

## VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report3/25/2025  
9:54:50

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107631	04/02/25	53 CORPORATION LLC	3072501	250	807011	SANDSTONE RANCH	478300	Major Maint. Repair Projects	68,429.00	SANDSTONE IRRIGATION MAINTENANCE
			3072502	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	40,001.00	SUGAR CREEK PIPE LINING
								<b>Total Payment</b>	<b>108,430.00</b>	
107632	04/02/25	76 GROUP	9831	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
107633	04/02/25	ABSOLUTE GRAPHICS INC	34295	220	22100	PATROL-LEA	433500	Clothing & Uniforms	847.33	TRAINING T-SHIRTS
			34295	220	21500	DETENTION	433500	Clothing & Uniforms	847.32	TRAINING T-SHIRTS
								<b>Total Payment</b>	<b>1,694.65</b>	
107634	04/02/25	ACORN PETROLEUM INC	10270IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,979.16	FUEL FOR PARKER
			11520IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,064.26	FUEL FOR HIGHLANDS RANCH SUBSTATION
			10630IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,427.48	FUEL FOR CASTLE ROCK
			10267IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,589.17	FUEL FOR CASTLE ROCK
								<b>Total Payment</b>	<b>56,060.07</b>	
107635	04/02/25	ADAPTIVE INTERVENTIONS	2025003	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	12,976.67	THERAPY SERVICES
107636	04/02/25	ADVANCED PROPERTY MAINTENANCE	41794	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	260.00	SNOW REMOVAL SANDSTONE
107637	04/02/25	AGING RESOURCES OF DOUGLAS COUNTY	FEB25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ TRIPS	11,731.00	DRCOG SENIOR TRANSPORTATION GRANT
			FEB2025FTACC	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ CALL CENTER	966.25	DRCOG SENIOR TRANSPORTATION GRANT
								<b>Total Payment</b>	<b>12,697.25</b>	
107638	04/02/25	AIRVAC SERVICES INC	6331166	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	2,032.31	PUMP SERVICES SAND TRAPS
107639	04/02/25	AKKODIS INC	13440560	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	20,520.00	WORKFORCE DEVELOPER
107640	04/02/25	AM SIGNAL LLC	M30086	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,004.00	SIGN CLAMP
107641	04/02/25	AMERICAN TOWER CORPORATION	APR2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,422.00	APR 2025 LEASE - ROCKY POINT TOWER
107642	04/02/25	AMERICAN WEST CONSTRUCTION LLC	242905	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	65,145.00	HIGHLANDS RANCH PKWY MANHOLES & UV LINING
			242904	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	64,180.00	HIGHLANDS RANCH PKWY MANHOLES & UV LINING
								<b>Total Payment</b>	<b>129,325.00</b>	
107643	04/02/25	ARCHITERRA GROUP INC	8100	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	720.00	MACANTA CONSTRUCTION DOCUMENTS
			8104	250	850808	BLUFFS REGIONAL PARK (STX)	443600	Other Professional Services	3,386.00	BLUFFS REGIONAL PARK
			8111	250	850811	EAST-WEST REGIONAL TRAIL	473500	Parks & Recreation Improvement	927.50	REVISED TRAIL SIGN CONCEPTS
								<b>Total Payment</b>	<b>5,033.50</b>	
107644	04/02/25	ARMORED KNIGHTS INC	9599	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
107645	04/02/25	AUTOMATED BUILDING SOLUTIONS	10133125FEB25	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.10	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
			10133125FEB25	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	FEB 2025 BUILDING AUTOMATION
								<b>Total Payment</b>	<b>705.00</b>	
107646	04/02/25	AVILA HR LLC	20252	100	17100	HR ADMIN	443600	Other Professional Services	157.50	CONSULTING SERVICES
107647	04/02/25	AZTEC SURVEYING AND LOCATING	1601	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,350.00	SURVEY AND LOCATE OF UTILITIES
107648	04/02/25	BARRETT, JULIE	020425-022625	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	63.56	MILEAGE REIMBURSEMENT

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107649	04/02/25	BJORK, PATSY	020225-022825	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	136.36	MILEAGE REIMBURSEMENT
107650	04/02/25	BOND, KEVIN	022725-030425	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	79.53	TRAVEL REIMBURSEMENT
107651	04/02/25	BRADLEY, JUSTIN	021925-022025-2	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	554.64	UTAH DRUG UNIT COMMANDERS MEETING, ST GEORGE, UT
107652	04/02/25	BRANNAN AGGREGATES	CI2024003APP7RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	520,709.17	2024 ASPHALT OVERLAY PROGRAM
107653	04/02/25	CAMPBELL, DRU	030825	100	11400	COUNTY MANAGER	433200	Office Supplies	87.49	DIGITAL RECORDER
107654	04/02/25	CASI COLORADO ASPHALT SERVICES INC	66856	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	6,425.60	COLD MIX ASPHALT PATCHING
107655	04/02/25	CAWThERN, DIANTHE EDLYN	020325-022525	100	802014	MENTAL HEALTH INITIATIVE	445300	Travel Expense	67.67	MILEAGE REIMBURSEMENT
