

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT

7/29/2025

9:54:49

Payment Register Report

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
109942	08/06/25	4IMPRINT INC	29743525	100	23100	CORONER	433500	Clothing & Uniforms	1,053.60	UNIFORMS
109943	08/06/25	ABSOLUTE GRAPHICS INC	34971	220	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	96.54	POLOS
			34971	220	22100	PATROL-LEA	433500	Clothing & Uniforms	97.84	POLOS
			34971	220	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	96.54	POLOS
			34971	220	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	146.19	POLOS
			34971	220	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	70.84	POLOS
			34971	220	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	96.54	POLOS
			34968	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	60.08	POLOS
			34969	100	21600	RECORDS	433500	Clothing & Uniforms	246.68	POLOS
								Total Payment	911.25	
109944	08/06/25	ACORN PETROLEUM INC	19895IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,138.64	FUEL FOR CASTLE ROCK
			20027IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,470.46	FUEL FOR PARKER
			20010IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,801.69	FUEL FOR PARKER
			21410IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,239.81	FUEL FOR HIGHLANDS RANCH SUBSTATION
								Total Payment	41,650.60	
109945	08/06/25	ADAMS, CHELSEA I	060225-063025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	414.54	MILEAGE REIMBURSEMENT
109946	08/06/25	ADAPTIVE INTERVENTIONS	2025008	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	13,156.67	THERAPY SERVICES
109947	08/06/25	AKKODIS INC	13537495	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	19,440.00	WORKFORCE DEVELOPER
109948	08/06/25	ALLIED UNIVERSAL SECURITY SERVICES	17263968	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,941.80	GUARD SERVICES - LANSING
			17259730	100	21400	COURT SERVICES	443350	Security Services	5,925.30	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			17257928	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	12,388.93	GUARD SERVICES - DOWNTOWN
			17257924	100	21400	COURT SERVICES	443350	Security Services	54,851.07	GUARD SERVICES - JUSTICE CENTER
			17257927	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,941.80	GUARD SERVICES - HHS
			17257929	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,950.05	GUARD SERVICES - PMC
			17257925	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,941.80	GUARD SERVICES - ELECTIONS
			17257926	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,941.80	GUARD SERVICES - WILDCAT
								Total Payment	102,882.55	
109949	08/06/25	AM SIGNAL LLC	M30416REVISED	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	9,800.00	REPLACEMENT CAMERAS
109950	08/06/25	AMRIZE WEST CENTRAL INC	CI2020015APP9RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(53,541.04)	HAVANA/LINCOLN INTERSECTION
			CI2020015APP9	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	1,070,820.74	HAVANA/LINCOLN INTERSECTION
			721342827	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	783.02	ASPHALT FOR PAVING
			721342828	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,678.83	RIP RAP
			721335996	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,726.57	RIP RAP
			721335995	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	436.56	ASPHALT FOR PATCHING
			7213129359	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	566.48	ASPHALT FOR PAVING
			721312879	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	904.55	ASPHALT FOR PAVING
								Total Payment	1,025,375.71	
109951	08/06/25	AUTOAUTO WASH LLC	WO520298	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	5,611.00	CAR WASH CHEMICALS
109952	08/06/25	AUTOMATED BUILDING SOLUTIONS	WORV1248	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	794.22	WIRES
109953	08/06/25	AZTEC SURVEYING AND LOCATING	1625	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,100.00	SURVEY AND LOCATE OF UTILITIES
109954	08/06/25	BACA III, PAUL E	070625-071125	220	861611	COMMUNITY RESPONSE TEAM- LEA	445300	Travel Expense	53.20	MILEAGE REIMBURSEMENT
109955	08/06/25	BASIS PARTNERS	2066	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	13,297.94	QUEBEC/PARK MEADOWS DR IMPROVEMENTS
			2044	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	71,838.25	QUEBEC/PARK MEADOWS DR IMPROVEMENTS
								Total Payment	85,136.19	

