VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/22/2025
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108133	04/30/25	18TH JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1605	210	44500	CHILD WELFARE	443600	Other Professional Services	16,750.00	HUMAN SERVICES COMMUNITY ASSESSMENT
108134	04/30/25	2801 HWY 85 CONDOMINIUM ASSOCIATION	1585	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	6,729.03	Q2 2025 LEASE
108135	04/30/25	3M COMPANY	9433416411	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,052.00	SIGN FILM
			9433383140	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,082.00	SIGN SHEETING
								Total Payment	**4,134.00**	
108136	04/30/25	53 CORPORATION LLC	4042501	250	807011	SANDSTONE RANCH	478300	Major Maint. Repair Projects	54,872.00	SANDSTONE IRRIGATION MAINTENANCE
108137	04/30/25	76 GROUP	8047	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	12,500.00	LOBBYING SERVICES
108138	04/30/25	ABSOLUTE GRAPHICS INC	34439	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	589.80	INVESTIGATIONS T-SHIRTS
108139	04/30/25	ACACIA KOA CONSULTING LLC	110	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,250.00	CONSULTING SERVICES
108140	04/30/25	ACORN PETROLEUM INC	12034IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,893.21	FUEL FOR PARKER
			12985IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,981.13	FUEL FOR CASTLE ROCK
			13818IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,333.85	FUEL FOR HIGHLANDS RANCH SUBSTATION
			13819IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	841.42	FUEL FOR TRUMBULL
			12847IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,708.28	FUEL FOR PARKER
								Total Payment	**55,757.89**	
108141	04/30/25	ADVANCED NETWORK MANAGEMENT	IN104093	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	3,616.10	LANSING HARDWARE
108142	04/30/25	ADVANCED PROPERTY MAINTENANCE	41809	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SANDSTONE
			41825	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	260.00	SNOW REMOVAL
			41811	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS - MULTI LOCATIONS
			41812	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDALE CONCRETE PAD CLEANING
			41824	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	682.50	FENCE REPAIR
			41813	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,645.00	SNOW REMOVAL
								Total Payment	**7,597.50**	
108143	04/30/25	AGING RESOURCES OF DOUGLAS COUNTY	MAR2025FASTERCC	100	802029	DRCOG FASTER GRANT	443600	OPS/2023 ARDC/ CALL CENTER	1,308.75	DRCOG SENIOR TRANSPORTATION GRANT
			MAR2025FASTER	100	802029	DRCOG FASTER GRANT	443600	OPS/2024 ARDC/ TRIPS	3,220.00	DRCOG SENIOR TRANSPORTATION GRANT
			ARDCTRANS0325	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 24	16,678.52	DRCOG SENIOR TRANSPORTATION GRANT
			MAR25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ TRIPS	8,680.00	DRCOG SENIOR TRANSPORTATION GRANT
			MAR2025FTACC	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ CALL CENTER	966.25	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	**30,853.52**	
108144	04/30/25	ALCOHOL MONITORING SYSTEMS INC	338766	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,801.60	ALCOHOL MONITORING FEES
108145	04/30/25	ALLHEALTH NETWORK	2247	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	9,059.30	MAR 2025 ARPA VETERANS MENTAL HEALTH
108146	04/30/25	AMERICAN TOWER CORPORATION	MAY2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,422.00	MAY 2025 LEASE - SEDALIA TOWER
108147	04/30/25	AURORA MENTAL HEALTH & RECOVERY	5178	210	44500	CHILD WELFARE	443600	Other Professional Services	290.00	INTERPRETING SERVICES
108148	04/30/25	AVERY, DANIEL	012225-040925	100	11400	COUNTY MANAGER	445300	Travel Expense	229.81	MILEAGE REIMBURSEMENT
108149	04/30/25	AVILA HR LLC	20253	100	17100	HR ADMIN	443600	Other Professional Services	630.00	CONSULTING SERVICES
108150	04/30/25	BEYOND THE BADGE LLC	32025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	5,950.00	MENTAL HEALTH SERVICES
			320252DCSO	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	3,450.00	MENTAL HEALTH SERVICES
								Total Payment	**9,400.00**	
108151	04/30/25	BRANNAN AGGREGATES	393229	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	40,266.41	SALT & SAND CASTLE ROCK
			CI2025003APP1	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	58,916.00	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP1RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(2,945.80)	2025 ASPHALT OVERLAY PROGRAM
								Total Payment	**96,236.61**	

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108152	04/30/25	BUCK, SAMANTHA	030425-033125	210	44500	CHILD WELFARE	445300	Travel Expense	298.55	MILEAGE REIMBURSEMENT
108153	04/30/25	CASTELLANO, DEREK	ANALYTICALMETHODS	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,350.00	TUITION REIMBURSEMENT
108154	04/30/25	CHATO'S CONCRETE LLC	CI2025001APP1	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	392,423.40	2025 SIDEWALK REPAIR PROGRAM
			CI2025001APP1RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(19,621.17)	2025 SIDEWALK REPAIR PROGRAM
								Total Payment	**372,802.23**	
108155	04/30/25	CHURCH OF THE ROCK	033125	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,000.00	MAR 2025 SERVICES
108156	04/30/25	CINTAS CORPORATION	9314843918	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
108157	04/30/25	CIRCULAR EDGE LLC	29454	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	MAR 2025 JDE SUPPORT
108158	04/30/25	CLEAN DESIGNS	38947IN	100	19150	JUSTICE CENTER FACILITY MGMT	438800	C.A.-Other Equipment	5,445.00	APPLIANCES
108159	04/30/25	COLORADO DEPARTMENT OF HUMAN SERVICES	MAR2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	8,160.00	MAR 2025 TBI TRUST
108160	04/30/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	04082025	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	10,320.00	Q1 2025 RETAIL FOOD ESTABLISHMENT LICENSE FEES
			040825	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	1,360.00	Q1 2025 ONSITE WASTEWATER TREATMENT SYSTEM PERMITS
								Total Payment	**11,680.00**	
108161	04/30/25	COMMUNICATION INFRASTRUCTURE GROUP	25171	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	6,314.00	GENERAL PUBLIC INFORMATION SERVICES
			25172	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	5,067.25	MAR 2025 PUBLIC AFFAIRS SUPPORT
								Total Payment	**11,381.25**	
108162	04/30/25	COMPUTRONIX (USA) INC	7342	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	14,437.50	POSSE UPGRADE
			7327	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES APR 2025
