VOUCHERS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108261	05/07/25	3M COMPANY	9433491449	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	337.50	SIGN FILM
108262	05/07/25	4 RIVERS EQUIPMENT LLC	1757701	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	145.71	FLEET PARTS
108263	05/07/25	ACORN PETROLEUM INC	12822IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,947.51	FUEL FOR CASTLE ROCK
			14312IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,806.86	FUEL FOR SEDALIA
			13919IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,866.58	FUEL FOR PARKS
			12293IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,123.54	FUEL FOR CASTLE ROCK
			14308IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,310.61	FUEL FOR FAIRGROUNDS
								Total Payment	**43,055.10**	
108264	05/07/25	ADAPTIVE INTERVENTIONS	2025004	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	13,256.67	THERAPY SERVICES
108265	05/07/25	ADVANCED NETWORK MANAGEMENT	IN104191	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	5,255.32	LANSING HARDWARE
			IN104194	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	11,341.18	LANSING HARDWARE
			IN104255	100	19200	FUND ADMIN.-GENERAL	444550	Software/Hardware Subscription	379.32	LANSING LICENSES
			IN104255	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	36,184.18	LANSING HARDWARE
			IN104217	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	99.55	ANALOG LINE CONVERTERS
			IN104191	100	19200	FUND ADMIN.-GENERAL	444550	Software/Hardware Subscription	6,827.76	LANSING LICENSES
								Total Payment	**60,087.31**	
108266	05/07/25	AKKODIS INC	13463236	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	18,900.00	WORKFORCE CONSULTANT
108267	05/07/25	ALLHEALTH NETWORK	2249	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	24,872.79	MAR 2025 SERVICES
108268	05/07/25	ALLIED UNIVERSAL SECURITY SERVICE	16913781	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	12,871.84	GUARD SERVICES - DOWNTOWN
			16913777	100	21400	COURT SERVICES	443350	Security Services	53,327.55	GUARD SERVICES - JUSTICE CENTER
			16920064	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - LANSING PT
			16913778	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - ELECTIONS
			16915470	100	21400	COURT SERVICES	443350	Security Services	6,238.89	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			16913780	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - HHS
			16913779	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - WILDCAT
			16913782	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - PMC
								Total Payment	**103,632.73**	
108269	05/07/25	ANTERO INC	2064	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	307.50	COMMUNITY JUSTICE SYSTEM MIGRATION
108270	05/07/25	ARAPAHOE COUNTY	1800008324	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,438.96	Q1 2025 HS CONNECTS
108271	05/07/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008298	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	13,510.94	MAR 2025 EMPLOYMENT FIRST
			1800008298TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,278.78	MAR 2025 TANF CASE MANAGEMENT
			1800008298TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	13,247.82	MAR 2025 TANF CASE MANAGEMENT
								Total Payment	**33,037.54**	
108272	05/07/25	ARCHITERRA GROUP INC	8131	250	850808	BLUFFS REGIONAL PARK (STX)	443600	Other Professional Services	4,434.85	BLUFFS REGIONAL PARK
108273	05/07/25	AUTOAUTO WASH LLC	WO57029	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	600.00	PARKER CARWASH PREVENTATIVE MAINTENANCE
			WO57036	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	833.84	PARKER CARWASH REPAIR
			WO57027	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	CASTLE ROCK CARWASH PREVENTATIVE MAINTENANCE
								Total Payment	**1,883.84**	
108274	05/07/25	AZTEC SURVEYING AND LOCATING	1607	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	990.00	SURVEY AND LOCATE OF UTILITIES
108275	05/07/25	BCER ENGINEERING INC	1153230020114	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	712.50	FIRE FIGHTING POND DESIGNATION
108276	05/07/25	BRANNAN AGGREGATES	241018022R	100	33300	P.W. COMPLEX FACILITIES	478300	Major Maint. Repair Projects	8,575.00	2024 ASPHALT OVERLAY PROGRAM
108277	05/07/25	BRIDGEVIEW IT INC	19563	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	8,512.00	IT SUPPORT
			19562	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	5,488.00	IT SUPPORT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**14,000.00**	
108278	05/07/25	BRIGHTLY SOFTWARE INC	INV272777	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	23,928.66	COMPUTER SOFTWARE RENEWAL
			INV272777	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,935.00	COMPUTER SOFTWARE MAINTENANCE
								Total Payment	**31,863.66**	
108279	05/07/25	CALDWELL, KELLY	060325-060525PERDIEM	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	170.00	2025 COLORADO REGIONAL IMMUNIZATION SUMMIT, GLENWOOD SPRINGS, CO
108280	05/07/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	202503	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,051.03	MAR 2025 SERVICES