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109956	08/06/25	BENESCH	326809	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	42,157.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			326426	230	800437	BRIDGE REPAIR PROJECTS	478300	Major Maint. Repair Projects	5,397.50	HESS RD SOUTH BRIDGE REPAIR
			326372	230	800437	BRIDGE REPAIR PROJECTS	473100	Roads, St., Drainage-Eng.	432.00	CONSTRUCTION MANAGEMENT - HESS RD SOUTH
								Total Payment	47,986.50	
109957	08/06/25	BOB BARKER COMPANY	INV2147317	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,451.90	DETENTION SUPPLIES
109958	08/06/25	BUCKEYE CLEANING CENTER OF DENVER	90684624	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,305.20	DETENTION SUPPLIES
			90684624	100	21500	DETENTION	433900	Janitorial Supplies	2,721.76	JANITORIAL SUPPLIES
								Total Payment	5,026.96	
109959	08/06/25	CELLEBRITE INC	INVUS285806	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	14,233.34	ANNUAL SOFTWARE SUBSCRIPTION
109960	08/06/25	CENTER COPY BOULDER, INC.	70643	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	420.00	BUSINESS CARDS
			70645	100	16400	COMMUNITY SERVICES	433200	Office Supplies	77.70	BUSINESS CARDS
			70674	100	21125	SUPPORT SERVICES	440100	Printing/Copying/Reports	366.00	ENVELOPES
			70188	100	14100	ASSESSOR ADMINISTRATION	440100	Printing/Copying/Reports	67.20	BUSINESS CARDS
			70639	100	16200	PLANNING & ZONING SERVICES	440100	Printing/Copying/Reports	588.00	ENVELOPES
			70644	100	24100	BUILDING DEVELOPMENT SERVICES	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			70646	100	14100	ASSESSOR ADMINISTRATION	440100	Printing/Copying/Reports	100.80	BUSINESS CARDS
								Total Payment	1,653.30	
109961	08/06/25	CHARM-TEX INC	409446IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,316.64	DETENTION SUPPLIES
109962	08/06/25	CHATO'S CONCRETE LLC	CI2025001APP4/2025590	230	800117	CONTRACTED MAINTENANCE	478200	Major Maint. of Assets	600,000.00	2025 SIDEWALK REPAIR PROGRAM
			CI2025001APP4/2025333	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	786,739.33	2025 SIDEWALK REPAIR PROGRAM
			CI2025001APP4RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(69,336.97)	2025 SIDEWALK REPAIR PROGRAM
								Total Payment	1,317,402.36	
109963	08/06/25	COLORADO DEPARTMENT OF HUMAN SERVICES	JUNE2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	6,520.00	JUN 2025 TBI TRUST
109964	08/06/25	COLUMBINE PAPER & MAINTENANCE	87741	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	1,113.58	JANITORIAL SUPPLIES
109965	08/06/25	COMPUTRONIX (USA) INC	7476	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,868.75	POSSE SUSTAIN
109966	08/06/25	CORE ELECTRIC COOPERATIVE	27620100/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	7,282.30	4400 CASTLETON CT
109967	08/06/25	CORE ELECTRIC COOPERATIVE	81003200/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	93.93	THIRD ST & ELBERT - HHS LIGHTS
109968	08/06/25	CORE ELECTRIC COOPERATIVE	81557601/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,049.22	301 N WILCOX ST
109969	08/06/25	CORE ELECTRIC COOPERATIVE	87010703/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,850.14	PUBLIC WORKS OPERATION
109970	08/06/25	CORE ELECTRIC COOPERATIVE	87132101/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,443.67	3030 INDUSTRIAL WAY
109971	08/06/25	CORE ELECTRIC COOPERATIVE	87141407/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,462.45	3020 INDUSTRIAL WAY
109972	08/06/25	CORE ELECTRIC COOPERATIVE	87172507/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,163.53	3026 N INDUSTRIAL WAY
109973	08/06/25	CORE ELECTRIC COOPERATIVE	95493122/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,311.12	5747 E PETERSON RD
109974	08/06/25	CORE ELECTRIC COOPERATIVE	95535968/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,539.99	9040 TAMMY LN
109975	08/06/25	CORE ELECTRIC COOPERATIVE	95565859/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	993.81	410 S WILCOX ST
109976	08/06/25	CORE ELECTRIC COOPERATIVE	25760600/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,219.60	410 FAIRGROUNDS RD

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109977	08/06/25	CORE ELECTRIC COOPERATIVE	85017301/072125	200	31400	MAINTENANCE OF CONDITION	450210	Electric	119.10	SEDALIA SHOP
109978	08/06/25	CORE ELECTRIC COOPERATIVE	CI2023019	350	800731	SPRING CANYON LID	443600	Other Professional Services	4,900.00	SPRING CANYON
109979	08/06/25	CORE ELECTRIC COOPERATIVE	43469900/071725	100	32100	WASTE TRANSFER SITES	450210	Electric	50.93	7826 COUNTY LINE RD 67
109980	08/06/25	CORE ELECTRIC COOPERATIVE	26013603/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,502.27	125 STEPHANIE PL
109981	08/06/25	CORE ELECTRIC COOPERATIVE	23511300/071725	100	55200	FAIRGROUND OPERATIONS	450210	Electric	10,889.49	500 FAIRGROUNDS RD - FG EVENTS CENTER
109982	08/06/25	CORE ELECTRIC COOPERATIVE	21845501/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	11,208.23	100 THIRD ST - PS MILLER
109983	08/06/25	CORE ELECTRIC COOPERATIVE	26989800/071025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	33.77	SKY VIEW LN
109984	08/06/25	CORE ELECTRIC COOPERATIVE	21078600/071725	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	623.17	3030 N INDUSTRIAL WAY
109985	08/06/25	CORE ELECTRIC COOPERATIVE	23095300/071025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	32.09	BURNING TREE
109986	08/06/25	CORE ELECTRIC COOPERATIVE	26633300/071025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	68.34	BAYOU GULCH RD
109987	08/06/25	CORE ELECTRIC COOPERATIVE	23838700/071025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	77.10	THIRD ST LIGHT
109988	08/06/25	DENVER DIRT WORKS INC	24561	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	12,000.00	LINCOLN RD STORM REPLACEMENT
109989	08/06/25	DOSSEY, MICHELLE	060525-063025	210	44500	CHILD WELFARE	445300	Travel Expense	89.32	MILEAGE REIMBURSEMENT
109990	08/06/25	ECONOLITE CONTROL PRODUCTS INC	INV232797	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	1,328.00	TRAFFIC SIGNAL CABINET ETHERNET CARD
109991	08/06/25	ELITE SURFACE INFRASTRUCTURE	CI2020029APP1RTNG	230	800156	HILLTOP RD (REATA-SINGING HILL	211810	Retainage Payable	(7,192.59)	HILLTOP SEGMENT
			CI2021032APP1	230	800117	CONTRACTED MAINTENANCE	473200	Road-St Drainage Construction	291,966.04	GRIGS RD PAVING
			CI2020029APP3	230	800156	HILLTOP RD (REATA-SINGING HILL	473200	Road-St Drainage Construction	323,956.35	HILLTOP SEGMENT
			CI2020029APP3RTNG	230	800156	HILLTOP RD (REATA-SINGING HILL	211810	Retainage Payable	(16,197.82)	HILLTOP SEGMENT
			CI2021032APP1RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(14,598.30)	GRIGS RD PAVING
						Total Payment			577,933.68	
109992	08/06/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV14088	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	879.97	PREVENTATIVE MAINTENANCE - JUSTICE CENTER
109993	08/06/25	EMSL ANALYTICAL INC	22131223	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	280.00	AIR ANALYSIS
			22131286	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	210.00	AIR ANALYSIS
						Total Payment			490.00	
109994	08/06/25	ERO RESOURCES CORPORATION	107504	100	60100	NATURAL RESOURCES	443600	Other Professional Services	360.50	HABITAT RESTORATION
109995	08/06/25	FELSBURG, HOLT AND ULLEVIG	45125	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	2,880.00	DESIGN SERVICES - COUNTY LINE RD
			44829	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	3,870.00	DESIGN SERVICES - COUNTY LINE RD
						Total Payment			6,750.00	
109996	08/06/25	FRONT RANGE DUCT CLEANING	29304	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,515.00	EXHAUST/DUCT CLEANING
109997	08/06/25	GALLS LLC	BC2196167	221	27400	SRO-NORTHSTAR ACADEMY	433500	Clothing & Uniforms	2,210.25	VESTS
			BC2197153	220	22650	RESERVE PROGRAM	433500	Clothing & Uniforms	20,091.85	VESTS
			BC2196636	220	22100	PATROL-LEA	433500	Clothing & Uniforms	21,485.10	VESTS
			BC2196166	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	2,137.45	VESTS
						Total Payment			45,924.65	
109998	08/06/25	GRAINGER	9568890496	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433510	PPE Personal Protection Equip	322.40	GLOVES

