

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

2/18/2025
10:30:04

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106979	02/26/25	ACACIA KOA CONSULTING LLC	104	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,600.00	CONSULTING SERVICES
106980	02/26/25	ACORN PETROLEUM INC	7420IN 5690IN 7787IN	100 100 100	19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	17,688.90 15,671.01 15,658.50	FUEL FOR PARKER FUEL FOR PARKER FUEL FOR CASTLE ROCK
								Total Payment	49,018.41	
106981	02/26/25	ADAMS, CHELSEA I	010325-013125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	218.82	MILEAGE REIMBURSEMENT
106982	02/26/25	ADVANCED NETWORK MANAGEMENT	IN101777	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	5,475.00	INFRASTRUCTURE MODERNIZATION
106983	02/26/25	ADVANCED PROPERTY MAINTENANCE	41638 41640 41641	250 250 250	53500 53500 53500	OPEN SPACE OPEN SPACE OPEN SPACE	444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	225.00 4,395.00 390.00	TRASH AT SANDSTONE WASTE BAGS - MULTI LOCATIONS GLENDALE CONCRETE PAD CLEANING
								Total Payment	5,010.00	
106984	02/26/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTRANS0125 ARDCHMKR0125	100 100	861001 861001	STATE SENIOR SERVICES GRANT STATE SENIOR SERVICES GRANT	443600 443600	OPS/OAA ARDC ASST TRANSPORT 24 OPS/OAA ARDC HOMEMAKER 2024	9,065.00 10,905.00	DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	19,970.00	
106985	02/26/25	ALFRED BENESCH & COMPANY	309072 308945	235 230	801507 800267	C470 TRAIL OVER UNIVERSITY WATERTON ROAD	467400 473100	State-CDOT Roads, St., Drainage-Eng.	10,636.90 1,050.00	CONSTRUCTION MANAGEMENT - C470 TRAIL & UNIVERSITY WATERTON - WILLOW BRIDGE FIX
								Total Payment	11,686.90	
106986	02/26/25	ALLHEALTH NETWORK	2178 2178 2179	210 210 100	44175 44500 802031	JUVENILE JUSTICE SVCS/1451 CHILD WELFARE HB22-1281 CYF SFY2025	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	1,914.91 1,914.91 6,267.40	JAN 2025 SERVICES JAN 2025 SERVICES JAN 2025 SERVICES
								Total Payment	10,097.22	
106987	02/26/25	ANTERO INC	2057	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,025.00	COMMUNITY JUSTICE SYSTEM MIGRATION
106988	02/26/25	AUTOAUTO WASH LLC	WOS6105	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	600.09	CAR WASH REPAIR - CASTLE ROCK
106989	02/26/25	AUTOMATED BUILDING SOLUTIONS	10133124NOV 10133124DEC	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	444400 444400	Service Contracts Service Contracts	705.00 705.00	NOV 2024 BUILDING AUTOMATION DEC 2024 BUILDING AUTOMATION
								Total Payment	1,410.00	
106990	02/26/25	AXON ENTERPRISE INC	22599727 22575745 22606097	100 100 100	21350 21350 21350	TECHNOLOGY SECTION TECHNOLOGY SECTION TECHNOLOGY SECTION	446100 446100 446100	Conference,Seminar, Train Fees Conference,Seminar, Train Fees Conference,Seminar, Train Fees	399.00 399.00 749.00	AXON CERTIFICATION FEE AXON CERTIFICATION FEE CONFERENCE FEE
								Total Payment	1,547.00	
106991	02/26/25	BJORK, PATSY	120324-122024	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	60.17	MILEAGE REIMBURSEMENT
106992	02/26/25	BLACK HILLS ENERGY	3652893639/021325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	101.28	104 FOURTH ST
106993	02/26/25	BLACK HILLS ENERGY	9989042724/021325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,407.69	301 WILCOX ST
106994	02/26/25	BLACK HILLS ENERGY	9773152288/021325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,475.18	125 STEPHANIE PL
106995	02/26/25	BLACK HILLS ENERGY	7233076932/021325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,706.90	100 THIRD ST
106996	02/26/25	BLACK HILLS ENERGY	3099396829/021325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	494.68	410 WILCOX ST
106997	02/26/25	BLACK HILLS ENERGY	2054737143/021125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	10,504.91	500 FAIRGROUNDS RD
106998	02/26/25	BRANNAN AGGREGATES	388755 388959	200 200	31500 31500	SNOW AND ICE REMOVAL SNOW AND ICE REMOVAL	448400 448400	Salt & Other Ice Removal Salt & Other Ice Removal	29,788.17 19,806.96	SALT & SAND CASTLE ROCK SALT & SAND CASTLE ROCK
								Total Payment	49,595.13	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Business		Business Unit Description	Object Acct	Account Description	Amount	Remark
				Fund	Unit					
106999	02/26/25	BRIDGEVIEW IT INC	19237	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	7,560.00	IT SUPPORT
			19236	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	8,232.00	IT SUPPORT
									15,792.00	
107000	02/26/25	BRODY CHEMICAL	INV59128	100	51100	PARK MAINTENANCE	436600	Other Repair & Maint. Supplies	4,332.49	ICE MELT
107001	02/26/25	BURNS FIGA & WILL PC	300308	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,730.00	LEGAL SERVICES
			301907	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,540.00	LEGAL SERVICES
									3,270.00	
107002	02/26/25	CASI COLORADO ASPHALT SERVICES INC	66637	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,230.00	COLD MIX PARKER
107003	02/26/25	CASTLE ROCK SENIOR CENTER	CRSCTRANS0125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	12,250.00	DRCOG SENIOR TRANSPORTATION GRANT
107004	02/26/25	CENTER COPY BOULDER, INC.	69300	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	25.00	BUSINESS CARDS
			69299	100	41400	VETERANS SERVICES	440100	Printing/Copying/Reports	77.70	BUSINESS CARDS
									102.70	
107005	02/26/25	CENTRAL SALT LLC	PSI2506440	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,140.43	BULK SALT PARKER
			PSI2506489	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,265.85	BULK SALT PARKER
			PSI2506023	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,244.98	BULK SALT NORTHWEST FACILITY
			PSI2506070	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,401.31	BULK SALT NORTHWEST FACILITY
			PSI2506387	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,982.06	BULK SALT NORTHWEST FACILITY
			PSI2506269	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,077.08	BULK SALT NORTHWEST FACILITY
			PSI2506327	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,199.58	BULK SALT NORTHWEST FACILITY
			PSI2506326	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,207.51	BULK SALT NORTHWEST FACILITY