			7343	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	14,194.00	POSSE SUSTAIN
								Total Payment	**31,131.50**	
108163	04/30/25	CONTINUUM OF COLORADO	TANF39	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,630.00	MAR 2025 TANF
108164	04/30/25	CORDANT HEALTH SOLUTIONS	FS1341033125	100	21500	DETENTION	443600	Other Professional Services	69.02	TESTING SERVICES
			FS2560033125	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	238.90	TESTING SERVICES
								Total Payment	**307.92**	
108165	04/30/25	CORE ELECTRIC COOPERATIVE	23095300/041025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	30.24	BURNING TREE
108166	04/30/25	CORE ELECTRIC COOPERATIVE	26989800/041025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	32.01	SKY VIEW LN
108167	04/30/25	CORE ELECTRIC COOPERATIVE	26633300/041025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	69.26	BAYOU GULCH RD
108168	04/30/25	DANA, MARTY	020425-022525	100	12400	MOTOR VEHICLE	445300	Travel Expense	77.28	MILEAGE REIMBURSEMENT
108169	04/30/25	DENVER TRAINING GROUP	DK033125LA	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	2,850.00	COACHING SERVICES
108170	04/30/25	DEVIQ	14373	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	37,001.25	BIT REPLATFORM
108171	04/30/25	DLH ARCHITECTURE LLC	24213	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	16,800.00	DESIGN SERVICES - HERO'S HALL
			25101	240	870055	EVOC FACILITY	472100	Construction	48,840.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS CENTER
			24066	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	1,086.45	JUSTICE CENTER RECEPTION REMODEL
			25091	200	870077	SEDALIA FACILITY	472100	Construction	28,005.00	DESIGN SERVICES - DELVA RD
			24075	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	1,687.50	JUSTICE CENTER SECURITY KIOSK REMODEL
								Total Payment	**96,418.95**	

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108172	04/30/25	EDGECONNEX REAL ESTATE HOLDING	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	25,464.78	2024 BUSINESS TAX REBATE
108173	04/30/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13694	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	306.80	PREVENTATIVE MAINTENANCE / BATTERY REPLACEMENT
108174	04/30/25	EMPRISE CONCEPTS LLC	INV652	230	800464	PINE LANE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	444.45	PINE DR/PINE LN CONSTRUCTION MANAGEMENT
108175	04/30/25	EMR ENTERPRISES LLC	2404105	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	7,743.20	GRADING, EROSION & SEDIMENT CONTROL SERVICES
108176	04/30/25	ERO RESOURCES CORPORATION	107215	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	13,160.25	REPORTING & ANALYSIS
			107538	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	19,944.50	REPORTING & ANALYSIS
								Total Payment	**33,104.75**	
108177	04/30/25	ESKER SOFTWARE INC	460299824	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	707.07	FAX SERVICE
108178	04/30/25	FILEVINE INC	INV064340	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	485.71	FILEVINE ADDITIONAL LICENSES
			INV064340	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	1,323.57	FILEVINE ADDITIONAL LICENSES
								Total Payment	**1,809.28**	
108179	04/30/25	FULLSCOPE MD	040225	217	46400	COMMUNITY HEALTH	443600	Other Professional Services	787.50	MEDICAL CONSULTING
108180	04/30/25	GALLS LLC	1001751958/033125	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/033125	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	156.08	SHIRTS
			1001751958/033125	100	800540	K-9 UNIT	433500	Clothing & Uniforms	70.63	HELMET NAME STRIPS
			1001751958/033125	100	800540	K-9 UNIT	433500	Clothing & Uniforms	199.80	PANTS, SHIRTS
			1001751958/033125	100	800540	K-9 UNIT	433500	Clothing & Uniforms	768.83	PANTS, SHIRTS
			1001751958/033125	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	474.30	BADGES
			1001751958/033125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/033125	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	377.46	PANTS, BELT, COAT
			1001751958/033125	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/033125	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	9.34	HELMET NAME STRIPS
			1001751958/033125	100	21350	TECHNOLOGY SECTION	433500	Clothing & Uniforms	70.63	PANTS
			1001751958/033125	100	21400	COURT SERVICES	433500	Clothing & Uniforms	9.34	HELMET NAME STRIPS
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	269.73	PANTS
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	221.55	PANTS, BELT
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	322.35	PANTS, JACKET
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	1,917.65	BALLISTIC VEST
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	566.70	PANTS
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	94.41	SHIRTS
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	474.30	BADGES
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	2,175.14	BADGES
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	32.75	NAME TAG
			1001751958/033125	100	21500	DETENTION	433400	Operating Supplies	69.61	SPRAY
			1001751958/033125	100	21500	DETENTION	433500	Clothing & Uniforms	348.11	PANTS, SHIRTS, BELT
			1001751958/033125	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	528.17	PANTS, SHIRTS, BELT
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	622.18	PANTS, SHIRTS
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	145.80	PANTS
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	28.35	BELT
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	474.30	BADGES
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	66.88	HELMET NAME STRIPS
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	9.34	HELMET NAME STRIPS
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,463.69	BADGES
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	138.42	PANTS, SHIRTS
			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	211.89	PANTS

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			1001751958/033125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/033125	100	22100	PATROL-LEA	433400	Operating Supplies	69.61	PANTS
			1001751958/033125	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	346.50	PANTS, SHIRTS
			1001751958/033125	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/033125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	1,463.69	BADGES
			1001751958/033125	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	1,053.15	BALLISTIC VEST
			1001751958/033125	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/033125	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/033125	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/033125	100	27425	SRO - BEN FRANKLIN ACADEMY	433500	Clothing & Uniforms	70.63	PANTS
