525534	02/18/25	CENTURY LINK	333812324/020125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	20,022.72	FEB 2025 MILLER CIRCUITS
525535	02/18/25	COLORADO BUREAU OF INVESTIGATION	A250600019	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	17,851.50	DEC 2024 CONCEALED HANDGUN FEES
525536	02/18/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1170 1171 1170	217 217 217	861627 861619 861625	EARLY CHILDHOOD COUNCIL CRRSA TSQI CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL ARP	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Total Payment	45.00 3,400.00 <u>337.50</u> 3,782.50	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
525537	02/18/25	COLORADO SECRETARY OF STATE	JAN2025	100	100	GENERAL FUND	214410	Due to State-Voter Confidntlty	7.50	VOTER CONFIDENTIALITY-JAN 2025
525538	02/18/25	COLORADO STATE TREASURER	1317051/123124	620	19400	UI/WC/DISABILITY SELF-INS.	458200	Unemployment Claims	33,060.35	UNEMPLOYMENT CHARGES
525539	02/18/25	CONTACT WIRELESS	40791353	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
525540	02/18/25	DAVIS & STANTON INC	152694 152694	100 100	21500 22100	DETENTION PATROL-LEA	433500 433500	Clothing & Uniforms Clothing & Uniforms Total Payment	1,545.50 <u>1,545.50</u> 3,091.00	UNIFORM PINS & BACKERS UNIFORM PINS & BACKERS
525541	02/18/25	DIAMOND CLEANING LLC	012625	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	283.50	CLEANING SERVICES
525542	02/18/25	DOCUVAULT SECURE SHREDDING COMPANY LLC	303393 304543 304543	100 100 100	19100 19175 19100	FACILITIES ADMINISTRATION HIGHLANDS RANCH SUBSTATION FAC FACILITIES ADMINISTRATION	447500 447500 447500	Other Purchased Services Other Purchased Services Other Purchased Services	400.00 65.00 45.00	MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING

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Payment	Payment				Business		Object			
Number	Date	Vendor Name	Invoice Number	Fund	Unit	Business Unit Description	Acct	Account Description	Amount	Remark
			304543	100	19150	JUSTICE CENTER FACILITY MGMT	447500	Other Purchased Services	1,585.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	190.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	325.00	MOBILE SHREDDING
			304543	100 100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	700.00	
			304543 304543	100	19100 19180	FACILITIES ADMINISTRATION UNIFIED METROPOLITAN FORENSIC	447500 447500	Other Purchased Services Other Purchased Services	150.00 65.00	MOBILE SHREDDING MOBILE SHREDDING
			304543	100	19180	FACILITIES ADMINISTRATION	447500	Other Purchased Services	725.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	380.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	110.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	90.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			303393 303393	100 100	19180 19100	UNIFIED METROPOLITAN FORENSIC FACILITIES ADMINISTRATION	447500 447500	Other Purchased Services Other Purchased Services	65.00 75.00	MOBILE SHREDDING MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	560.00	MOBILE SHREDDING MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	260.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	190.00	MOBILE SHREDDING
			303393	100	19150	JUSTICE CENTER FACILITY MGMT	447500	Other Purchased Services	1,240.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			303393	100	19175	HIGHLANDS RANCH SUBSTATION FAC	447500	Other Purchased Services	65.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	90.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	90.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services Total Payment	475.00 8,340.00	MOBILE SHREDDING
								Total Payment	8,340.00	