			PSI2506144	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,237.08	BULK SALT NORTHWEST FACILITY
			PSI2505929	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,400.48	BULK SALT NORTHWEST FACILITY
			PSI2506449	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,100.42	BULK SALT PARKER
			PSI2506329	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	10,458.76	BULK SALT PARKER
			PSI2506071	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,203.77	BULK SALT PARKER
			PSI2506021	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,100.42	BULK SALT PARKER
			PSI2506026	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,245.45	BULK SALT PARKER
			PSI2506025	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	10,711.32	BULK SALT PARKER
			PSI2506024	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,465.03	BULK SALT CASTLE ROCK
			PSI2506388	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,064.58	BULK SALT PARKER
			PSI2506330	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,257.12	BULK SALT PARKER
			PSI2506532	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,168.34	BULK SALT PARKER
			PSI2506145	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,439.62	BULK SALT PARKER
			PSI2506195	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,144.60	BULK SALT PARKER
			PSI2506197	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,118.76	BULK SALT PARKER
PSI2506196	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,153.76	BULK SALT PARKER			
PSI2506198	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,119.59	BULK SALT PARKER			
PSI2506207	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,095.42	BULK SALT PARKER			
PSI2506268	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,153.76	BULK SALT PARKER			
PSI2506270	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,198.34	BULK SALT PARKER			
PSI2506325	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,258.35	BULK SALT PARKER			
PSI2506022	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,207.11	BULK SALT NORTHWEST FACILITY			
									116,820.88	
107006	02/26/25	CHURCH OF THE ROCK	113024CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,601.00	NOV 2024 SERVICES
			123124CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,601.00	DEC 2024 SERVICES
			013125	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,500.00	JAN 2025 SERVICES
									10,702.00	
107007	02/26/25	CINTAS CORPORATION	9306936541	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
107008	02/26/25	CIRCULAR EDGE LLC	29166	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	JAN 2025 JDE MANAGED SERVICES

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107009	02/26/25	CITY OF AURORA	AR112045	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	2,782.94	Q4 2024 UNIFIED FORENSIC LAB SHARED EXPENSES
			AR112045	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	32,302.52	Q4 2024 UNIFIED FORENSIC LAB SHARED EXPENSES
			AR112045	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	3,533.32	Q4 2024 UNIFIED FORENSIC LAB SHARED EXPENSES
							Total Payment	38,618.78		
107010	02/26/25	CITY OF LONE TREE	2025DCLD1	230	801015	TDM PARTNERSHIP PROJECTS	468600	Intergovernmental-Lone Tree	72,000.00	LINK ON DEMAND IGA CONTRIBUTION
107011	02/26/25	COLORADO COMMUNITY MEDIA	128016	250	53500	OPEN SPACE	440200	Newspaper Notices/Advertising	29.08	GREENLAND WEST POSTING
			128847	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	28.20	PUBLIC NOTICE
							Total Payment	57.28		
107012	02/26/25	COLORADO DEPARTMENT OF HUMAN SERVICES	JAN2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	4,200.00	JAN 2025 TBI TRUST
107013	02/26/25	COLORADO EVENT TRAFFIC LLC	1669	100	33550	FAIRGROUND LAND and FACILITIES	472300	Improvements	2,500.00	LOT 4 STRIPING
			1668	100	33550	FAIRGROUND LAND and FACILITIES	472300	Improvements	2,500.00	LOT 2 STRIPING
			1667	100	33550	FAIRGROUND LAND and FACILITIES	472300	Improvements	2,500.00	LOT 1 STRIPING
							Total Payment	7,500.00		
107014	02/26/25	COLORADO HEALTH INSTITUTE	2025354	217	46100	DC HEALTH DEPT ADMIN	446300	Prof. Membership & Licenses	12,811.00	2025 DUES
107015	02/26/25	COMMUNICATION INFRASTRUCTURE GROUP	25063	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	4,614.75	JAN 2025 PUBLIC AFFAIRS SUPPORT
107016	02/26/25	COMPASSCOM SOFTWARE CORPORATION	6612	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	569.00	MONTHLY SATELLITE SUBSCRIPTION
107017	02/26/25	CONTINUUM OF COLORADO	TANF37	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	18,150.00	JAN 2025 TANF
107018	02/26/25	CORE ELECTRIC COOPERATIVE	25299000/020625	100	51100	PARK MAINTENANCE	450210	Electric	559.97	4815 FOX SPARROW RD
107019	02/26/25	CORE ELECTRIC COOPERATIVE	83021003/020525	200	31400	MAINTENANCE OF CONDITION	450210	Electric	326.67	SEDALIA SHOP
107020	02/26/25	CORE ELECTRIC COOPERATIVE	95567070/021125	200	31400	MAINTENANCE OF CONDITION	450210	Electric	180.89	LARKSPUR YD
107021	02/26/25	CORE ELECTRIC COOPERATIVE	21306400/020625	100	51100	PARK MAINTENANCE	450210	Electric	678.10	701 GILBERT ST
107022	02/26/25	CORE ELECTRIC COOPERATIVE	55251301/020625	100	51100	PARK MAINTENANCE	450210	Electric	25.47	8176 HILLCREST WAY
107023	02/26/25	CORE ELECTRIC COOPERATIVE	20546500/020625	100	51100	PARK MAINTENANCE	450210	Electric	2,200.18	9918 JORDAN RD
107024	02/26/25	CORE ELECTRIC COOPERATIVE	24684000/020625	100	51100	PARK MAINTENANCE	450210	Electric	3,498.01	701 GILBERT ST
107025	02/26/25	CORE ELECTRIC COOPERATIVE	20718400/020625	100	51100	PARK MAINTENANCE	450210	Electric	47.72	6900 N PINERY PKWY
107026	02/26/25	CORE ELECTRIC COOPERATIVE	23007700/020625	100	51100	PARK MAINTENANCE	450210	Electric	79.75	9918 JORDAN RD
107027	02/26/25	CORE ELECTRIC COOPERATIVE	83507503/020625	100	51100	PARK MAINTENANCE	450210	Electric	79.20	800 MAIN ST
107028	02/26/25	CORE ELECTRIC COOPERATIVE	83555100/020625	100	51100	PARK MAINTENANCE	450210	Electric	27.44	800 MAIN ST
107029	02/26/25	CORE ELECTRIC COOPERATIVE	23007800/020625	100	51100	PARK MAINTENANCE	450210	Electric	170.60	17299 LINCOLN AVE
107030	02/26/25	CORE ELECTRIC COOPERATIVE	23795200/020625	100	51100	PARK MAINTENANCE	450210	Electric	63.87	7575 E PARK DR
