VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

9/23/2025
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110962	10/01/25	1ST RESPONDER HEALTHCARE	1133	100	802022	LAW ENFORCEMENT WORKFORCE RRT	443100	Medical, Dental & Vet Services	7,410.00	EMPLOYEE WELLNESS
110963	10/01/25	4 RIVERS EQUIPMENT LLC	1831237	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	69.37	FLEET PARTS
110964	10/01/25	76 GROUP	INV012250	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
110965	10/01/25	ACORN PETROLEUM INC	24088IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,690.54	FUEL FOR CASTLE ROCK
			24084IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,868.28	FUEL FOR PARKER
			24486IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,198.74	FUEL FOR CASTLE ROCK
								Total Payment	**52,757.56**	
110966	10/01/25	ADVANCED NETWORK MANAGEMENT	IN109667	250	53500	OPEN SPACE	474500	Computer Equipment	2,121.08	SANDSTONE HARDWARE
			IN109665	250	53500	OPEN SPACE	474500	Computer Equipment	575.34	SANDSTONE HARDWARE
			IN109669	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	11,970.00	INFRASTRUCTURE MODERNIZATION
								Total Payment	**14,666.42**	
110967	10/01/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCOAIT0825	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	21,053.00	2025 OAI TRANSPORTATION GRANT
110968	10/01/25	AKKODIS INC	13587388	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	22,680.00	WORKFORCE DEVELOPER
110969	10/01/25	ALCOHOL MONITORING SYSTEMS INC	352091	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,894.00	ALCOHOL MONITORING FEES
110970	10/01/25	ALDRIDGE, ADIANA	041425-091825	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	139.02	MILEAGE REIMBURSEMENT
110971	10/01/25	ALKU TECHNOLOGIES LLC	624663	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,190.00	TECHNOLOGY CONSULTANTS
			626049	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,885.00	TECHNOLOGY CONSULTANTS
								Total Payment	**9,075.00**	
110972	10/01/25	ALL OUT SECURITY	INV13916	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,657.00	IT JDE E-LEARNING
110973	10/01/25	ALLEGRETTI, ANNA	3	210	44500	CHILD WELFARE	443600	Other Professional Services	27.00	SEP 2025 INTAKE
			3	210	44500	CHILD WELFARE	443600	Other Professional Services	2,173.50	AUG 2025 INTAKE
			3	210	44150	ADULT PROTECTION	443600	Other Professional Services	256.50	AUG 2025 INTAKE
								Total Payment	**2,457.00**	
110974	10/01/25	ALLHEALTH NETWORK	2387	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	9,560.13	AUG 2025 SERVICES
110975	10/01/25	ALLIED UNIVERSAL SECURITY SERVICE	17519481	100	21400	COURT SERVICES	443350	Security Services	52,663.22	GUARD SERVICES - JUSTICE CENTER
			17521224	100	21400	COURT SERVICES	443350	Security Services	6,238.89	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			17519483	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,271.90	GUARD SERVICES - WILDCAT
			17519484	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - HHS
			17519486	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - PMC
			17519485	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	13,037.61	GUARD SERVICES - DOWNTOWN
								Total Payment	**90,689.40**	
110976	10/01/25	AMRIZE WEST CENTRAL INC	CI2020015APP11RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(78,401.41)	HAVANA/LINCOLN/INTERSECTION
			CI2020015APP11	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	1,568,028.13	HAVANA/LINCOLN/INTERSECTION
			721641397	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	34,920.71	ROAD BASE
			721647908	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	27,903.49	ROAD BASE
			721634533	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,866.54	ROAD BASE
								Total Payment	**1,554,317.46**	
110977	10/01/25	ARCHITERRA GROUP INC	8269	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	19,590.75	MACANTA CONTRACT MANAGEMENT
110978	10/01/25	ARGIS SOLUTIONS INC	2183	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,944.00	GIS PLATFORM MIGRATION
110979	10/01/25	AURORA MENTAL HEALTH & RECOVERY	7661	210	44500	CHILD WELFARE	443600	Other Professional Services	512.00	AUG 2025 INTERPRETING SERVICES

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110980	10/01/25	AUTOAUTO WASH LLC	WO58638	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,367.13	PARKER CARWASH REPAIRS
			WO52200B	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	589.25	PARKER CARWASH REPAIRS
			WO52199B	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	2,882.00	PARKER CARWASH REPAIRS
			WO58607	100	19920	FLEET-CAR WASH FACILITY	444400	Service Contracts	167.16	PARKER CARWASH REPAIRS
								Total Payment	**5,005.54**	
110981	10/01/25	AUTOMATED BUILDING SOLUTIONS	10133125MARCH	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	705.00	MAR 2025 BUILDING AUTOMATION
110982	10/01/25	AXON ENTERPRISE INC	INUS373077	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	303.18	7TH AMENDMENT SOFTWARE
			INUS373741	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	123,551.52	7TH AMENDMENT SOFTWARE
			INUS373077	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	3,965.23	7TH AMENDMENT SOFTWARE
								Total Payment	**127,819.93**	
110983	10/01/25	AZTEC CONSULTANTS INC	190371	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	1,500.00	SURVEYING SERVICES
110984	10/01/25	AZTEC SURVEYING AND LOCATING	1639	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	3,480.00	TRAFFIC UTILITY LOCATE
110985	10/01/25	BASIS PARTNERS	2155	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	16,673.39	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
			2152	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	74,444.53	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
								Total Payment	**91,117.92**	
110986	10/01/25	BEACON COMMUNICATIONS LLC	38655	100	18100	IT ADMINISTRATION	436600	Other Repair & Maint. Supplies	1,515.00	HEARING ROOM SUPPORT
110987	10/01/25	BEYOND THE BADGE LLC	082025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	8,100.00	EMPLOYEE WELLNESS
110988	10/01/25	BJORK, PATSY	060525-062625	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	98.98	MILEAGE REIMBURSEMENT
			071025-072525	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	126.84	MILEAGE REIMBURSEMENT
								Total Payment	**225.82**	
110989	10/01/25	BOWMAN CONSTRUCTION SUPPLY	BCS191746	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,317.15	VEGETATION SUPPLIES