108281	05/07/25	CENTER COPY BOULDER, INC.	69844	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	1,747.20	BUSINESS CARDS
			69883	217	861456	MCH-MATERNAL & CHILD HEALTH	440100	Printing/Copying/Reports	6,224.40	INFANT SLEEP CARDS
			69832	100	11100	OFFICE OF THE BOARD	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			69830	100	21700	EMERGENCY MGMT.	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
								Total Payment	**8,047.20**	
108282	05/07/25	CITY OF AURORA	AR112157	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	2,124.91	Q1 2025 UNIFIED FORENSIC LAB SHARED EXPENSES
			AR112157	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	8,426.64	Q1 2025 UNIFIED FORENSIC LAB SHARED EXPENSES
			AR112157	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	1,048.19	Q1 2025 UNIFIED FORENSIC LAB SHARED EXPENSES
								Total Payment	**11,599.74**	
108283	05/07/25	COLORADO COMMUNITY MEDIA	133488	100	14100	ASSESSOR ADMINISTRATION	440200	Newspaper Notices/Advertising	42.72	MEDIA RELEASE 2025
			134258	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,324.98	APR 2025 STORMWATER ADS
								Total Payment	**1,367.70**	
108284	05/07/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR202500000000001507	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	7,232.00	VITAL RECORDS FEES
108285	05/07/25	COLUMBINE PAPER & MAINTENANCE	86364	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	1,409.56	JANITORIAL SUPPLIES
108286	05/07/25	CORE ELECTRIC COOPERATIVE	26009300/041725	100	55200	FAIRGROUND OPERATIONS	450210	Electric	5,627.16	500 FAIRGROUNDS RD - FG INDOOR ARENA
108287	05/07/25	CORE ELECTRIC COOPERATIVE	95629967/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	23.45	125 STEPHANIE PL
108288	05/07/25	CORE ELECTRIC COOPERATIVE	95694350/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	216.52	410 S WILCOX ST
108289	05/07/25	CORE ELECTRIC COOPERATIVE	95634857/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	132.96	2801 US HWY 85
108290	05/07/25	CORE ELECTRIC COOPERATIVE	95565859/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	766.04	410 S WILCOX ST
108291	05/07/25	CORE ELECTRIC COOPERATIVE	85017301/042125	200	31400	MAINTENANCE OF CONDITION	450210	Electric	217.05	SEDALIA SHOP
108292	05/07/25	CORE ELECTRIC COOPERATIVE	20158900/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	352.78	410 FAIRGROUNDS RD
108293	05/07/25	CORE ELECTRIC COOPERATIVE	20159002/041725	100	55200	FAIRGROUND OPERATIONS	450210	Electric	880.64	500 FAIRGROUNDS RD - KIRK HALL
108294	05/07/25	CORE ELECTRIC COOPERATIVE	21078600/041725	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	572.26	3030 N INDUSTRIAL WAY
108295	05/07/25	CORE ELECTRIC COOPERATIVE	21845501/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	9,254.89	100 THIRD ST - PS MILLER
108296	05/07/25	CORE ELECTRIC COOPERATIVE	21882301/041725	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	35,865.61	4000 JUSTICE WAY
108297	05/07/25	CORE ELECTRIC COOPERATIVE	21882401/041725	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	31,838.97	4000 JUSTICE WAY
108298	05/07/25	CORE ELECTRIC COOPERATIVE	22026100/041725	100	55200	FAIRGROUND OPERATIONS	450210	Electric	462.45	500 FAIRGROUNDS RD -FG PARKING LIGHTS
108299	05/07/25	CORE ELECTRIC COOPERATIVE	23511300/041725	100	55200	FAIRGROUND OPERATIONS	450210	Electric	9,038.91	500 FAIRGROUNDS RD -FG EVENTS CENTER
108300	05/07/25	CORE ELECTRIC COOPERATIVE	23719802/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	355.98	11815 SPRING VALLEY RD

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108301	05/07/25	CORE ELECTRIC COOPERATIVE	25760600/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,179.43	410 FAIRGROUNDS RD
108302	05/07/25	CORE ELECTRIC COOPERATIVE	23838700/041025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	76.11	THIRD ST LIGHT
108303	05/07/25	CORE ELECTRIC COOPERATIVE	26013603/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,364.25	125 STEPHANIE PL
108304	05/07/25	CORE ELECTRIC COOPERATIVE	27214600/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,271.72	2965 US HWY 85
108305	05/07/25	CORE ELECTRIC COOPERATIVE	27240000/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	45.74	7870 N I-25 - CASTLE PINES RTD
108306	05/07/25	CORE ELECTRIC COOPERATIVE	27620100/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,650.75	4400 CASTLETON CT
108307	05/07/25	CORE ELECTRIC COOPERATIVE	81003200/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	91.17	THIRD ST & ELBERT - HHS LIGHTS
108308	05/07/25	CORE ELECTRIC COOPERATIVE	81557601/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,567.25	301 N WILCOX ST
108309	05/07/25	CORE ELECTRIC COOPERATIVE	81593003/041725	100	55200	FAIRGROUND OPERATIONS	450210	Electric	532.18	500 FAIRGROUNDS RD - FG SHOP
108310	05/07/25	CORE ELECTRIC COOPERATIVE	81598201/041725	100	55200	FAIRGROUND OPERATIONS	450210	Electric	81.39	500 FAIRGROUNDS RD - FG EAST GROUNDS
108311	05/07/25	CORE ELECTRIC COOPERATIVE	83538001/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	169.61	7865 LOUVIERS BLVD
108312	05/07/25	CORE ELECTRIC COOPERATIVE	43469900/041725	100	32100	WASTE TRANSFER SITES	450210	Electric	301.31	7826 COUNTY RD 67