107031	02/26/25	DENVER TRAINING GROUP	DK013125LA	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	1,575.00	COACHING SERVICES
107032	02/26/25	DLH ARCHITECTURE LLC	231911	240	870066	DIST 8 CAPITAL IMPROV PROJ	472300	Improvements	11,270.00	DESIGN SERVICES - DISTRICT 8 HOUSING
107033	02/26/25	DUBOIS CHEMICALS INC	IN30390520	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	7,833.60	CAR WASH SUPPLIES

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				Fund	Unit						
107034	02/26/25	ENVIROTECH SERVICES INC	CD202507193	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	66,630.35	ICE SLICER PARKER STOCK	
			CD202506968	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	91,967.20	ICE SLICER PARKER STOCK	
									Total Payment	158,597.55	
107035	02/26/25	ESKER SOFTWARE INC	460294806	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	659.68	FAX SERVICE	
107036	02/26/25	GALLS LLC	1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	998.89	PANTS, SHIRTS, COAT	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	998.89	PANTS, SHIRTS, COAT	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	998.89	PANTS, SHIRTS, COAT	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	998.89	PANTS, SHIRTS, COAT	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	998.89	PANTS, SHIRTS, COAT	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	474.30	BADGES	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	30.19	NAME TAG	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	440.36	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	426.37	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	429.97	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	455.82	LEATHER GEAR	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	474.30	BADGES	
			1001751958/013125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	467.84	PANTS & SHIRTS	
			1001751958/013125	100	22650	RESERVE PROGRAM	433500	Clothing & Uniforms	65.10	PANTS	
			1001751958/013125	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	695.00	PANTS, SHIRTS, COAT	
			1001751958/013125	100	23375	INVESTIGATIVE TASK FORCES	433500	Clothing & Uniforms	94.41	SHIRTS	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	445.10	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	445.10	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	445.10	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	169.20	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	195.30	PANTS	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	71.93	SHIRTS	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	15.23	NAME TAG	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	143.86	SHIRTS	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	359.52	BADGES	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,780.62	UNIFORMS & EQUIPMENT	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	14.96	NAME TAG	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,935.00	FLEX BADGES	
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,072.08	PANTS, SHIRTS, COAT	
			1001751958/013125	100	23375	INVESTIGATIVE TASK FORCES	433500	Clothing & Uniforms	25.05	NAMETAPES	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	437.09	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	426.37	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	437.09	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	437.09	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	437.09	LEATHER GEAR	
			1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	437.09	LEATHER GEAR	
1001751958/013125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	(169.20)	HOLSTER RETURN				
1001751958/013125	100	21300	COMMUNICATIONS	433500	Clothing & Uniforms	130.20	PANTS				
1001751958/013125	100	21450	TRANSPORTS	433500	Clothing & Uniforms	127.05	BASE JACKET				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	260.40	M- PANTS				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	502.58	PANTS & SHIRTS				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	237.15	BADGES				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	392.19	PANTS & SHIRTS				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	541.15	PANTS, SHIRTS, BELT				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	8.35	NAMETAPES				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	1,935.00	FLEX BADGES				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	15.23	NAME TAG				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	15.23	NAME TAG				
1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	984.65	PANTS, SHIRTS, COAT				

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			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	998.89	PANTS, SHIRTS, COAT
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	933.79	PANTS & SHIRTS
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	998.89	PANTS, SHIRTS, COAT
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	998.89	PANTS, SHIRTS, COAT
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	1,650.54	UNIFORMS & LEATHER GEAR
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	238.27	SHIRTS
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	71.93	SHIRTS
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	94.41	SHIRTS
			1001751958/013125	100	21500	DETENTION	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/013125	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	25.05	NAMETAPES
			1001751958/013125	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	30.19	NAME TAG
			1001751958/013125	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	513.12	PANTS & SHIRTS
			1001751958/013125	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	513.12	PANTS & SHIRTS
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,707.22	UNIFORMS & LEATHER GEAR
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	14.96	NAME TAG
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,811.90	UNIFORMS & LEATHER GEAR
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,770.39	UNIFORMS & LEATHER GEAR
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,767.12	UNIFORMS & LEATHER GEAR