110990	10/01/25	BRADLEY, JUSTIN	090925-091125	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	858.08	COLORADO DRUG INVESTIGATORS ASSOCIATION CONFERENCE, VAIL, CO
110991	10/01/25	BRIDGEVIEW IT INC	20383	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,742.00	IT SUPPORT
			20385	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	8,968.00	IT SUPPORT
			20384	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,320.00	IT SUPPORT
								Total Payment	**21,030.00**	
110992	10/01/25	BRODY CHEMICAL	INV69805	100	51100	PARK MAINTENANCE	436600	Other Repair & Maint. Supplies	7,217.49	SNOW MELT
110993	10/01/25	BROWNSTEIN HYATT FARBER SCHRECK LLP	1051093	100	11200	COUNTY ATTORNEY	443200	Legal Services	364.90	LEGAL SERVICES
110994	10/01/25	BUCKEYE CLEANING CENTER OF DENVER	90698600	100	21500	DETENTION	433900	Janitorial Supplies	490.84	DETENTION SUPPLIES
110995	10/01/25	CARAHSOFT TECHNOLOGY CORPORATION	IN2065219	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	288,600.00	SOFTWARE SUBSCRIPTION
110996	10/01/25	CARBON DYNAMICS LLP	122	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	9,150.00	PROJECT DEVELOPMENT
110997	10/01/25	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAIT0825	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	14,467.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCOAICC0825	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,800.00	OAI SENIOR TRANSPORTATION GRANT
								Total Payment	**16,267.00**	
110998	10/01/25	CENTER COPY BOULDER, INC.	71074	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	169.00	IMPOUND FORMS
			71068	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	966.57	DOMESTIC VIOLENCE PACKETS
			71069	100	21525	RESTRICTED BOOKING FEES (40%)	440100	Printing/Copying/Reports	1,372.80	MANUALS
			71071	100	21175	CIVIL WARRANTS SECTION	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
			71070	100	14100	ASSESSOR ADMINISTRATION	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS

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								Total Payment	**2,583.97**	
110999	10/01/25	CHRYSO INC	99102447	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	4,328.14	CONCRETE REPAIR SUPPLIES
111000	10/01/25	CINTAS CORPORATION	9336026289	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
111001	10/01/25	CODE-4 COUNSELING	1203	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	4,300.00	COUNSELING SERVICES
111002	10/01/25	COLLINS ENGINEERS INC	169500003	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	9,000.00	TRAFFIC INSPECTIONS
			169500002	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	9,000.00	TRAFFIC INSPECTIONS
								Total Payment	**18,000.00**	
111003	10/01/25	COLORADO COMMUNITY MEDIA	2025CI10019	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	437.38	AUG 2025 STORMWATER ADS
			8OBW90FK0007	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	940.92	LEGAL NOTICE
			2025CI10191	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	887.60	SEP 2025 STORMWATER ADS
								Total Payment	**2,265.90**	
111004	10/01/25	COLORADO VETERINARY SPECIALTY GROUP LLC	761313	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	50.00	ANIMAL SERVICES
111005	10/01/25	COMMUNICATION INFRASTRUCTURE GROUP	25498	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	762.25	HILLTOP RD PUBLIC INFORMATION SERVICES
111006	10/01/25	COMPUTRONIX (USA) INC	7533	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES AUG 2025
			7545	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	109,268.00	POSSE ANNUAL SUPPORT
			7550	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,055.00	POSSE SUSTAIN
								Total Payment	**114,923.00**	
111007	10/01/25	CONTINUUM OF COLORADO	TANF46	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,215.00	AUG 2025 TANF
111008	10/01/25	CORDANT HEALTH SOLUTIONS	FS1341083125	100	21500	DETENTION	443115	Drug Testing	100.40	MONTHLY SUBSCRIPTION
			FS2560083125	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	283.17	TESTING FEES
								Total Payment	**383.57**	
111009	10/01/25	CORE ELECTRIC COOPERATIVE	95694350/090325	100	19100	FACILITIES ADMINISTRATION	450210	Electric	93.76	410 S WILCOX ST
111010	10/01/25	CORE ELECTRIC COOPERATIVE	23095300/091125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	37.91	BURNING TREE
111011	10/01/25	CORE ELECTRIC COOPERATIVE	95557336/091025	250	807011	SANDSTONE RANCH	450210	Electric	31.10	SANDSTONE RANCH
111012	10/01/25	CORE ELECTRIC COOPERATIVE	23838700/091125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	84.85	THIRD ST LIGHT
111013	10/01/25	CORE ELECTRIC COOPERATIVE	26633300/091125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	76.42	BAYOU GULCH RD
111014	10/01/25	CORE ELECTRIC COOPERATIVE	26989800/091125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	39.83	SKY VIEW LN
111015	10/01/25	CPS HR CONSULTING	17806	100	13100	TREASURER	447900	Recruitment Costs	5,000.00	RECRUITMENT SERVICES
111016	10/01/25	CRISIS CENTER	DV181862	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	8,050.00	AUG 2025 SERVICES
111017	10/01/25	DENVER TRAINING GROUP LLC	DTGIN000033	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	5,918.00	COACHING SERVICES
111018	10/01/25	DEVELOPMENTAL PATHWAYS INC	11	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	1,651.63	AUG 2025 CASE MANAGEMENT
111019	10/01/25	DEVIQ	14573	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	15,425.00	DYNAMICS INTEGRATION
111020	10/01/25	DLH ARCHITECTURE LLC	25096	330	870080	SEDALIA PW FACILITY	472100	Construction	25,567.63	SEDALIA FACILITY DESIGN SERVICES
			24334	296	861572	AMERICAN RESCUE PLAN ACT	472200	Design/Soft Costs/IDD	2,445.00	HUMAN SERVICES DESIGN SERVICES

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			24069	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	1,449.00	JUSTICE CENTER RECEPTION REMODEL
			24078	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	1,875.00	JUSTICE CENTER SECURITY REMODEL
								Total Payment	**31,336.63**	
111021	10/01/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12517	250	53500	OPEN SPACE	443350	Security Services	2,720.00	SAFETY PATROLS
			12457	100	100	GENERAL FUND	211400	A/P - General	816.00	SAFETY PATROLS
			12564	100	100	GENERAL FUND	211400	A/P - General	340.00	SAFETY PATROLS
								Total Payment	**3,876.00**	