107656	04/02/25	CDW GOVERNMENT LLC	AD1259B	100	802009	IT INFRASTRUCTURE	444500	Software/Hardware Supp./Maint.	155,732.37	SUPPORT NETAPP
			AD1259B	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	99,633.78	SUBSCRIPTION NETAPP
			AD1259B	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	115,941.98	COMPUTER EQUIPMENT NETAPP
			AD1259B	100	802009	IT INFRASTRUCTURE	444500	Software/Hardware Supp./Maint.	3,265.31	SUPPORT NETAPP
								<b>Total Payment</b>	<b>374,573.44</b>	
107657	04/02/25	CENTER COPY BOULDER, INC.	69542	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433200	Office Supplies	194.25	BUSINESS CARDS
			69595	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	84.00	BUSINESS CARDS
								<b>Total Payment</b>	<b>278.25</b>	
107658	04/02/25	CHANDLER ASSET MANAGEMENT INC	2502DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	FEB 2025 INVESTMENT ADVISOR FEE
107659	04/02/25	CIRCULAR EDGE LLC	29417	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	11,625.00	FEB 2025 JDE SUPPORT
107660	04/02/25	CODE-4 COUNSELING	778	100	802024	PEACE OFFICER MENTAL HEALTH	446500	Other Training Services	1,250.00	COUNSELING SERVICES
107661	04/02/25	COHERO	25030401	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	37,500.00	SOFTWARE CONSULTING AND DEVELOPMENT
107662	04/02/25	COLORADO COMMUNITY MEDIA	131363	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	65.16	LEGAL AD & BIDS SETTLEMENT
			128615	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,325.22	JAN 2025 STORMWATER AD
			130149	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,324.98	FEB 2025 STORMWATER AD
								<b>Total Payment</b>	<b>2,715.36</b>	
107663	04/02/25	COLORADO DEPARTMENT OF HUMAN SERVICES	FEB2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	4,295.00	FEB 2025 TBI TRUST
107664	04/02/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR20250000000001228	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	8,102.00	VITAL RECORDS FEES
107665	04/02/25	COMPASSCOM SOFTWARE CORPORATION	6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	4,126.20	DESKTOP SOFTWARE AND TABLET APP
			6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	442420	Cell Phone Service	2,070.00	CELLULAR SERVICE
			6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	2,300.00	INSTALLATION
			6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	1,534.10	MONITORING
			6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	50.00	SHIPPING
			6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	1,150.00	UNIT PROGRAMMING
			6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	3,590.30	LOCATING UNIT & EXTERIOR ANTENNA
			6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	305.90	POWER HARNESS
			6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	708.40	ANTENNA GLASS MOUNT
			6634	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	115.00	SIM CARD
								<b>Total Payment</b>	<b>15,949.90</b>	
107666	04/02/25	COMPUTRONIX (USA) INC	7288	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES MAR 2025
			7315	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	10,850.00	POSSE UPGRADE
			7305	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	(1,914.25)	CREDIT POSSE SUSTAIN
			7316	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,925.00	POSSE SUSTAIN
								<b>Total Payment</b>	<b>13,360.75</b>	

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107667	04/02/25	CORE ELECTRIC COOPERATIVE	95587028/030425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	53.57	VEHICLE MESSAGE SIGN
107668	04/02/25	CORE ELECTRIC COOPERATIVE	95567070/031125	200	31400	MAINTENANCE OF CONDITION	450210	Electric	173.95	LARKSPUR YARD
107669	04/02/25	CROWE LLP	CI153961	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	24,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI171377	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	116,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI153180	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	50,000.00	WORKSMART DYNAMICS IMPLEMENTATION
								<b>Total Payment</b>	<b>190,000.00</b>	
107670	04/02/25	DB CORRELL CONSULTING LLC	03032025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
107671	04/02/25	DC GROUP INC	INV2510793	330	33190	OTHER GENERAL GOVT. BLDGS.	438800	C.A.-Other Equipment	5,041.44	BATTERY REPLACEMENT
			INV2510792	330	33190	OTHER GENERAL GOVT. BLDGS.	438800	C.A.-Other Equipment	8,915.20	BATTERY REPLACEMENT
			INV2510794	330	33190	OTHER GENERAL GOVT. BLDGS.	438800	C.A.-Other Equipment	9,294.72	BATTERY SERVICE
			INV2510785	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,181.80	BATTERY REPLACEMENT
			INV2510786	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	4,384.25	BATTERY REPLACEMENT
								<b>Total Payment</b>	<b>28,817.41</b>	