			1001751958/013125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	591.17	PANTS, SHIRTS, COAT
								Total Payment	50,309.60	
107037	02/26/25	GARCIA, JEFFERY	021125	100	11200	COUNTY ATTORNEY	445300	Travel Expense	42.84	MILEAGE REIMBURSEMENT
107038	02/26/25	GMCO CORPORATION	251240	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	59,400.00	LIQUID DEICER PARKER STOCK
			251239	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	44,550.00	LIQUID DEICER NORTHWEST FACILITY STOCK
								Total Payment	103,950.00	
107039	02/26/25	GOLF & SPORT SOLUTIONS LLC	49755	250	850818	DUPONT PARK (STX)	444700	Other Repair & Maint. Service	16,602.87	DUPONT PARK INFIELD
107040	02/26/25	GOVCONNECTION INC	75754736	100	800900	TECHNOLOGY FUND	474500	Computer Equipment	3,280.00	DA23 HARDWARE
107041	02/26/25	GRAINGER	9386664099	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	136.20	EPOXY PUTTY
107042	02/26/25	GRIMCO INC	3357084202	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474800	Other Machinery & Equip.	1,533.13	LAMINATOR TRAINING
107043	02/26/25	GROOVE FORD	FR37707/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,214.88	FLEET PARTS
107044	02/26/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000117	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	49,950.00	OFFENDER 360 IMPLEMENTATION
107045	02/26/25	HELP & HOPE CENTER	DRAWDOWN6/2025STANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,355.06	JAN 2025 SERVICES
107046	02/26/25	HOLCIM-WCR INC	CI2020015APP4	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	349,324.35	WEST 25 FRONTAGE RD
			CI2020015APP4RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(17,466.22)	WEST 25 FRONTAGE RD
			720699206	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	757.35	CONCRETE SAND
			720711712	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,969.22	ROAD BASE PARKER STOCK
			720693067	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	102,797.89	ROAD BASE SOUTHEAST FACILITY STOCK
			720711711	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	84,013.98	ROAD BASE PARKER STOCK
								Total Payment	521,396.57	
107047	02/26/25	INTEGRITY COACHING & CONSULTING LLC	65	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	3,442.08	EARLY CHILDHOOD COUNCIL CONTRACTOR
			65	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	1,272.35	EARLY CHILDHOOD COUNCIL CONTRACTOR
			65	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	2,185.57	EARLY CHILDHOOD COUNCIL CONTRACTOR
			65	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	7,700.00	

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107048	02/26/25	JOHN ELWAY CHEVROLET	298614	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	42,645.00	2024 CHEVY COLORADO
107049	02/26/25	KLEIN, WENDY	013025	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	2,295.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
107050	02/26/25	KNECHT, ELIJAH	021025-021425PERDIEM	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	288.00	COLORADO EMERGENCY MANAGEMENT CONFERENCE, LOVELAND, CO
107051	02/26/25	KR CONSTRUCTION GROUP INC	KR24086APP2	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	112,647.52	JUSTICE CENTER REMODEL
107052	02/26/25	LABORATORY CORPORATION OF AMERICA	82608813	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	258.00	GENETIC TESTING
107053	02/26/25	LEVEL 3 COMMUNICATIONS	205293003/020125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	2,513.58	JAN 2025 INTERNET
107054	02/26/25	LOCLYZ MEDIA SERVICES	1585	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	11,475.00	VIDEO PRODUCTION SERVICES
107055	02/26/25	LYLES, CELESTENE (TENA)	120624-121324	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	67.40	MILEAGE REIMBURSEMENT
107056	02/26/25	MAINTENANCE RESOURCES	2501098	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	410.00	JANITORIAL SERVICES
107057	02/26/25	MANNA RESOURCE CENTER	JAN2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,760.00	JAN 2025 SERVICES
107058	02/26/25	MTM RECOGNITION	6229864	100	17100	HR ADMIN	447700	Recognition Programs	2,595.49	EMPLOYEE RECOGNITION
107059	02/26/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501A	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	2,269.00	REPLACE PARTS
107060	02/26/25	PINERY HOMEOWNERS ASSOCIATION	227	250	53500	OPEN SPACE	443350	Security Services	328.66	SECURITY PATROLS
			228	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	709.14	SECURITY PATROLS
								Total Payment	1,037.80	
107061	02/26/25	PINERY WATER DISTRICT	2291/020625	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	109.42	PINERY PARK
			4565/020625	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	34.42	BINGHAM LAKE PARK
			4310/020625	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	27.55	BAYOU GULCH REGIONAL FOUNDATION
			3327/020625	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	46.92	BAYOU GULCH DOG PARK
			4623/020625	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	34.42	TRAILHEAD AT CHERRY CIRCLE
			4309/020625	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	109.42	BAYOU GULCH REGIONAL FOUNDATION
								Total Payment	362.15	
107062	02/26/25	PIPES, CONNIE	PIP1224	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	710.00	DEC 2024 PROFESSIONAL SERVICES
107063	02/26/25	RESPEC CONSULTING & SERVICES	INV12240916	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	3,037.50	PETERSON RD DRAINAGE
			INV12240824	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,097.50	PINERY PONDS DRAINAGE ANALYSIS
			INV12240823	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,015.00	VIDEO ANALYSIS
								Total Payment	8,150.00	
107064	02/26/25	RIGHT ON LEARNING	606	210	44500	CHILD WELFARE	443600	Other Professional Services	11,056.50	JAN 2025 EDUCATION NAVIGATION
107065	02/26/25	RK WATER LLC	23143	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,615.00	QUARTERLY WATER TREATMENT
107066	02/26/25	RUSH TRUCK LEASING, DENVER	3040500759	220	822110	SWAT TEAM	444300	Equipment Rental	5.13	TRUCK RENTAL FEES
107067	02/26/25	SCHAEFER, CHRISTOPHER T	021025-021225	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	153.00	TRAINING INSTRUCTOR TRAVEL