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109999	08/06/25	GROUND ENGINEERING CONSULTANTS INC	25405205	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	33,093.25	2025 MATERIAL TESTING/INSPECTIONS
110000	08/06/25	HARMS, ALYSSA	052825-072425	210	44500	CHILD WELFARE	455200	Travel Expense	629.52	MILEAGE REIMBURSEMENT
110001	08/06/25	HATHAWAY, CHRISTOPHER	070625-071125	221	27476	SRO-PLATTE RIVER ACADEMY	445300	Travel Expense	110.09	MILEAGE REIMBURSEMENT
110002	08/06/25	HDR ENGINEERING INC	1200738941	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	1,111.25	DESIGN SERVICES - HILLTOP RD
			1240028034	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	8,474.75	DESIGN SERVICES - HILLTOP RD
								Total Payment	9,586.00	
110003	08/06/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250715	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,909.20	AUG 2025 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT250715	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,591.00	AUG 2025 HEALTH ADVOCATE SERVICES
								Total Payment	3,500.20	
110004	08/06/25	HEALTHCARE MEDICAL WASTE SERVICES	W152110	100	23100	CORONER	442700	Biohazard Waste Removal	215.60	BIOHAZARD WASTE DISPOSAL
110005	08/06/25	HENDRICKSON, AMY	06042025-06072025	100	11200	COUNTY ATTORNEY	445300	Travel Expense	134.31	MILEAGE REIMBURSEMENT
110006	08/06/25	HISPANIC RESTAURANT ASSOCIATION	INV0218	100	41300	SENIOR COUNCIL	445500	Catered Meal Service	3,250.00	CATERING DEPOSIT
110007	08/06/25	HUDICK EXCAVATING INC	CI2021020APP5	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	233,660.51	C470 TRAIL OVER UNIVERSITY
			CI2021020APP5RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(11,683.03)	C470 TRAIL OVER UNIVERSITY
								Total Payment	221,977.48	
110008	08/06/25	HUMANE SOCIETY OF PIKES PEAK	AUG2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	AUG 2025 ANIMAL SERVICES
110009	08/06/25	ICON ENGINEERING INC	19907	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	407.00	BELLFLOWER MANHOLES
110010	08/06/25	INCEED LLC	727439	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	30,000.00	IT CONSULTANT PLACEMENT FEE
			727566	100	19200	FUND ADMIN.-GENERAL	432100	Contract Work/Temporary Agency	9,120.00	TEMPORARY POSITION - IT
								Total Payment	39,120.00	
110011	08/06/25	INDIGOLD CONSULTING LLC	1806	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	8,250.00	LEADERSHIP ACADEMY
110012	08/06/25	J & A TRAFFIC PRODUCTS	40209	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,295.00	SIGN HARDWARE
			40215	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	3,300.00	SIGN HARDWARE
								Total Payment	5,595.00	
110013	08/06/25	JAY DEE CLEANING & RESTORATION INC	257003	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,650.00	EVERGLAZE FLOOR - MILLER
			257004	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,920.00	EVERGLAZE FLOOR - MILLER
								Total Payment	5,570.00	
110014	08/06/25	KNOTHEAD TREE AND LAWN CARE	22049	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	6,525.00	WILDFIRE MITIGATION PROGRAM
110015	08/06/25	KRAEMER NORTH AMERICA LLC	CI2022021APP33/2024137	230	800308	US 85 STERLING RANCH CONTRIB	467400	State-CDOT	36,008.62	US 85
			CI2022021APP33/2025423	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	552,989.97	US 85
			CI2022021APP33/2025367	225	801201	US 85 IMP (HR PKWY-C470)	467400	State-CDOT	877,195.29	US 85
								Total Payment	1,466,193.88	
110016	08/06/25	LABORATORY CORPORATION OF AMERICA	84189068	210	44500	CHILD WELFARE	443200	Legal Services	96.00	GENETIC TESTING
110017	08/06/25	LASER TECHNOLOGY INC	197542	220	22150	TRAFFIC SECTION	444700	Other Repair & Maint. Service	55.00	TRAFFIC SUPPLIES
110018	08/06/25	LECOMPTE, BOBBY L	062125	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	61.60	MILEAGE REIMBURSEMENT
110019	08/06/25	LEMASTER, AARON A	070625-071125	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	170.40	MILEAGE REIMBURSEMENT
110020	08/06/25	LEVEL 3 COMMUNICATIONS	55R7HCHDM/070125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	9,083.68	JUL 2025 LONG DISTANCE SERVICES