111022	10/01/25	DOVE CREEK FORESTRY INC	146154	250	861063	FRWRM PROGRAM SB23-214	447500	Other Purchased Services	25,750.00	WILDFIRE MITIGATION PROGRAM
111023	10/01/25	ERO RESOURCES CORPORATION	108759	100	51125	PARK MAINTENANCE-Cash in Lieu	443600	Other Professional Services	41.50	HAPPY CANYON CREEK
111024	10/01/25	ESKER SOFTWARE INC	460312152	100	18100	IT ADMINISTRATION	444500	Software/Hardware Supp./Maint.	867.34	FAX SERVICES
111025	10/01/25	FIND SOLUTIONS LLC	090325	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	312.50	CONTRACT SERVICES
111026	10/01/25	FINLINSON, KATIE	071225-071425	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	385.96	FENTANYL PRESS CONFERENCE, SALT LAKE CITY, UT
111027	10/01/25	FIRESIDE MASONRY & CONSTRUCTION	1539	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,248.00	OBSERVATORY REPAIRS
111028	10/01/25	FORSGREN ASSOCIATES INC	19162	100	890020	WATER INITIATIVES	443600	Other Professional Services	37,869.92	PROJECT COORDINATION & ADMINISTRATION
111029	10/01/25	GALLS LLC	1001751958/083125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/083125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	1,917.65	BALLISTIC VESTS
			1001751958/083125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/083125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/083125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/083125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/083125	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	282.66	SHIRTS
			1001751958/083125	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	18.12	NAME STRIP
			1001751958/083125	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	281.98	SHIRTS & PANTS
			1001751958/083125	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	311.50	BALLISTIC PLATE
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	155.70	JACKET
			1001751958/083125	100	21500	DETENTION	433400	Operating Supplies	188.44	SHIRTS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	156.08	SHIRTS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	357.60	NAME TAGS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	18.12	NAME TAGS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	310.06	PANTS & SHIRTS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	156.08	SHIRTS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	76.99	PANTS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	153.98	PANTS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	591.03	PANTS, SHIRTS, BELT
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	289.56	PANTS & SHIRTS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	135.58	SHIRTS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	621.79	PANTS, SHIRTS, BELT
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	35.84	TIES
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	9.06	NAME TAGS
			1001751958/083125	100	21500	DETENTION	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/083125	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	314.46	SHIRTS
			1001751958/083125	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	27.18	NAME TAGS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	291.66	SHIRTS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	222.82	PANTS & SHIRTS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	357.60	NAME TAGS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	32.75	NAME TAGS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	9.06	NAME TAGS

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			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	59.60	NAME TAGS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	230.97	PANTS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	BADGES
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	307.96	PANTS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	76.99	PANTS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	35.84	TIES
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	11.05	NAME TAGS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	234.12	SHIRTS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	282.66	SHIRTS
			1001751958/083125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	387.05	PANTS & SHIRTS
			1001751958/083125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	281.70	COAT
			1001751958/083125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	281.70	COAT
			1001751958/083125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	(281.70)	COAT
			1001751958/083125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	(281.70)	COAT
			1001751958/083125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	492.28	SHIRTS
			1001751958/083125	100	22260	PATROL-DISTRICT 8	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/083125	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	144.00	JACKET
			1001751958/083125	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	32.75	NAME TAG
			1001751958/083125	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	278.79	PANTS & SHIRTS
			1001751958/083125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	113.53	BADGES
			1001751958/083125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	220.99	PANTS & JACKET
			1001751958/083125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	113.53	BADGES
			1001751958/083125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	220.99	PANTS & JACKET
			1001751958/083125	100	23200	EVIDENCE	433500	Clothing & Uniforms	307.96	PANTS
			1001751958/083125	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/083125	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	354.59	COATS
			1001751958/083125	100	800595	MOUNTED PATROL	433500	Clothing & Uniforms	233.72	PANTS
			1001751958/083125	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/083125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	471.97	PANTS & SHIRTS
			1001751958/083125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	154.80	BADGES
			1001751958/083125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	82.80	BOOTS
			1001751958/083125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/083125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	1,873.65	BALLISTIC VEST
								Total Payment	**33,026.51**	
111030	10/01/25	GENTEGRA LLC	25239	100	23100	CORONER	433400	Operating Supplies	548.00	CORONER SUPPLIES
111031	10/01/25	GIS PEACE LLC	2158	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,550.00	GIS ANALYSIS & MANAGED SERVICES