107672	04/02/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12276	100	21175	CIVIL WARRANTS SECTION	443600	Other Professional Services	936.00	SECURITY PATROLS
107673	04/02/25	DUBOIS CHEMICALS INC	IN30404702	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	4,015.04	CAR WASH SUPPLIES
107674	04/02/25	DUMB FRIENDS LEAGUE	292	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	6,618.00	FEB 2025 ANIMAL SERVICES
107675	04/02/25	EMPIRE CARPENTRY	29241	250	807017	EVANS HOMESTEAD	472300	Improvements	21,665.38	EVANS HOMESTEAD
107676	04/02/25	EMR ENTERPRISES LLC	2404104	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	42,773.60	GRADING, EROSION & SEDIMENT CONTROL SERVICES
107677	04/02/25	FEHR & PEERS	182903	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	53,639.05	TRANSIT & MULTIMODAL STUDY
107678	04/02/25	FINLAYSON, HEATHER	3072025	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	1,622.50	CONSERVATION SERVICES
107679	04/02/25	FIRESIDE MASONRY & CONSTRUCTION	1502	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,300.00	SANDSTONE YURT
			1500	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	8,025.00	GLENDAL SIGN REPLACEMENT
			1501	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	5,725.00	HIDDEN MESA SCREEN
								<b>Total Payment</b>	<b>15,050.00</b>	
107680	04/02/25	FORSGREN ASSOCIATES INC	18703	100	890020	WATER INITIATIVES	443600	Other Professional Services	15,787.40	PROJECT COORDINATION & ADMINISTRATION
107681	04/02/25	GADES SALES COMPANY INC	87687IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474370	Traffic Signal Eqpmnt - Engr	32,250.00	DYNAMIC CURVE SYSTEM
107682	04/02/25	GIS PEACE LLC	2076	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	3,040.00	GIS ANALYSIS & MANAGED SERVICES
107683	04/02/25	GMCO CORPORATION	251615	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,950.00	LIQUID DEICER NORTHWEST FACILITY STOCK
107684	04/02/25	GRAINGER	9415332080	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	2,699.24	BIN CABINET
			9431578765	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	18.05	VIDEO DETECTION CAMERA CONNECT
			9431178525	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433400	Operating Supplies	29.28	BUCKET HOOK
								<b>Total Payment</b>	<b>2,746.57</b>	
107685	04/02/25	GRANICUS LLC	198421	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	1,325.00	GRANICUS ENCODING APPLIANCE
107686	04/02/25	HDR ENGINEERING INC	1200701034	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	36,034.34	US 85 DESIGN SERVICES
107687	04/02/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250315	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,897.20	APR 2025 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT250315	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,581.00	APR 2025 HEALTH ADVOCATE SERVICES
								<b>Total Payment</b>	<b>3,478.20</b>	
107688	04/02/25	HOPSKIPDRIVE INC	27281	210	44500	CHILD WELFARE	443600	Other Professional Services	1,135.74	FEB 2024 CLIENT TRANSPORT

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107689	04/02/25	IC THREADS	5421	100	55250	COUNTY FAIR	433400	OS/Fair Livestock Sale	3,000.00	LIVESTOCK SALE BUYER HATS
107690	04/02/25	INSIGHT PUBLIC SECTOR INC	1101248894	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,008.50	PATCH MY PC SUBSCRIPTION 2025
107691	04/02/25	INSITUFORM TECHNOLOGIES LLC	782992	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	52,541.45	HIGHLANDS RANCH STORM SEWER PROJECT
107692	04/02/25	INTEGRITY COACHING & CONSULTING LLC	66	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	422.35	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	2,185.57	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	3,442.08	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>6,050.00</b>	
107693	04/02/25	JOHN ELWAY CHEVROLET	298879 298878	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	39,125.00	2025 CHEVY COLORADO
				100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	39,125.00	2025 CHEVY COLORADO
								<b>Total Payment</b>	<b>78,250.00</b>	
107694	04/02/25	JONES, TIMOTHY A	030925	100	18100	IT ADMINISTRATION	445300	Travel Expense	405.60	TRAVEL REIMBURSEMENT
107695	04/02/25	KLEIN, WENDY	030225	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,440.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
107696	04/02/25	KNOTH III, JOHN F	031525	220	800595	MOUNTED PATROL	447500	Other Purchased Services	140.00	FARRIER SERVICE REIMBURSEMENT
107697	04/02/25	KNOTHEAD TREE AND LAWN CARE	19558	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,825.00	TREE SERVICES
107698	04/02/25	KRAEMER NORTH AMERICA LLC	CI2022021APP29RTNG CI2022021APP29/2023207	235	801502	US 85 IMPROVEMENTS	211810	Retainage Payable	(91,690.23)	US 85
				235	801502	US 85 IMPROVEMENTS	467400	State-CDOT	1,833,804.67	US 85
								<b>Total Payment</b>	<b>1,742,114.44</b>	
