

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

3/18/2025  
9:44:03

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark			
107505	03/26/25	ACORN PETROLEUM INC	9472IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,750.74	FUEL FOR CASTLE ROCK			
			9467IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,977.44	FUEL FOR PARKER			
							<b>Total Payment</b>		<b>26,728.18</b>				
107506	03/26/25	ADAMS, CHELSEA I	020325-022725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	349.30	MILEAGE REIMBURSEMENT			
107507	03/26/25	ADVANCED NETWORK MANAGEMENT	IN102798	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	7,700.00	INFRASTRUCTURE MODERNIZATION			
107508	03/26/25	ADVANCED PROPERTY MAINTENANCE	41792	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,730.00	SNOW REMOVAL MULTI LOCATIONS			
			41795	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,225.00	SNOW REMOVAL MULTI LOCATIONS			
			41796	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,225.00	SNOW REMOVAL MULTI LOCATIONS			
			41791	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,730.00	SNOW REMOVAL MULTI LOCATIONS			
			41793	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	260.00	SNOW REMOVAL SANDSTONE			
							<b>Total Payment</b>		<b>8,170.00</b>				
107509	03/26/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTrans0225	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 24	10,045.00	DRCOG SENIOR TRANSPORTATION GRANT			
			FEB2025FASTERCC	100	802029	DRCOG FASTER GRANT	443600	OPS/2023 ARDC/ CALL CENTER	1,308.75	DRCOG SENIOR TRANSPORTATION GRANT			
			FEB2025FASTER	100	802029	DRCOG FASTER GRANT	443600	OPS/2024 ARDC/ TRIPS	2,940.00	DRCOG SENIOR TRANSPORTATION GRANT			
			ARDCHMKR0225	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC HOMEMAKER 2024	10,035.00	DRCOG SENIOR HOMEMAKER GRANT			
							<b>Total Payment</b>		<b>24,328.75</b>				
107510	03/26/25	ALCOHOL MONITORING SYSTEMS INC	336022	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,836.80	ALCOHOL MONITORING FEES			
			336922	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	180.00	SCRAM ACCESSORIES			
							<b>Total Payment</b>		<b>4,016.80</b>				
107511	03/26/25	ALLHEALTH NETWORK	2206	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	8,082.59	FEB 2025 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE			
			2205	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,218.02	FEB 2025 SERVICES			
							<b>Total Payment</b>		<b>14,300.61</b>				
107512	03/26/25	ALLIED UNIVERSAL SECURITY SERVICE	16577928	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	2,875.37	GUARD SERVICES - LANSING POINT			
107513	03/26/25	AQUA TECH PLUMBING LLC	1778	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	1,626.00	PLUMBING REPAIRS - WILCOX			
107514	03/26/25	ASA PROCESS SERVICE	JAN2025CW	210	44500	CHILD WELFARE	447500	Other Purchased Services	280.00	PROCESS SERVICES			
			JAN2025CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	65.00	PROCESS SERVICES			
							<b>Total Payment</b>		<b>345.00</b>				
107515	03/26/25	AURORA MENTAL HEALTH & RECOVERY	4833	210	44100	ADMINISTRATION BLOCK GRANT	443600	Other Professional Services	102.00	INTERPRETING SERVICES			
107516	03/26/25	AUTOAUTO WASH LLC	WO56294	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	521.33	CASTLE ROCK CARWASH DOOR REPAIR			
107517	03/26/25	AUTOMATED BUILDING SOLUTIONS	10133125JAN	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.10	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
			10133125JAN	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	JAN 2025 BUILDING AUTOMATION			
							<b>Total Payment</b>		<b>705.00</b>				
			107518	03/26/25	BAUEN STUDIOS LLC	022425	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	5,641.00	INSURANCE CLAIM
			107519	03/26/25	BEACON COMMUNICATIONS LLC	34669	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	11,357.00	HEARING ROOM SUPPORT
107520	03/26/25	BLACK HILLS ENERGY	0459202297/031225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	5,026.54	500 FAIRGROUNDS RD			
107521	03/26/25	BLACK HILLS ENERGY	3652893639/031425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	86.09	104 FOURTH ST			