								Total Payment	**17,881.75**	
108181	04/30/25	GEVEKO MARKINGS INC	10305017099	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	7,922.40	PAVEMENT MARKINGS
108182	04/30/25	GRAINGER	9459440948	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	18.15	SUN PROTECTION
108183	04/30/25	GROOVE FORD	FR37707/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	717.61	FLEET PARTS
108184	04/30/25	HC PECK & ASSOCIATES INC	15620	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	960.00	TITLE COMMITMENT
108185	04/30/25	HDR ENGINEERING INC	1240026861	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	7,085.30	DESIGN SERVICES - HILLTOP ROAD
			1240027032	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	34,475.32	DESIGN SERVICES - HILLTOP ROAD
			1200699727	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	27,248.50	DESIGN SERVICES - PINE DR & PINE LN
								Total Payment	**68,809.12**	
108186	04/30/25	HELP & HOPE CENTER	DRAWDOWN8/2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,005.94	MAR 2025 SERVICES
108187	04/30/25	HIRERIGHT LLC	G4097547	100	17100	HR ADMIN	447900	Recruitment Costs	3,332.96	BACKGROUND SCREENING SERVICE
108188	04/30/25	HOLCIM-WCR INC	CI2020015APP6	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	628,325.65	I-25 FRONTAGE RD
			CI2020015APP6RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(31,416.28)	I-25 FRONTAGE RD
			720874198	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	5,076.87	RIP RAP CASTLE ROCK STOCK
								Total Payment	**601,986.24**	
108189	04/30/25	HOPSKIPDRIVE INC	28091	210	44500	CHILD WELFARE	443600	Other Professional Services	668.75	MAR 2025 CLIENT TRANSPORT
108190	04/30/25	HSS - HOSPITAL SHARED SERVICES	SI20545	330	33550	FAIRGROUND LAND and FACILITIES	474800	Other Machinery & Equip.	39,980.00	SECURITY UPGRADES - FAIRGROUNDS
			SI20562	330	33190	OTHER GENERAL GOVT. BLDGS.	474800	Other Machinery & Equip.	36,380.00	SECURITY UPGRADES - CSU/ELECTIONS
			SI20546	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	41,200.00	SECURITY UPGRADES - PARKER YARD
			SI20520	296	861572	AMERICAN RESCUE PLAN ACT	472500	BUILDINGS/IDD	40,830.00	SECURITY UPGRADES - CRISIS CENTER
			SI20563	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	16,875.00	JUSTICE CENTER LICENSES
			SI20563	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	35,430.00	SECURITY UPGRADES - JUSTICE CENTER
			SI20563	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	146,340.00	SECURITY UPGRADES - JUSTICE CENTER
			SI20543	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	52,610.00	SECURITY UPGRADES - LANSING
			SI20521	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	474800	Other Machinery & Equip.	19,320.00	SECURITY UPGRADES - JUSTICE CENTER
			25210240BJ	100	861572	AMERICAN RESCUE PLAN ACT	472500	Buildings & Structures	7,590.00	SECURITY UPGRADES - CRISIS CENTER
			SI20519	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	52,210.00	SECURITY UPGRADES - LANSING
								Total Payment	**488,765.00**	
108191	04/30/25	HUDICK EXCAVATING INC	CI2021020APP2	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	568,901.67	C470 TRAIL OVER UNIVERSITY
			CI2021020APP2RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(28,445.08)	C470 TRAIL OVER UNIVERSITY
								Total Payment	**540,456.59**	
108192	04/30/25	IDEAL FENCING CORPORATION LLC	250091	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	11,367.50	INSURANCE CLAIMS
			250092	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	7,770.00	INSURANCE CLAIMS
								Total Payment	**19,137.50**	
108193	04/30/25	INDIGOLD CONSULTING LLC	1792	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	2,800.00	LEADERSHIP ACADEMY
108194	04/30/25	JACOBS ENGINEERING GROUP INC	WXYA4800026	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	25,891.41	WEST FRONTAGE RD RELOCATION

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108195	04/30/25	JOHN ELWAY CHEVROLET	299424	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299419	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299420	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299427	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299422	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299304	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299303	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299425	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	53,528.00	2025 CHEVY TAHOE
			299179	217	46100	DC HEALTH DEPT ADMIN	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			299184	217	46100	DC HEALTH DEPT ADMIN	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			299188	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			299177	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			299176	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVY EQUINOX
			299161	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	54,225.00	2025 CHEVY TAHOE
								Total Payment	**647,769.00**	
108196	04/30/25	JON P DICKEY LLC	25DC7	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	5,790.00	CONTRACT ROOFING INSPECTIONS
108197	04/30/25	KNOTHEAD TREE AND LAWN CARE	20124	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	18,200.00	TREE SERVICES
108198	04/30/25	KR CONSTRUCTION GROUP INC	KR24086APP4	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	71,521.51	JUSTICE CENTER REMODEL
			KR24086APP4RTNG	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	(3,576.08)	JUSTICE CENTER REMODEL
								Total Payment	**67,945.43**	
108199	04/30/25	LECOMPTE, BOBBY L	032725-040125	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	168.00	MILEAGE REIMBURSEMENT
108200	04/30/25	LEE, MICHAEL	040225-041525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	267.68	MILEAGE REIMBURSEMENT
108201	04/30/25	LEVEL 3 COMMUNICATIONS	205293003/040125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	2,516.42	MAR 2025 INTERNET
			55R7HCHDM/040125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	1,322.35	APR 2025 LONG DISTANCE SERVICE
			5KK5TQCBQ/040125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	3,620.79	ROXBOROUGH CIRCUITS
								Total Payment	**7,459.56**	
108202	04/30/25	LEWIS, JOSHUA	032625-032925	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	256.00	WILDLAND URBAN INTERFACE CONFERENCE, KANSAS CITY, MO
108203	04/30/25	LIGHTHOUSE TRANSPORTATION GROUP	25033	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	947.50	TRAFFIC SIGNAL MAINTENANCE