107699	04/02/25	LANGUAGE TESTING INTERNATIONAL	L94958IN	100	21500	DETENTION	447900	Recruitment Costs	63.00	TESTING SERVICES
107700	04/02/25	LARSON, LAURA	050325-050625	100	802032	HB22-1281 CI SFY2025	445300	Travel Expense	285.20	NATIONAL COUNCIL FOR WELLBEING CONFERENCE, PHILADELPHIA, PA
107701	04/02/25	LEVEL 3 COMMUNICATIONS	55R7HCHDM/020125 5KKSTQCBQ/020125 55R7HCHDM/030125 5KKSTQCBQ/020125 5GJSRDGHR/020125 5GJSRDGHR/030125 5KKSTQCBQ/030125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,680.45	FEB 2025 LONG DISTANCE SERVICES
				100	18100	IT ADMINISTRATION	442400	Telephone/Communications	528.12	ROXBOROUGH CIRCUITS
				100	18100	IT ADMINISTRATION	442400	Telephone/Communications	1,314.95	MAR 2025 LONG DISTANCE SERVICES
				100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	3,092.67	ROXBOROUGH CIRCUITS
				100	18100	IT ADMINISTRATION	442440	Data Communication Lines	7,390.60	10G INTERNET CIRCUITS
				100	18100	IT ADMINISTRATION	442440	Data Communication Lines	7,390.60	10G INTERNET CIRCUITS
				100	18100	IT ADMINISTRATION	442440	Data Communication Lines	3,620.79	ROXBOROUGH CIRCUITS
								<b>Total Payment</b>	<b>26,018.18</b>	
107702	04/02/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25296	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
107703	04/02/25	LOCLYZ MEDIA SERVICES	1598	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	12,605.00	FEB 2025 VIDEO PRODUCTION
107704	04/02/25	LOUVIERS WATER & SANITATION DISTRICT	25 23/011525	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Louviere	460,739.49	ARPA WATER TREATMENT PROJECT
				100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	3,055.47	7885 LOUVIERS BLVD
								<b>Total Payment</b>	<b>463,794.96</b>	
107705	04/02/25	LOVEGROVE, JESSE	022225-022325	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	99.54	MILEAGE REIMBURSEMENT
107706	04/02/25	MAINTENANCE RESOURCES	2503049 2503050 A2503124 2503051 2503053 2503052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
				100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
				100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,038.87	JANITORIAL SERVICES
				100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
				100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
				100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
								<b>Total Payment</b>	<b>40,022.87</b>	
107707	04/02/25	MCCAIN, SHANIA A	022025-022125	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	112.86	MILEAGE REIMBURSEMENT

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107708	04/02/25	MORTENSEN MOUNTAIN LLC	74	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	150.00	CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM
107709	04/02/25	OLSSON INC	525904	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	29,541.25	DOUGLAS COUNTY TRANSPORTATION PLAN
			528259	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	25,201.45	DOUGLAS COUNTY TRANSPORTATION PLAN
								<b>Total Payment</b>	<b>54,742.70</b>	
107710	04/02/25	OPTUM FINANCIAL INC	572327022	100	17100	HR ADMIN	443600	Other Professional Services	702.00	RETIREMENT ACCOUNT SERVICES
			572327022	100	17100	HR ADMIN	443600	Other Professional Services	1,188.00	RETIREMENT ACCOUNT SERVICES
			572327022	100	17100	HR ADMIN	443600	Other Professional Services	1,059.94	RETIREMENT ACCOUNT SERVICES
								<b>Total Payment</b>	<b>2,949.94</b>	
107711	04/02/25	PARADIGM SOLUTIONS INTERNATIONAL INC	3015	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	7,013.00	FACILITY OPERATIONS PLANNER SUBSCRIPTION
			3015	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	701.00	FACILITY OPERATIONS PLANNER SUPPORT
								<b>Total Payment</b>	<b>7,714.00</b>	
107712	04/02/25	PEAK OFFICE FURNITURE INC	74734	240	870068	DA REMODEL	474400	Furniture & Office Equipment	6,882.11	OFFICE FURNITURE & EQUIPMENT
			74732	240	870068	DA REMODEL	474400	Furniture & Office Equipment	10,728.03	OFFICE FURNITURE & EQUIPMENT
			74733	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	5,959.83	OFFICE FURNITURE & EQUIPMENT
								<b>Total Payment</b>	<b>23,569.97</b>	
107713	04/02/25	PETERSON, AUDRA	031625-031725PERDIEM	295	861350	RMHIDTA TRAINING	445300	Travel Expense	419.95	FENTANYL AND OTHER DEADLY DRUG INVESTIGATIONS, TAYLORSVILLE, UT
107714	04/02/25	PINERY WATER DISTRICT	3102025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	126.55	BULK WATER ROAD MAINTENANCE
107715	04/02/25	PLATINUM TRAFFIC ENGINEERING PC	1076	200	800909	TRAFFIC ENGINEERING CONSULTANT	443400	General Engineering Services	140.00	TRAFFIC ENGINEERING SERVICES
			1076	200	800909	TRAFFIC ENGINEERING CONSULTANT	443400	General Engineering Services	11,927.50	TRAFFIC ENGINEERING SERVICES
								<b>Total Payment</b>	<b>12,067.50</b>	
107716	04/02/25	PMAM CORPORATION	202502056	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	75.00	FEB 2025 ALARM EXPENSE