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107522	03/26/25	BRIDGEVIEW IT INC	19378	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	6,750.00	IT SUPPORT
			19379	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	8,316.00	IT SUPPORT
			19377	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	7,129.50	IT SUPPORT
			<b>Total Payment</b>							
107523	03/26/25	BURNETT, CHRISTOPHER LEE	022325-022625	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	106.62	MILEAGE REIMBURSEMENT
107524	03/26/25	CASTLE ROCK SENIOR CENTER	CRSCTRANS0225 MMOFFEB25	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	21,000.00	DRCOG SENIOR TRANSPORTATION GRANT
				100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ CRSAC	7,000.00	CDOT SENIOR TRANSPORTATION GRANT
				<b>Total Payment</b>						
107525	03/26/25	CAWThERN, DIANTHE EDLYN	011525-013025	100	802014	MENTAL HEALTH INITIATIVE	445300	Travel Expense	105.86	MILEAGE REIMBURSEMENT
107526	03/26/25	CENTER COPY BOULDER, INC.	69529	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	37.86	DEPOSIT SLIPS
			69597	100	19700	COMMUNITY JUSTICE SERVICES	433200	Office Supplies	79.16	OFFICE SUPPLIES
<b>Total Payment</b>								<b>117.02</b>		
107527	03/26/25	CERTIFIED BUSINESS SERVICES	37808	100	21500	DETENTION	433200	Office Supplies	748.97	DETENTION SUPPLIES
107528	03/26/25	CHURCH OF THE ROCK	13125CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,115.00	JAN 2025 SERVICES
			22825CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,755.00	FEB 2025 SERVICES
<b>Total Payment</b>								<b>7,870.00</b>		
107529	03/26/25	CINTAS CORPORATION	9310860125	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
107530	03/26/25	CIRCULAR EDGE LLC	29303	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	FEB 2025 JDE MANAGED SERVICES
			29348	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	FEB 2025 JDE SUPPORT
<b>Total Payment</b>								<b>20,500.00</b>		
107531	03/26/25	COFFEE, RONALD	082324-090424	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	8,576.49	FIRE ASSIGNMENT BACKFILL
107532	03/26/25	COLORADO COMMUNITY MEDIA	130835	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	67.36	LEGAL AD & BIDS SETTLEMENT
			130833	100	13100	TREASURER	440200	Newspaper Notices/Advertising	181.98	TREASURER'S STATEMENT
			130834	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	789.18	MONTHLY COMMISSIONERS PROCEEDINGS
			130834	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	857.49	SALARY PUBLICATIONS
<b>Total Payment</b>								<b>1,896.01</b>		
107533	03/26/25	COMMUNICATION INFRASTRUCTURE GROUP	25103	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	4,741.25	GENERAL PUBLIC INFORMATION SERVICES
			25104	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	3,523.50	PUBLIC WORKS CONSULTANT SUPPORT
<b>Total Payment</b>								<b>8,264.75</b>		
107534	03/26/25	COMPASSCOM SOFTWARE CORPORATION	6622	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	892.82	MONTHLY SATELLITE SUBSCRIPTION
107535	03/26/25	CORDANT HEALTH SOLUTIONS	FS2560022825	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	167.85	TESTING SERVICES
			FS1341022825	100	21500	DETENTION	443600	Other Professional Services	20.08	TESTING SERVICES
<b>Total Payment</b>								<b>187.93</b>		
107536	03/26/25	CORE ELECTRIC COOPERATIVE	95557336/031125	250	807011	SANDSTONE RANCH	450210	Electric	20.20	SANDSTONE RANCH
107537	03/26/25	CROWE LLP	C1167347	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	25,000.00	WORKSMART DYNAMICS IMPLEMENTATION
107538	03/26/25	DENVER TRAINING GROUP	DK022825LA	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	600.00	COACHING SERVICES
107539	03/26/25	DEVELOPMENTAL PATHWAYS INC	5	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,477.92	FEB 2025 CASE MANAGEMENT
107540	03/26/25	DEVIQ	14345	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,200.00	BIT REPLATFORM
107541	03/26/25	DLH ARCHITECTURE LLC	24212	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	2,000.00	DESIGN SERVICES - HERO'S HALL
			24065	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	724.30	JUSTICE CENTER RECEPTION REMODEL
			24074	100	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	1,125.00	JUSTICE CENTER SECURITY KIOSK REMODEL

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			25042	100	33110	WILCOX BUILDING	472300	Improvements	1,800.00	DESIGN SERVICES - WILCOX
								<b>Total Payment</b>	<b>5,649.30</b>	
107542	03/26/25	DOMINION WATER AND SANITATION DISTRICT	1027	296	861585	ARPA DOMINION HWY 85 WASTEWATE	465100	Contributions - Misc.	259,063.00	HWY 85 WASTEWATER IGA
			030425	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	20,078.16	HWY 85 WASTEWATER IGA
								<b>Total Payment</b>	<b>279,141.16</b>	
107543	03/26/25	DOOLEY ENTERPRISES INC	69594	220	22115	TRAINING - LEA	433700	Firearm Supplies	13,680.00	AMMUNITION
107544	03/26/25	ELLIOTT, MARY B	020425-022825	217	861623	NURSE SUPPORT	445300	Travel Expense	124.25	MILEAGE REIMBURSEMENT
107545	03/26/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13549	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	3,252.81	GENERATOR SERVICE CALL
			INV13540	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,120.22	GENERATOR SERVICE CALL
								<b>Total Payment</b>	<b>4,373.03</b>	
107546	03/26/25	ENVIROTECH SERVICES INC	CD202509227	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,316.51	ICE SLICER NORTHWEST FACILITY STOCK
			CD202509293	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,972.41	ICE SLICER NORTHWEST FACILITY STOCK
								<b>Total Payment</b>	<b>12,288.92</b>	
107547	03/26/25	EQUIPMENTSHARE.COM INC	4871052000	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	332.63	BOBCAT GLASS DOOR
107548	03/26/25	ESKER SOFTWARE INC	460297279	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	559.31	FAX SERVICE
107549	03/26/25	FAMILY TREE INC	JAN25GLSDOUGCO25	210	44500	CHILD WELFARE	443600	Other Professional Services	12,919.28	JAN 2025 DRAWDOWN
107550	03/26/25	FULLSCOPE MD	013125-022725	217	46400	COMMUNITY HEALTH	443600	Other Professional Services	825.00	MEDICAL CONSULTING
107551	03/26/25	FURUTA, ELLIE	021025-022625	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	72.87	MILEAGE REIMBURSEMENT
107552	03/26/25	GALLS LLC	1001751958/022825	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	861612	HEART - LEA	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	54.76	NAME TAGS
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,917.65	BALLISTIC VEST
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/022825	100	22115	TRAINING - LEA	433400	Operating Supplies	287.20	TRAINING INSERT
			1001751958/022825	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	93.40	HELMET NAME STRIP
			1001751958/022825	100	22260	PATROL-DISTRICT 8	433500	Clothing & Uniforms	18.68	HELMET NAME STRIP
			1001751958/022825	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	18.68	HELMET NAME STRIP
			1001751958/022825	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	28.02	HELMET NAME STRIP
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/022825	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	28.02	HELMET NAME STRIP
			1001751958/022825	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	37.36	HELMET NAME STRIP
			1001751958/022825	100	22650	RESERVE PROGRAM	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/022825	100	22650	RESERVE PROGRAM	433500	Clothing & Uniforms	28.02	HELMET NAME STRIP
			1001751958/022825	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	1,917.65	BALLISTIC VEST
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	1,917.65	BALLISTIC VEST
			1001751958/022825	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/022825	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	149.44	HELMET NAME STRIP
			1001751958/022825	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/022825	100	23375	INVESTIGATIVE TASK FORCES	433500	Clothing & Uniforms	28.02	HELMET NAME STRIP
			1001751958/022825	100	27100	SCHOOL PROGRAM ADMINISTRATION	433500	Clothing & Uniforms	28.02	HELMET NAME STRIP
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST

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			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/022825	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/022825	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	93.40	HELMET NAME STRIP
			1001751958/022825	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	37.36	HELMET NAME STRIP
			1001751958/022825	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	255.16	PANTS & SHIRTS
			1001751958/022825	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	84.06	HELMET NAME STRIP
			1001751958/022825	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/022825	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	377.46	PANTS, BELT, JACKET
			1001751958/022825	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	18.68	HELMET NAME STRIP
			1001751958/022825	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	27300	SRO-VALOR HIGH SCHOOL	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	27325	SRO-SKYVIEW ACADEMY	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	27350	SRO-AMERICAN ACADEMY	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	27375	SRO-STEM SCHOOL	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	27400	SRO-NORTHSTAR ACADEMY	433500	Clothing & Uniforms	399.02	PANTS & SHIRTS
			1001751958/022825	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	18.68	HELMET NAME STRIP
			1001751958/022825	100	21400	COURT SERVICES	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/022825	100	21400	COURT SERVICES	433500	Clothing & Uniforms	255.16	PANTS & SHIRTS
			1001751958/022825	100	21400	COURT SERVICES	433500	Clothing & Uniforms	264.61	PANTS & SHIRTS
			1001751958/022825	100	21400	COURT SERVICES	433500	Clothing & Uniforms	102.74	HELMET NAME STRIP
			1001751958/022825	100	27425	SRO - BEN FRANKLIN ACADEMY	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	27426	SRO - PARKER CORE KNOWLEDGE	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	27475	SRO-CHERRY HILLS CHRISTIAN	433500	Clothing & Uniforms	124.96	SHIRTS
			1001751958/022825	100	27475	SRO-CHERRY HILLS CHRISTIAN	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	27476	SRO-PLATTE RIVER ACADEMY	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	21400	COURT SERVICES	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	21400	COURT SERVICES	433500	Clothing & Uniforms	327.09	PANTS & SHIRTS
			1001751958/022825	100	21450	TRANSPORTS	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/022825	100	21450	TRANSPORTS	433500	Clothing & Uniforms	291.30	SHIRTS
			1001751958/022825	100	21450	TRANSPORTS	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	27477	SRO - ARMA DEI ACADEMY	433500	Clothing & Uniforms	9.34	HELMET NAME STRIP
			1001751958/022825	100	800540	K-9 UNIT	433500	Clothing & Uniforms	2,324.75	K9 BALLISTIC VEST
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	(124.96)	RETURN OF SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	71.93	SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	155.01	PANTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	438.29	PANTS, BELT, SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	89.91	PANTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	124.96	SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	221.55	PANTS & BELT
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	94.41	SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	121.42	HELMET NAME STRIP
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	260.40	PANTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	79.20	SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	62.48	SHIRTS
			1001751958/022825	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	195.30	PANTS

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			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,601.43	UNIFORMS
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	127.05	JACKET
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	268.82	SHIRTS
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	65.38	HELMET NAME STRIP
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	181.25	SHIRTS
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	206.34	SHIRTS
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	198.98	SHIRTS, JACKET
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	127.05	JACKET
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	681.82	HELMET NAME STRIP
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	532.38	HELMET NAME STRIP
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	153.20	JACKET
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	136.39	JACKET
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,917.65	BALLISTIC VEST
			1001751958/022825	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
								<b>Total Payment</b>	<b>50,580.24</b>	
107553	03/26/25	GMCO CORPORATION	251602	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	29,700.00	LIQUID DEICER NORTHWEST FACILITY STOCK
107554	03/26/25	GROOVE FORD	FR37707/022825	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,251.21	FLEET PARTS
107555	03/26/25	HDR ENGINEERING INC	1240026409	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	27,898.76	DESIGN SERVICES - HILLTOP ROAD
107556	03/26/25	HENKEL, MINDY	020325-022725	210	44500	CHILD WELFARE	445300	Travel Expense	66.57	MILEAGE REIMBURSEMENT
107557	03/26/25	HERNANDEZ, KATHLEEN	0200425-022725	210	44500	CHILD WELFARE	445300	Travel Expense	291.27	MILEAGE REIMBURSEMENT
107558	03/26/25	HIRERIGHT LLC	G4079703	100	17100	HR ADMIN	447900	Recruitment Costs	2,620.14	BACKGROUND SCREENING SERVICES
107559	03/26/25	HOLCIM-WCR INC	C12020015APPSRTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(21,311.90)	1-25 FRONTAGE RD
			C12020015APP5	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	426,238.06	1-25 FRONTAGE RD
			720772508	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	28,569.81	ROAD BASE CASTLE ROCK STOCK
			720749950	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	30,545.21	ROAD BASE WATERTON STOCK
			720772509	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,086.16	ASPHALT FOR PAVING
								<b>Total Payment</b>	<b>465,127.34</b>	
107560	03/26/25	HSS - HOSPITAL SHARED SERVICES	S120503	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	15,200.00	ANNUAL MAINTENANCE
107561	03/26/25	IDEAL FENCING CORPORATION LLC	240179	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	14,132.50	INSURANCE CLAIM
107562	03/26/25	INDIGOLD CONSULTING LLC	1787	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	2,800.00	LEADERSHIP ACADEMY
107563	03/26/25	INTERPRET SITE LLC	1020	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	4,448.60	REPOSITORY CONTRACT WORK
107564	03/26/25	JOHN ELWAY CHEVROLET	7429/022825	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	12,956.43	FLEET PARTS
107565	03/26/25	JON P DICKEY LLC	25DC4	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	3,555.00	CONTRACT ROOFING INSPECTIONS
			25DC5	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	3,675.00	CONTRACT ROOFING INSPECTIONS
								<b>Total Payment</b>	<b>7,230.00</b>	
107566	03/26/25	LAWSON PRODUCTS INC	9312268001	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	336.00	DRILL BIT KIT
107567	03/26/25	LEADSONLINE LLC	416326	100	23150	MAJOR CRIMES SECTION	444550	Software/Hardware Subscription	21,348.00	ANNUAL RENEWAL
107568	03/26/25	LEE, MICHAEL	020325-022725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	398.41	MILEAGE REIMBURSEMENT
107569	03/26/25	LEVEL 3 COMMUNICATIONS	205293003/030125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	2,513.58	FEB 2025 INTERNET
107570	03/26/25	LEXIPOL	INVPRA11249692	100	21115	SHERIFF TRAINING	444550	Software/Hardware Subscription	11,528.00	POLICE ONE SUBSCRIPTION