108313	05/07/25	CORE ELECTRIC COOPERATIVE	86156700/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	28.33	100 THIRD ST - PS MILLER GARAGE
108314	05/07/25	CORE ELECTRIC COOPERATIVE	87010703/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,554.05	PUBLIC WORKS OPERATION
108315	05/07/25	CORE ELECTRIC COOPERATIVE	87132101/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,539.54	3030 INDUSTRIAL WAY
108316	05/07/25	CORE ELECTRIC COOPERATIVE	87141407/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,165.04	3020 N INDUSTRIAL WAY
108317	05/07/25	CORE ELECTRIC COOPERATIVE	95567070/040925	200	31400	MAINTENANCE OF CONDITION	450210	Electric	111.84	LARKSPUR YD
108318	05/07/25	CORE ELECTRIC COOPERATIVE	87172507/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	816.84	3026 N INDUSTRIAL WAY
108319	05/07/25	CORE ELECTRIC COOPERATIVE	95493122/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,054.99	5747 E PETERSON RD
108320	05/07/25	CORE ELECTRIC COOPERATIVE	95535968/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,333.22	9040 TAMMY LN
108321	05/07/25	CORE ELECTRIC COOPERATIVE	95543683/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	77.85	104 FOURTH ST
108322	05/07/25	CORNERSTONE ONDEMAND INC	20015404	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	32,024.02	HUMAN RESOURCES CORNERSTONE SUPPORT 2025
			20015404	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	186,830.46	HUMAN RESOURCES CORNERSTONE LICENSES 2025
								Total Payment	**218,854.48**	
108323	05/07/25	CPI GUARDIAN - CLEARWATER PACKAGING INC	3845	100	21500	DETENTION	433400	Operating Supplies	699.08	DETENTION SUPPLIES
108324	05/07/25	CRISIS CENTER	DV181838	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,663.00	MAR 2025 SERVICES
108325	05/07/25	CROWE LLP	CI186195	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	116,000.00	WORKSMART DYNAMICS IMPLEMENTATION
108326	05/07/25	CUMMINS-ALLISON CORPORATION	1483975	100	23200	CRIME LAB/EVIDENCE SECTION	444400	Service Contracts	760.00	CONTRACT RENEWAL
108327	05/07/25	DAWSON, TANIA	060225-060425PERDIEM	100	30200	ENGINEERING	445300	Travel Expense	136.00	2025 SUMMIT FOR RECYCLING, GRAND JUNCTION, CO
108328	05/07/25	DEVELOPMENTAL PATHWAYS INC	6	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,997.39	MAR 2025 CASE MANAGEMENT
108329	05/07/25	DOMINION WATER AND SANITATION DISTRICT	1035	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	3,967.50	LOUVIERS PIPELINE PROJECT

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108330	05/07/25	ELLIOTT, MARY B	030525-032825	217	861623	NURSE SUPPORT	445300	Travel Expense	117.88	MILEAGE REIMBURSEMENT
108331	05/07/25	ERVIN, LESLIE	031425-041525	100	12400	MOTOR VEHICLE	445300	Travel Expense	23.45	MILEAGE REIMBURSEMENT
108332	05/07/25	FAMILY TREE INC	MAR25GLSDOUGCO25	210	44500	CHILD WELFARE	443600	Other Professional Services	29,880.46	MAR 2025 DRAWDOWN
108333	05/07/25	GENTEGRA LLC	25098	100	23100	CORONER	433400	Operating Supplies	523.00	DNA CARDS
108334	05/07/25	GEVEKO MARKINGS INC	10305017196	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	288.90	PAVEMENT MARKINGS
108335	05/07/25	GIS PEACE LLC	2090	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,000.00	GIS ANALYSIS & MANAGED SERVICES
108336	05/07/25	GRIFFIN, NICHOLOS	051125-051425PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	236.80	TYLER CONNECT 2025, SAN ANTONIO, TX
108337	05/07/25	GROUND ENGINEERING CONSULTANTS INC	25405202	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	3,854.50	2025 MATERIAL TESTING/INSPECTIONS
			25402503	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	28,780.00	2025 MATERIAL TESTING/INSPECTIONS
								Total Payment	**32,634.50**	
108338	05/07/25	HDR ENGINEERING INC	1200709622	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	23,179.59	DESIGN SERVICES - PINE DR/PINE LN
108339	05/07/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250415	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,582.00	MAY 2025 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT250415	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,898.40	MAY 2025 HEALTH ADVOCATE SERVICES
								Total Payment	**3,480.40**	
108340	05/07/25	HEISINGER, KAYCEE	105	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	42.92	EARLY CHILDHOOD COUNCIL CONTRACTOR
			102	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	1,975.89	EARLY CHILDHOOD COUNCIL CONTRACTOR
			103	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	727.86	EARLY CHILDHOOD COUNCIL CONTRACTOR
			104	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	384.04	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**3,130.71**	
108341	05/07/25	HOLCIM-WCR INC	720896889	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	18,571.97	ROAD BASE ROXBOROUGH PARK RD
			720901542	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	14,284.02	ROAD BASE GARTON RD
								Total Payment	**32,855.99**	
108342	05/07/25	HUMANE SOCIETY OF PIKES PEAK	MAY2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	MAY 2025 ANIMAL SERVICES