108204	04/30/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25605	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,689.00	VEHICLE UPFIT
108205	04/30/25	LOCLYZ MEDIA SERVICES	1612	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	10,100.00	VIDEO PRODUCTION SERVICES
108206	04/30/25	MACDONALD EQUIPMENT COMPANY	C63691	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	126.26	FLEET PARTS
108207	04/30/25	MAINTENANCE RESOURCES	2504050	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			A2504125	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,310.47	JANITORIAL SERVICES
			2504049	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2504052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2504051	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2504053	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
								Total Payment	**40,294.47**	
108208	04/30/25	MANNA RESOURCE CENTER	SFY2425Q3	210	44500	CHILD WELFARE	443600	Other Professional Services	70,000.00	Q3 2025 FAMILY SERVICES
108209	04/30/25	MCLAUGHLIN COUNSELING	FLEX135262	210	44500	CHILD WELFARE	443600	Other Professional Services	1,800.00	TESTIMONY SERVICES
108210	04/30/25	MEDLINE INDUSTRIES LP	2364604505	100	23100	CORONER	433400	Operating Supplies	302.03	CORONER SUPPLIES
108211	04/30/25	MOMAR INCORPORATED	PSI609033	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	1,596.00	AEROSOLS FOR SHOP

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108212	04/30/25	MOORE ENGINEERING INC	SIN001764	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,235.00	COMMUNITY DEVELOPMENT
108213	04/30/25	MTM RECOGNITION	6236578	100	17100	HR ADMIN	447700	Recognition Programs	6,024.79	EMPLOYEE RECOGNITION
108214	04/30/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501E	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	2,108.00	LIGHT REPAIRS
108215	04/30/25	NORTHWOODS CONSULTING PARTNERS INC	SIN004031	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	15,935.00	HUMAN SERVICES COMPASS PILOT SUBSCRIPTION
			SIN004031	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	132,089.00	HUMAN SERVICES COMPASS PILOT SUPPORT
								Total Payment	**148,024.00**	
108216	04/30/25	OLSSON INC	530722	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	45,740.97	DOUGLAS COUNTY TRANSPORTATION PLAN
108217	04/30/25	OPTUM FINANCIAL INC	576758788	100	17100	HR ADMIN	443600	Other Professional Services	1,264.03	RETIREMENT ACCOUNT SERVICES
			576758788	100	17100	HR ADMIN	443600	Other Professional Services	1,182.00	RETIREMENT ACCOUNT SERVICES
			576758788	100	17100	HR ADMIN	443600	Other Professional Services	714.00	RETIREMENT ACCOUNT SERVICES
								Total Payment	**3,160.03**	
108218	04/30/25	PHOENIX SUPPLY LLC	37232	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,531.25	DETENTION SUPPLIES
108219	04/30/25	PINERY HOMEOWNERS ASSOCIATION	041725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	2,555.78	SECURITY PATROLS
108220	04/30/25	PLATINUM TRAFFIC ENGINEERING PC	1080	200	800909	TRAFFIC ENGINEERING CONSULTANT	443400	General Engineering Services	9,296.25	TRAFFIC ENGINEERING SERVICES
108221	04/30/25	PMAM CORPORATION	202503075	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	57.00	MAR 2025 ALARM EXPENSE
			202503075	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	3,661.20	MAR 2025 ALARM EXPENSE
								Total Payment	**3,718.20**	
108222	04/30/25	POO CREW LLC, THE	939223625040181976565	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
108223	04/30/25	PRO FORCE LAW ENFORCEMENT	570401	220	22150	TRAFFIC SECTION	438200	C.A.-Firearms/Tasers	2,963.88	RIFLES
108224	04/30/25	RMS RECOVERY MONITORING SOLUTIONS	10089318	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,019.00	TESTING SERVICES
			10089291	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,753.00	TESTING SERVICES
			10089292	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	338.00	TESTING SERVICES
								Total Payment	**3,110.00**	
108225	04/30/25	ROBERT HALF TECHNOLOGY	64866505	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,285.44	TEMPORARY POSITION - BUDGET
108226	04/30/25	RYAN, KEVIN	041325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	445300	Travel Expense	36.82	MILEAGE REIMBURSEMENT
108227	04/30/25	SAFETY AND CONSTRUCTION SUPPLY	17303IN	200	31640	PVMNT MGT CONTRACT MNT OF COND	433400	Operating Supplies	594.30	ORANGE PAINT
108228	04/30/25	SANDOVAL ELEVATOR COMPANY LLC	10656	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10870	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	4,664.00	ELEVATOR BOARD REPLACEMENT
			10656	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10656	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	(139.00)	ELEVATOR PREVENTATIVE MAINTENANCE
			10656	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10656	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10656	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10656	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10656	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10656	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10656	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10656	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
								Total Payment	**7,273.00**	
108229	04/30/25	SCHWEIZER EMBLEM COMPANY	26321	220	22100	PATROL-LEA	433500	Clothing & Uniforms	853.50	PATCHES
			26321	220	21500	DETENTION	433500	Clothing & Uniforms	853.50	PATCHES
								Total Payment	**1,707.00**	

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108230	04/30/25	SCIORE, ALEXANDRA	030325-032625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	176.82	MILEAGE REIMBURSEMENT
108231	04/30/25	SECURITY CENTRAL INC	991736	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	421.00	SERVICE CALL
			988486	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	310.00	ELECTIONS - BATTERY REPLACEMENT
			988463	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	230.00	WILDCAT - BATTERY REPLACEMENT
								Total Payment	**961.00**	
108232	04/30/25	SEMPERA	DC033125RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,465.00	DATA MANAGEMENT CONSULTING SERVICES
			DC033125BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	8,400.00	DATA MANAGEMENT CONSULTING SERVICES
								Total Payment	**18,865.00**	
108233	04/30/25	SEWALD HANFLING PUBLIC AFFAIRS	7332	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
108234	04/30/25	SHILOH HOUSE	53503100525DOUGCOMM	210	44500	CHILD WELFARE	451100	Building/Land Lease/Rent	720.59	MAY 2025 RENT
108235	04/30/25	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	8730	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,512.00	SIGN POST DRIVE BASE