111032	10/01/25	GRAINGER	9629009763	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	159.72	HAND TOOLS
			9629195570	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	365.88	HAND TOOLS
								Total Payment	**525.60**	
111033	10/01/25	GRAYBAR ELECTRIC COMPANY INC	9300241466	100	55200	FAIRGROUND OPERATIONS	438800	C.A.-Other Equipment	111.33	FAIRGROUNDS LIGHTING REPAIRS
			9300080868	100	55200	FAIRGROUND OPERATIONS	438800	C.A.-Other Equipment	1,634.22	FAIRGROUNDS LIGHTING REPAIRS
			9300118608A	100	55200	FAIRGROUND OPERATIONS	438800	C.A.-Other Equipment	7,733.50	FAIRGROUNDS LIGHTING REPAIRS
								Total Payment	**9,479.05**	
111034	10/01/25	HC PECK & ASSOCIATES INC	15871	230	800770	PINE DRIVE WIDENING	443600	Other Professional Services	80.00	TITLE COMMITMENT
111035	10/01/25	HC PECK & ASSOCIATES INC	15870	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	160.00	TITLE COMMITMENT
111036	10/01/25	HDR ENGINEERING INC	1240028501	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	3,752.00	DESIGN SERVICES - HILLTOP RD
111037	10/01/25	HEALTHCARE MEDICAL WASTE SERVICES	W155314	100	23100	CORONER	442700	Biohazard Waste Removal	53.90	BIOMEDICAL WASTE

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111038	10/01/25	HIRERIGHT LLC	G4190115	100	17100	HR ADMIN	447900	Recruitment Costs	3,870.99	BACKGROUND SCREENING SERVICES
111039	10/01/25	HOPSKIPDRIVE INC	31613	210	44500	CHILD WELFARE	443600	Other Professional Services	776.40	AUG 2025 CLIENT TRANSPORTATION
111040	10/01/25	HSS SECURITY LLC	MEM25039	100	21500	DETENTION	444700	Other Repair & Maint. Service	1,196.25	MEDICAL EQUIPMENT REPAIRS
111041	10/01/25	INSIGHT PUBLIC SECTOR INC	1101303282	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	27,824.40	MICROSOFT DYNAMICS
111042	10/01/25	INTECH SOFTWARE SOLUTIONS INC	2421	100	12500	ELECTIONS AND REGISTRATION	446100	Conference,Seminar, Train Fees	2,000.00	TIMEKEEPING TRAINING
			2421	100	12500	ELECTIONS AND REGISTRATION	444550	Software/Hardware Subscription	2,160.00	TIMEKEEPING SOFTWARE
								Total Payment	**4,160.00**	
111043	10/01/25	JOHN ELWAY CHEVROLET	301060	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	39,042.00	2025 CHEVROLET BLAZER
			301175	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	39,042.00	2025 CHEVROLET BLAZER
			301061	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	39,042.00	2025 CHEVROLET BLAZER
			301059	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	39,042.00	2025 CHEVROLET BLAZER
								Total Payment	**156,168.00**	
111044	10/01/25	JON P DICKEY LLC	25DC17	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	6,495.00	CONTRACTOR ROOFING INSPECTIONS
111045	10/01/25	KIMLEY-HORN & ASSOCIATES INC	677600100825	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	56,155.00	ZEBULON ENGINEERING SERVICES
111046	10/01/25	KNOTHEAD TREE AND LAWN CARE	22990	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,250.00	TREE REMOVAL
111047	10/01/25	LANGUAGE TESTING INTERNATIONAL	L102675IN	100	862310	DA23 - VALE Restitution (601)	447900	Recruitment Costs	63.00	LANGUAGE TESTING
			L102675IN	100	16600	HOMELESSNESS INITIATIVES	447900	Recruitment Costs	63.00	LANGUAGE TESTING
			L102675IN	100	46400	COMMUNITY HEALTH	447900	Recruitment Costs	126.00	LANGUAGE TESTING
								Total Payment	**252.00**	
111048	10/01/25	LEVEL 3 COMMUNICATIONS	5GJSRDGHR/090125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	(952.23)	DCSO CIRCUITS
			5KK5TQCBQ/090125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	7,758.49	10G INTERNET CIRCUITS
			55R7HCHDM/090125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	1,286.74	SEP 2025 LONG DISTANCE SERVICES
			5KK5TQCBQ/090125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	528.32	DCSO CIRCUITS
			205293003/090125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	3,514.41	DCSO CIRCUITS
								Total Payment	**12,135.73**	
111049	10/01/25	LEXISNEXIS RISK SOLUTIONS	1300172487	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	178.27	TRAX SUBSCRIPTION
111050	10/01/25	LIGHTHOUSE TRANSPORTATION GROUP	25038	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	820.00	TRAFFIC SIGNAL MAINTENANCE
111051	10/01/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26057	220	822120	BOMB SQUAD	449057	Fleet Outside Repairs	966.69	VEHICLE UPFIT
111052	10/01/25	LOOK DDS, KIM M	1045	100	23100	CORONER	443100	Medical, Dental & Vet Services	400.00	ODONTOLOGY SERVICE
111053	10/01/25	LOSE DESIGN	20250668	245	850902	Trailhead Plan & Construction	443600	Other Professional Services	2,500.00	PROJECT SERVICES & DESIGN
111054	10/01/25	LYLES, CELESTENE (TENA)	070125-073025	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	242.76	MILEAGE REIMBURSEMENT
111055	10/01/25	MAINTENANCE RESOURCES	2509043	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2509042	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2509040	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2509038	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2509128	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,029.36	JANITORIAL SERVICES
			2509039	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2509044	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
								Total Payment	**41,510.36**	
111056	10/01/25	MANNA RESOURCE CENTER	MMOFAUG25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 MRC TRIPS	147.50	CDOT MMOF TRANSPORTATION GRANT

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111057	10/01/25	MIURA, RICHARD	090824-091125	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	126.35	MILEAGE REIMBURSEMENT
111058	10/01/25	MORGAN, ALICIA	071525-091125	210	44500	CHILD WELFARE	445300	Travel Expense	746.41	MILEAGE REIMBURSEMENT
111059	10/01/25	MOTOROLA SOLUTIONS INC	8330311997	100	21127	RADIO SYSTEMS	444700	Other Repair & Maint. Service	700.00	RADIO REPAIR
111060	10/01/25	NEW GMCO LLC	CD202522030	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
111061	10/01/25	OLDCASTLE INFRASTRUCTURE	110320521	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	4,798.00	CONSTRUCTION MATERIALS
111062	10/01/25	OUTPUT SERVICES INC	INV125819	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,267.56	MV RENEWAL CARDS
111063	10/01/25	PACIFIC OFFICE AUTOMATION INC	377135	100	19100	FACILITIES ADMINISTRATION	440300	Copier Charges	91.28	PRINTER ROLLER