108343	05/07/25	IDEAL FENCING CORPORATION LLC	CI2024009APP2	230	800855	HIGHLANDS RANCH TRANSP IMP PRO	473200	Road-St Drainage-Construction	115,475.00	FAIRVIEW/GRACE NEW GUARDRAIL
			CI2024009APP2RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(5,773.75)	FAIRVIEW/GRACE NEW GUARDRAIL
								Total Payment	**109,701.25**	
108344	05/07/25	J & A TRAFFIC PRODUCTS	39664	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	644.00	SIGN BRACKETS
108345	05/07/25	JAKUBOWSKI, MATTHEW	042225	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	11.90	MILEAGE REIMBURSEMENT
108346	05/07/25	JOACHIM, MICHAEL	051125-051425PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	236.80	TYLER CONNECT 2025, SAN ANTONIO, TX
108347	05/07/25	JOHN ELWAY CHEVROLET	299421	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299418	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299164	217	46100	DC HEALTH DEPT ADMIN	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			299180	217	46100	DC HEALTH DEPT ADMIN	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			299264	217	46100	DC HEALTH DEPT ADMIN	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			299163	217	46100	DC HEALTH DEPT ADMIN	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			299181	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			298812	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	39,125.00	2025 CHEVY COLORADO
								Total Payment	**311,501.00**	
108348	05/07/25	KNOTHEAD TREE AND LAWN CARE	20152	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	4,100.00	TREE REMOVAL
108349	05/07/25	KRAEMER NORTH AMERICA LLC	CI2022021APP30/2024137	230	800308	US 85 STERLING RANCH CONTRIB	467400	State-CDOT	1,763,991.38	US 85
			CI2022021APP30RTNG	230	800308	US 85 STERLING RANCH CONTRIB	211810	Retainage Payable	(88,199.57)	US 85

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								Total Payment	**1,675,791.81**	
108350	05/07/25	LANGUAGE TESTING INTERNATIONAL	L95979IN	100	28014	DA 23RD - DISTRICT JD ALLOC	447900	Recruitment Costs	63.00	TESTING SERVICES
108351	05/07/25	LARSON, LAURA	041625-041925	217	46400	COMMUNITY HEALTH	445300	Travel Expense	65.38	MILEAGE REIMBURSEMENT
108352	05/07/25	LOUVIERS WATER & SANITATION DISTRICT	139/041825	100	51100	PARK MAINTENANCE	450230	Water & Sewer	110.58	DUPONT PARK
			25/041825	100	51100	PARK MAINTENANCE	450230	Water & Sewer	110.58	TRIANGLE PARK
								Total Payment	**221.16**	
108353	05/07/25	MANNA RESOURCE CENTER	MAR2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,955.00	MAR 2025 SERVICES
108354	05/07/25	MCBRIDE LIGHTING INC	24269	100	802035	ENERGY EFFICIENCY & CONSERV	433400	Operating Supplies	62,712.68	LED LIGHTING
108355	05/07/25	MORTENSEN MOUNTAIN LLC	75	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	150.00	CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM
108356	05/07/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501F	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	7,976.00	ON CALL SERVICES
108357	05/07/25	OLSON, AARON	012325-022725	210	44500	CHILD WELFARE	455200	Direct Relief Payments	34.85	CLIENT VISITATION
			012325-022725	210	44500	CHILD WELFARE	445300	Travel Expense	38.15	MILEAGE REIMBURSEMENT
								Total Payment	**73.00**	
108358	05/07/25	OLSSON INC	532890	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	7,196.36	TOMAHAWK RD/E PARKER RD INTERSECTION
108359	05/07/25	OPEN TECHNOLOGY SOLUTIONS LLC	2025REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	3,812.72	2024 BUSINESS TAX REBATE
108360	05/07/25	OPEN TECHNOLOGY SOLUTIONS LLC	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	4,772.29	2024 BUSINESS TAX REBATE
108361	05/07/25	OUTPUT SERVICES INC	INV123889	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,604.57	POSTAGE - MV RENEWAL CARDS
108362	05/07/25	PINERY WATER DISTRICT	4112025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,995.50	BULK WATER ROAD MAINTENANCE
108363	05/07/25	POLYGLOT INTERPRETATIONS LLC	DC0119	210	44500	CHILD WELFARE	443600	Other Professional Services	619.40	MAR 2025 GENERAL INTERPRETING
108364	05/07/25	PROULX, COREY	13	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,350.00	EMPLOYEE WELLNESS
108365	05/07/25	ROBERT HALF TECHNOLOGY	64891047	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,068.36	TEMPORARY POSITION - BUDGET
108366	05/07/25	ROCKSOL CONSULTING GROUP INC	518627	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	111,806.58	US 85 CONSTRUCTION MANAGEMENT & INSPECTIONS
			518628	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	974.71	US 85 TRAINING
								Total Payment	**112,781.29**	
108367	05/07/25	S-COMM FIBER INC	12946	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	2,450.00	DA23 CABLING
108368	05/07/25	SECURITY CENTRAL INC	988338	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	290.00	BATTERY REPLACEMENT
			991802	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	724.50	SERVICE CALL
			988360	100	861572	AMERICAN RESCUE PLAN ACT	472500	Buildings & Structures	3,665.74	SECURITY SYSTEM INSTALLATION
								Total Payment	**4,680.24**	
108369	05/07/25	SENERGY PETROLEUM LLC	SEN1026255	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	619.85	DIESEL EXHAUST FLUID FOR PARKER