108236	04/30/25	SMARTEL LLC	9915	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,640.00	MOBILE MANAGED SERVICE
108237	04/30/25	SOURCES INC	52254	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	635.55	2025 CLOTHING ORDER - TRAFFIC
			52255	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	332.34	2025 CLOTHING ORDER - TRAFFIC
			52257	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	564.76	2025 CLOTHING ORDER - TRAFFIC
			52258	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	327.88	2025 CLOTHING ORDER - TRAFFIC
			52259	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	653.35	2025 CLOTHING ORDER - TRAFFIC
			52260	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	657.84	2025 CLOTHING ORDER - TRAFFIC
			52261	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	556.91	2025 CLOTHING ORDER - TRAFFIC
			52251	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	501.16	2025 CLOTHING ORDER - TRAFFIC
			52252	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	385.44	2025 CLOTHING ORDER - TRAFFIC
			52253	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	738.08	2025 CLOTHING ORDER - TRAFFIC
			52252	200	31620	TRAFFIC ENGINEERING	433500	Clothing & Uniforms	144.90	2025 CLOTHING ORDER - TRAFFIC
			52240	100	31630	ENGINEERING SPECIAL PROJECTS	433500	Clothing & Uniforms	278.10	2025 CLOTHING ORDER - INSPECTIONS
			52241	100	30200	ENGINEERING	433500	Clothing & Uniforms	338.51	2025 CLOTHING ORDER - INSPECTIONS
			52244	100	31640	PVMNT MGT CONTRACT MNT OF COND	433500	Clothing & Uniforms	118.25	2025 CLOTHING ORDER - INSPECTIONS
			52244	100	31635	ENGINEERING ROADWAY PROJECTS	433500	Clothing & Uniforms	86.50	2025 CLOTHING ORDER - INSPECTIONS
			52239	100	30200	ENGINEERING	433500	Clothing & Uniforms	563.02	2025 CLOTHING ORDER - INSPECTIONS
			52248	100	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	523.32	2025 CLOTHING ORDER - TRAFFIC
			52241	100	31630	ENGINEERING SPECIAL PROJECTS	433500	Clothing & Uniforms	195.35	2025 CLOTHING ORDER - INSPECTIONS
			52242	100	30200	ENGINEERING	433500	Clothing & Uniforms	332.50	2025 CLOTHING ORDER - INSPECTIONS
			52242	100	31635	ENGINEERING ROADWAY PROJECTS	433500	Clothing & Uniforms	146.35	2025 CLOTHING ORDER - INSPECTIONS
			52243	100	30200	ENGINEERING	433500	Clothing & Uniforms	619.57	2025 CLOTHING ORDER - INSPECTIONS
			52244	100	30200	ENGINEERING	433500	Clothing & Uniforms	457.14	2025 CLOTHING ORDER - INSPECTIONS
			52240	100	30200	ENGINEERING	433500	Clothing & Uniforms	293.89	2025 CLOTHING ORDER - INSPECTIONS
								Total Payment	**9,450.71**	
108238	04/30/25	SOUTH METRO FIRE RESCUE AUTHORITY	MAY2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	MAY 2025 LEASE - RUETER-HESS TOWER
108239	04/30/25	SWARCO REFLEX LLC	900321311	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	28,160.00	RETROREFLECTIVE GLASS BEADS
108240	04/30/25	THE MJ COMPANIES	3567	100	100	GENERAL FUND	219802	Accrued Consulting Fees	37,500.00	Q2 2025 BENEFITS CONSULTING
108241	04/30/25	THOMSON REUTERS WEST	851733845	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
108242	04/30/25	TOWN OF CASTLE ROCK	1765	230	801016	DC TRANSIT & MOBILITY PROGRAM	468100	Intergovernmental-Castle Rock	40,000.00	IGA TRANSIT STUDY
108243	04/30/25	TRINITY SERVICES GROUP INC	3011500177	100	21500	DETENTION	447150	Inmate Meals	16,722.09	INMATE MEALS
108244	04/30/25	TRUE NORTH SURVEYING & MAPPING	TN250111	230	800770	PINE DRIVE WIDENING	443600	Other Professional Services	3,500.00	PINE DR/PINE LN RIGHT OF WAY STAKING
108245	04/30/25	TSCHUMPER, REBEKAH	030325-032825	210	44500	CHILD WELFARE	445300	Travel Expense	271.81	MILEAGE REIMBURSEMENT

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108246	04/30/25	TST INFRASTRUCTURE LLC	11667	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	585.00	LID GIS MAINTENANCE
108247	04/30/25	UBEO BUSINESS SERVICES	4836744	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	994.92	PUBLIC WORKS SOFTWARE
108248	04/30/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5061129	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	121.00	REDCAP PROJECT FEES
108249	04/30/25	WANCO INC	120087	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	293.00	FLEET PARTS
108250	04/30/25	WELCH EQUIPMENT COMPANY INC	V10483518	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	135.00	REPAIRS FOR PALLET JACK
			V10483519	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	209.92	REPAIRS FOR FORKLIFT
								Total Payment	**344.92**	
108251	04/30/25	WELLPATH LLC	INV0126891	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	APR 2025 MONTHLY BASE
			INV0126892	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	APR 2025 MAT SERVICES
								Total Payment	**427,257.50**	
108252	04/30/25	WESTERN WRECKING	CI2025004APP3	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	84,000.00	2025 CONCRETE CRUSHING
			CI2025004APP3RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(4,200.00)	2025 CONCRETE CRUSHING
								Total Payment	**79,800.00**	
108253	04/30/25	WESTSIDE TOWING	255249969	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	3,305.91	TOWING SERVICES
			255249969	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	90.00	TOWING SERVICES
								Total Payment	**3,395.91**	
108254	04/30/25	WICHT, JEREMY	040825-041025	295	861350	RMHIDTA TRAINING	445300	Travel Expense	550.57	VARIOUS TRAINING COURSES, CASPER, WY
526572	04/29/25	ADAMS COUNTY GOVERNMENT	IM0125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	1,763.91	RECORDS STORAGE
526573	04/29/25	ADAMSON POLICE PRODUCTS	INV430941	100	21116	REGULATORY TRAINING	433700	Firearm Supplies	15,140.00	AMMUNITION
			INV430941A	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	442.91	AMMUNITION
								Total Payment	**15,582.91**	
526574	04/29/25	ALKU TECHNOLOGIES LLC	591195	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,560.00	TECHNOLOGY CONSULTING
526575	04/29/25	ALLEGIANT MORTUARY TRANSPORT	MARCH2025	100	23100	CORONER	443600	Other Professional Services	1,140.00	TRANSPORT SERVICES
526576	04/29/25	BLM WILD HORSE AND BURRO PROGRAM	DC002391	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	185.00	SECURITY DEPOSIT REFUND
526577	04/29/25	BLOODHOUND MAN TRACKERS	DC002271	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	250.00	SECURITY DEPOSIT REFUND
526578	04/29/25	BOYER, NOAH A	050325-050825PERDIEM	100	803072	STATE CRIMINAL ALIEN ASST	445300	Travel Expense	258.40	MOCK PRISON RIOT TRAINING, MOUNDSVILLE, VA
526579	04/29/25	CASTLE ROCK FORD	247886/033125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	12,281.67	FLEET PARTS