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110021	08/06/25	LEXISNEXIS RISK SOLUTIONS	1300131378	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	178.27	TRAX SUBSCRIPTION
110022	08/06/25	LIGHTHOUSE TRANSPORTATION GROUP	25036	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	570.00	TRAFFIC SIGNAL MAINTENANCE
110023	08/06/25	LOUVIERS WATER & SANITATION DISTRICT	25/071825 139/071825	100 100	51100 51100	PARK MAINTENANCE PARK MAINTENANCE	450230 450230	Water & Sewer Water & Sewer	110.58 110.58	TRIANGLE PARK DUPONT PARK
								Total Payment	221.16	
110024	08/06/25	LOVEGROVE, JESSE	070625	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	33.18	MILEAGE REIMBURSEMENT
110025	08/06/25	MARTIN MARIETTA MATERIALS INC	46402773	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,177.72	3/4 WASHED ROCK
110026	08/06/25	MONTESSORI INTERGENERATIONAL LEARNING COMMUNITIES	OAIJULY25	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	14,392.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
110027	08/06/25	MOTOROLA SOLUTIONS INC	8282143193 8282143193 1187150185 8282138806	240 240 240 240	33220 33220 870053 33220	DSO COMMUNICATIONS NETWORK DSO COMMUNICATIONS NETWORK SIMULCAST PROJECT DSO COMMUNICATIONS NETWORK	474350 438350 474350 438350	Capital Com.SystemsRadio C.A.-Communication Equipment Capital Com.SystemsRadio C.A.-Communication Equipment	12,158.09 15,659.04 298,074.00 6,308.10	RADIO AND PARTS RADIO AND PARTS SIMULCAST PROJECT RADIO EQUIPMENT
								Total Payment	332,199.23	
110028	08/06/25	OLDCASTLE INFRASTRUCTURE	110319347 110319451 110319451	200 200 200	31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448700 448700 448700	Other Constr/Maint. Materials Other Constr/Maint. Materials Other Constr/Maint. Materials	9,848.00 1,320.00 12,800.00	INLET PIPE FOR FURROW ROAD CONSTRUCTION MATERIALS DRAINAGE PIPE FOR FURROW RD
								Total Payment	23,968.00	
110029	08/06/25	PEAK OFFICE FURNITURE INC	74776 74752 74761 74759	330 100 100 100	33800 19150 21120 33190	Lansing Point Facilities Impro JUSTICE CENTER FACILITY MGMT ACADEMY TRAINING OTHER GENERAL GOVT. BLDGS.	474400 474400 438400 474400	Furniture & Office Equipment Furniture & Office Equipment C.A.-Furniture/Office Systems Furniture & Office Equipment	367,000.86 10,103.17 1,942.40 9,711.80	FURNITURE - LANSING POINT FURNITURE - JUSTICE CENTER STANDING DESK CHAIRS
								Total Payment	388,758.23	
110030	08/06/25	PEREIRA, BRIAN L	062225-062625PERDIEM	100	21200	INVESTIGATIONS	445300	Travel Expense	280.00	TEXAS INVESTIGATIONS, AUSTIN, TX
110031	08/06/25	PERMITIUM LLC	PER00041117	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	15,000.00	SOFTWARE SUBSCRIPTION
110032	08/06/25	PETERSON, LYLE D	070625-071125	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	113.36	MILEAGE REIMBURSEMENT
110033	08/06/25	PHOENIX SUPPLY LLC	38224	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,346.85	DETENTION SUPPLIES
110034	08/06/25	PICTOMETRY INTERNATIONAL CORPORATION	27556890	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	140,170.61	PICTOMETRY EAGLEVIEW SOFTWARE
110035	08/06/25	PROCOM LLC	141680	100	17100	HR ADMIN	443115	Drug Testing	4,322.50	EMPLOYEE TESTING
110036	08/06/25	PROULX, COREY	16	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,190.00	EMPLOYEE WELLNESS
110037	08/06/25	RG LANDSCAPING SERVICES LLC	766 767	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	444700 473100	Other Repair & Maint. Service Roads, St., Drainage-Eng.	1,497.90 14,006.14	LANDSCAPING LANDSCAPING
								Total Payment	15,504.04	
110038	08/06/25	RHINEHART OIL	IN78190725 IN77768025	250 250	807011 807011	SANDSTONE RANCH SANDSTONE RANCH	449055 449055	Fuel Charges Fuel Charges	1,269.09 607.07	FUEL FOR TANKS FUEL FOR TANKS
								Total Payment	1,876.16	
110039	08/06/25	RHODES, EDWARD	051925-061625	100	16300	PLANNING COMMISSION	445300	Travel Expense	29.68	MILEAGE REIMBURSEMENT