525543	02/18/25	EMR ENTERPRISES LLC	2404102	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	3,626.00	GRADING, EROSION & SEDIMENT CONTROL SERVICES
			2404101	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	425.00	MANHOLE BLANKET AND SEEDING
								Total Payment	4,051.00	
525544	02/18/25	EVERDRIVEN TECHNOLOGIES LLC	63098	210	44500	CHILD WELFARE	443600	Other Professional Services	587.50	TRANSPORTATION SERVICES
525545	02/18/25	EXPLICO INC	EVOC250152	100	240	JUSTICE CENTER SALES & USE TAX	221618	Socurity Doposit Rofund EVOC	600.00	REFUND FOR CANCELLED RENTAL
525545	02/18/25	EXPLICO INC	EV0C250152	100	240	JUSTICE CENTER SALES & USE TAX	221010	Security Deposit Refund-EVOC	600.00	REFUND FOR CANCELLED RENTAL
525546	02/18/25	FREEDOM SOLAR LLC	262025	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	242.42	PERMIT REFUND
	,,									
525547	02/18/25	FRONTIER FIRE PROTECTION LLC	W00088660A	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	805.00	DRY SPRINKLER GAUGE REPAIR
525548	02/18/25	IMAGEFIRST	265528658	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
505540	00/10/05	JEFFERSON COUNTY DEPARTMENT OF	010105						0.400.64	
525549	02/18/25	HUMAN SERVICES	013125	210	44500	CHILD WELFARE	443600	Other Professional Services	9,122.61	HOME STUDY SERVICES
525550	02/18/25	KAPLAN EARLY LEARNING COMPANY	ORD9570429	217	861619		447500	Other Durchesed Convises	173.97	
525550	02/18/25	KAPLAN EARLY LEARNING COMPANY	ORD9370429	217	801019	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1/3.9/	EARLY CHILDHOOD COUNCIL CONTRACTOR
525551	02/18/25	LITESYS INCORPORATED	19890	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	2,659.86	VEHICLE MESSAGE SIGN DISPLAY PANELS FOR TRUCKS
525551	02/10/20		19090	200	51000		150200		2,000.00	
525552	02/18/25	MERIDIAN METROPOLITAN DISTRICT	10009300/010125	100	19180	UNIFIED METROPOLITAN FORENSIC	450230	Water & Sewer	115.82	8555 DOUBLE HELIX CT
525553	02/18/25	MORGAN, ALICIA	010625-013125	210	44500	CHILD WELFARE	445300	Travel Expense	310.94	JAN 2025 MILEAGE REIMBURSEMENT
			120424-122424	210	44500	CHILD WELFARE	445300	Travel Expense	304.05	DEC 2024 MILEAGE REIMBURSEMENT
								Total Payment	614.99	
F 25 5 5 4	02/40/25		20000201/020225	400	10100		450000	Mator 9 Fouror	225.01	0040 TAMANY I N
525554	02/18/25	PARKER WATER & SANITATION DISTRICT	30009701/020725 30003101/020725	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	450230 450230	Water & Sewer Water & Sewer	225.04 3,438.43	9040 TAMMY LN 9040 TAMMY LN
			30009901/020725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	5,438.43 59.62	9040 TAMMY LN 9040 TAMMY LN
			33003301/020723	100	19100		-30230		55.02	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
Number	Date	Vendor Name	30009801/020725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	404.48	9040 TAMMY LN
			30009101/020725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.54	9040 TAMMY LN
			50005101/020725	100	19100	TACIENES ADMINISTRATION	430230	Total Payment	4,190.11	
525555	02/18/25	PERRY, JA'DAE	011425-012325	210	44500	CHILD WELFARE	445300	Travel Expense	80.01	MILEAGE REIMBURSEMENT
525556	02/18/25	POSTMORTEM PATHOLOGY SERVICES INC	2501DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	38,310.00	JAN 2025 AUTOPSIES
525557	02/18/25	RESCUE ESSENTIALS	01111015	100	21500	DETENTION	433400	Operating Supplies	313.50	DETENTION SUPPLIES
525558	02/18/25	ROCK PARTS COMPANY, THE	2337/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	249.24	FLEET PARTS
			2335/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	6,908.71	FLEET PARTS
			2335/013125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	3,327.42	FLEET OPERATING SUPPLIES
			2337/013125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies Total Payment	5,960.23 16,445.60	FLEET OPERATING SUPPLIES