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107571	03/26/25	LEXISNEXIS RISK SOLUTIONS	1300089709	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	169.73	TRAX
107572	03/26/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25464	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	1,205.50	VEHICLE UPFIT
			25457	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	2,090.00	VEHICLE UPFIT
								<b>Total Payment</b>	<b>3,295.50</b>	
107573	03/26/25	MANNA RESOURCE CENTER	MMOFFEB25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ MANNA RESOURCE	37.04	CDOT SENIOR TRANSPORTATION GRANT
107574	03/26/25	MCCAIN, SHANIA A	020625	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	40.60	MILEAGE REIMBURSEMENT
107575	03/26/25	MCLAUGHLIN COUNSELING	AHCOURT135217	210	44500	CHILD WELFARE	443200	Legal Services	739.06	TESTIMONY SERVICES
			KICOURT135216	210	44500	CHILD WELFARE	443200	Legal Services	650.00	TESTIMONY SERVICES
								<b>Total Payment</b>	<b>1,389.06</b>	
107576	03/26/25	MIND SPA	022625	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	750.00	EMPLOYEE WELLNESS
107577	03/26/25	MTM RECOGNITION	6233080	100	17100	HR ADMIN	447700	Recognition Programs	2,189.85	EMPLOYEE RECOGNITION
107578	03/26/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501B	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	815.00	OUTLET & TRUCK LIFT REPAIR
107579	03/26/25	NEXTSTEP SOLUTIONS	SO170301	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	11,640.00	DA23 NEXTSTEP CONFIGURATION
107580	03/26/25	NICOLETTI-FLATER ASSOCIATES	3581	100	21155	HIRING	447900	Recruitment Costs	300.00	PRE-EMPLOYMENT TESTING
107581	03/26/25	OUTPUT SERVICES INC	INV123498	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,371.19	MAR 2025 DMV RENEWALS
			P2965	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	7,500.00	POSTAGE - MV RENEWAL CARDS
								<b>Total Payment</b>	<b>10,871.19</b>	
107582	03/26/25	PALMER, NICOLE E	010625-022825	210	44500	CHILD WELFARE	445300	Travel Expense	66.99	JAN 2025 MILEAGE REIMBURSEMENT
			010625-022825	210	44500	CHILD WELFARE	445300	Travel Expense	87.43	FEB 2025 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>154.42</b>	
107583	03/26/25	PAVLICEK, JUVAILA R	013025-022625	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	46.83	MILEAGE REIMBURSEMENT
107584	03/26/25	PETERSON, AUDRA	030925-031225	295	861350	RMHIDTA TRAINING	445300	Travel Expense	575.02	MONTANA NARCOTICS OFFICERS ASSOCIATION CONFERENCE, BUTTE, MT
107585	03/26/25	PLATINUM TRAFFIC ENGINEERING PC	1072	200	800909	TRAFFIC ENGINEERING CONSULTANT	443400	General Engineering Services	7,488.75	TRAFFIC ENGINEERING SERVICES
107586	03/26/25	PRO COM - PRO COMPLIANCE	137893	100	19125	FACILITIES MANAGEMENT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137893	100	19150	JUSTICE CENTER FACILITY MGMT	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			137893	100	19700	COMMUNITY JUSTICE SERVICES	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			137893	100	19910	FLEET MAINTENANCE	443100	Medical, Dental & Vet Services	105.00	DRUG TESTING
			137893	100	47100	RUETER-HESS REC OPS & MAINT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137893	100	31400	MAINTENANCE OF CONDITION	443100	Medical, Dental & Vet Services	1,200.00	DRUG TESTING
			137893	100	31550	WEED CONTROL	443100	Medical, Dental & Vet Services	105.00	DRUG TESTING
			137893	100	14100	ASSESSOR ADMINISTRATION	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137893	100	31600	ENG - TRAFFIC SIGNS/STRIPING	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137893	100	11200	COUNTY ATTORNEY	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137893	100	31650	ENG-ITS/TRAFFIC SIGNAL OPS	443100	Medical, Dental & Vet Services	210.00	DRUG TESTING
			137893	100	16200	PLANNING & ZONING SERVICES	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137893	100	28001	DA 23RD - DISTRICT MO ALLOC	443100	Medical, Dental & Vet Services	525.00	DRUG TESTING
			137893	100	44900	CHILD SUPPORT ENFORCEMENT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137893	100	44500	CHILD WELFARE	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137893	100	44100	ADMINISTRATION BLOCK GRANT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
								<b>Total Payment</b>	<b>3,120.00</b>	
107587	03/26/25	PRO FORCE LAW ENFORCEMENT	568982	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	9,879.60	PATROL RIFLES
107588	03/26/25	PROFESSIONAL DEVELOPMENT ACADEMY LLC	133829	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	595.00	LEADERSHIP TRAINING