526580	04/29/25	CASTLE ROCK ROCK LLC	1635	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	7,022.86	SQUEEGEE WATERTON STOCK
526581	04/29/25	CCAA-COLORADO COUNTY ATTORNEYS ASSOCIATION	06042025-06072025	100	11200	COUNTY ATTORNEY	446100	Conference,Seminar, Train Fees	2,750.00	SUMMER CONFERENCE REGISTRATION FEES
526582	04/29/25	CENTURY LINK	333812324/040125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	23,450.77	APR 2025 MILLER CIRCUITS
526583	04/29/25	CLANTON, MICHAEL W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	195.33	REGISTRATION REFUND
526584	04/29/25	CLOVEN, HAYDEN T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	76.82	REGISTRATION REFUND
526585	04/29/25	COLORADO ALTERNATIVE SENTENCING PROGRAM	032025	100	19700	COMMUNITY JUSTICE SERVICES	446300	Prof. Membership & Licenses	50.00	ANNUAL MEMBERSHIP DUES
526586	04/29/25	COLORADO BUREAU OF INVESTIGATION	A250900023	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	19,812.00	MAR 2025 CONCEALED HANDGUN FEES
526587	04/29/25	COLORADO EARLY COLLEGES	DC002390	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	155.00	SECURITY DEPOSIT REFUND

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526588	04/29/25	COLORADO GARAGE DOOR SERVICE	123642	100	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	1,800.00	GARAGE DOOR REPAIR
526589	04/29/25	COLORADO JUDICIAL DEPARTMENT	MAR2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	525.00	MAR 2025 FAMILY FRIENDLY
526590	04/29/25	CONTACT WIRELESS	40871124	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
526591	04/29/25	CORECIVIC INC	B2503000071	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	6,398.10	COMMUNITY CORRECTIONS
526592	04/29/25	COVA TREE	23331	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	2,112.50	ARBORIST SERVICES
526593	04/29/25	CYMAX MEDIA LLC	9950040722	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	447500	Other Purchased Services	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
526594	04/29/25	DAUFENBACH III, DONALD	050325-050825PERDIEM	100	803072	STATE CRIMINAL ALIEN ASST	446100	Conference,Seminar, Train Fees	258.40	MOCK PRISON RIOT TRAINING, MOUNDSVILLE, VA
526595	04/29/25	DAUFENBACH, CONRAD	050325-050825PERDIEM	100	803072	STATE CRIMINAL ALIEN ASST	446100	Conference,Seminar, Train Fees	258.40	MOCK PRISON RIOT TRAINING, MOUNDSVILLE, VA
526596	04/29/25	DEEP ROOTS CRAFTSMEN	CC25034	250	807013	WILLIAM CONVERSE RANCH	472300	Improvements	11,377.90	WILLIAM CONVERSE RANCH
			5	250	807018	SPRING VALLEY	472300	Improvements	4,385.00	SPRING VALLEY SCHOOL RESTORATION
			5RTNG	250	807018	SPRING VALLEY	211810	Retainage Payable	(219.25)	SPRING VALLEY SCHOOL RESTORATION
								Total Payment	**15,543.65**	
526597	04/29/25	DISCOUNT SCHOOL SUPPLY	9399490101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,403.92	EARLY CHILDHOOD COUNCIL CONTRACTOR
526598	04/29/25	DOUGLASS, DONALD & LINDA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	422.19	REGISTRATION REFUND
526599	04/29/25	ELBERT COUNTY GOVERNMENT	204	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	222.15	TOBACCO PREVENTION INITIATIVE
526600	04/29/25	EVERDRIVEN TECHNOLOGIES LLC	66930	210	44500	CHILD WELFARE	443600	Other Professional Services	2,137.50	TRANSPORTATION SERVICES
526601	04/29/25	FOLEY HOAG LLP	4219180	100	11200	COUNTY ATTORNEY	443200	Legal Services	14,219.79	LEGAL SERVICES
526602	04/29/25	FRAILEY ROOFING LLC	8921	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	2,200.00	INSURANCE CLAIM
526603	04/29/25	FRANKTOWN ANIMAL CLINIC	766331	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	133.17	VETERINARY SERVICES
526604	04/29/25	FRONTIER FIRE PROTECTION LLC	10000549	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	671.00	2025 EXTINGUISHER/SYSTEM INSPECTION
526605	04/29/25	GEO REENTRY INC	B2503000132	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	10,417.72	COMMUNITY CORRECTIONS
526606	04/29/25	GRACE, COREY J	050325-050825PERDIEM	100	803072	STATE CRIMINAL ALIEN ASST	445300	Travel Expense	258.40	MOCK PRISON RIOT TRAINING, MOUNDSVILLE, VA
526607	04/29/25	GRAMKE, BENJAMIN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,401.96	REGISTRATION REFUND
526608	04/29/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	1968	100	11200	COUNTY ATTORNEY	443200	Legal Services	6,750.00	LEGAL SERVICES
526609	04/29/25	HARWOOD, MITCHEL	050325-050825PERDIEM	100	803072	STATE CRIMINAL ALIEN ASST	446100	Conference,Seminar, Train Fees	258.40	MOCK PRISON RIOT TRAINING, MOUNDSVILLE, VA
526610	04/29/25	HAWKINS, RICHARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	654.45	REGISTRATION REFUND
526611	04/29/25	HISER, JANICE DELAINE LARSON	031225-040825	100	12400	MOTOR VEHICLE	445300	Travel Expense	55.72	MILEAGE REIMBURSEMENT
526612	04/29/25	HONEY BUCKET	292863/040125	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,305.00	RESTROOM SERVICE
			268834/040125	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	11,225.00	RESTROOM SERVICE
								Total Payment	**12,530.00**	
526613	04/29/25	IMAGEFIRST	265971008	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
526614	04/29/25	INSTITUTE OF TRANSPORTATION ENGINEERS	041625	200	31620	TRAFFIC ENGINEERING	446300	Prof. Membership & Licenses	292.00	2025 MEMBERSHIP DUES

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526615	04/29/25	JAMIE BROWER PSYCHOLOGICAL SERVICES & CONSULTING INC	5994	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	150.00	COUNSELING SERVICES
526616	04/29/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	MAR2025/04142025	210	44500	CHILD WELFARE	443600	Other Professional Services	1,064.54	MAR 2025 COLLAB EXPENSES
			040925	210	44500	CHILD WELFARE	443600	Other Professional Services	9,120.11	HOME STUDY SERVICES
								Total Payment	**10,184.65**	
526617	04/29/25	JP NIXON CONSULTING	1325	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	2,500.00	WARRANTS AFFIDAVIT TRAINING
526618	04/29/25	KARAHASANOVIC, IRMA	231255328619	100	23100	CORONER	433500	Clothing & Uniforms	28.67	UNIFORMS
526619	04/29/25	LAIRD, ZOE A	032125	100	11200	COUNTY ATTORNEY	445300	Travel Expense	37.20	MILEAGE REIMBURSEMENT
526620	04/29/25	LARIMER COUNTY DEPARTMENT OF HUMAN SERVICES	LCDHS705	210	44500	CHILD WELFARE	443600	Other Professional Services	5,600.00	RESEARCH SERVICES
526621	04/29/25	LIFE LINE SCREENING	DC002367	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526622	04/29/25	MCCAUGHIN, PATRICIA E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	446.75	REGISTRATION REFUND
526623	04/29/25	MCKESSON, MIKE	012725-030325	100	16300	PLANNING COMMISSION	445300	Travel Expense	91.98	MILEAGE REIMBURSEMENT