			202502056	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	9,783.45	FEB 2025 ALARM EXPENSE
								<b>Total Payment</b>	<b>9,858.45</b>	
107717	04/02/25	PRECISION DYNAMICS CORPORATION	9358467835	100	21500	DETENTION	433400	Operating Supplies	2,002.42	DETENTION SUPPLIES
			9358456247	100	21500	DETENTION	433400	Operating Supplies	113.56	DETENTION SUPPLIES
								<b>Total Payment</b>	<b>2,115.98</b>	
107718	04/02/25	PROULX, COREY	11	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,500.00	WELLNESS COACHING
107719	04/02/25	PSYCHOLOGICAL DIMENSIONS LLC	8901	100	19600	DISTRICT ATTORNEY-18TH JD	447900	Recruitment Costs	2,550.00	PRE-EMPLOYMENT TESTING
107720	04/02/25	RESCUE ESSENTIALS	1129559	220	22100	PATROL-LEA	433450	First Aid Supplies	1,980.70	PATROL FIRST AID SUPPLIES
107721	04/02/25	ROBERT HALF TECHNOLOGY	64764391	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,415.58	TEMPORARY POSITION - BUDGET
107722	04/02/25	ROCKSOL CONSULTING GROUP INC	518440	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	2,699.68	US 85 CONSTRUCTION MANAGEMENT
			518439	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	106,235.97	US 85 CONSTRUCTION MANAGEMENT
								<b>Total Payment</b>	<b>108,935.65</b>	
107723	04/02/25	SCOLLARD, ASHLEY L	020325-022725	217	46400	COMMUNITY HEALTH	445300	Travel Expense	105.21	MILEAGE REIMBURSEMENT
107724	04/02/25	SENERGY PETROLEUM LLC	SEN1002372	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	535.50	DIESEL EXHAUST FLUID FOR CASTLE ROCK
107725	04/02/25	SHILOH HOUSE	52001720225ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	76,700.40	FEB 2025 MULTICOUNTY ASSESSMENT
			52001720225ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	2,416.40	FEB 2025 MULTICOUNTY ASSESSMENT
								<b>Total Payment</b>	<b>79,116.80</b>	
107726	04/02/25	SHUMS CODA ASSOCIATES	18883	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	405.00	ELEVATOR PLAN REVIEW
			18879	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR WITNESS TEST
			18880	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST

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			18881	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			18882	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			18929	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			18928	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			18930	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	NEW ELEVATOR INSTALLATION
								<b>Total Payment</b>	<b>3,555.00</b>	
107727	04/02/25	SIGN SOLUTIONS USA	415942	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,592.91	SIGN BLANKS
107728	04/02/25	SOURCES INC	52184	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	295.45	UNIFORMS
			52184	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	36.00	EMBROIDERY
			52191	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.59	UNIFORMS
			52191	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	63.00	EMBROIDERY
			52183	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.92	UNIFORMS
			52183	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	45.00	EMBROIDERY
			52172	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	344.37	UNIFORMS
			52172	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	45.00	EMBROIDERY
			52173	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	459.76	UNIFORMS
			52173	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	72.00	EMBROIDERY
			52186	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	40.50	EMBROIDERY
			52186	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	286.14	UNIFORMS
			52192	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	31.50	EMBROIDERY
			52192	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.86	UNIFORMS
			52185	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	43.00	EMBROIDERY
								<b>Total Payment</b>	<b>2,659.09</b>	
107729	04/02/25	SOUTH METRO FIRE RESCUE AUTHORITY	APR2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	APR 2025 LEASE - RUETER-HESS TOWER
107730	04/02/25	STATEWIDE INTERNET PORTAL AUTHORITY	10572	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	5,610.73	DOCUSIGN 2025
107731	04/02/25	STONE SECURITY	76122	100	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	11,342.75	WASABI DCSO RECORDING
107732	04/02/25	TELLIGEN	INV0000122969WP	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,650.24	WELLNESS PORTAL
			INV0000122955	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,712.96	DISEASE MANAGEMENT
			INV0000122967	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,276.64	AT RISK/LIFESTYLE COACHING
								<b>Total Payment</b>	<b>5,639.84</b>	
107733	04/02/25	THOMAS, AMY	011325-022125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	369.53	FEB 2025 MILEAGE REIMBURSEMENT
			011325-022125	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	40.00	CLIENT VISITATION