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107589	03/26/25	RANDLETT, KRISTIN	012825	100	12100	CLERK ADMINISTRATION	445300	Travel Expense	56.28	MILEAGE REIMBURSEMENT
107590	03/26/25	RESPEC CONSULTING & SERVICES	INV01250875	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,137.50	VIDEO ANALYSIS
			INV01250874	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	857.50	PINERY POND DRAINAGE ANALYSIS
								<b>Total Payment</b>	<b>1,995.00</b>	
107591	03/26/25	RICHARDS, RUBY	120324-121924	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	56.43	MILEAGE REIMBURSEMENT
107592	03/26/25	RK WATER LLC	23328	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,830.00	BI-ANNUAL WATER TEST/TREATMENT
107593	03/26/25	RMAF - ROCKY MOUNTAIN ASSOCIATION OF FAIRS	2025DUES	100	55200	FAIRGROUND OPERATIONS	446300	Prof. Membership & Licenses	200.00	2025 MEMBERSHIP DUES
107594	03/26/25	RMS RECOVERY MONITORING SOLUTIONS	10069281	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,246.00	TESTING SERVICES
			10078824	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	2,075.00	TESTING SERVICES
			10078823	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	338.00	TESTING SERVICES
								<b>Total Payment</b>	<b>3,659.00</b>	
107595	03/26/25	ROBERT HALF TECHNOLOGY	64738691	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,107.24	TEMPORARY POSITION - BUDGET
107596	03/26/25	RS & H INC	102401790011	235	801507	C470 TRAIL OVER UNIVERSITY	443600	Other Professional Services	2,605.00	C-470 TRAIL OVER UNIVERSITY PROJECT
107597	03/26/25	S-COMM FIBER INC	12937	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,107.00	CABLE INSTALLATION
			12938	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	496.40	CABLE INSTALLATION
			12935	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,112.50	CABLE INSTALLATION
			12936	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	356.00	CABLE INSTALLATION
								<b>Total Payment</b>	<b>3,071.90</b>	
107598	03/26/25	SECURITY CENTRAL INC	988513	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	660.00	SERVICE CALL
			988341	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	120.00	BATTERY REPLACEMENT
			988462	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	300.00	BATTERY REPLACEMENT
			988493	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	640.00	BATTERY REPLACEMENT
			988586	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	153.00	BATTERY REPLACEMENT
			988585	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	136.00	BATTERY REPLACEMENT
			988359	100	861572	AMERICAN RESCUE PLAN ACT	472500	Buildings & Structures	4,273.83	SECURITY SET UP
								<b>Total Payment</b>	<b>6,282.83</b>	
107599	03/26/25	SEMPERA	DC022825RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,230.00	DATA MANAGEMENT CONSULTING SERVICES
			DC022825BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	7,150.00	DATA MANAGEMENT CONSULTING SERVICES
			DC022825AL	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	17,817.00	DATA MANAGEMENT CONSULTING SERVICES
								<b>Total Payment</b>	<b>34,197.00</b>	
107600	03/26/25	SEWALD HANFLING PUBLIC AFFAIRS	7302	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
107601	03/26/25	SMARTEL LLC	9872	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,613.00	MOBILE MANAGED SERVICE
107602	03/26/25	SOURCE OFFICE & TECHNOLOGY	49697800	100	21500	DETENTION	433200	Office Supplies	155.11	OFFICE SUPPLIES
			49697801	100	21500	DETENTION	433200	Office Supplies	36.40	OFFICE SUPPLIES
			49697800	100	21500	DETENTION	433400	Operating Supplies	326.34	OPERATING SUPPLIES
								<b>Total Payment</b>	<b>517.85</b>	
107603	03/26/25	SOURCENOW	INVSN3119	100	21125	SUPPORT SERVICES	433210	Computer Supplies	2,902.59	TONER FOR PRINTERS
			INVSN3137	100	19700	COMMUNITY JUSTICE SERVICES	433200	Office Supplies	25.59	TONER FOR PRINTERS
								<b>Total Payment</b>	<b>2,928.18</b>	
107604	03/26/25	SPRADLIN PRINTING INC	23973	296	861582	ARPA - CARE COMPACT	443600	Other Professional Services	1,430.00	COMMUNICATION SUPPLIES
			23976	250	807011	SANDSTONE RANCH	433200	Office Supplies	234.90	POSTCARDS SANDSTONE CAMPING
			24019	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	99.90	GENERAL FAIR BUSINESS CARDS
								<b>Total Payment</b>	<b>1,764.80</b>	