111064	10/01/25	PERRY WEATHER INC	11250	100	51125	PARK MAINTENANCE-Cash in Lieu	444550	Software/Hardware Subscription	3,900.00	WEATHER STATION SUBSCRIPTION
111065	10/01/25	PETERSON, AUDRA	090925-091225	295	861350	RMHIDTA TRAINING	445300	Travel Expense	430.00	COLORADO DRUG INVESTIGATORS ASSOCIATION CONFERENCE, VAIL, CO
111066	10/01/25	PIPES, CONNIE	PIP0825	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	940.00	PROFESSIONAL SERVICES
			PIP0725	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	660.00	PROFESSIONAL SERVICES
								Total Payment	**1,600.00**	
111067	10/01/25	PMAM CORPORATION	202508095	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	5,832.75	ALARM REGISTRATION AUG 2025
111068	10/01/25	POO CREW LLC, THE	939223625090182411563	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
111069	10/01/25	PROCOM LLC	142960	100	17100	HR ADMIN	443115	Drug Testing	3,635.00	EMPLOYEE TESTING
111070	10/01/25	PSYCHOLOGICAL DIMENSIONS LLC	9980	100	28001	DA 23RD - DISTRICT MO ALLOC	447900	Recruitment Costs	425.00	EMPLOYEE TESTING
111071	10/01/25	RESPEC CONSULTING & SERVICES	INV08250222	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	791.25	ON-CALL WATER CONSULTING SERVICES
111072	10/01/25	RIVER NORTH TRANSIT LLC	INV00115439	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	222,625.19	HIGHLANDS RANCH LINK
111073	10/01/25	RMS RECOVERY MONITORING SOLUTIONS	10141789	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	1,684.00	TESTING SERVICES
111074	10/01/25	ROBERT HALF TECHNOLOGY	65404047	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,655.80	TEMPORARY POSITION - BUDGET
111075	10/01/25	ROCKY TOP RESOURCES INC	920907	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	14,562.50	GRINDING OF SLASH SITE
111076	10/01/25	RUNBECK ELECTION SERVICES INC	257490	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	142,788.00	ENVELOPES
			C001948	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	25,750.00	SOFTWARE SUPPORT
								Total Payment	**168,538.00**	
111077	10/01/25	SANDOVAL ELEVATOR COMPANY LLC	12116	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	177.00	ELEVATOR MAINTENANCE
111078	10/01/25	SEMPERA	DCO083125RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	4,744.00	DATA MANAGEMENT CONSULTING SERVICES
			DCO083125BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	6,000.00	DATA MANAGEMENT CONSULTING SERVICES
			DCO083125RF/083125	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	6,456.00	DATA MANAGEMENT CONSULTING SERVICES
								Total Payment	**17,200.00**	
111079	10/01/25	SEWALD HANFLING PUBLIC AFFAIRS	7658	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
111080	10/01/25	SHUMS CODA ASSOCIATES	19576	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	600.00	ELEVATOR WITNESS TEST
111081	10/01/25	SK GLOBAL SOFTWARE LLC	PJINV106614	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	1,960.00	MICROSOFT DYNAMICS

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111082	10/01/25	SMARTEL LLC	10101	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,679.00	MOBILE MANAGED SERVICE
111083	10/01/25	SOURCE OFFICE & TECHNOLOGY	49899720	100	21500	DETENTION	433200	Office Supplies	625.98	OFFICE SUPPLIES
			49899721	100	21500	DETENTION	433200	Office Supplies	13.20	OFFICE SUPPLIES
			49899720	100	21500	DETENTION	433400	Operating Supplies	10.51	OFFICE SUPPLIES
								Total Payment	**649.69**	
111084	10/01/25	SOURCES INC	50446	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	25.00	UNIFORMS
			50446	200	31100	ROAD AND BRIDGE ADMIN	433510	PPE Personal Protection Equip	38.82	UNIFORMS
			50370	200	31550	WEED CONTROL	433500	Clothing & Uniforms	166.20	UNIFORMS
			50370	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	4.50	UNIFORMS
			50338	100	802043	COMMUNITY MENTAL HEALTH SFY26	433500	Clothing & Uniforms	143.57	UNIFORMS
			50433	100	802043	COMMUNITY MENTAL HEALTH SFY26	433500	Clothing & Uniforms	53.38	UNIFORMS
								Total Payment	**431.47**	
111085	10/01/25	SOUTHLAND MEDICAL LLC	INV143936	100	23100	CORONER	433400	Operating Supplies	131.83	CORONER SUPPLIES
111086	10/01/25	TCC CORPORATION	TCC2025595APP2	330	870078	FAIRGROUNDS SHADE/DECK	472100	Construction	15,374.07	FAIRGROUNDS CONSTRUCTION
			TCC2025595APP2RTNG	100	870078	FAIRGROUNDS SHADE/DECK	211810	Retainage Payable	(768.70)	FAIRGROUNDS CONSTRUCTION
								Total Payment	**14,605.37**	
111087	10/01/25	TELLIGEN	INV0000124219	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,740.52	DISEASE MANAGEMENT
			INV0000124233	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,692.88	WELLNESS PORTAL
			INV0000124231	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,297.18	AT RISK/LIFESTYLE COACHING
								Total Payment	**5,730.58**	
111088	10/01/25	THOMSON REUTERS WEST	852502034	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	310.00	SOFTWARE SUBSCRIPTION
			852467864	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
								Total Payment	**1,516.46**	
111089	10/01/25	TRANS AERO LIMITED	3632A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	7,071.00	HELICOPTER SERVICES
			3632A1	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	6,910.56	HELICOPTER SERVICES
			3632	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	127,785.32	HELICOPTER SERVICES
								Total Payment	**141,766.88**	
111090	10/01/25	TRINITY SERVICES GROUP INC	3011500199	100	21500	DETENTION	447150	Inmate Meals	16,279.09	INMATE MEALS
111091	10/01/25	TSCHUMPER, REBEKAH	080125-082825	210	44500	CHILD WELFARE	445300	Travel Expense	257.18	MILEAGE REIMBURSEMENT
111092	10/01/25	TST INFRASTRUCTURE LLC	11863	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	39,726.20	BANNOCK LID DESIGN
			11862	350	800731	SPRING CANYON LID	443600	Other Professional Services	64,036.10	SPRING CANYON LID
			11861	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
								Total Payment	**104,062.30**	
111093	10/01/25	UNIFIRST CORPORATION	2260193303	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	229.89	UNIFORM SERVICE
			2260193161	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	61.32	UNIFORM SERVICE
								Total Payment	**291.21**	
111094	10/01/25	US IMAGING	26943	100	871000	E-RECORDING	443600	Other Professional Services	21,261.06	AUG 2025 INDEXING
111095	10/01/25	VANCE BROTHERS LLC	AC00094858	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	40.00	FLEET PARTS
111096	10/01/25	WEIS, KEITH	091025-091125	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	491.04	COLORADO DRUG INVESTIGATORS ASSOCIATION CONFERENCE, VAIL, CO