		ROXBOROUGH WATER & SANITATION								
525559	02/18/25	DISTRICT	7130848/012425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	139.00	8500 MOORE RD
525560	02/18/25	SANTA CLARA LLC	250335000013	230	800425	DAKAN RD OVER W PLUM CK BR	443600	Other Professional Services	4,750.00	DAKAN BRIDGE APPRAISAL
525561	02/18/25	SAVIO HOUSE	45688SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	JAN 2025 SAVIO MULTI COUNTY ASSESSMENT
525562	02/18/25	SKYLINE LIGHTING & ELECTRIC	04524/01/22/25	100	890103	2023 Disaster - Tornado	472300	Improvements	85,548.75	HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT
			04524/012225A	100	890103	2023 Disaster - Tornado	211810	Retainage Payable	(4,277.44)	HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT
								Total Payment	81,271.31	
525563	02/18/25	STERICYCLE INC	8009682607	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
525564	02/18/25	THE ECONOMIC CLUB OF COLORADO	2025004	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	10,000.00	2025 SPONSORSHIP
525565	02/18/25	UNIFIRST CORPORATION	2260143951	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	156.00	UNIFORM SERVICE
			2260144006	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
								Total Payment	199.33	
525566	02/18/25	WIZ-QUIZ DRUG SCREENING SERVICE	690969	210	44500	CHILD WELFARE	447500	Other Purchased Services	240.00	TESTING SERVICES
525567	02/18/25	WRENN, EMILY	010825-020425	100	12400	MOTOR VEHICLE	445300	Travel Expense	73.78	MILEAGE REIMBURSEMENT
525568	02/18/25	KLABON, KATHARINE	010825-011525	100	12400	MOTOR VEHICLE	445300	Travel Expense	57.33	MILEAGE REIMBURSEMENT
525569	02/18/25	PETERSON, AMANDA	012925	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	57.40	MILEAGE REIMBURSEMENT
525570	02/18/25	QUINN, SUSAN (PETTY CASH)	071924/123124	100	51100	PARK MAINTENANCE	446300	Prof. Membership & Licenses	19.70	PETTY CASH REIMBURSEMENT
			071924/123124	100	30200	ENGINEERING	433400	Operating Supplies	12.47	PETTY CASH REIMBURSEMENT
								Total Payment	32.17	
525571	02/18/25	R.E. MONKS CONSTRUCTION	DV2024079	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525572	02/18/25	STERLING RANCH LLC	DV2020172	200	200	ROAD AND BRIDGE	221630	Escrow Payable	31,746.00	ESCROW RELEASE
525573	02/18/25	TWITE, JACK	012825-013025	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	186.48	MILEAGE REIMBURSEMENT
525574	02/18/25	WESTON REAL ESTATE LLC	DV2011111	200	200	ROAD AND BRIDGE	221630	Escrow Payable	9,544.00	ESCROW RELEASE
		COLORADO HOMICIDE INVESTIGATORS								
525575	02/18/25	ASSOCIATION	013025	100	23150	MAJOR CRIMES SECTION	446300	Prof. Membership & Licenses	50.00	2025 ANNUAL AGENCY MEMBERSHIP
525575	52, 20, 23		-10020	100	20100		. 10300	de Elections	55.00	
525576	02/18/25	HIXON INC	INV162250	200	31640	PVMNT MGT CONTRACT MNT OF COND	433400	Operating Supplies	40.55	NAILS

DOUGLAS COUNTY GOVERNMENT Payment Register Report

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
525577	02/18/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/013125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	543.00	BULK WATER ROAD MAINTENANCE
525578	02/18/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/013125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	964.98	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
								Grand Total:	14,181,667.85	

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DOUGLAS COUNTY GOVERNMENT Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
200740	02/11/25	ADVENTHEALTH CASTLE ROCK FOUNDATION	021025	296	861572	AMERICAN RESCUE PLAN ACT	465100	Contributions/CRA CancerCenter	1,000,000.00	2025 BENEFICIARY AGREEMENT
								Grand Total:	1,000,000.00	