107068	02/26/25	SECURITY CENTRAL INC	985389	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	180.00	BATTERY REPLACEMENT
107068	02/26/25	SECURITY CENTRAL INC	985390	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	60.00	BATTERY REPLACEMENT
			985391	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	286.00	BATTERY REPLACEMENT
								Total Payment	526.00	
107069	02/26/25	SEMPERA	DC013125AL	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	7,249.00	DATA MANAGEMENT CONSULTING SERVICES

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			DC013125AL/13125	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	11,396.00	DATA MANAGEMENT CONSULTING SERVICES
			DC013125BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	7,637.50	DATA MANAGEMENT CONSULTING SERVICES
								Total Payment	26,282.50	
107070	02/26/25	SENERGY PETROLEUM LLC	SEN979666	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	294.76	DIESEL EXHAUST FLUID FOR CASTLE ROCK
107071	02/26/25	SENTINEL TECHNOLOGIES	INV27848	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,790.00	SHAREPOINT SUPPORT
107072	02/26/25	SHI INTERNATIONAL CORPORATION	B19323946	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	31,158.00	KNOWBE4 SECURITY AWARENESS
107073	02/26/25	SIGN SOLUTIONS USA	415696	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,545.39	SIGN BLANKS
107074	02/26/25	SMARTEL LLC	9830	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,595.00	MOBILE MANAGED SERVICE
107075	02/26/25	SOURCES INC	52099	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	9.00	EMBROIDERY
			52097	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	297.31	UNIFORMS
			52097	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	45.00	EMBROIDERY
			52096	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	297.69	UNIFORMS
			52096	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	27.00	EMBROIDERY
			52098	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	298.03	UNIFORMS
			52098	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	81.00	EMBROIDERY
			52088	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.40	UNIFORMS
			52088	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	49.50	EMBROIDERY
			52094	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	70.99	UNIFORMS
			52094	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	18.00	EMBROIDERY
			52087	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.72	UNIFORMS
			52087	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	54.00	EMBROIDERY
			52095	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	289.34	UNIFORMS
			52095	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	58.50	EMBROIDERY
			52084	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.50	UNIFORMS
			52084	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	49.50	EMBROIDERY
			52082	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	295.66	UNIFORMS
			52105	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	288.26	UNIFORMS
			52083	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	296.90	UNIFORMS
			52083	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	72.00	EMBROIDERY
			52080	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.54	UNIFORMS
			52080	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	58.50	EMBROIDERY
			52079	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	295.67	UNIFORMS
			52079	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	67.50	EMBROIDERY
			52081	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	84.22	UNIFORMS
			52081	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	18.00	EMBROIDERY
			52099	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	166.20	UNIFORMS
			52100	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	9.00	EMBROIDERY
			52100	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	166.20	UNIFORMS
			52082	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	27.00	EMBROIDERY
			52085	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	76.50	EMBROIDERY
			52105	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	58.50	EMBROIDERY
			52102	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	87.00	UNIFORMS
			52102	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	9.00	EMBROIDERY
			52103	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	298.00	UNIFORMS
			52103	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	27.00	EMBROIDERY
			52077	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	296.72	UNIFORMS
			52077	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	40.50	EMBROIDERY
			52104	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	197.06	UNIFORMS
			52104	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	18.00	EMBROIDERY
			52078	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.62	UNIFORMS
			52078	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	18.00	EMBROIDERY
			52085	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	294.46	UNIFORMS
			52062	100	55400	HISTORIC PRESERVATION	433600	Uniform/Equip/ Tool Allowance	191.96	HISTORIC PRESERVATION APPAREL
								Total Payment	6,596.45	

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107076	02/26/25	SOUTHLAND MEDICAL LLC	INV131953	100	23100	CORONER	433400	Operating Supplies	202.88	CORONER SUPPLIES
107077	02/26/25	SPOK INC	10302120RMFY25Q1M1	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	7,119.33	ANNUAL SUPPORT RENEWAL
107078	02/26/25	STANLEY ACCESS TECH LLC	907316879	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	1,424.36	ACCESS REPAIR
107079	02/26/25	TAILOR STUDIO	11863	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	30.00	UNIFORM ALTERATIONS
			11863	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	21.00	UNIFORM ALTERATIONS
			11863	100	22100	PATROL-LEA	433500	Clothing & Uniforms	44.00	UNIFORM ALTERATIONS
			11863	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	60.00	UNIFORM ALTERATIONS
			11863	100	800540	K-9 UNIT	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			11863	100	21500	DETENTION	433500	Clothing & Uniforms	180.00	UNIFORM ALTERATIONS
			11609	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	168.00	HONOR GUARD JACKET ALTERATION