108370	05/07/25	SENTINEL TECHNOLOGIES	INV33434	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,790.00	SHAREPOINT SUPPORT
108371	05/07/25	SHILOH HOUSE	52001720325ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	3,509.15	MAR 2025 MULTICOUNTY ASSESSMENT
			52001720325ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	84,084.45	MAR 2025 MULTICOUNTY ASSESSMENT
								Total Payment	**87,593.60**	
108372	05/07/25	SOLISZ, JOYCE	051125-051425PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	236.80	TYLER CONNECT 2025, SAN ANTONIO, TX
108373	05/07/25	SOURCE OFFICE & TECHNOLOGY	49743150	100	21500	DETENTION	433200	Office Supplies	573.45	OFFICE SUPPLIES
			49743150	100	21500	DETENTION	433400	Operating Supplies	62.30	OFFICE SUPPLIES

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			49729980	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	145.15	OFFICE SUPPLIES
								Total Payment	**780.90**	
108374	05/07/25	SOURCES INC	52264	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	234.74	2025 CLOTHING ORDER - TRAFFIC
			52264	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	353.59	2025 CLOTHING ORDER - TRAFFIC
								Total Payment	**588.33**	
108375	05/07/25	SOUTHLAND MEDICAL LLC	INV136212	100	23100	CORONER	433400	Operating Supplies	779.65	CORONER SUPPLIES
108376	05/07/25	STUART, RAVEN	041125	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	122.22	MILEAGE REIMBURSEMENT
108377	05/07/25	SUMMIT TRAFFIC SOLUTIONS	4162	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	2,700.00	MATRIX CABLE
108378	05/07/25	TAILOR STUDIO	12298	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
			12298	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	9.00	UNIFORM ALTERATIONS
			12298	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	39.00	UNIFORM ALTERATIONS
			12298	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			12298	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	51.00	UNIFORM ALTERATIONS
			12298	100	21450	TRANSPORTS	433500	Clothing & Uniforms	10.00	UNIFORM ALTERATIONS
			12298	100	21500	DETENTION	433500	Clothing & Uniforms	267.00	UNIFORM ALTERATIONS
			12298	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			12298	100	22100	PATROL-LEA	433500	Clothing & Uniforms	156.00	UNIFORM ALTERATIONS
								Total Payment	**592.00**	
108379	05/07/25	TELLIGEN	INV0000123178	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,282.96	AT RISK/LIFESTYLE COACHING
			INV0000123180WP	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,663.36	WELLNESS PORTAL
			INV0000123166	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,721.44	DISEASE MANAGEMENT
								Total Payment	**5,667.76**	
108380	05/07/25	TRINITY SERVICES GROUP INC	3011500178	100	21500	DETENTION	447150	Inmate Meals	16,538.28	INMATE MEALS
108381	05/07/25	TURNBAUGH, BRYNN	042225	217	46100	DC HEALTH DEPT ADMIN	433200	Office Supplies	114.17	OFFICE SUPPLIES REIMBURSEMENT
108382	05/07/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225030451	200	30200	ENGINEERING	443600	Other Professional Services	1,922.96	MAR 2025 UTILITY NOTIFICATION SERVICES
108383	05/07/25	UNION PACIFIC RAILROAD COMPANY	90144783	230	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	975.58	US 85 REVIEW
108384	05/07/25	US IMAGING	25982	100	871000	E-RECORDING	443600	Other Professional Services	5,468.82	FEB 2025 & MAR 2025 DOCUMENT MANAGEMENT
108385	05/07/25	WATER & EARTH TECHNOLOGIES INC	5320	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	472.50	FLOOD GAUGE
108386	05/07/25	WELLPATH LLC	INV0127135	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	5,125.55	MAR 2025 MAT PHARMACY
108387	05/07/25	WESTERN PAPER DISTRIBUTORS	5141509	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	31.44	JANITORIAL SUPPLIES
			5139310	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	674.38	JANITORIAL SUPPLIES
			5144343	100	21500	DETENTION	433900	Janitorial Supplies	4,584.81	JANITORIAL SUPPLIES
								Total Payment	**5,290.63**	
108388	05/07/25	WOOD, ANDREA	1006	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	3,497.00	MAR 2025 CLINICAL ADVISOR
526699	05/06/25	AAPEX LEGAL SERVICES LLC	20250961	210	44500	CHILD WELFARE	443600	Other Professional Services	108.05	TRANSCRIPTION SERVICES
526700	05/06/25	ALKU TECHNOLOGIES LLC	592796	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,200.00	TECHNOLOGY CONSULTING
526701	05/06/25	AUTOMATED LOGIC CONTRACTING SERVICES	569208	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	13,450.00	2025 ANNUAL AUTOMATED SERVICES
526702	05/06/25	BEAULIEU, BRANDON J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	459.11	REGISTRATION REFUNDS
526703	05/06/25	BELL, JEFFREY & IRETTA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	693.34	REGISTRATION REFUNDS

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526704	05/06/25	BONE, GARY M & PAMELA F	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	166.98	REGISTRATION REFUNDS
526705	05/06/25	CARDWELL, ZACHARY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	830.39	REGISTRATION REFUNDS
526706	05/06/25	CHARTER COMMUNICATIONS INC	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	98,596.84	2024 BUSINESS TAX REBATE