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107605	03/26/25	TEAL, GEORGE	020425-022025	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	213.50	MILEAGE REIMBURSEMENT
107606	03/26/25	THE RESOURCEFUL EDUCATOR LLC	1018 1018 1017 1018	217 217 217 217	861625 861627 861619 861624	EARLY CHILDHOOD COUNCIL ARP EARLY CHILDHOOD COUNCIL CRRSA TSQI CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL PDG	443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services	225.00 871.25 3,000.00 1,530.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>5,626.25</b>	
107607	03/26/25	THIRDERA LLC	US4810000000529	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	FEB 2025 SERVICE NOW MANAGED SERVICE
107608	03/26/25	TRINITY SERVICES GROUP INC	3011500172	100	21500	DETENTION	447150	Inmate Meals	16,855.86	INMATE MEALS
107609	03/26/25	TST INFRASTRUCTURE LLC	11620 11569 11570	200 200 200	800100 800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	473100 473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	682.50 1,155.00 2,750.00	LID GIS MAINTENANCE LID GIS MAINTENANCE SPRING CANYON LID
								<b>Total Payment</b>	<b>4,587.50</b>	
107610	03/26/25	TURNER, PHYLLIS ANN	011325-030325 011325-030325 011325-030325	210 210 210	44100 44100 44100	ADMINISTRATION BLOCK GRANT ADMINISTRATION BLOCK GRANT ADMINISTRATION BLOCK GRANT	445300 445300 445300	Travel Expense Travel Expense Travel Expense	29.12 24.36 53.48	JAN 2025 MILEAGE REIMBURSEMENT MAR 2025 MILEAGE REIMBURSEMENT FEB 2025 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>106.96</b>	
107611	03/26/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225020433	200	30200	ENGINEERING	443600	Other Professional Services	1,918.31	FEB 2025 UTILITY NOTIFICATION SERVICES
107612	03/26/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5002577	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	121.00	REDCAP PROJECT FEES
107613	03/26/25	VISITING ANGELS	VAPC0225 VAHMKR0225	100 100	861001 861001	STATE SENIOR SERVICES GRANT STATE SENIOR SERVICES GRANT	443600 443600	OPS/OAA VA PERSONAL CARE 2024 OPS/OAA VA HOMEMAKER 2024	13,092.63 5,664.75	DRCOG SENIOR PERSONAL CARE GRANT DRCOG SENIOR HOMEMAKER GRANT
								<b>Total Payment</b>	<b>18,757.38</b>	
107614	03/26/25	WAL-MART STORES	4000089518	210	210	HUMAN SERVICES	151100	Prepaid Exp.-General	5,750.00	CLIENT ASSISTANCE
107615	03/26/25	WEAR PARTS & EQUIPMENT COMPANY INC	62329	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	21,084.00	MOTOR GRADER BLADES
107616	03/26/25	WEIS, KEITH	030925-031025	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	644.29	DRUG UNIT COMMANDERS MEETING, BUTTE, MT
107617	03/26/25	WESTERN PAPER DISTRIBUTORS	5108647 5104411	100 100	19150 19150	JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT	433900 433900	Janitorial Supplies Janitorial Supplies	401.90 4,133.90	JANITORIAL SUPPLIES JANITORIAL SUPPLIES
								<b>Total Payment</b>	<b>4,535.80</b>	
525994	03/25/25	AGD VARMINT CONTROL	7887	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	385.00	ANIMAL SERVICES
525995	03/25/25	ALI, DILGASH I	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	868.51	REGISTRATION REFUND
525996	03/25/25	ALLEGIAN MORTUARY TRANSPORT	FEBRUARY2025	100	23100	CORONER	443600	Other Professional Services	715.00	TRANSPORT SERVICES
525997	03/25/25	AMERICAN BIOIDENTITY INC	225137	210	44500	CHILD WELFARE	455200	Direct Relief Payments	504.00	FEB 2025 FINGERPRINT SUBMISSION
525998	03/25/25	AT&T MOBILITY	550227 548115	100 100	23150 22500	MAJOR CRIMES SECTION IMPACT UNIT/LEA	443600 443600	Other Professional Services Other Professional Services	120.00 175.00	TOWER DUMPS TOWER DUMPS
								<b>Total Payment</b>	<b>295.00</b>	
525999	03/25/25	BARNES, DENISE	022025-030625	100	12400	MOTOR VEHICLE	445300	Travel Expense	33.60	MILEAGE REIMBURSEMENT
526000	03/25/25	BRATINA, MICHAEL L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.12	REGISTRATION REFUND
526001	03/25/25	CARRIER WEST	50177751	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	773.03	MAINTENANCE SUPPLIES
526002	03/25/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/022825	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,118.39	FLEET PARTS



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526003	03/25/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/022825	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	4,266.34	FLEET PARTS
526004	03/25/25	CASTLE ROCK FIRE AND RESCUE	25002	100	21750	EMERGENCY SERVICES UNIT	446100	Conference,Seminar, Train Fees	49.00	CPR CLASS TUITION
526005	03/25/25	CASTLE ROCK FORD	247886/022825	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	16,206.31	FLEET PARTS
526006	03/25/25	CENTURY LINK	333812324/030125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	21,248.79	MAR 2025 MILLER CIRCUITS
526007	03/25/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32356	223	28501	DA 23RD - STATE MANDATED COSTS	443635	Subpeona Services	822.80	FEB 2025 SUBPOENAS
526008	03/25/25	CONTACT WIRELESS	40831248	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
526009	03/25/25	CORECIVIC INC	B2502000067	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	3,981.04	COMMUNITY CORRECTIONS
526010	03/25/25	CORRAL, NATASHA	020425-022625	210	44500	CHILD WELFARE	445300	Travel Expense	137.13	MILEAGE REIMBURSEMENT
526011	03/25/25	CURTIS BLUE LINE	INV919710	220	22100	PATROL-LEA	433500	Clothing & Uniforms	159.27	TOURNIQUET POUCHES
526012	03/25/25	DARR, JOEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.24	REGISTRATION REFUND
526013	03/25/25	DAVIS, SCOTT	MVREFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	157.03	REGISTRATION REFUND
526014	03/25/25	DEEP ROOTS CRAFTSMEN	4 4RTNG	250 250	807018 807018	SPRING VALLEY SPRING VALLEY	472300 211810	Improvements Retainage Payable	4,060.00 (203.00)	SPRING VALLEY SCHOOL RESTORATION SPRING VALLEY SCHOOL RESTORATION
								<b>Total Payment</b>	<b>3,857.00</b>	
526015	03/25/25	DIAZ, LORENA	020425	100	12400	MOTOR VEHICLE	445300	Travel Expense	8.82	MILEAGE REIMBURSEMENT
526016	03/25/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003331 10003330 10003327 10003328 10003329	210 210 210 210 210	44500 44500 44500 44500 44500	CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE	443600 443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services	2,057.92 361.89 529.16 725.18 327.74	JAN 2025 ESSA BILLING JAN 2025 ESSA BILLING JAN 2025 ESSA BILLING JAN 2025 ESSA BILLING JAN 2025 ESSA BILLING
								<b>Total Payment</b>	<b>4,001.89</b>	
526017	03/25/25	DRUVA, KATHRYN & ERIK	MV REFUND/031025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,678.69	REGISTRATION REFUND
526018	03/25/25	DSR COUNSELING	103	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	645.00	EMPLOYEE WELLNESS
526019	03/25/25	E&G TERMINAL INC	120711/022825	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	7,920.04	FLEET OPERATING SUPPLIES
526020	03/25/25	ELITE TRAFFIC CONTROL LLC	25073	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	712.50	WATERTON RD GUARD RAIL REPLACEMENT
526021	03/25/25	FALLON, BRANDON M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	865.86	REGISTRATION REFUND
526022	03/25/25	FLEET AUTO TAG AND TITLE SERVICES	MV REFUND/031325	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,010.74	REGISTRATION REFUND
526023	03/25/25	FORD, DARLISA	74	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,035.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
526024	03/25/25	FORSYTHE, SHERRI A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	144.63	REGISTRATION REFUND
526025	03/25/25	GATES OF COLORADO	149807	200	31640	PVMNT MGT CONTRACT MNT OF COND	447500	Other Purchased Services	25,812.00	CHASE DRAINS
526026	03/25/25	GEO REENTRY INC	B2502000187	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	3,097.16	COMMUNITY CORRECTIONS
526027	03/25/25	HANCE, MICHAEL R	MV REFUND/031725	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	719.41	REGISTRATION REFUND
526028	03/25/25	HONEY BUCKET	268834/030125	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,305.00	RESTROOM SERVICE
526029	03/25/25	IMAGEFIRST	264800638 265743953	100 100	23100 23100	CORONER CORONER	443600 443600	Other Professional Services Other Professional Services	52.07 57.45	LAUNDRY SERVICE LAUNDRY SERVICE