			11863	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11863	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	126.00	UNIFORM ALTERATIONS
								Total Payment	638.00	
107080	02/26/25	TEAL, GEORGE	020425	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	38.92	TRAVEL REIMBURSEMENT
107081	02/26/25	THE RESOURCEFUL EDUCATOR LLC	1016	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,237.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1015	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,650.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1016	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	225.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1016	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	247.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	5,360.00	
107082	02/26/25	THOMSON REUTERS WEST	851442367	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
107083	02/26/25	TRINITY SERVICES GROUP INC	3011500166	100	21500	DETENTION	447150	Inmate Meals	17,300.69	INMATE MEALS
			3011500163	100	21500	DETENTION	447150	Inmate Meals	15,869.76	INMATE MEALS
								Total Payment	33,170.45	
107084	02/26/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4948348	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	121.00	REDCAP PROJECT FEES
107085	02/26/25	VISITING ANGELS	VAHMKR0125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	6,313.13	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	13,672.75	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	19,985.88	
107086	02/26/25	WEBOLUTIONS INC	INV54520	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	612.50	WEBSITE TROUBLESHOOTING
			INV54517	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	16,177.00	ADA COMPLIANCE WEBSITE ENHANCEMENT
								Total Payment	16,789.50	
107087	02/26/25	WESTERN PAPER DISTRIBUTORS	5083009	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	328.88	JANITORIAL SUPPLIES
107088	02/26/25	WOOD, ANDREA	1004	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	3,715.40	JAN 2025 CLINICAL ADVISOR
525600	02/25/25	ABERBOCK, SUSAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.63	REGISTRATION REFUND
525601	02/25/25	ADAMO BUILDING COMPANY LLC	SD2023010	100	100	GENERAL FUND	221632	Landscape Surety	7,500.00	LANDSCAPE SURETY RETURN
525602	02/25/25	ALLEGIAN MORTUARY TRANSPORT	JANUARY2025	100	23100	CORONER	443600	Other Professional Services	540.00	TRANSPORT SERVICES
525603	02/25/25	ANDERSON, JEFFREY L	MV REFUND/021125	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,076.01	REGISTRATION REFUND
525604	02/25/25	APEX WASTE SOLUTIONS LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,113.93	REGISTRATION REFUND
525605	02/25/25	ASCENT CLASSICAL ACADEMY OF DOUGLAS COUNTY	ACAS	100	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	34,531.66	SCHOOL SECURITY

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525606	02/25/25	AVE MARIA CATHOLIC SCHOOL CORPORATION	012825	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	416.48	EARLY CHILDHOOD COUNCIL CONTRACTOR
525607	02/25/25	BUCHNOWSKI, RANDY & LUANNE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,071.85	REGISTRATION REFUND
525608	02/25/25	BURNS, WALTER O	080224-080724	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	2,330.84	FIRE ASSIGNMENT BACKFILL
525609	02/25/25	CAHOW, BARBARA & LAWRENCE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.77	REGISTRATION REFUND
525610	02/25/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	6,223.65	FLEET PARTS
			247886/013125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	1,216.93	FLEET OPERATING SUPPLIES
								Total Payment	7,440.58	
525611	02/25/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,624.07	FLEET PARTS
525612	02/25/25	CASTLE ROCK FORD	247886/013125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	313.60	FLEET OPERATING SUPPLIES
			247886/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,515.22	FLEET PARTS
								Total Payment	3,828.82	
525613	02/25/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32312	223	28001	DA 23RD - DISTRICT MO ALLOC	445200	Metro Area Meeting Expense	47.54	BOARD MEETING
			32332	223	28501	DA 23RD - STATE MANDATED COSTS	443635	Subpeona Services	1,263.90	JAN 2025 SUBPOENAS
								Total Payment	1,311.44	
525614	02/25/25	COLORADO GARAGE DOOR SERVICE	123299	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	754.50	DOOR REPAIR - CAR WASH
525615	02/25/25	DAHL, BARTON L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	160.71	REGISTRATION REFUND
525616	02/25/25	DOUGLAS COUNTY ECONOMIC DEVELOPMENT CORPORATION	14444	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	937,500.00	2025 ANNUAL MEMBERSHIP DUES
525617	02/25/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	013125	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	5,127.85	CONTRACTING SERVICES
525618	02/25/25	DSR COUNSELING	102	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	540.00	EMPLOYEE WELLNESS
525619	02/25/25	DYE, MICHAEL C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	269.42	REGISTRATION REFUND
525620	02/25/25	E&G TERMINAL INC	120711/013125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	8,468.47	FLEET OPERATING SUPPLIES
			120711/013125	100	19910	FLEET MAINTENANCE	436400	Consumable Tools	132.56	TOOLS
			120711/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,344.08	FLEET PARTS
								Total Payment	11,945.11	
525621	02/25/25	EAST WEST ECONOMETRICS LLC	25004	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	1,650.00	APPRAISAL SERVICES
525622	02/25/25	EMMERICH, SEAN P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	420.29	REGISTRATION REFUND
525623	02/25/25	ENTERPRISE FM TRUST	FEBRUARY2025LEASE	100	28100	DISTRICT ATTORNEY - 23RD ADMIN	474300	Cars, Vans, Pickups	3,228.76	VEHICLE LEASE
525624	02/25/25	ENVIRO-SERVE LLC	63343	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	1,045.94	PAINT WASTE DISPOSAL
525625	02/25/25	EVERDRIVEN TECHNOLOGIES LLC	63407	210	44500	CHILD WELFARE	443600	Other Professional Services	442.50	TRANSPORTATION SERVICES
			63995	210	44500	CHILD WELFARE	443600	Other Professional Services	587.50	TRANSPORTATION SERVICES
								Total Payment	1,030.00	