526707	05/06/25	CLARK, RAND M	030425-031825	100	16400	COMMUNITY SERVICES	445300	Travel Expense	200.20	MILEAGE REIMBURSEMENT
526708	05/06/25	COLORADO ASSOCIATION OF TRANSIT AGENCIES	511073942	100	861541	CDOT 5310 GRANT	446100	Conference,Seminar, Train Fees	100.00	TRANSPORTATION CONFERENCE 2025 REGISTRATION FEES
526709	05/06/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32417	223	28501	DA 23RD - STATE MANDATED COSTS	443635	Subpeona Services	1,222.10	MAR 2025 SUBPOENAS
526710	05/06/25	COLORADO MASTICATION LLC	03072025	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	1,900.00	WILDFIRE MITIGATION PROGRAM
526711	05/06/25	COMPLETE CONTAINER SERVICES	591687IN	200	31550	WEED CONTROL	433400	Operating Supplies	3,200.00	DRONE CARRY CASE
526712	05/06/25	CRUZ, ADRIAN & JESSICA B RODRIQUEZ	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.34	REGISTRATION REFUNDS
526713	05/06/25	CSST SOFTWARE LLC	854333870	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	200.43	COMMUNITY DEVELOPMENT STORAGE ANALYSIS
526714	05/06/25	DESIGN WORKSHOP INC	80998	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	29,257.00	DESIGN SERVICES - FAIRGROUNDS
526715	05/06/25	DIAMOND CLEANING LLC	3583	100	100	GENERAL FUND	211400	A/P - General	226.50	CLEANING SERVICES
526716	05/06/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003383	210	44500	CHILD WELFARE	443600	Other Professional Services	886.33	MAR 2025 ESSA BILLING
			10003384	210	44500	CHILD WELFARE	443600	Other Professional Services	1,543.44	MAR 2025 ESSA BILLING
			10003382	210	44500	CHILD WELFARE	443600	Other Professional Services	260.85	MAR 2025 ESSA BILLING
								Total Payment	**2,690.62**	
526717	05/06/25	DSR COUNSELING	104	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	720.00	EMPLOYEE WELLNESS
526718	05/06/25	DUNN, DIANA & MATTHEW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	381.50	REGISTRATION REFUNDS
526719	05/06/25	EMK USE OF FORCE & TRAINING CONSULTATION	041525	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	2,500.00	INSTRUCTOR SERVICES
526720	05/06/25	EMR ENTERPRISES LLC	CI2024011APP10	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	5,917.20	2024 WATER QUALITY POND MAINTENANCE
526721	05/06/25	FRANKTOWN ANIMAL CLINIC	766775	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	78.28	VETERINARY SERVICES
526722	05/06/25	FRONTIER FIRE PROTECTION LLC	10001233	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	193.00	2025 EXTINGUISHER/SYSTEM INSPECTION
			10001245	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	643.00	2025 EXTINGUISHER/SYSTEM INSPECTION
			10001262	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	6.00	2025 EXTINGUISHER/SYSTEM INSPECTION
			10001231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	24.00	2025 EXTINGUISHER/SYSTEM INSPECTION
								Total Payment	**866.00**	
526723	05/06/25	GLASSER, MICHAEL A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	132.15	REGISTRATION REFUNDS
526724	05/06/25	GLOCK PROFESSIONALS INC	TRP100212109	100	22115	TRAINING - LEA	446100	Conference,Seminar, Train Fees	300.00	GLOCK ARMORING CLASS
526725	05/06/25	GRAND JUNCTION HARLEY DAVIDSON	10741	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	18,876.00	INSURANCE CLAIM
526726	05/06/25	HAHN, JEFFREY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	166.38	REGISTRATION REFUNDS
526727	05/06/25	HARRISON, JESSICA	040825-041725	100	12400	MOTOR VEHICLE	445300	Travel Expense	44.10	MILEAGE REIMBURSEMENT
526728	05/06/25	HISTORY COLORADO	4317	100	55400	HISTORIC PRESERVATION	446300	Prof. Membership & Licenses	50.00	2025 SURVEY PERMIT
526729	05/06/25	HIXON INC	INV163677	200	31640	PVMNT MGT CONTRACT MNT OF COND	433400	Operating Supplies	37.00	POINT AND BOOT ASSEMBLY

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526730	05/06/25	IMAGEFIRST	266016810	100	23100	CORONER	443600	Other Professional Services	58.23	LAUNDRY SERVICE
526731	05/06/25	INJURY CARE ASSOCIATES	3235	100	21155	HIRING	447900	Recruitment Costs	8,830.00	PRE-EMPLOYMENT PHYSICALS
526732	05/06/25	J&H SERVICES LLC	425	223	28001	DA 23RD - DISTRICT MO ALLOC	443645	Substance Screening Services	370.00	SCREENING SERVICES
526733	05/06/25	KADNUCK, JOSEPH W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	251.28	REGISTRATION REFUNDS
526734	05/06/25	KARABA, JULIUS M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.90	REGISTRATION REFUNDS
526735	05/06/25	KOCHER, ROXANNE M	040825	100	12400	MOTOR VEHICLE	445300	Travel Expense	8.82	MILEAGE REIMBURSEMENT
526736	05/06/25	KOIS BROTHERS EQUIPMENT COMPANY	600042	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	21,830.22	SNOW PLOW BLADES
			600043	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	3,405.14	SNOW PLOW ADAPTER PLATES
			59534	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	20,645.34	SNOW PLOW BLADES
								Total Payment	**45,880.70**	
526737	05/06/25	LUEDTKE, LUKE W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	256.51	REGISTRATION REFUNDS
526738	05/06/25	LYLE, CHRISTINE	042325-042425	100	24100	BUILDING DEVELOPMENT SERVICES	447700	Recognition Programs	35.16	EMPLOYEE RECOGNITION