111097	10/01/25	WELLPATH LLC	INV0131984	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	SEP 2025 MAT PHARMACY
			INV0131983	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	SEP 2025 MEDICAL SERVICES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**427,257.50**	
111098	10/01/25	WEMBER INC	20253102	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	15,555.00	ZEBULON SPORTS FACILITY DESIGN SERVICES
111099	10/01/25	WESTERN PAPER DISTRIBUTORS	5268664	100	21500	DETENTION	433900	Janitorial Supplies	4,520.44	JANITORIAL SUPPLIES
			5268664	100	21500	DETENTION	433400	Operating Supplies	330.24	JANITORIAL SUPPLIES
			5270669	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	1,584.31	JANITORIAL SUPPLIES
			5268371	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	4,963.60	JANITORIAL SUPPLIES
								Total Payment	**11,398.59**	
111100	10/01/25	WESTON SOLUTIONS INC	SEP202501780	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	2,335.00	ROADSIDE SOIL STUDY
111101	10/01/25	WESTSIDE TOWING	255565701	100	23200	EVIDENCE	444600	Vehicle Tow Services	270.00	TOWING SERVICES
			255565701	100	23200	EVIDENCE	444600	Vehicle Tow Services	15,181.90	TOWING SERVICES
			25155451	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	120.00	TOWING SERVICES
								Total Payment	**15,571.90**	
111102	10/01/25	WICHT, JEREMY	090925-091225	295	861350	RMHIDTA TRAINING	445300	Travel Expense	327.73	COLORADO DRUG INVESTIGATORS ASSOCIATION CONFERENCE, VAIL, CO
529474	09/30/25	ADVANTAGE TREATMENT CENTER	B2508000190	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,132.70	COMMUNITY CORRECTIONS
529475	09/30/25	ALLEGIANT MORTUARY TRANSPORT	AUGUST2025	100	23100	CORONER	443600	Other Professional Services	835.00	TRANSPORT SERVICES
529476	09/30/25	AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS	112092	100	12400	MOTOR VEHICLE	446300	Prof. Membership & Licenses	825.00	ANNUAL MEMBERSHIP DUES
529477	09/30/25	ANGELSENSE INC	35853	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	622.93	ANNUAL SUBSCRIPTION FEE
529478	09/30/25	BONETTI, CAROL L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	71.14	REGISTRATION REFUNDS
529479	09/30/25	CASTLE ROCK COMPOSTING	205	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	11,969.00	GREEN YARD WASTE DISPOSAL
529480	09/30/25	CASTLE ROCK FORD	247886/083125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	9,149.31	FLEET PARTS
529481	09/30/25	COLORADO TRAINING SOLUTIONS	DE92	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	446100	Conference,Seminar, Train Fees	4,510.00	CLASS B TRAINING
529482	09/30/25	COMMERCIAL FENCE & IRON WORKS	20925	296	861572	AMERICAN RESCUE PLAN ACT	472300	Improvements	13,640.00	FENCE REPLACEMENT
529483	09/30/25	CORECIVIC INC	B2508000068	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	16,167.50	COMMUNITY CORRECTIONS
			B2508000119	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	6,829.62	COMMUNITY CORRECTIONS
								Total Payment	**22,997.12**	
529484	09/30/25	COVA TREE	27202	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	2,983.32	ARBORIST SERVICES
529485	09/30/25	DEBERRY, DRUE L & ELIZABETH L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.54	REGISTRATION REFUNDS
529486	09/30/25	DIAMOND CLEANING LLC	3851	100	100	GENERAL FUND	211400	A/P - General	210.00	CLEANING SERVICES
529487	09/30/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003529	210	44500	CHILD WELFARE	443600	Other Professional Services	1,052.41	AUG 2025 ESSA BILLING
			10003530	210	44500	CHILD WELFARE	443600	Other Professional Services	2,767.18	AUG 2025 ESSA BILLING
			10003531	210	44500	CHILD WELFARE	443600	Other Professional Services	944.53	AUG 2025 ESSA BILLING
			10003532	210	44500	CHILD WELFARE	443600	Other Professional Services	2,588.80	AUG 2025 ESSA BILLING
								Total Payment	**7,352.92**	
529488	09/30/25	ECONOMY, JACOB	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	759.26	REGISTRATION REFUNDS
529489	09/30/25	EL PASO COUNTY SHERIFF	4490	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	6.20	PROCESS SERVER

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			4492	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	8.70	PROCESS SERVER
								Total Payment	**14.90**	
529490	09/30/25	EMBRAVE	B2508000228	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	139.38	COMMUNITY CORRECTIONS
529491	09/30/25	ET TECHNOLOGIES INC	86650	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	10,560.00	FLEET SERVICES
			86650	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	34,902.00	FLEET SERVICES
			86650	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	14,418.00	FLEET SERVICES
								Total Payment	**59,880.00**	
529492	09/30/25	FIKANY, SUSAN C	659	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	90.00	TRANSCRIPTS
529493	09/30/25	FIRST RESPONDER COMMUNICATIONS	92508	100	21700	EMERGENCY MGMT.	474350	Capital Com.SystemsRadio	7,778.20	HELICOPTER COMMUNICATION EQUIPMENT
529494	09/30/25	FRONTIER BUSINESS PRODUCTS	992508	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	3,192.00	IT & NETWORK SUPPORT
529495	09/30/25	GEISSELE AUTOMATICS	93033	220	822110	SWAT TEAM	438800	C.A.-Other Equipment	7,805.00	RIFLE PARTS
529496	09/30/25	GEO REENTRY INC	B2508000081	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	20,104.00	COMMUNITY CORRECTIONS
			B2508000172	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,182.09	COMMUNITY CORRECTIONS
								Total Payment	**22,286.09**	
529497	09/30/25	GILLESPIE, MEGAN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	159.63	REGISTRATION REFUNDS
529498	09/30/25	HALL, ERIC B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.64	REGISTRATION REFUNDS
529499	09/30/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	3559	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,405.00	LEGAL SERVICES
			3558	100	11200	COUNTY ATTORNEY	443200	Legal Services	427.50	LEGAL SERVICES
								Total Payment	**1,832.50**	
529500	09/30/25	HONEY BUCKET	292863/090125	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	3,424.00	PORTABLE RESTROOMS
			268834/090125	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	14,825.00	PORTABLE RESTROOMS
								Total Payment	**18,249.00**	
529501	09/30/25	HOWARD, DAVID K & SUSAN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	394.68	REGISTRATION REFUNDS