			011325-022125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	174.65	JAN 2025 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>584.18</b>	
107734	04/02/25	THOMSON REUTERS WEST	851586728	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
107735	04/02/25	TO THE RESCUE	FEB25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	4,500.00	DRCOG SENIOR TRANSPORTATION GRANT
107736	04/02/25	TOLIN MECHANICAL SYSTEMS COMPANY	SV537081	295	861305	RMHIDTA INTELLIGENCE	447500	Other Purchased Services	202.67	QUARTERLY HVAC SERVICE
			SV537081	295	861350	RMHIDTA TRAINING	447500	Other Purchased Services	202.66	QUARTERLY HVAC SERVICE
			SV537081	295	861300	RMHIDTA MGMT & COORDINATION	447500	Other Purchased Services	202.67	QUARTERLY HVAC SERVICE
								<b>Total Payment</b>	<b>608.00</b>	
107737	04/02/25	TRANSPORTATION RESOURCE SERVICES INC	6418	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	2,860.90	DAKAN RD BRIDGE RIGHT-OF-WAY
107738	04/02/25	TRINITY SERVICES GROUP INC	3011500173	100	21500	DETENTION	447150	Inmate Meals	16,556.78	INMATE MEALS
107739	04/02/25	TYLER TECHNOLOGIES INC	130151821	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	38,639.10	2025 BRAZOS SOFTWARE MAINTENANCE
			130154586	100	21350	TECHNOLOGY SECTION	446500	Other Training Services	1,855.13	TRAINING SERVICES
			20157594	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	19,223.65	2025 ANNUAL SUPPORT
								<b>Total Payment</b>	<b>59,717.88</b>	
107740	04/02/25	WATER & EARTH TECHNOLOGIES INC	5300	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	1,732.50	FLOOD GAUGE

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107741	04/02/25	WEBOLUTIONS INC	INV54669	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	15,641.44	DA23 WEB MIGRATION
			INV54724	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,325.00	WEB PLUGINS 2025
								<b>Total Payment</b>	<b>19,966.44</b>	
107742	04/02/25	WELLPATH LLC	INV0126002	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	MAR 2025 MEDICAL SERVICES
			INV0126003	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	MAR 2025 MAT SERVICES
								<b>Total Payment</b>	<b>427,257.50</b>	
107743	04/02/25	WESTERN PAPER DISTRIBUTORS	5109144	100	21500	DETENTION	436600	Other Repair & Maint. Supplies	643.43	CIRCUIT BREAKER/SWITCH LEVER
			5112116	100	21500	DETENTION	436600	Other Repair & Maint. Supplies	639.47	BURNISHER/POWER CORD
			5115347	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	114.12	JANITORIAL SUPPLIES
			5117916	100	21500	DETENTION	433900	Janitorial Supplies	4,943.19	OPERATING SUPPLIES
								<b>Total Payment</b>	<b>6,340.21</b>	
107744	04/02/25	WESTSIDE TOWING	255196313	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	4,675.72	TOWING SERVICES
			255196313	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	450.00	TOWING SERVICES
								<b>Total Payment</b>	<b>5,125.72</b>	
107745	04/02/25	YBARRA, TALITHA	031125	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	67.45	TRAVEL REIMBURSEMENT
526071	04/01/25	18TH JUDICIAL DISTRICT VALE FUND	FEB2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	2,870.00	FEB 2025 VALE SURCHARGE
526072	04/01/25	ATSSA-AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	INV125094R2P9K7	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	11,500.00	FLAGGER TRAINING
526073	04/01/25	BEHRENS, ADAM J & ASHLEY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	471.85	REGISTRATION REFUND
526074	04/01/25	BERNERO, CYNTHIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	92.54	REGISTRATION REFUND
526075	04/01/25	CASTLE ROCK ROCK LLC	1613	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,167.84	SQUEEGEE WATERTON STOCK
526076	04/01/25	CHILDRESS, VALERIE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
526077	04/01/25	COLORADO BARRICADE COMPANY	65165614001	200	31600	ENG - TRAFFIC SIGNS/STRIPING	438800	C.A.-Other Equipment	3,766.13	CORDLESS BANDING TOOL
526078	04/01/25	COLORADO BUREAU OF INVESTIGATION	A250800019	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	16,342.50	FEB 2025 CONCEALED HANDGUN FEES
526079	04/01/25	COLORADO CENTER FOR ASSESSMENT & COUNSELING	022525	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,890.00	TESTING SERVICES
526080	04/01/25	COLORADO JUDICIAL DEPARTMENT	FEB2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	287.00	FEB 2025 FAMILY FRIENDLY
526081	04/01/25	COLORADO RANGERS LAW ENFORCEMENT SHARED RESERVE	202401006	100	21100	SHERIFF ADMINISTRATION	443600	Other Professional Services	6,000.00	2025 ANNUAL FEES
526082	04/01/25	COVA TREE	22667	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	7,512.50	TREE SERVICES
			22668	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	6,380.00	TREE SERVICES
								<b>Total Payment</b>	<b>13,892.50</b>	
526083	04/01/25	DAWS, SHANNON P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,024.97	REGISTRATION REFUND