526624	04/29/25	MESSER, KAYLA D	030325	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526625	04/29/25	MILLER, TIFFANY	DC002213	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
526626	04/29/25	MOLINA, MICHAEL R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.64	REGISTRATION REFUND
526627	04/29/25	MULLER ENGINEERING COMPANY INC	40121	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,062.00	QUEBEC/LINCOLN/UNIVERSITY TURN LANE DESIGN
526628	04/29/25	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA141467	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	11,000.00	MENTAL HEALTH FIRST AID COURSES
526629	04/29/25	NMS LABS	1269863	100	23100	CORONER	443560	Forensic Testing	4,180.00	TESTING SERVICES
526630	04/29/25	OCHOA, JESSICA	021925-031925	210	44500	CHILD WELFARE	445300	Travel Expense	15.40	FEB 2025 MILEAGE REIMBURSEMENT
			021925-031925	210	44500	CHILD WELFARE	445300	Travel Expense	69.02	MAR 2025 MILEAGE REIMBURSEMENT
								Total Payment	**84.42**	
526631	04/29/25	PACIFIC COAST CONSERVATION	1842	100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	21,505.00	HISTORIC OIL WAGON PRESERVATION
526632	04/29/25	PELTON, KATELYN A & RYAN D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.64	REGISTRATION REFUND
526633	04/29/25	PESICKA, MICHAEL	032925-040125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	133.34	NATIONAL PLANNING CONFERENCE, DENVER, CO
526634	04/29/25	PONDEROSA HIGH SCHOOL	DC002098	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526635	04/29/25	PRUSSE, KATHLEEN C/O W DAVID PRUSSE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.13	REGISTRATION REFUND
526636	04/29/25	RAISE THE FUTURE	SINV103381	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
526637	04/29/25	REED, LAUREN S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	130.78	REGISTRATION REFUND
526638	04/29/25	REGAN, KENNETH K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	286.15	REGISTRATION REFUND
526639	04/29/25	RMAN ROCKY MOUNTAIN ACCREDITATION NETWORK	041825	100	21105	ACCREDITATION	446300	Prof. Membership & Licenses	275.00	2025 MEMBERSHIP DUES
526640	04/29/25	RMM ARBOR SERVICES	INV0218	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	2,500.00	WILDFIRE MITIGATION PROGRAM

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526641	04/29/25	ROBLES-LYNN, ROBERT WAYNE	031325	100	31600	ENG - TRAFFIC SIGNS/STRIPING	443100	Medical, Dental & Vet Services	69.00	PHYSICAL REIMBURSEMENT
526642	04/29/25	ROCK PARTS COMPANY, THE	233623	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	69,977.90	2 ROTARY LIFTS
526643	04/29/25	RYAN, KANDA & CODY JAGER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	451.46	REGISTRATION REFUND
526644	04/29/25	SHEA PROPERTIES	2322596	100	33210	RA CHRISTENSEN JUSTICE CENTER	313300	Use Tax-Building	19,150.88	PERMIT REFUND
			2322596	100	31305	FUND ADMIN.-ROAD S/U TAX	313300	Use Tax-Building	30,641.41	PERMIT REFUND
			2322596	100	36100	TRANSPORTATION INFRASTRUCTURE	313300	Use Tax-Building	13,788.64	PERMIT REFUND
			2322596	100	53100	OPEN SPACE ADMINISTRATION (8%)	313300	Use Tax-Building	13,022.60	PERMIT REFUND
								Total Payment	**76,603.53**	
526645	04/29/25	STATE OF COLORADO	44745	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	10,987.61	MAR 2025 POSTAGE
			44745	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,027.88	MAR 2025 SERVICE CONTRACT
								Total Payment	**15,015.49**	
526646	04/29/25	STEADMAN GROUP LLC	DOUGLAS22405	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	5,681.25	OPIOID COUNCIL
526647	04/29/25	STELLAR CARE AND SERVICES LLC	DC002121	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526648	04/29/25	T-MOBILE USA INC	9601205607	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	1,050.00	TOWER DUMPS
526649	04/29/25	THOMPSON, PATRICK J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	318.17	REGISTRATION REFUND
526650	04/29/25	THREE PEAKS VETERINARY PLLC	36534	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	114.62	VETERINARY SERVICES
			36530	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	127.21	VETERINARY SERVICES
			36533	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	341.44	VETERINARY SERVICES
			36528	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	197.21	VETERINARY SERVICES
								Total Payment	**780.48**	
526651	04/29/25	TRAINING COLLABORATIVE LLC	1022	210	44500	CHILD WELFARE	443600	Other Professional Services	2,750.00	CONSULTING SERVICES
526652	04/29/25	TREELINE PASS	DDMLAPR25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	18,300.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
526653	04/29/25	TWOCROW, GIDEON J	031925	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526654	04/29/25	UNIFIRST CORPORATION	2260158631	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	125.66	UNIFORM SERVICE
			2260158647	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
								Total Payment	**174.99**	
526655	04/29/25	VARGAS, OLIVIA	041425-041525	100	12400	MOTOR VEHICLE	445300	Travel Expense	21.70	MILEAGE REIMBURSEMENT
526656	04/29/25	WILLIAMS, TAWNYA	031825	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526657	04/29/25	WILSON, LYNNE	011625-040725	100	16300	PLANNING COMMISSION	445500	Catered Meal Service	424.88	PLANNING COMMISSION HEARING MEAL REIMBURSEMENT
			011625-040725	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	145.04	MILEAGE REIMBURSEMENT
								Total Payment	**569.92**	
526658	04/29/25	WRIGHT, ROBERT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.03	REGISTRATION REFUND
526659	04/29/25	COAST2COAST CATERS LLC	332A	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,075.00	FARM TO TABLE EVENT
			332	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	5,200.00	FARM TO TABLE EVENT
								Total Payment	**6,275.00**	
526660	04/29/25	ELLIOTT, CURT D	04152025	100	24100	BUILDING DEVELOPMENT SERVICES	446400	Books & Subscription	14.83	INTERNATIONAL RESIDENTIAL CODE BOOK
526661	04/29/25	GRANDSARD, MEGAN F	041525	100	51100	PARK MAINTENANCE	445500	Catered Meal Service	7.98	WATER FOR BOARD MEETING
526662	04/29/25	WASTE MANAGEMENT OF COLORADO	179048046	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	HOUSEHOLD CHEMICAL PICK UP

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			12869003066	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	13,984.87	SWEEPINGS FROM PARKER YARD
								Total Payment	**35,451.37**	
								Grand Total:	**5,037,522.50**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108104	04/16/25	CITY OF AURORA	R&BTAXES1Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468500	Intergovernmental-Aurora	77,428.65	Q1 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