529502	09/30/25	ID EDGE INC	105287	100	21600	RECORDS	433200	Office Supplies	108.86	BADGE CLIPS
529503	09/30/25	IMAGEFIRST	266964347	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
			267022208	100	23100	CORONER	443600	Other Professional Services	64.69	LAUNDRY SERVICE
								Total Payment	**128.42**	
529504	09/30/25	INTERVENTION COMMUNITY CORRECTION SERVICES	B2508000035	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,182.09	COMMUNITY CORRECTIONS
529505	09/30/25	J WITT CONSULTING INC	090225	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,000.00	WILDFIRE MITIGATION PROGRAM
529506	09/30/25	J&H SERVICES LLC	925	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	300.00	SCREENING SERVICES
529507	09/30/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	AUG2025/09102025	210	44500	CHILD WELFARE	443600	Other Professional Services	964.52	AUG 2025 COLLAB EXPENSES
529508	09/30/25	JIMENEZ, PHILIP T & ANGELLA R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,007.86	REGISTRATION REFUNDS
529509	09/30/25	JRBADGES	20806	221	27100	SCHOOL PROGRAM ADMINISTRATION	433400	Operating Supplies	1,224.00	BADGES
529510	09/30/25	KEN GARFF FORD GREELEY	27192	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	80,327.00	2023 FORD TRANSIT VAN

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529511	09/30/25	KERR, AVERY H	081825-082125	210	44500	CHILD WELFARE	445300	Travel Expense	115.03	EMPLOYEE MEAL REIMBURSEMENT
			081825-082125	210	44500	CHILD WELFARE	445300	Travel Expense	111.60	MILEAGE REIMBURSEMENT
								Total Payment	**226.63**	
529512	09/30/25	LARRY H MILLER CHRYSLER DODGE JEEP RAM	32167	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	54,914.00	2025 DODGE RAM
529513	09/30/25	LEVINE, NICHOLAS J & VENESSA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.88	REGISTRATION REFUNDS
529514	09/30/25	LIFELOC TECHNOLOGIES INC	419486	220	22100	PATROL-LEA	433400	Operating Supplies	3,443.21	DETENTION SUPPLIES
529515	09/30/25	LILLY, DEBORAH T & CHARLES E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	246.95	REGISTRATION REFUNDS
529516	09/30/25	MARKOVIC, STEFAN & CHELSEY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,038.94	REGISTRATION REFUNDS
529517	09/30/25	MARTYNENKO, DMITRY A	MV REFUND/091625	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	630.98	REGISTRATION REFUNDS
529518	09/30/25	MASTERSON, KEITH A & LORI K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	314.25	REGISTRATION REFUNDS
529519	09/30/25	MENENDEZ, DANIEL R & KATE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	366.37	REGISTRATION REFUNDS
529520	09/30/25	MESA COUNTY GOVERNMENT	B2508000053	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,247.50	COMMUNITY CORRECTIONS
529521	09/30/25	MULLER ENGINEERING COMPANY INC	41035	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	11,087.25	AUG 2025 DESIGN SERVICES
529522	09/30/25	NAPA AUTO PARTS	15572335/083125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,006.17	FLEET PARTS
			15572335/083125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	1,440.43	FLEET SUPPLIES
			15572337/083125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	567.57	FLEET SUPPLIES
			15572337/083125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,212.88	FLEET PARTS
								Total Payment	**7,227.05**	
529523	09/30/25	NATIONAL FIRE & SAFETY INC	10009163	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	315.00	EXTINGUISHER INSPECTION
			10010144A	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	252.50	EXTINGUISHER INSPECTION
								Total Payment	**567.50**	
529524	09/30/25	NMS LABS	1286172	100	23100	CORONER	443560	Forensic Testing	6,677.00	TESTING SERVICES
529525	09/30/25	OMNI INSTITUTE INC	8516	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	1,500.00	SEMINAR REGISTRATION
529526	09/30/25	ORACLE AMERICA INC	101776527	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	33,663.42	JDE SUPPORT
529527	09/30/25	PARK, JISOOK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	71.94	REGISTRATION REFUNDS
529528	09/30/25	PAWNEE BUTTES SEED INC	252662626	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,340.01	GRASS SEED
529529	09/30/25	PERRY PARK WATER & SANITATION DISTRICT	091525	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	25,240.80	BULK WATER ROAD MAINTENANCE
529530	09/30/25	RAISE THE FUTURE	SINV103615	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPT SERVICES
529531	09/30/25	RIDGEWAY, BRANDI LANE	082525-082725	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	36.47	MILEAGE REIMBURSEMENT
529532	09/30/25	RING POWER CORPORATION	SR01028476	220	822110	SWAT TEAM	444500	Software/Hardware Supp./Maint.	6,250.00	CAMERA CONTRACT
529533	09/30/25	ROCKY MOUNTAIN BOTTLED WATER	1052294	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
			1052267	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
								Total Payment	**73.90**	
529534	09/30/25	ROTHLEITNER, SCOTT E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.18	REGISTRATION REFUNDS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529535	09/30/25	SANDBERG, COREY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,034.89	REGISTRATION REFUNDS
529536	09/30/25	SIMON, KIM	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.30	REGISTRATION REFUNDS
529537	09/30/25	STATE OF COLORADO	52849	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	13,318.89	AUG 2025 POSTAGE
			52849	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,280.76	AUG 2025 SERVICE CONTRACTS
								Total Payment	**17,599.65**	
529538	09/30/25	STERICYCLE INC	8011815615	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	60.00	OSHA COMPLIANCE SUBSCRIPTION
529539	09/30/25	TAMEZ, KENNETH J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	91.04	REGISTRATION REFUNDS
529540	09/30/25	TIMMONS, CHAN	MV REFUND/091525	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.37	REGISTRATION REFUNDS
529541	09/30/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2340188	100	55200	FAIRGROUND OPERATIONS	433200	Office Supplies	104.00	PRINTER PAPER
529542	09/30/25	TRUMP, RAMA E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.57	REGISTRATION REFUNDS
529543	09/30/25	VAN DIEST SUPPLY COMPANY	261338	250	53500	OPEN SPACE	436700	Grounds Keeping Supplies	4,733.44	NOXIOUS WEED CHEMICALS
			261337	200	31500	SNOW AND ICE REMOVAL	433400	Operating Supplies	320.25	NOXIOUS WEED CHEMICALS
			261337	200	53500	OPEN SPACE	436700	Grounds Keeping Supplies	455.00	NOXIOUS WEED CHEMICALS