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									<b>109.52</b>	
526030	03/25/25	JENNINGS, STEPHEN T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.05	REGISTRATION REFUND
526031	03/25/25	JONES, DELANEY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	120.20	REGISTRATION REFUND
526032	03/25/25	MALEK, FRANK A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.10	REGISTRATION REFUND
526033	03/25/25	MARTINEZ, LORENA	DC001989	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
526034	03/25/25	MASTER'S TOUCH, THE	E94818	100	14100	ASSESSOR ADMINISTRATION	439200	Postage & Delivery Svc.	63,000.00	POSTAGE
526035	03/25/25	MEADOWS, CHELSI N & CAYCIA C CAUGHMAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
526036	03/25/25	METRO TRANSPORTATION PLANNING & SOLUTIONS GROUP	55830	210	44500	CHILD WELFARE	455200	Direct Relief Payments	96.75	JAN 2025 CLIENT TRANSPORTATION
526037	03/25/25	MILE HIGH HUNTER SERVICE LLC	DN64250245	100	33300	P.W. COMPLEX FACILITIES	444700	Other Repair & Maint. Service	2,153.60	LIFT MAINTENANCE
526038	03/25/25	NEIHEISEL, BONNIE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.64	REGISTRATION REFUND
526039	03/25/25	ORACLE AMERICA INC	101180700/022825	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,015.10	JDE SUPPORT
			101797011	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	2,098.50	LINUX PREMIER SUPPORT
			101180700	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	29,154.45	JDE SUPPORT
									<b>33,268.05</b>	
526040	03/25/25	PARKER WATER & SANITATION DISTRICT	30009801/030725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	395.00	9040 TAMMY LN
			30009701/030725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	225.23	9040 TAMMY LN
			30003101/030725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	3,196.05	9040 TAMMY LN
			30009901/030725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	59.62	9040 TAMMY LN
			30009101/030725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	60.13	9040 TAMMY LN
									<b>3,936.03</b>	
526041	03/25/25	ROCK PARTS COMPANY, THE	2335/022825	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	1,183.14	FLEET OPERATING SUPPLIES
			2337/022825	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	11,340.39	FLEET PARTS
			2335/022825	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,041.28	FLEET PARTS
									<b>15,564.81</b>	
526042	03/25/25	SCHROEDER, RACHEL	020925-031225	100	12400	MOTOR VEHICLE	445300	Travel Expense	35.28	MILEAGE REIMBURSEMENT
526043	03/25/25	STATE OF COLORADO	43473	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,167.91	FEB 2025 SERVICE CONTRACT
			43473	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,350.01	FEB 2025 POSTAGE
									<b>15,517.92</b>	
526044	03/25/25	STEADMAN GROUP LLC	DOUGLAS22404	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	7,481.25	OPIOID COUNCIL
526045	03/25/25	SUNRISE COUNSELING SERVICES	22625	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	241.90	EXPERT SERVICES
526046	03/25/25	T-MOBILE USA INC	9595861979	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	50.00	TOWER DUMP
526047	03/25/25	TRAINING COLLABORATIVE LLC	1021	210	44500	CHILD WELFARE	443600	Other Professional Services	3,200.00	CONSULTING SERVICES
526048	03/25/25	UNIFIRST CORPORATION	2260151200	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
			2260151153	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	121.41	UNIFORM SERVICE
									<b>170.74</b>	
526049	03/25/25	UNIVERSITY OF DENVER - DENVER FIRST	2202522740	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	PUBLIC SAFETY CLASS
526050	03/25/25	US DOOR AND DOCK SERVICE	77	250	861602	HUNTSVILLE IRON HORSE	444700	Other Repair & Maint. Service	1,174.00	GATE REPAIR - IRON HORSE

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526051	03/25/25	VERITRACE INC	7720	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	2,496.80	VITAL RECORDS CERTIFICATES
526052	03/25/25	GREEDER, MICHAEL K	2/23/2025	220	220	LAW ENFORCEMENT AUTHORITY	121314	Acct. Rec. - Sheriff Admin	86.00	TRAVEL REIMBURSEMENT
526053	03/25/25	WANER CONSTRUCTION COMPANY INC	030524	200	31000	FUND ADMIN.-ROAD BRIDGE	322302	Temporary Access Permit	75.00	PERMIT REFUND
			030524	200	31000	FUND ADMIN.-ROAD BRIDGE	322303	Right of Way Use/Construction	4,586.91	PERMIT REFUND
								<b>Total Payment</b>	<b>4,661.91</b>	
526054	03/25/25	DENVER DEPARTMENT OF HUMAN SERVICES	031725	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	20.00	CROSS COUNTY CLAIM
<b>Grand Total:</b>									<b><u>1,748,572.62</u></b>	