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110040	08/06/25	RIVER NORTH TRANSIT LLC	INV00115198	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	213,972.10	HIGHLANDS RANCH LINK
110041	08/06/25	ROBERT HALF TECHNOLOGY	65209795	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,270.32	TEMPORARY POSITION - BUDGET
110042	08/06/25	SECURITY CENTRAL INC	1000898	330	33600	PARK MEADOWS CENTER FAC. IMP.	438800	C.A.-Other Equipment	501.58	FIRE SYSTEM UPGRADE
			994910	330	33600	PARK MEADOWS CENTER FAC. IMP.	438800	C.A.-Other Equipment	1,636.36	FIRE SYSTEM INSPECTION
								Total Payment	2,137.94	
110043	08/06/25	SENSERA SYSTEMS INC	7775	100	12500	ELECTIONS AND REGISTRATION	474800	Other Machinery & Equip.	9,998.00	CAMERAS FOR BALLOT DROP BOXES
110044	08/06/25	SHUMS CODA ASSOCIATES	19407	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	2,000.00	ELEVATOR WITNESS TEST
			19394R	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,000.00	ELEVATOR WITNESS TEST
								Total Payment	3,000.00	
110045	08/06/25	SOLISZ, JOYCE	060425-060625	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	56.06	EMPLOYEE REIMBURSEMENT
110046	08/06/25	SOURCE OFFICE & TECHNOLOGY	49832801	100	21500	DETENTION	433400	Operating Supplies	110.96	OFFICE SUPPLIES
			49832800	100	21500	DETENTION	433240	Office Equip. Accessories	240.44	OFFICE SUPPLIES
								Total Payment	351.40	
110047	08/06/25	SPRADLIN PRINTING INC	24142	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	434.00	FLYERS & PAMPHLETS
110048	08/06/25	STEM SCHOOL HIGHLANDS RANCH	STEM13	100	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	61,301.10	SCHOOL SAFETY
110049	08/06/25	TELLIGEN	INV0000123770	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,746.88	DISEASE MANAGEMENT
			INV0000123784	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,702.72	WELLNESS PORTAL
			INV0000123782	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,301.92	AT RISK/LIFESTYLE COACHING
								Total Payment	5,751.52	
110050	08/06/25	TFOG WHEELSPORTS LLC	36599	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	987.87	FLEET PARTS
110051	08/06/25	TST INFRASTRUCTURE LLC	11770	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	29,860.00	LID GIS MAINTENANCE
110052	08/06/25	ULINE	195064618	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	2,305.35	SHOP ORGANIZATION SUPPLIES
			195172306	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	172.04	LATEX GLOVES
			194935215	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	283.13	STOOL FOR SHOP
								Total Payment	2,760.52	
110053	08/06/25	UNITED STATES POSTAL SERVICE	072325/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	10,000.00	POSTAGE
110054	08/06/25	URBAN DRAINAGE & FLOOD CONTROL DISTRICT	INV03178	100	30300	STORMWATER MANAGEMENT	467300	Special Districts	10,100.00	RAMPART GULCH DRAINAGE
			INV03177	100	30300	STORMWATER MANAGEMENT	467300	Special Districts	100,000.00	RAMPART GULCH DRAINAGE
								Total Payment	110,100.00	
110055	08/06/25	URIBE, JOSE	070625-071125	221	27375	SRO-STEM SCHOOL	445300	Travel Expense	107.35	MILEAGE REIMBURSEMENT
110056	08/06/25	VANCE BROTHERS LLC	AF00018655	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	342.00	TACK OIL
110057	08/06/25	WAITWELL INC	4444	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	8,376.00	SOFTWARE SUBSCRIPTION
110058	08/06/25	WANCO INC	125191	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	44.00	FLEET PARTS
110059	08/06/25	WATER & EARTH TECHNOLOGIES INC	5392	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	17,208.75	GAUGE MAINTENANCE
110060	08/06/25	WELLPATH LLC	INV0130180	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	4,140.27	JUN 2025 MAT MEDICATIONS
110061	08/06/25	WESTERN PAPER DISTRIBUTORS	5219679	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	202.86	JANITORIAL SUPPLIES

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			5218744	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	19.60	JANITORIAL SUPPLIES
			5222067	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	3,184.80	JANITORIAL SUPPLIES
			5220886	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	4,164.29	JANITORIAL SUPPLIES
			5213732	100	21500	DETENTION	433900	Janitorial Supplies	2,202.00	JANITORIAL SUPPLIES
								Total Payment	9,773.55	
110062	08/06/25	WILLIAMS SCOTSMAN INC	9022990424	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	(951.79)	MOBILE OFFICE RENTAL
			9024048390	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,717.85	MOBILE OFFICE RENTAL
			9023658565	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	8,290.00	MOBILE OFFICE RENTAL
			9022990425	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	(1,079.08)	MOBILE OFFICE RENTAL
			9024191472	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	(159.35)	MOBILE OFFICE RENTAL
			9023854122	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,558.50	MOBILE OFFICE RENTAL
								Total Payment	9,376.13	
110063	08/06/25	WILSON & COMPANY INC	137986	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	13,640.00	DESIGN SERVICES - COUNTY LINE/INVERNESS
528360	08/05/25	18TH JUDICIAL DISTRICT VALE FUND	JUNE2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	3,700.00	JUN 2025 VALE SURCHARGE
528361	08/05/25	ABRUZZO, LEN	042125-061625	100	16300	PLANNING COMMISSION	445300	Travel Expense	98.00	MILEAGE REIMBURSEMENT
528362	08/05/25	ALKU TECHNOLOGIES LLC	612234	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,835.00	WORKSMART CONSULTING
528363	08/05/25	ALLEN, STEPHEN	040725-051925	100	16300	PLANNING COMMISSION	445300	Travel Expense	48.72	MILEAGE REIMBURSEMENT
528364	08/05/25	AMERICAN BIOIDENTITY INC	625165	210	44500	CHILD WELFARE	443600	Other Professional Services	504.00	JUN 2025 FINGERPRINT SUBMISSION
528365	08/05/25	APEX SOFTWARE	330691	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,455.00	ASSESSOR APEX SOFTWARE
528366	08/05/25	ASKARI, BEHZAD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	77.77	REGISTRATION REFUNDS
528367	08/05/25	BACHICHA, HEATHER D	071825	100	12400	MOTOR VEHICLE	445300	Travel Expense	5.81	MILEAGE REIMBURSEMENT
528368	08/05/25	BATTERMAN, NICHOLAS C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	171.82	REGISTRATION REFUNDS
528369	08/05/25	BEARD, FRANCES L	070725	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
528370	08/05/25	BELL JR, DOUGLAS P & DANA L BELL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	101.52	REGISTRATION REFUNDS
528371	08/05/25	CANDA, LINDSEY & MARK	060325	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	63.00	CITIZEN REFUND
528372	08/05/25	COLORADO BUREAU OF INVESTIGATION	A261200021	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	41,545.50	JUN 2025 CONCEALED HANDGUN FEES
528373	08/05/25	COLORADO COMMUNITY MEDIA	SPG5XPH60003	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	92.62	LEGAL NOTICE
			80BW90FK0004	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	713.85	LEGAL NOTICE
								Total Payment	806.47	
528374	08/05/25	COLORADO COUNTY CLERKS ASSOCIATION	1570	100	12100	CLERK ADMINISTRATION	446300	Prof. Membership & Licenses	125.00	WEBSITE OPERATION FEE
528375	08/05/25	COLORADO GOLF AND TURF INC	1178861	100	802035	ENERGY EFFICIENCY & CONSERV	438800	C.A.-Other Equipment	6,374.84	BATTERIES AND CHARGER
528376	08/05/25	COLORADO JUDICIAL DEPARTMENT	JUNE2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	370.00	JUN 2025 FAMILY FRIENDLY
528377	08/05/25	COLWELL, DUSTIN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	353.80	REGISTRATION REFUNDS
528378	08/05/25	CSST SOFTWARE LLC	854334059	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	210.60	COMMUNITY DEVELOPMENT
528379	08/05/25	DENGAL, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.67	REGISTRATION REFUNDS