526084	04/01/25	DAWS, SHANNON P & CHRISTINE B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	690.27	REGISTRATION REFUND
526085	04/01/25	DEEP ROOTS CRAFTSMEN	CC24023	250	807013	WILLIAM CONVERSE RANCH	472300	Improvements	20,036.50	WILLIAM CONVERSE RANCH
526086	04/01/25	DOUGLAS COUNTY SEPTIC	21156	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	443600	Other Professional Services	29,062.50	LEACH FIELD RELOCATE
526087	04/01/25	EMR ENTERPRISES LLC	C10240411APP8	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	8,208.05	2024 WATER QUALITY POND MAINTENANCE
526088	04/01/25	EVERDRIVEN TECHNOLOGIES LLC	65496	210	44500	CHILD WELFARE	443600	Other Professional Services	2,135.00	TRANSPORTATION SERVICES

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526089	04/01/25	FRANKTOWN ANIMAL CLINIC	764445	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	23.10	VETERINARY SERVICES
			764847	220	22400	COMMUNITY RESOURCES	443100	Medical, Dental & Vet Services	65.88	VETERINARY SERVICES
			763712	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	168.41	VETERINARY SERVICES
			763646	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	167.43	VETERINARY SERVICES
								<b>Total Payment</b>	<b>424.82</b>	
526090	04/01/25	FRONTIER BUSINESS PRODUCTS	962275	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,658.00	IT & NETWORK SUPPORT
526091	04/01/25	GARLAND, JEFFREY S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
526092	04/01/25	GENTLE, BEVERLY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.80	REGISTRATION REFUND
526093	04/01/25	HAMILTON, JEFFREY A	031925	100	11300	BOARD OF EQUALIZATION	447500	Other Purchased Services	340.00	ABATEMENT HEARING
526094	04/01/25	HIFIVE COMPANY LIMITED	HFDCSO3007	100	21115	SHERIFF TRAINING	440100	Printing/Copying/Reports	270.00	ACTIVE THREAT CARDS
526095	04/01/25	HOLWAY, ERIC R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	146.69	REGISTRATION REFUND
526096	04/01/25	HOWSER, FRANKIE E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	106.17	REGISTRATION REFUND
526097	04/01/25	IMAGEFIRST	265787049	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
526098	04/01/25	INJURY CARE ASSOCIATES	3141	100	21155	HIRING	443100	Medical, Dental & Vet Services	75.00	VACCINATION SERVICES
			3141	100	21155	HIRING	447900	Recruitment Costs	4,870.00	PRE-EMPLOYMENT PHYSICALS
								<b>Total Payment</b>	<b>4,945.00</b>	
526099	04/01/25	J & S CONTRACTORS SUPPLY	83919IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	205.50	SIGN BLANKS
526100	04/01/25	JAMIE BROWER PSYCHOLOGICAL SERVICES & CONSULTING INC	5941	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	150.00	COUNSELING SERVICES
526101	04/01/25	KARY CABINET COMPANY INC	10678	100	33110	WILCOX BUILDING	472300	Improvements	3,000.00	RECORDING KITCHENETTE
526102	04/01/25	KIEDINGER, RICHARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	129.01	REGISTRATION REFUND
526103	04/01/25	KING, BRETT W & BOBBI J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	524.92	REGISTRATION REFUND
526104	04/01/25	KOTTAM, SOUJAN R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	464.21	REGISTRATION REFUND
526105	04/01/25	LAKESIDE PLASTICS INC	T176931IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,060.00	TRAFFIC CONES
526106	04/01/25	LEVESQUE, APRIL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	627.32	REGISTRATION REFUND
526107	04/01/25	LIFELOC TECHNOLOGIES INC	411370	100	21500	DETENTION	433400	Operating Supplies	150.38	DETENTION SUPPLIES
526108	04/01/25	MARUCCO, STODDARD, FERENBACH & WALSH INC	7989	100	11900	CENTRAL SERVICES	443600	Other Professional Services	330.00	ACCESSIBILITY TRAINING
526109	04/01/25	METRO ONE AMBULANCE	032025	100	11400	COUNTY MANAGER	321800	Security Transport Permit Lice	1,375.00	PERMIT REFUND
526110	04/01/25	MILLER, CATHERINE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	178.45	REGISTRATION REFUND
526111	04/01/25	MULLER ENGINEERING COMPANY INC	39980	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	868.50	QUEBEC/LINCOLN/UNIVERSITY TURN LANE DESIGN
526112	04/01/25	MURPHY, STEVIE	011325-022825	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	317.66	FEB 2025 MILEAGE REIMBURSEMENT
			011325-022825	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	208.46	JAN 2025 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>526.12</b>	
526113	04/01/25	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA137395	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	5,500.00	MENTAL HEALTH FIRST AID COURSES



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DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			8823223	220	802014	MENTAL HEALTH INITIATIVE	449057	Fleet Outside Repairs	31.25	NOV 2024 CAR WASHES
			8823223	220	21125	SUPPORT SERVICES	449057	Fleet Outside Repairs	15.00	NOV 2024 CAR WASHES