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107489	03/12/25	COLORADO DEPARTMENT OF REVENUE	FEB2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	20,119.86	DRIVERS LICENSE - FEB 2025
107490	03/12/25	COLORADO DEPARTMENT OF REVENUE	FEB2025	100	100	GENERAL FUND	214414	Due to State - MV	(47,608.87)	DUE TO STATE-MV-JAN 2025 ADJUSTMENT
			FEB2025	100	100	GENERAL FUND	214414	Due to State - MV	3,913,129.96	DUE TO STATE-MV-FEB 2025
								<b>Total Payment</b>	<b>3,865,521.09</b>	
107491	03/17/25	HW HOUSTON CONSTRUCTION LLC	2024APP3	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	22,400.00	COLUMBINE OPEN SPACE RESTORATION
			2025APP4	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	575.00	COLUMBINE OPEN SPACE RESTORATION
			2025APP4	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	8,125.00	COLUMBINE OPEN SPACE RESTORATION
			2024APP2RTNGCORR	250	53760	PARKS SALES & USE TAX-COLUMBIN	211810	Retainage Payable	1,120.00	COLUMBINE OPEN SPACE RESTORATION
			2024APP3RTNG	250	53760	PARKS SALES & USE TAX-COLUMBIN	211810	Retainage Payable	(1,120.00)	COLUMBINE OPEN SPACE RESTORATION
			2024APP2CORR	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	(22,400.00)	COLUMBINE OPEN SPACE RESTORATION
			2025APP4RTNG	250	53760	PARKS SALES & USE TAX-COLUMBIN	211810	Retainage Payable	(435.00)	COLUMBINE OPEN SPACE RESTORATION
								<b>Total Payment</b>	<b>8,265.00</b>	
107492	03/18/25	BLACK HILLS ENERGY	2054737143/031225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	8,652.88	500 FAIRGROUNDS RD
107493	03/18/25	BLACK HILLS ENERGY	8021071449/031225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,191.87	500 FAIRGROUNDS RD
107494	03/18/25	BLACK HILLS ENERGY	4504228038/031225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	536.83	301 S LEWIS ST
107495	03/18/25	BLACK HILLS ENERGY	3257275256/031225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,015.74	1 FAIRGROUNDS RD
107496	03/18/25	BLACK HILLS ENERGY	2468115937/031225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	488.27	410 FAIRGROUNDS RD
107497	03/18/25	BLACK HILLS ENERGY	2915708002/031225	100	55200	FAIRGROUND OPERATIONS	450220	Gas	603.35	301 S LEWIS ST
107498	03/18/25	CITY OF CASTLE PINES	SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	14,051.02	FEB 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	12,544.04	JAN 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(708.83)	JAN 2025 DEDUCT OUT OF TOWN SALES TAX
								<b>Total Payment</b>	<b>25,886.23</b>	
107499	03/18/25	SEDALIA WATER & SANITATION DISTRICT	012025	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	21,956.00	ARPA REIMBURSEMENT
107500	03/18/25	TOWN OF LARKSPUR	SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	0.60	FEB 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	975.74	JAN 2025 ROAD SALES TAX SHAREBACK
								<b>Total Payment</b>	<b>976.34</b>	
107501	03/18/25	TOWN OF PARKER	SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	40,062.03	FEB 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	228,571.34	JAN 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(10,506.47)	JAN 2025 DEDUCT OUT OF TOWN SALES TAX
								<b>Total Payment</b>	<b>258,126.90</b>	
525979	03/17/25	ADLER, NATASHA	24M935	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	118.00	EXPERT SERVICES
525980	03/17/25	BREWER, MICHAEL	21825	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	80.00	WITNESS REIMBURSEMENT
			21825	223	28501	DA 23RD - STATE MANDATED COSTS	433991	Witness Substance-State Mandat	40.00	WITNESS REIMBURSEMENT
								<b>Total Payment</b>	<b>120.00</b>	
525981	03/17/25	BROWNING, KIMBERLY A	11725	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	677.63	WITNESS REIMBURSEMENT
525982	03/17/25	MUSTIN, THOMAS R	031125	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	19.99	SUBSCRIPTION FOR MEDIA
525983	03/17/25	STRINGER, JENNIFER	020425	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	14.60	OFFICE SUPPLIES REIMBURSEMENT
525984	03/17/25	TRANSWEST TRUCK TRAILER RV	DE10939	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	1,213,879.00	SNOW PLOWS
525985	03/17/25	XCEL ENERGY	5300104521330/021925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	371.35	8500 MOORE RD - ELECTRIC
			5300104521330/021925	100	19100	FACILITIES ADMINISTRATION	450220	Gas	496.52	8500 MOORE RD - GAS
								<b>Total Payment</b>	<b>867.87</b>	

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525986	03/17/25	XCEL ENERGY	5300112347584/031025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,022.80	9040 TAMMY LN - UNIT E
525987	03/17/25	XCEL ENERGY	5300112347562/031025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	335.25	9040 TAMMY LN - SAND & SALT
525988	03/17/25	XCEL ENERGY	5300112347540/031025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	244.43	9040 TAMMY LN - UNIT B
525989	03/17/25	XCEL ENERGY	5300112347404/031025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,872.76	9040 TAMMY LN - UNIT A
525990	03/17/25	XCEL ENERGY	5300119541631/031025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	584.87	9040 TAMMY LN - UNIT D
525991	03/17/25	XCEL ENERGY	5300111764383/031025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,549.42	9040 TAMMY LN - UNIT D
525992	03/17/25	XEROX FINANCIAL SERVICES	40297990	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
525993	03/17/25	XCEL ENERGY	5320791280/022725	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,169.78	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
<b>Grand Total:</b>									<b><u>5,438,509.13</u></b>	