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528380	08/05/25	DOWNS, CALVIN	040725-061625	100	16300	PLANNING COMMISSION	445300	Travel Expense	88.48	MILEAGE REIMBURSEMENT
528381	08/05/25	FERSZT, REGINA RAQUEL	071025	223	28001	DA 23RD - DISTRICT MO ALLOC	443640	Interpretation Services	110.00	INTERPRETATION SERVICES
528382	08/05/25	FIRST BAPTIST CHURCH OF ENGLEWOOD	146133	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CO Forest Services	11,500.00	WILDFIRE MITIGATION PROGRAM
528383	08/05/25	FRONTIER FIRE PROTECTION LLC	10004681	100	33600	PARK MEADOWS CENTER FAC. IMP.	438800	C.A.-Other Equipment	810.00	SERVICE CALL
			10002640	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	231.00	FIRE EXTINGUISHER INSPECTION
			10006394	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	930.00	REPLACE AIR/WATER GAUGE
								Total Payment	1,971.00	
528384	08/05/25	GARBO, CJ	040725-061625	100	16300	PLANNING COMMISSION	445300	Travel Expense	61.74	MILEAGE REIMBURSEMENT
528385	08/05/25	GARCIA, JORDAN C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
528386	08/05/25	GILMARTIN, JACK	042125-060225	100	16300	PLANNING COMMISSION	445300	Travel Expense	89.88	MILEAGE REIMBURSEMENT
528387	08/05/25	GRAY, TIMOTHY C & KRIS A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	62.44	REGISTRATION REFUNDS
528388	08/05/25	HAMBY, LIAM	070225	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	40.00	VITAL RECORDS REFUND
528389	08/05/25	HARRIS, JEROME W	062025	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
528390	08/05/25	HARTWELL, LISA A	25005	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	1,069.20	TRANSCRIPTION SERVICES
			25004	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	221.85	TRANSCRIPTION SERVICES
								Total Payment	1,291.05	
528391	08/05/25	HEBERT, RICK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	83.24	REGISTRATION REFUNDS
528392	08/05/25	HIGHLANDS RANCH LAW ENFORCEMENT	DCSOA21	100	21120	ACADEMY TRAINING	420200	Academy Training	60,000.00	ACADEMY TRAINING
			DCSOA21	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	3,600.00	ACADEMY TRAINING UNIFORMS
								Total Payment	63,600.00	
528393	08/05/25	HIXON MANUFACTURING & SUPPLY COMPANY	INV164435	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,187.00	FLAG AND SUPPLIES
528394	08/05/25	HOTHAN, MARK	060625	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
528395	08/05/25	HOW TO PREPARE LLC	1053	100	21700	EMERGENCY MGMT.	447700	Recognition Programs	899.50	HOW TO PREPARE BOOKS
528396	08/05/25	HOWELL, NICHOLAS D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
528397	08/05/25	HUFFAKER, CONNIE	052825-062425	100	60100	NATURAL RESOURCES	433400	Operating Supplies	321.86	EMPLOYEE REFUND
528398	08/05/25	IMAGEFIRST	266593487	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
528399	08/05/25	INJURY CARE ASSOCIATES	3512	100	21155	HIRING	447900	Recruitment Costs	3,175.00	PRE-EMPLOYMENT PHYSICALS
528400	08/05/25	J&H SERVICES LLC	725	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	300.00	SCREENING SERVICES
528401	08/05/25	JOHN DEERE FINANCIAL	76631	100	31400	MAINTENANCE OF CONDITION	474100	Heavy Equipment	235,001.00	WHEEL LOADER
528402	08/05/25	JONES, GREGORY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	109.35	REGISTRATION REFUNDS
528403	08/05/25	KAMSTRA, MICHELLE R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
528404	08/05/25	KELLER WILLIAMS ACTION REALTY	2025FAIR	100	55250	COUNTY FAIR	344302	Vendor Surcharge	500.00	2025 FAIR & RODEO VENDOR