525626	02/25/25	EXTRA PACKAGING LLC	135326	100	23100	CORONER	433400	Operating Supplies	1,715.52	CORONER SUPPLIES
525627	02/25/25	FOLEY HOAG LLP	4211222	100	11200	COUNTY ATTORNEY	443200	Legal Services	3,350.40	LEGAL SERVICES
			4211223	100	11200	COUNTY ATTORNEY	443200	Legal Services	259.60	LEGAL SERVICES
								Total Payment	3,610.00	

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525628	02/25/25	FORD, ALEX	1625	223	28501	DA 23RD - STATE MANDATED COSTS	433991	Witness Substance-State Mandat	40.00	TRAVEL REIMBURSEMENT
525629	02/25/25	FRANKTOWN ANIMAL CLINIC	76222	220	22400	COMMUNITY RESOURCES	443100	Medical, Dental & Vet Services	86.18	VETERINARY SERVICES
525630	02/25/25	FREULER, HOLLY & PETER FREULER JR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	152.35	REGISTRATION REFUND
525631	02/25/25	GARDNER, BRIAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	863.07	REGISTRATION REFUND
525632	02/25/25	HILLIER, MARK T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.96	REGISTRATION REFUND
525633	02/25/25	HOLZEM, MADELINE & SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.46	REGISTRATION REFUND
525634	02/25/25	HONEY BUCKET	268834/013125	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,305.00	PORTABLE RESTROOMS
525635	02/25/25	HOWARD, RYAN S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	74.22	REGISTRATION REFUND
525636	02/25/25	HRADEK, BRUCE & JEANNE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.42	REGISTRATION REFUND
525637	02/25/25	IFANTIS, THEODORE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.11	REGISTRATION REFUND
525638	02/25/25	IMAGEFIRST	265569934	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
525639	02/25/25	JASUNAS, ANGELA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	117.34	REGISTRATION REFUND
525640	02/25/25	KEILT, DAVID J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	58.62	REGISTRATION REFUND
525641	02/25/25	KLINE ALVARADO VEIO PC	013125	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,487.50	SPECIAL DISTRICT COUNSEL
525642	02/25/25	KOIS BROTHERS EQUIPMENT COMPANY	59369 59391	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	436200 436200	Equip. & Motor Vehicle Parts Equip. & Motor Vehicle Parts	4,328.57 22,625.54	SNOW CURB GUARDS/SPACE SAVERS SNOW PLOW BLADES/CURB GUARDS
								Total Payment	26,954.11	
525643	02/25/25	MAASSMANN, ERIC & ERICA JACK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.63	REGISTRATION REFUND
525644	02/25/25	MAIN STREET COMPUTING	2025CVCDISTRICT23	223	28001	DA 23RD - DISTRICT MO ALLOC	444550	Software/Hardware Subscription	3,000.00	ANNUAL LICENSING
525645	02/25/25	MARANJIAN, ARMEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	505.13	REGISTRATION REFUND
525646	02/25/25	MARTIN, GERALDINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	87.85	REGISTRATION REFUND
525647	02/25/25	MARUCCO, STODDARD, FERENBACH & WALSH INC	7913	100	11900	CENTRAL SERVICES	443600	Other Professional Services	7,050.00	JAN 2025 ACCESSIBILITY TRAINING
525648	02/25/25	MELICKER JR, EDWARD R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,523.57	REGISTRATION REFUND
525649	02/25/25	MITCHELL, LUKE & DENISE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	178.28	REGISTRATION REFUND
525650	02/25/25	NIKITA KING COUNSELING LLC	325 303 314 289 269 283 324 266 286	100 100 100 100 100 100 100 100 100 100	802024 802024 802024 802024 802024 802024 802024 802024 802024 802024	PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH	443600 443600 443600 443600 443600 443600 443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services	80.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00 160.00	COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES
								Total Payment	1,280.00	
525651	02/25/25	PETERSEN, RYAN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	242.93	REGISTRATION REFUND

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525652	02/25/25	PLOURDE, MICHAEL R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.33	REGISTRATION REFUND
525653	02/25/25	PRIORITYWORKFORCE INC	3664	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	435.00	FRONT DESK TEMPORARY POSITION
525654	02/25/25	R ADAMS & ASSOCIATES LLC	4/012825	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	18,000.00	DEPARTMENT TRAINING SERVICES
525655	02/25/25	REDMON, JOHN G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	98.13	REGISTRATION REFUND
525656	02/25/25	SALT LAKE WHOLESALE SPORTS	102463	220	822110	SWAT TEAM	433700	Firearm Supplies	21,250.00	AMMUNITION
525657	02/25/25	SHIPLEY, SEAN M	020325	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	300.00	UNIFORM REIMBURSEMENT
525658	02/25/25	SPACESAVER INTERMOUNTAIN LLC	133514	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	700.00	INSTALL SHELVING
525659	02/25/25	SPIEGELMAN, SHELDON & ELIZABETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.00	REGISTRATION REFUND
525660	02/25/25	STATE OF COLORADO	41801	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,656.07	JAN 2025 SERVICE CONTRACT
			41801	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	10,147.23	JAN 2025 POSTAGE
								Total Payment	13,803.30	
525661	02/25/25	TAYLOR, DESREE I	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	146.39	REGISTRATION REFUND
525662	02/25/25	TRAINING COLLABORATIVE LLC	1020	210	44500	CHILD WELFARE	443600	Other Professional Services	2,275.00	CONSULTING SERVICES
525663	02/25/25	UNIFIRST CORPORATION	2260145624	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
			2260145574	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
								Total Payment	175.18	
525664	02/25/25	UNITED RENTALS	244079607001	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	390.00	CONFINED SPACE TRAINING
525665	02/25/25	VECTOR SOLUTIONS	INV110422	100	21150	PROFESSIONAL STANDARDS	444550	Software/Hardware Subscription	7,427.00	GUARDIAN TRACKING RENEWAL
525666	02/25/25	VERIZON WIRELESS - VSAT	9022387920	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	115.00	PRESERVATION REQUEST
525667	02/25/25	WASHINGTON, KENNETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	758.19	REGISTRATION REFUND
525668	02/25/25	ZHONGMING, CHEN & HE PEIQI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.31	REGISTRATION REFUND