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DOUGLAS COUNTY GOVERNMENT Payment Register Report 2/11/2025 11:09:42

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106830	02/11/25	BLACK HILLS ENERGY	8272853933/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,004.80	2965 HWY 85
106831	02/11/25	BLACK HILLS ENERGY	6548784439/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,097.31	3030 INDUSTRIAL WAY
106832	02/11/25	BLACK HILLS ENERGY	6675672133/012425	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	822.02	3030 INDUSTRIAL WAY
106833	02/11/25	BLACK HILLS ENERGY	7014265168/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,771.01	4400 CASTLETON CT
106834	02/11/25	BLACK HILLS ENERGY	7210915724/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	3,334.87	301 WILCOX ST
106835	02/11/25	BLACK HILLS ENERGY	7843906157/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	9,103.01	301 WILCOX ST
106836	02/11/25	COLORADO DEPARTMENT OF REVENUE	JAN2025	100	100	GENERAL FUND	214414	Due to State - MV	3,977,984.33	DUE TO STATE-MV-JAN 2025
106837	02/11/25	COLORADO DEPARTMENT OF REVENUE	JAN2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	24,746.26	DRIVERS LICENSE - JAN 2025
106838	02/11/25	DEVELOPMENTAL PATHWAYS INC	JAN2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	209,455.55	MILL LEVY DISTRIBUTION FOR JAN 2025
106839	02/11/25	MILLER WENHOLD CAPITOL	MW20245	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	MAY 2024 LOBBYING
106844	02/28/25	DEPAUL INVERNESS LLC	MAR2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,636.27	MAR 2025 ADMIN LEASE
			MAR2025.INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	5,931.59	MAR 2025 INTEL LEASE
			MAR2025/TRNG	295	861350	RMHIDTA TRAINING	454225	Lease Principal Total Payment	4,613.46 13,181.32	MAR 2025 TRAINING LEASE
								iotal Payment	15,181.52	
106845	02/28/25	SEDAM, PENNY	020125-022825	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	FEB 2025 COMPENSATION
106846	02/28/25	WEIS, KEITH	020125-022825	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	FEB 2025 COMPENSATION
525520	02/10/25	BRAUCHLER II, GEORGE	011925-012125	100	802000	LEGISLATIVE SERVICES	445300	Travel Expense	515.38	TRAVEL REIMBURSEMENT
525521	02/10/25	XCEL ENERGY	5300123634256/012825	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	4,057.72	8555 DOUBLE HELIX CT - ELECTRIC
			5300123634256/012825	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	5,834.02	8555 DOUBLE HELIX CT - GAS
								Total Payment	9,891.74	
525522	02/10/25	JACKSON 105 FIRE STATION	2025 PILT AWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	10,598.33	2025 PILT AWARD
525523	02/10/25	LARKSPUR FIRE PROTECTION DISTRICT	2025 PILT AWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	6,626.34	2025 PILT AWARD
		MOUNTAIN COMMUNITIES FIRE								
525524	02/10/25	DEPARTMENT	2025PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	34,430.33	2025 PILT AWARD
525525	02/10/25	NORTH FORK FIRE PROTECTION	2025 PILT AWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	24,500.33	2025 PILT AWARD
		WEST DOUGLAS COUNTY FIRE								
525526	02/10/25	PROTECTION DISTRICT	2025 PILT AWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	21,852.33	2025 PILT AWARD
525527	02/10/25	WEST METRO FIRE PROTECTION DISTRICT	2025PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	1,992.34	2025 PILT AWARD
525528	02/10/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/013125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	220.88	CHALLENGER PARK - RECREATION CENTER IRRIGATION
525529	02/10/25	XCEL ENERGY	5320791280/012725	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,235.32	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
								Grand Total:	4,397,258.87	