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528405	08/05/25	KEN GARFF FORD GREELEY	28868	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	75,037.00	2025 FORD F550
528406	08/05/25	KIEWIT INFRASTRUCTURE COMPANY	9100902537	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,557.74	ASPHALT FOR PAVING
528407	08/05/25	KING TREE SERVICE LLC	060825	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	5,000.00	WILDFIRE MITIGATION PROGRAM
528408	08/05/25	KNOTEK, MATTHEW B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	540.54	REGISTRATION REFUNDS
528409	08/05/25	MANTAY, JAMES T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	262.32	REGISTRATION REFUNDS
528410	08/05/25	MARTINEZ, ALEXIS	062425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	17.71	MILEAGE REIMBURSEMENT
528411	08/05/25	MASTER'S TOUCH, THE	94818	100	14100	ASSESSOR ADMINISTRATION	440100	Printing/Copying/Reports	18,437.02	MAIL AND PRINT SERVICES
528412	08/05/25	MCCONNELL, ROBERT R	MV REFUND/072225	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,038.06	REGISTRATION REFUNDS
528413	08/05/25	MCKESSON, MIKE	040725-060225	100	16300	PLANNING COMMISSION	445300	Travel Expense	91.98	MILEAGE REIMBURSEMENT
528414	08/05/25	MEIER, ELIZABETH	MV REFUND/072125	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	574.46	REGISTRATION REFUNDS
528415	08/05/25	METROPOLITAN STATE UNIVERSITY OF DENVER	2505	100	23100	CORONER	443100	Medical, Dental & Vet Services	250.00	FORENSIC ANTHROPOLOGY CONSULTATION
528416	08/05/25	MILE HIGH COURT REPORTING & VIDEO INC	7782	100	11200	COUNTY ATTORNEY	443200	Legal Services	499.50	DEPOSITION SERVICES
528417	08/05/25	MOELLER, JAMES L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,266.51	REGISTRATION REFUNDS
528418	08/05/25	MOMENTUM TELECOM INC	586512	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	289.52	TELECOM SERVICES
			586512	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	128.68	TELECOM SERVICES
			586512	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	225.18	TELECOM SERVICES
								Total Payment	643.38	
528419	08/05/25	MULLER ENGINEERING COMPANY INC	40688	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	26,847.00	QUEBEC/LINCOLN/UNIVERSITY TURN LANE DESIGN
528420	08/05/25	OVIND, RONALD F	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	126.21	REGISTRATION REFUNDS
528421	08/05/25	PRIORITYWORKFORCE INC	3945	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	841.00	FRONT DESK TEMPORARY POSITION
528422	08/05/25	SAVIO HOUSE	JUN2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	8,440.76	THERAPY SERVICES
528423	08/05/25	SIGNAL BUSINESS GROUP LLC	PFE250720250371	220	22100	PATROL-LEA	446100	Conference,Seminar, Train Fees	649.00	FLEET TRAINING
528424	08/05/25	SIMCOX, SHIRLENE D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	445.97	REGISTRATION REFUNDS
528425	08/05/25	SITEONE LANDSCAPE SUPPLY LLC	154631407001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	273.00	TOP SOIL
			154632738001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	452.34	TOP SOIL
			154832200001	100	51100	PARK MAINTENANCE	436700	Grounds Keeping Supplies	198.00	PLANTERS MIX SOIL BULK
								Total Payment	923.34	
528426	08/05/25	SMALLWOOD, JAMES	040725-061625	100	16300	PLANNING COMMISSION	445300	Travel Expense	105.70	MILEAGE REIMBURSEMENT
528427	08/05/25	SMITH, RYAN	063025-070125	250	53500	OPEN SPACE	445300	Travel Expense	103.46	MILEAGE REIMBURSEMENT
528428	08/05/25	SOUTH PARK EMBROIDERY	13670	250	53500	OPEN SPACE	433500	Clothing & Uniforms	107.00	UNIFORM EMBROIDERY
528429	08/05/25	SULLIVAN, KATHLEEN	2024007943	100	60100	NATURAL RESOURCES	433400	Operating Supplies	490.58	GRASSHOPPER SPRAY
528430	08/05/25	T-MOBILE USA INC	9611281491	100	21200	INVESTIGATIONS	443600	Other Professional Services	600.00	TOWER DUMP