525669	02/25/25	DIAZ, LORENA	011325-012125	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.46	MILEAGE REIMBURSEMENT
525670	02/25/25	THOMPSON, CADEN	012325-012425	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	124.40	MILEAGE REIMBURSEMENT
525671	02/25/25	SEDALIA LANDFILL	12847	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	293.23	CONSTRUCTION DEBRIS
								Grand Total:	2,974,258.12	

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106958	02/28/25	WEIS, KEITH	FEB2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	FEB 2025 AUTO
106959	02/18/25	ROMANOV, ANTON	112001558594	620	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,418.21	INSURANCE CLAIM
106960	02/19/25	BLACK HILLS ENERGY	0459202297/021125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	5,627.73	500 FAIRGROUNDS RD
106961	02/19/25	BLACK HILLS ENERGY	2915708002/021125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	761.48	301 S LEWIS ST
106962	02/19/25	BLACK HILLS ENERGY	8021071449/021125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,367.33	500 FAIRGROUNDS RD
106963	02/19/25	BLACK HILLS ENERGY	4504228038/021125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	721.24	301 S LEWIS ST
106964	02/19/25	BLACK HILLS ENERGY	2468115937/021125	100	19100	FACILITIES ADMINISTRATION	450220	Gas	601.34	410 FAIRGROUNDS RD
106965	02/19/25	BLACK HILLS ENERGY	3257275256/021125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,254.99	1 FAIRGROUNDS RD
106966	02/19/25	CITY OF CASTLE PINES	SHAREBACKJAN2025 SHAREBACKDEC2024 SHAREBACKDEC2024	230 230 230	82305 82305 82305	ROAD S/U TAX SHAREBACK-MUNIS ROAD S/U TAX SHAREBACK-MUNIS ROAD S/U TAX SHAREBACK-MUNIS	468650 468650 468650	Intergovernmental-Castle Pines Intergovernmental-Castle Pines Intergovernmental-Castle Pines	25,041.51 (2,171.03) 15,543.29	JAN 2025 ROAD AUTO USE SHAREBACK DEC 2024 DEDUCT OUT OF TOWN SALES TAX DEC 2024 ROAD SALES TAX SHAREBACK
								Total Payment	38,413.77	
106967	02/19/25	CITY OF LONE TREE	SHAREBACKJAN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	13,615.50	JAN 2025 ROAD AUTO USE SHAREBACK
106968	02/19/25	COHERO	25010202	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,643.75	SOFTWARE CONSULTING AND DEVELOPMENT
106969	02/19/25	CROWE LLP	C120482	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	60,000.00	WORKSMART DYNAMICS IMPLEMENTATION
106970	02/19/25	FOREMAN, JOEL	022325-030125PER DIEM	100	19100	FACILITIES ADMINISTRATION	446100	Conference,Seminar, Train Fees	430.00	C-CURE SYSTEM MANAGER TRAINING, BOCA RATON, FL
106971	02/19/25	GOUDY, MALISA	022325-030125 PERDIEM	100	19100	FACILITIES ADMINISTRATION	446100	Conference,Seminar, Train Fees	430.00	C-CURE SYSTEM MANAGER TRAINING, BOCA RATON, FL
106972	02/19/25	HASS, PATRICK J	022325-030125 PER DIEM	100	19100	FACILITIES ADMINISTRATION	446100	Conference,Seminar, Train Fees	430.00	C-CURE SYSTEM MANAGER TRAINING, BOCA RATON, FL
106973	02/19/25	HAWKINS, JOY	926156	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,122.79	INSURANCE CLAIM
106974	02/19/25	JUSTFOIA INC	PS21153	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	562.50	DA23 JUSTFOIA SOFTWARE
106975	02/19/25	TOWN OF CASTLE ROCK	SHAREBACKJAN2025 SHAREBACKDEC2024 SHAREBACKDEC2024	230 230 230	82305 82305 82305	ROAD S/U TAX SHAREBACK-MUNIS ROAD S/U TAX SHAREBACK-MUNIS ROAD S/U TAX SHAREBACK-MUNIS	468100 468100 468100	Intergovernmental-Castle Rock Intergovernmental-Castle Rock Intergovernmental-Castle Rock	74,020.85 341,339.26 (12,799.44)	JAN 2025 ROAD AUTO USE SHAREBACK DEC 2024 ROAD SALES TAX SHAREBACK DEC 2024 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	402,560.67	
106976	02/19/25	TOWN OF LARKSPUR	SHAREBACKDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	1,746.51	DEC 2024 ROAD SALES TAX SHAREBACK
106977	02/19/25	TOWN OF PARKER	SHAREBACKDEC2024 SHAREBACKDEC2024 SHAREBACKJAN2025	230 230 230	82305 82305 82305	ROAD S/U TAX SHAREBACK-MUNIS ROAD S/U TAX SHAREBACK-MUNIS ROAD S/U TAX SHAREBACK-MUNIS	468400 468400 468400	Intergovernmental-Parker Intergovernmental-Parker Intergovernmental-Parker	307,938.73 (13,378.14) 58,596.47	DEC 2024 ROAD SALES TAX SHAREBACK DEC 2024 DEDUCT OUT OF TOWN SALES TAX JAN 2025 ROAD AUTO USE SHAREBACK
								Total Payment	353,157.06	
525589	02/18/25	MARUCCO, STODDARD, FERENBACH & WALSH INC	7612 7832	100 100	11900 11900	CENTRAL SERVICES CENTRAL SERVICES	443600 443600	Other Professional Services Other Professional Services	2,350.00 165.00	NOV 2024 ACCESSIBILITY TRAINING JAN 2025 ACCESSIBILITY TRAINING
								Total Payment	2,515.00	
525590	02/18/25	METRO TRANSPORTATION PLANNING & SOLUTIONS GROUP	55791/123024 55791	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	455200 455200	Direct Relief Payments Direct Relief Payments	65.25 441.68	DEC 2024 CLIENT TRANSPORTATION JAN 2025 CLIENT TRANSPORTATION
								Total Payment	506.93	

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525591	02/18/25	XCEL ENERGY	5300112347540/020525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	346.22	9040 TAMMY LN - UNIT B
525592	02/18/25	XCEL ENERGY	5300112347562/020525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	399.33	9040 TAMMY LN - SAND & SALT
525593	02/18/25	XCEL ENERGY	5300111764383/020525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,171.91	9040 TAMMY LN - UNIT D
525594	02/18/25	XCEL ENERGY	5300112347404/020525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	3,888.49	9040 TAMMY LN - UNIT A
525595	02/18/25	XCEL ENERGY	5300119541631/020525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	691.49	9040 TAMMY LN - UNIT D
525596	02/18/25	XEROX FINANCIAL SERVICES	40189525	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
525597	02/18/25	THERAPIES FOR HOPE INC	DDMLFEB25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	7,175.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
525598	02/18/25	XCEL ENERGY	5319329652/020325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,311.23	JAN 2025 SIGNALS
525599	02/18/25	XCEL ENERGY	5319329594/020325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,333.67	JAN 2025 STREET LIGHTS
Grand Total:									<u><u>912,646.51</u></u>	