526739	05/06/25	MCCLOSKEY, THOMAS C & TNLE O	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.15	REGISTRATION REFUNDS
526740	05/06/25	MIND GYM NEUROFEEDBACK LLC	040925	210	44500	CHILD WELFARE	443600	Other Professional Services	600.00	THERAPY SERVICES
526741	05/06/25	MOMENTUM TELECOM INC	562017	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	206.09	TELECOM SERVICES
			562017	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	264.97	TELECOM SERVICES
			562017	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	117.77	TELECOM SERVICES
								Total Payment	**588.83**	
526742	05/06/25	MOUNTAIN STATES RECREATION INC	1357	245	850901	Docks	473500	Parks & Recreation Improvement	123,835.00	RUETER HESS RESERVOIR DOCKS
526743	05/06/25	NAVA, ANNA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	84.83	REGISTRATION REFUNDS
526744	05/06/25	NIKITA KING COUNSELING LLC	386	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			367	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			374	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			444	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	80.00	COUNSELING SERVICES
			443	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	80.00	COUNSELING SERVICES
			412	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			405	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			389	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
								Total Payment	**1,120.00**	
526745	05/06/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV8828	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	11,598.93	ELECTRONICS RECYCLING
			INV10441	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	15,583.05	ELECTRONICS RECYCLING
			INV6968	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	8,258.76	ELECTRONICS RECYCLING
								Total Payment	**35,440.74**	
526746	05/06/25	PERRY PARK WATER & SANITATION DISTRICT	040825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	4,056.00	BULK WATER ROAD MAINTENANCE
526747	05/06/25	PERRY, ALLYN J & NANCY M REIGHTER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.84	REGISTRATION REFUNDS
526748	05/06/25	ROADSAFE TRAFFIC SYSTEMS	235134	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	798.56	THERMOPLASTIC ARROWS
526749	05/06/25	ROCKY MOUNTAIN ASPHALT EDUCATION CENTER	I2569	100	30200	ENGINEERING	446300	Prof. Membership & Licenses	275.00	INSPECTOR CERTIFICATION
			I2570	100	30200	ENGINEERING	446300	Prof. Membership & Licenses	275.00	INSPECTOR CERTIFICATION
								Total Payment	**550.00**	
526750	05/06/25	RUPP, KEVIN A & APRIL M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	118.37	REGISTRATION REFUNDS

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526751	05/06/25	SAVIO HOUSE	MAR2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	9,611.19	THERAPY SERVICES
526752	05/06/25	SKYLINE LIGHTING & ELECTRIC	AP3	100	890103	2023 Disaster - Tornado	472300	Improvements	20,460.80	HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT
			3RTNG	100	890103	2023 Disaster - Tornado	211810	Retainage Payable	(1,023.04)	HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT
								Total Payment	**19,437.76**	
526753	05/06/25	STERICYCLE INC	8010304118	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	175.83	OSHA COMPLIANCE SUBSCRIPTION
526754	05/06/25	TOSHIBA AMERICA BUSINESS SOLUTIONS	6197249	100	19200	FUND ADMIN.-GENERAL	440300	Copier Charges	20,334.03	COPIER LEASES
526755	05/06/25	TOWN OF CASTLE ROCK	1793	296	861586	ARPA - Highway 85 Wastewater P	465100	Contributions - Misc.	14,545.00	PLUM CREEK WATER RECLAMATION AUTHORITY PROJECT
526756	05/06/25	UNIFIRST CORPORATION	2260160211	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
			2260160047	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	125.66	UNIFORM SERVICE
								Total Payment	**174.99**	
526757	05/06/25	BETTS LAKE LLC	DV2019354	200	200	ROAD AND BRIDGE	221630	Escrow Payable	7,619.00	ESCROW RELEASE
526758	05/06/25	CASTLE PINES SUMMIT LLC	DV2019296/041825	200	200	ROAD AND BRIDGE	221630	Escrow Payable	74,108.00	ESCROW RELEASE
526759	05/06/25	CHAPMAN, DOUG	030525-031325	100	18100	IT ADMINISTRATION	445300	Travel Expense	27.72	MILEAGE REIMBURSEMENT
526760	05/06/25	CLARK, DUSTIN	021825	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	100.00	SAFETY GLASSES REIMBURSEMENT
526761	05/06/25	COLEMAN, SHAWN M	051125-051525PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	310.80	TYLER CONNECT 2025, SAN ANTONIO, TX
526762	05/06/25	CYBERSCIENCE CORPORATION	223311000016	230	800770	PINE DRIVE WIDENING	471300	Right-of-Way-Permanent	13,050.00	PINE DRIVE RIGHT-OF-WAY
			223311000016	230	800770	PINE DRIVE WIDENING	471400	Right-of-Way-Temporary	50,314.00	PINE DRIVE RIGHT-OF-WAY
								Total Payment	**63,364.00**	
526763	05/06/25	DC BUILDERS	DV2018095	200	200	ROAD AND BRIDGE	221630	Escrow Payable	11,451.00	ESCROW RELEASE
526764	05/06/25	DIOCESE OF COLORADO SPRINGS	223324100004	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443600	Other Professional Services	500.00	MILLER RD/PARKER RD INTERSECTION RIGHT-OF-WAY
526765	05/06/25	DOUGLAS LAND CONSERVANCY	223311000016	230	800770	PINE DRIVE WIDENING	443600	Other Professional Services	8,000.00	PINE DR RIGHT-OF-WAY