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			9610872644	100	21200	INVESTIGATIONS	443600	Other Professional Services	100.00	TOWER DUMP
			9610872645	100	21200	INVESTIGATIONS	443600	Other Professional Services	150.00	TOWER DUMP
								Total Payment	850.00	
528431	08/05/25	THOMPSON, JUSTIN D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	201.86	REGISTRATION REFUNDS
528432	08/05/25	TRIPODI, JASMYN A	053125	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
528433	08/05/25	UNIFIRST CORPORATION	2260180484	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	40.81	UNIFORM SERVICE
			2260180454	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
			2260152624/072025	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	277.96	UNIFORM SERVICE
								Total Payment	450.62	
528434	08/05/25	US DOOR AND DOCK SERVICE	144	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	494.00	SUBSTATION GATE REPAIR
528435	08/05/25	VERTICAL CHURCH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	95.85	REGISTRATION REFUNDS
528436	08/05/25	WIZ-QUIZ DRUG SCREENING SERVICE	692433	210	44500	CHILD WELFARE	443115	Drug Testing	200.00	TESTING SERVICES
528437	08/05/25	WORTHAM, STEPHANIE R	071825	100	12400	MOTOR VEHICLE	445300	Travel Expense	5.81	MILEAGE REIMBURSEMENT
528438	08/05/25	BOZARTH, TAMMY J	080525-081025PERDIEM	100	21105	ACCREDITATION	445300	Travel Expense	190.40	COMMISSION ACCREDITATION OF LAW ENFORCEMENT AGENCIES CONFERENCE, LITTLE ROCK, AR
528439	08/05/25	CHAPMAN, DOUG	051425-071425	100	18100	IT ADMINISTRATION	445300	Travel Expense	46.69	MILEAGE REIMBURSEMENT
528440	08/05/25	DETOMA, WILLIAM	061125	100	18100	IT ADMINISTRATION	445300	Travel Expense	193.86	MILEAGE REIMBURSEMENT
528441	08/05/25	ELLIOTT, CURT D	11111824747769861	100	24100	BUILDING DEVELOPMENT SERVICES	446400	Books & Subscription	12.01	DRONE STUDY GUIDE
528442	08/05/25	HANSEN, MORRIS	052625-061725	220	22100	PATROL-LEA	433400	Operating Supplies	182.14	DRONE BOXES
528443	08/05/25	MADRIGAL, CESAR	062225-062625PERDIEM	100	21200	INVESTIGATIONS	445300	Travel Expense	280.00	TEXAS INVESTIGATIONS, AUSTIN, TX
528444	08/05/25	O'CONNELL, LETA	080525-081025PERDIEM	100	21105	ACCREDITATION	445300	Travel Expense	190.40	COMMISSION ACCREDITATION OF LAW ENFORCEMENT AGENCIES CONFERENCE, LITTLE ROCK, AR
528445	08/05/25	SCAFF, WILLIAM	DV2024448	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
528446	08/05/25	LIBERTY FEDERAL CREDIT UNION	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	115.00	REGISTRATION REFUNDS
528447	08/05/25	MASTER'S TOUCH, THE	P95510	100	13100	TREASURER	439200	Postage & Delivery Svc.	495.37	POSTAGE
528448	08/05/25	MASTER'S TOUCH, THE	95510	100	13100	TREASURER	439200	Postage & Delivery Svc.	1,477.60	POSTAGE
528449	08/05/25	PARKER WATER & SANITATION DISTRICT	99016701/070925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	169.53	BULK WATER ROAD MAINTENANCE
			99017001/070925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	732.85	BULK WATER ROAD MAINTENANCE
								Total Payment	902.38	
528450	08/05/25	UCHEALTH	2083710708/033125	100	21200	INVESTIGATIONS	443100	Medical, Dental & Vet Services	1,261.81	EMPLOYEE TESTING
								Grand Total:	7,277,402.33	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
109927	07/29/25	A CREATIVE CANVAS COMPANY INC	4710	100	55250	COUNTY FAIR	474800	Other Machinery & Equip.	11,875.00	CANOPY SHADES	
109928	07/29/25	AMERICAN TOWER CORPORATION	AUG2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	(1,084.32)	AUG 2025 LEASE - SEDALIA TOWER ADJUSTMENT	
			AUG012025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,259.00	AUG 2025 LEASE - SEDALIA TOWER	
								Total Payment	2,174.68		
109929	07/29/25	CITY OF LONE TREE	SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(8,728.26)	MAY 2025 DEDUCT OUT OF TOWN SALES TAX	
			SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	10,932.47	JUN 2025 ROAD AUTO USE TAX SHAREBACK	
			SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	190,335.48	MAY 2025 ROAD SALES TAX SHAREBACK	
								Total Payment	192,539.69		
109930	07/29/25	COLORADO OUTHOUSE LLC	13296	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	3,438.78	2025 FAIR & RODEO OUTHOUSES	
109931	07/29/25	DAVID R KEMP PLUS INC	810	100	55200	FAIRGROUND OPERATIONS	443600	Other Professional Services	5,600.00	PAINTING KIRK HALL	
109932	07/29/25	LEIDOS SECURITY DETECTION	INV0013049673	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	18,900.00	X-RAY SECURITY SYSTEM	
109933	07/29/25	MOORE ENGINEERING INC	41959	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,068.75	WATER DEVELOPMENT REVIEWS	
109934	07/29/25	SOUTH METRO FIRE RESCUE AUTHORITY	AUG2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	AUG 2025 LEASE - RUETER-HESS TOWER	
109935	07/29/25	SPRADLIN PRINTING INC	24138	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	125.00	2025 FAIR & RODEO SPONSOR POSTERS	
			24153	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	570.00	2025 RODEO DAY SHEETS	
			24155	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Admin	4,903.00	2025 FAIR & RODEO SOUVENIR PROGRAM DESIGN	
								Total Payment	5,598.00		
109936	07/29/25	SUMMIT PRO RODEO LLC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	118,685.00	2025 FAIR & RODEO STOCK CONTRACTOR	
109937	07/29/25	TOWN OF CASTLE ROCK	SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	62,793.61	JUN 2025 ROAD AUTO USE TAX SHAREBACK	
			SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(21,965.92)	MAY 2025 DEDUCT OUT OF TOWN SALES TAX	
			SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	324,897.99	MAY 2025 ROAD SALES TAX SHAREBACK	
								Total Payment	365,725.68		
109938	07/29/25	VERSATERM PUBLIC SAFETY US INC	INV4100177	100	21160	INTERNAL AFFAIRS	444500	Software/Hardware Supp./Maint.	5,545.47	BLUETEAM NEXTGEN SOFTWARE RENEWAL	
528340	07/28/25	CANOPY TREE SERVICE INC	2273	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	6,475.00	WILDFIRE MITIGATION PROGRAM	
528341	07/28/25	CLAVETTE, JESSE JAMES	051925-061325/2	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	540.40	MILEAGE REIMBURSEMENT	
528342	07/28/25	RANAHAN CUSTOMS & AWARDS	2603	100	55250	COUNTY FAIR	447850	County Fair Awards/Fair Rodeo	144.00	2025 FAIR & RODEO BUCKLE	
528343	07/28/25	AWARDS WITH MORE	34656	100	55250	COUNTY FAIR	433400	OS/Fair Livestock Sale	72.00	2025 FAIR & RODEO SPONSOR ENGRAVED PLATES	
			34663	100	55250	COUNTY FAIR	433400	OS/Fair Livestock Sale	1,651.20	2025 FAIR & RODEO PLAQUES	
			34655	100	55250	COUNTY FAIR	433500	Clothing & Unif/Fair Brd Admin	305.80	2025 FAIR & RODEO BOARD NAME TAGS	
								Total Payment	2,029.00		
528344	07/28/25	DIAMOND CLEANING LLC	2025	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Admin	39,511.25	2025 FAIR & RODEO JANITORIAL SERVICES	
528345	07/28/25	GILLESPIE, MEGAN	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	520.00	2025 FAIR & RODEO MARKETPLACE LIAISON	
528346	07/28/25	RODRIGUEZ, SCOTT	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	300.00	2025 FAIR & RODEO JUDGE	
528347	07/28/25	SHAMROCK LIVESTOCK	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	3,662.70	2025 FAIR & RODEO MUTTON BUSTIN JUDGE	
528348	07/28/25	SMALL, DEBBIE	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	200.00	2025 FAIR & RODEO JUDGE	
528349	07/28/25	STORMY PRODUCTIONS LLC	2980	100	55250	COUNTY FAIR	443570	County Fair Svcs/Fair Show Mgm	2,200.00	2025 FAIR & RODEO LIVESTREAM LIVESTOCK SALE	

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528350	07/28/25	THE TREE GUY LLC	4543	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,790.00	WILDFIRE MITIGATION PROGRAM
528351	07/28/25	ESA SUITES - DENVER - PARK MEADOWS	7568220004	100	861018	VETERANS ASSISTANCE GRANT	443600	Other Professional Services	27.19	EXCESS CREDIT REFUND
528352	07/28/25	XCEL ENERGY	5389108889/071625	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	225.70	VEHICLE MESSAGE SIGN
Grand Total:									<u><u>792,395.86</u></u>	