			8823223	220	22650	RESERVE PROGRAM	449057	Fleet Outside Repairs	5.75	NOV 2024 CAR WASHES
			8823223	220	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	36.00	NOV 2024 CAR WASHES
			8823223	220	27100	SCHOOL PROGRAM ADMINISTRATION	449057	Fleet Outside Repairs	49.25	NOV 2024 CAR WASHES
			8823301	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	273.25	DEC 2024 CAR WASHES
			8823301	220	21125	SUPPORT SERVICES	449057	Fleet Outside Repairs	7.50	DEC 2024 CAR WASHES
			8823301	220	800540	K-9 UNIT	449057	Fleet Outside Repairs	15.00	DEC 2024 CAR WASHES
								<b>Total Payment</b>	<b>2,228.00</b>	
526127	04/01/25	WILSON & ASSOCIATES LLC	112135	100	11200	COUNTY ATTORNEY	443200	Legal Services	500.00	CANCELLATION FEE
526128	04/01/25	GLASSBURNER JR, JOHN L	011525	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	13.99	REIMBURSEMENT FOR PURCHASE OF OIL
526129	04/01/25	JOHNSON, CHRISTY M	030725	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	110.60	TRAVEL EXPENSE
526130	04/01/25	KELLY, EVAN	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
526131	04/01/25	LILLMARS, KYLE	030725	100	24100	BUILDING DEVELOPMENT SERVICES	446400	Books & Subscription	36.00	ELECTRICAL TRAINING BOOKS
526132	04/01/25	COLORADO SECRETARY OF STATE	042125-050925	100	12500	ELECTIONS AND REGISTRATION	446100	Conference,Seminar, Train Fees	380.00	2025 SPRING REGIONAL TRAINING
526133	04/01/25	SEDALIA LANDFILL	12913	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	2,903.32	CONSTRUCTION DEBRIS
526134	04/01/25	VERIZON WIRELESS - VSAT	9022392462	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	245.00	TOWER DUMPS
526135	04/01/25	WASTE MANAGEMENT OF COLORADO	176748044	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	21,466.50	HOUSEHOLD CHEMICAL PICK UP
							<b>Grand Total:</b>		<b>5,370,844.53</b>	

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DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

3/24/2025  
11:27:00

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107618	03/25/25	BLACK HILLS ENERGY	9989042724/031425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,109.12	301 WILCOX ST
107619	03/25/25	BLACK HILLS ENERGY	9773152288/031425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,267.27	125 STEPHANIE PL
107620	03/25/25	BLACK HILLS ENERGY	3099396829/031425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	397.54	410 WILCOX ST
107621	03/25/25	BLACK HILLS ENERGY	7233076932/031425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,355.18	100 THIRD ST
107622	03/25/25	CBRE INC VALUATION AND ADVISORY SERVICES	85937124	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,750.00	APPRAISAL REVIEW
107623	03/25/25	CITY OF LONE TREE	SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	10,728.62	FEB 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(10,277.77)	JAN 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	154,017.47	JAN 2025 ROAD SALES TAX SHAREBACK
							Total Payment		154,468.32	
107624	03/25/25	DINKEL, JUDITH L	FEB2025	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	3,975.00	PROFESSIONAL SERVICES
107625	03/25/25	ESRI INC	94914752	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	600,000.00	ESRI SUBSCRIPTION 2025
107626	03/25/25	TOWN OF CASTLE ROCK	SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(1,762.40)	JAN 2025 ADJUSTMENT
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	61,806.81	FEB 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	226,338.60	JAN 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKJANFEB2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(8,561.95)	JAN 2025 DEDUCT OUT OF TOWN SALES TAX
							Total Payment		277,821.06	
526055	03/20/25	WIRESIDE COMMUNICATIONS LLC	2503	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	45,875.00	ANNUAL SUBSCRIPTION - TELEPHONE TOWN HALL
526056	03/24/25	XCEL ENERGY	5300151499670/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	837.70	3185 PLAZA DR
526057	03/24/25	XCEL ENERGY	5382823110/031825	100	51100	PARK MAINTENANCE	450210	Electric	2,018.83	9653 S QUEBEC ST
526058	03/24/25	XCEL ENERGY	5340381720/031825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	615.65	7865 LOUVIERS BLVD
526059	03/24/25	XCEL ENERGY	5300104521330/031825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	313.44	8500 MOORE RD - ELECTRIC
			5300104521330/031825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	398.42	8500 MOORE RD - GAS
							Total Payment		711.86	
526060	03/24/25	XCEL ENERGY	5340381888/031825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	731.35	9651 S QUEBEC ST - LIGHTS
526061	03/24/25	XCEL ENERGY	5319329652/030325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,246.99	FEB 2025 SIGNALS
526062	03/24/25	XCEL ENERGY	5319329594/030325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,302.83	FEB 2025 STREET LIGHTS
Grand Total:									1,097,483.70	