526766	05/06/25	STANTON, ALAN	051125-051425PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	236.80	TYLER CONNECT 2025, SAN ANTONIO, TX
526767	05/06/25	SUNDOWN BY DESIGN	DV2025060	200	200	ROAD AND BRIDGE	221630	Escrow Payable	1,300.00	ESCROW RELEASE
526768	05/06/25	TAYLOR MORRISON OF COLORADO	DV2023013/041025	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
526769	05/06/25	YEVOLI INC	DV2013245	200	200	ROAD AND BRIDGE	221630	Escrow Payable	805.00	ESCROW RELEASE
526770	05/06/25	AT&T MOBILITY	559806	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	195.00	TOWER DUMPS
526771	05/06/25	PARKER WATER & SANITATION DISTRICT	99017001/040925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	132.76	BULK WATER ROAD MAINTENANCE
			99016701/040925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	45.75	BULK WATER ROAD MAINTENANCE
								Total Payment	**178.51**	
526772	05/06/25	T-MOBILE USA INC	9601321986	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	300.00	TOWER DUMPS
								Grand Total:	**4,167,193.34**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108255	04/25/25	ADAMS, NICOLE	042725-050125PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	264.00	2025 CONVENING ON CHILDREN YOUTH & FAMILIES CONFERENCE, VAIL, CO
108256	04/29/25	TECHNO RESCUE LLC	20859	275	32500	SOLID WASTE DISPOSAL	443600	Other Professional Services	14,644.53	ELECTRONICS RECYCLING
526663	04/24/25	BHATIA, MISHIKA	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526664	04/24/25	CARVEY, MAKENNA S	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526665	04/24/25	CHACON, DEMITRIUS	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526666	04/24/25	COLEMAN, EASTON A	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526667	04/24/25	KILBOURN, LEA	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526668	04/24/25	PAUSTIAN-BARKSDALE, KAROLINE	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526669	04/24/25	TRICAMO, VICTORIA	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526670	04/24/25	YOUNG, CHRISTOPHER	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526671	04/28/25	PHILLIPS, SHEFALI M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	271.35	REGISTRATION REFUND
526672	04/28/25	POSTMORTEM PATHOLOGY SERVICES INC	C2503	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	929.25	EXPERT WITNESS SERVICES
526673	04/28/25	WIZ-QUIZ DRUG SCREENING SERVICE	690767	223	28014	DA 23RD - DISTRICT JD ALLOC	443645	Substance Screening Services	30.00	TESTING SERVICES
			690671	223	28014	DA 23RD - DISTRICT JD ALLOC	443645	Substance Screening Services	30.00	TESTING SERVICES
								Total Payment	**60.00**	
526674	04/28/25	XCEL ENERGY	5319739830/041825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	59.24	2223 N WILDCAT RESERVE PKWY
526675	04/28/25	XCEL ENERGY	5397826603/041825	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	2,017.27	9250 ZOTOS DR - GAS
			5397826603/041825	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	6,444.43	9250 ZOTOS DR - ELECTRIC
								Total Payment	**8,461.70**	
526676	04/28/25	XCEL ENERGY	5340382016/041825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	679.02	2224 N WILDCAT RESERVE PKWY
526677	04/28/25	XCEL ENERGY	5341164978/042125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,228.76	8717 MIDWAY DR - ELECTRIC
			5341164978/042125	100	19100	FACILITIES ADMINISTRATION	450220	Gas	73.62	8717 MIDWAY DR - GAS
								Total Payment	**1,302.38**	
526678	04/28/25	XCEL ENERGY	5340381811/041625	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,110.98	9651 S QUEBEC ST - ELECTRIC
			5340381811/041625	100	19100	FACILITIES ADMINISTRATION	450220	Gas	178.40	9651 S QUEBEC ST - GAS
								Total Payment	**1,289.38**	
526679	04/28/25	XCEL ENERGY	5340380616/041625	100	19100	FACILITIES ADMINISTRATION	450210	Electric	226.72	9651 S QUEBEC ST
526680	04/28/25	XCEL ENERGY	5340381888/041625	100	19100	FACILITIES ADMINISTRATION	450210	Electric	589.43	9651 S QUEBEC ST - LIGHTS
526681	04/28/25	XCEL ENERGY	5319854772/041625	100	19100	FACILITIES ADMINISTRATION	450210	Electric	426.00	9469 S QUEBEC ST
526682	04/28/25	BAUMGARTNER LAW LLC	040925	100	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	89,500.00	SETTLEMENT AGREEMENT
526683	04/28/25	CHOLEZ, BRIAN C	051025-051625PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	579.60	NATIONAL POLICE WEEK, WASHINGTON, DC
526684	04/28/25	DENVER WATER	DOTFIRE2025	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	6,918.36	INSURANCE CLAIM
			042125	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	9,325.84	INSURANCE CLAIM
								Total Payment	**16,244.20**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526686	04/28/25	XCEL ENERGY	5389108889/041625	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	177.16	VEHICLE MESSAGE SIGN
526687	04/28/25	XCEL ENERGY	5321350461/041425	200	31400	MAINTENANCE OF CONDITION	450220	Gas	133.75	5469 CLAY ST
526688	04/28/25	XCEL ENERGY	5320791280/040725	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	161.78	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
								Grand Total:	**139,999.49**	