108105	04/16/25	CITY OF CASTLE PINES	SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,035.03)	FEB 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	14,453.58	MAR 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	11,839.18	FEB 2025 ROAD SALES TAX SHAREBACK
			R&BTAXES1Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468650	Intergovernmental-Castle Pines	314,736.63	Q1 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
								Total Payment	**339,994.36**	
108106	04/16/25	CITY OF LITTLETON	R&BTAXES1Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468200	Intergovernmental-Littleton	21,444.96	Q1 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
108107	04/16/25	CITY OF LONE TREE	R&BTAXES1Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468600	Intergovernmental-Lone Tree	849,334.62	Q1 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
108108	04/16/25	TOWN OF CASTLE ROCK	R&BTAXES1Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468100	Intergovernmental-Castle Rock	1,371,142.77	Q1 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
108109	04/16/25	TOWN OF LARKSPUR	SHAREBACKFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	1,349.72	FEB 2025 ROAD SALES TAX SHAREBACK
			R&BTAXES1Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468300	Intergovernmental-Larkspur	11,440.11	Q1 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
								Total Payment	**12,789.83**	
108110	04/16/25	TOWN OF PARKER	R&BTAXES1Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468400	Intergovernmental-Parker	1,113,175.64	Q1 2025 ROAD & BRIDGE PROPERTY TAX SHAREBACK
108111	04/18/25	HILL RESEARCH CONSULTANTS	INV2425	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	24,960.00	SURVEY SERVICES
108112	04/22/25	BLACK HILLS ENERGY	6675672133/032525	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	536.80	3030 INDUSTRIAL WAY
108113	04/22/25	BLACK HILLS ENERGY	9989042724/041425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	704.16	301 WILCOX ST
108114	04/22/25	BLACK HILLS ENERGY	9773152288/041425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	821.09	125 STEPHANIE PL
108115	04/22/25	BLACK HILLS ENERGY	7014265168/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,580.14	4400 CASTLETON CT
108116	04/22/25	BLACK HILLS ENERGY	7210915724/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,027.16	301 WILCOX ST
108117	04/22/25	BLACK HILLS ENERGY	7843906157/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	5,528.02	301 WILCOX ST
108118	04/22/25	BLACK HILLS ENERGY	8272853933/032525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,440.39	2965 HWY 85
108119	04/22/25	BLACK HILLS ENERGY	0459202297/041125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,429.72	500 FAIRGROUNDS RD
108120	04/22/25	BLACK HILLS ENERGY	2468115937/041025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	335.42	410 FAIRGROUNDS RD
108121	04/22/25	BLACK HILLS ENERGY	2054737143/041025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	5,769.34	500 FAIRGROUNDS RD
108122	04/22/25	BLACK HILLS ENERGY	4504228038/041025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	298.78	301 S LEWIS ST
108123	04/22/25	BLACK HILLS ENERGY	2915708002/041025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	505.64	500 FAIRGROUNDS RD
108124	04/22/25	BLACK HILLS ENERGY	3257275256/041025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	612.93	500 FAIRGROUNDS RD
108125	04/22/25	BLACK HILLS ENERGY	8021071449/041025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,414.24	500 FAIRGROUNDS RD

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108126	04/22/25	BLACK HILLS ENERGY	3099396829/041425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	272.38	410 WILCOX ST
108127	04/22/25	BLACK HILLS ENERGY	3652893639/041425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	60.02	104 FOURTH ST
108128	04/22/25	BLACK HILLS ENERGY	7233076932/041425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,526.37	100 THIRD ST
108129	04/22/25	METRO DENVER ECONOMIC DEVELOPMENT CORPORATION	EDC10079317	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	2,226.00	Q4 2024 QUARTERLY REPORT
108130	04/22/25	TOWN OF CASTLE ROCK	SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(15,201.71)	FEB 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	60,588.08	MAR 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	234,565.42	FEB 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(2,943.18)	FEB 2025 ROAD SALES TAX OVERPAYMENT
								Total Payment	**277,008.61**	
108131	04/22/25	TOWN OF PARKER	SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	235,158.34	FEB 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	43,292.31	MAR 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(9,510.33)	FEB 2025 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**268,940.32**	
526557	04/21/25	KARY CABINET COMPANY INC	041625	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	2,000.00	JUDGES BREAK ROOM
526558	04/21/25	PLAZA, THOMAS	010825	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	985.00	INSURANCE CLAIMS
526559	04/21/25	XCEL ENERGY	5300111764383/040825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	938.44	9040 TAMMY LN - UNIT D
526560	04/21/25	XCEL ENERGY	5300112347404/040825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,377.80	9040 TAMMY LN - UNIT A
526561	04/21/25	XCEL ENERGY	5300119541631/040825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	382.28	9040 TAMMY LN - UNIT D
526562	04/21/25	XCEL ENERGY	5300112347584/040825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	601.21	9040 TAMMY LN - UNIT E
526563	04/21/25	XCEL ENERGY	5340381720/041525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	399.68	7865 LOUVIERS BLVD
526564	04/21/25	XCEL ENERGY	5300123634256/032825	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	3,862.86	8555 DOUBLE HELIX CT - ELECTRIC
			5300123634256/032825	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	3,187.91	8555 DOUBLE HELIX CT - GAS
								Total Payment	**7,050.77**	
526565	04/21/25	XCEL ENERGY	5300123634256/022725	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	3,959.82	8555 DOUBLE HELIX CT - ELECTRIC
			5300123634256/022725	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	4,710.57	8555 DOUBLE HELIX CT - GAS
								Total Payment	**8,670.39**	
526566	04/21/25	XCEL ENERGY	5300112347540/040825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	113.79	9040 TAMMY LN - UNIT B
526567	04/21/25	XEROX FINANCIAL SERVICES	40400424	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
								Grand Total:	**4,408,520.09**	