								Total Payment	**5,508.69**	
529544	09/30/25	VICKERS, MARCUS B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	229.92	REGISTRATION REFUNDS
529545	09/30/25	WILKINSON, SUSAN G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.89	REGISTRATION REFUNDS
529546	09/30/25	WIZ-QUIZ DRUG SCREENING SERVICE	693343	210	44500	CHILD WELFARE	443115	Drug Testing	140.00	TESTING SERVICES
529547	09/30/25	YOUTH WORKFORCE DEVELOPMENT FOUNDATION	DC002527	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	1,000.00	SECURITY DEPOSIT REFUND
529548	09/30/25	RICHMOND AMERICAN HOMES OF COLORADO	DV2018152	200	200	ROAD AND BRIDGE	221630	Escrow Payable	30,000.00	ESCROW RELEASE
529549	09/30/25	CARRERA, SUSAN	090925	100	12400	MOTOR VEHICLE	445300	Travel Expense	36.12	MILEAGE REIMBURSEMENT
529550	09/30/25	LAGRONE, DARAH R	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.00	REGISTRATION REFUNDS
529551	09/30/25	PARKER WATER & SANITATION DISTRICT	99017001/090825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	4,812.40	BULK WATER ROAD MAINTENANCE
			99016701/090825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	71.76	BULK WATER ROAD MAINTENANCE
								Total Payment	**4,884.16**	
529552	09/30/25	UCHEALTH	2080881160/123124	100	21200	INVESTIGATIONS	443100	Medical, Dental & Vet Services	1,261.81	EMPLOYEE TESTING
529553	09/30/25	WASTE MANAGEMENT OF COLORADO	192548048	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	HOUSEHOLD CHEMICAL ROUNDUP
			189848047	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	HOUSEHOLD CHEMICAL ROUNDUP
			13057503065	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	20,120.91	CONSTRUCTION DEBRIS DISPOSAL
								Total Payment	**63,053.91**	
								Grand Total:	**4,918,680.75**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110950	09/23/25	BLACK HILLS ENERGY	7233076932/091225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	810.32	100 THIRD ST
110951	09/23/25	BLACK HILLS ENERGY	8021071449/091025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	116.87	500 FAIRGROUNDS RD
110952	09/23/25	BLACK HILLS ENERGY	2054737143/091025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,363.11	500 FAIRGROUNDS RD
110953	09/23/25	BLACK HILLS ENERGY	0459202297/091025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	514.03	500 FAIRGROUNDS RD
110954	09/23/25	CITY OF CASTLE PINES	SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,053.61)	JUL 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	22,438.60	AUG 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	15,000.45	JUL 2025 ROAD SALES TAX SHAREBACK
								Total Payment	**36,385.44**	
110955	09/23/25	DOC-11045 LANSING CIRCLE MOB LLC	2025OCTLEASE	100	19200	FUND ADMIN.-GENERAL	451100	Building/Land Lease/Rent	145,548.23	OCT 2025 LANSING CIRCLE LEASE
			2025AUGLEASE	100	19200	FUND ADMIN.-GENERAL	451100	Building/Land Lease/Rent	145,548.23	AUG 2025 LANSING CIRCLE LEASE
								Total Payment	**291,096.46**	
110956	09/23/25	ERO RESOURCES CORPORATION	105953	100	51125	PARK MAINTENANCE-Cash in Lieu	443600	Other Professional Services	471.70	HABITAT RESTORATION
110957	09/23/25	PINERY WATER DISTRICT	2291/090525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,987.86	PINERY PARK
			3327/090525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,608.88	BAYOU GULCH DOG PARK
			4623/090525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BINGHAM LAKE PARK
			4310/090525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21.64	BAYOU GULCH WATER FOUNTAIN
			4565/090525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BAYOU GULCH IRRIGATION
			4309/090525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	4,118.42	BAYOU GULCH IRRIGATION
								Total Payment	**10,805.08**	
110958	09/23/25	SOURCE OFFICE & TECHNOLOGY	49753250	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	244.20	OFFICE SUPPLIES
			49796210	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	232.66	OFFICE SUPPLIES
								Total Payment	**476.86**	
110959	09/23/25	TOWN OF CASTLE ROCK	SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	316,989.43	JUL 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	66,766.33	AUG 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(13,282.24)	JUL 2025 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**370,473.52**	
110960	09/23/25	TOWN OF PARKER	SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	48,247.47	AUG 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	294,955.12	JUL 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(10,724.39)	JUL 2025 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**332,478.20**	
110961	09/23/25	DOC-11045 LANSING CIRCLE MOB LLC	2025JUNELEASE	100	19200	FUND ADMIN.-GENERAL	451100	Building/Land Lease/Rent	107,054.25	JUL 2025 LANSING CIRCLE LEASE
			2025SEPTLEASE	100	19200	FUND ADMIN.-GENERAL	451100	Building/Land Lease/Rent	57,743.07	SEP 2025 LANSING CIRCLE LEASE
			2025JUNELEASE	100	19200	FUND ADMIN.-GENERAL	451100	Building/Land Lease/Rent	38,493.98	JUN 2025 LANSING CIRCLE LEASE
			2025SEPTLEASE B	100	19200	FUND ADMIN.-GENERAL	451100	Building/Land Lease/Rent	87,805.16	SEP 2025 LANSING CIRCLE LEASE
			2025JULYLEASE	100	19200	FUND ADMIN.-GENERAL	451100	Building/Land Lease/Rent	145,548.23	JUL 2025 LANSING CIRCLE LEASE
								Total Payment	**436,644.69**	
529463	09/18/25	FALL MOUNTAIN FARM COMPANY	25076	250	53500	OPEN SPACE	447570	Community Outreach	826.50	PUMPKINS FOR FALL FESTIVAL
529465	09/22/25	D L ADAMS ASSOCIATES	105519/080525	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	650.00	NOISE IMPACT STUDIES
			105519	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	887.50	NOISE IMPACT STUDIES
								Total Payment	**1,537.50**	
529466	09/22/25	JEFFERSON COUNTY SHERIFF'S OFFICE CIVIL UNIT	4414	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	24.00	PROCESS SERVER FEE

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529468	09/22/25	PEAK BEVERAGE CATERING INC	33338/091525	100	55250	COUNTY FAIR	447700	Recognition Programs	945.00	2025 FAIR & RODEO VOLUNTEER APPRECIATION CATERING
			33338	100	55250	COUNTY FAIR	447700	Recognition Programs	2,310.00	2025 FAIR & RODEO VOLUNTEER APPRECIATION CATERING
								Total Payment	**3,255.00**	
529469	09/22/25	WOODROW, NIKITA	091725	210	44500	CHILD WELFARE	455200	Direct Relief Payments	3,500.00	CHILDREN SUPPLIES
								Grand Total:	**1,490,779.28**	