

# VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT  
Payment Register Report**

2/25/2025  
10:05:14

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107103	03/05/25	ABSOLUTE GRAPHICS INC	34163	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	387.74	POLO SHIRTS
			34164	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	167.59	POLO SHIRTS
			34165	100	21600	RECORDS	433500	Clothing & Uniforms	50.67	POLO SHIRTS
			34163	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	53.78	POLO SHIRTS
								<b>Total Payment</b>	<b>659.78</b>	
107104	03/05/25	ACORN PETROLEUM INC	8781IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,007.62	FUEL FOR SEDALIA
			9305IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,521.37	FUEL FOR HIGHLANDS RANCH SUBSTATION
			9304IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,244.90	FUEL FOR HIGHLANDS RANCH SUBSTATION
			8782IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,960.54	FUEL FOR HIGHLANDS RANCH SUBSTATION
			8784IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,460.58	FUEL FOR NORTHWEST FACILITY
			8775IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	806.13	FUEL FOR TRUMBULL
			7837IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,032.24	FUEL FOR CASTLE ROCK
			7831IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,102.43	FUEL FOR PARKER
								<b>Total Payment</b>	<b>55,135.81</b>	
107105	03/05/25	ADVANCED TRAFFIC PRODUCTS INC	39863	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	1,477.50	PEDESTRIAN PUSH BUTTON
107106	03/05/25	AGING RESOURCES OF DOUGLAS COUNTY	JAN2025FASTERCC	100	802029	DRCOG FASTER GRANT	443600	OPS/2023 ARDC/ CALL CENTER	1,308.75	DRCOG SENIOR TRANSPORTATION GRANT
			JAN25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ TRIPS	5,150.00	DRCOG SENIOR TRANSPORTATION GRANT
			JAN2025FTACC	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ CALL CENTER	966.25	DRCOG SENIOR TRANSPORTATION GRANT
			JAN2025FASTER	100	802029	DRCOG FASTER GRANT	443600	OPS/2024 ARDC/ TRIPS	3,045.00	DRCOG SENIOR TRANSPORTATION GRANT
								<b>Total Payment</b>	<b>10,470.00</b>	
107107	03/05/25	AIRVAC SERVICES INC	6330922	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	812.33	PUMP SERVICES SAND TRAPS
107108	03/05/25	AKKODIS INC	13411060	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	18,150.00	WORKFORCE CONSULTANT
			13411060	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,530.00	WORKFORCE CONSULTANT
			13430041	100	18100	IT ADMINISTRATION	447900	Recruitment Costs	28,000.00	RECRUITING SERVICES
								<b>Total Payment</b>	<b>50,680.00</b>	
107109	03/05/25	ALCOHOL MONITORING SYSTEMS INC	333540	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,875.20	ALCOHOL MONITORING FEES
107110	03/05/25	ALFRED BENESCH & COMPANY	309788	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	29,984.00	CONSTRUCTION MANAGEMENT SERVICES - WEST FRONTAGE RD
107111	03/05/25	ALLHEALTH NETWORK	2176	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,704.28	JAN 2024 SERVICES
107112	03/05/25	ALTITUDE SIGNAL LLC	1003973	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL CONTROLLER REPAIR
			1003972	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL CONTROLLER REPAIR
			1003971	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL CONTROLLER REPAIR
			1003970	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	1,150.00	TRAFFIC SIGNAL CONTROLLER REPAIR
								<b>Total Payment</b>	<b>2,875.00</b>	
107113	03/05/25	AMERICAN WEST CONSTRUCTION LLC	242903	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	80,480.00	HIGHLANDS RANCH PKWY & DAISY CT MANHOLES & UV LINING
			242903	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	243,400.00	HIGHLANDS RANCH PKWY & DAISY CT MANHOLES & UV LINING
								<b>Total Payment</b>	<b>323,880.00</b>	
107114	03/05/25	ARCHITERRA GROUP INC	8073	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	900.00	MACANTA CONSTRUCTION DOCS
			8077	250	850808	BLUFFS REGIONAL PARK (STX)	443600	Other Professional Services	2,538.00	BLUFFS REGIONAL PARK
			8095	250	850811	EAST-WEST REGIONAL TRAIL	473500	Parks & Recreation Improvement	3,197.30	REVISED TRAIL SIGN CONCEPTS
								<b>Total Payment</b>	<b>6,635.30</b>	
107115	03/05/25	AURORA MENTAL HEALTH & RECOVERY		210	44100	ADMINISTRATION BLOCK GRANT	443600	Other Professional Services	40.00	INTERPRETING SERVICES
107116	03/05/25	AUTOAUTO WASH LLC	W056219	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	379.66	PARKER CARWASH REPAIRS
107117	03/05/25	AZTEC SURVEYING AND LOCATING	1595	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,730.00	SURVEY AND LOCATE OF UTILITIES

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107118	03/05/25	BEYOND THE BADGE LLC	12025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	8,000.00	MENTAL HEALTH SERVICES
107119	03/05/25	BOND, KEVIN	022725-030425PERDIEM	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	360.00	AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION CONFERENCE, ORLANDO, FL
107120	03/05/25	BROWNSTEIN HYATT FARBER SCHRECK LLP	1021737	100	11200	COUNTY ATTORNEY	443200	Legal Services	6,065.69	LEGAL SERVICES
107121	03/05/25	BUCKEYE CLEANING CENTER OF DENVER	90645517	100	21500	DETENTION	433900	Janitorial Supplies	68.50	JANITORIAL SUPPLIES
107122	03/05/25	CCP INDUSTRIES INC	IN05244543	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	1,012.50	SHOP MOPS
107123	03/05/25	CENTRAL SALT LLC	PSI2506998	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,493.80	BULK SALT PARKER
			PSI2506943	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,162.50	BULK SALT PARKER
			PSI2507101	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,078.75	BULK SALT NORTHWEST FACILITY
			PSI2507102	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,265.02	BULK SALT NORTHWEST FACILITY
			PSI2506634	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,221.28	BULK SALT NORTHWEST FACILITY
			PSI2507060	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,114.16	BULK SALT NORTHWEST FACILITY
			PSI2506873	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,358.37	BULK SALT PARKER
			PSI2506874	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,336.30	BULK SALT PARKER
			PSI2506823	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	10,242.88	BULK SALT PARKER
			PSI2506825	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,352.10	BULK SALT PARKER
			PSI2506824	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,152.10	BULK SALT PARKER
			PSI2506633	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,143.76	BULK SALT PARKER
			PSI2506635	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,088.31	BULK SALT PARKER
			PSI2506636	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,230.85	BULK SALT PARKER
			PSI2506637	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,434.20	BULK SALT PARKER
			PSI2506703	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,177.94	BULK SALT PARKER
			PSI2506704	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,083.75	BULK SALT PARKER
			PSI2506705	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,161.67	BULK SALT PARKER
			PSI2506755	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,936.22	BULK SALT PARKER
			PSI2506756	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,302.53	BULK SALT PARKER
			PSI2506772	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,027.91	BULK SALT PARKER
			PSI2506872	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,288.79	BULK SALT PARKER
			PSI2507019	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,092.92	BULK SALT PARKER
			PSI2506999	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,323.37	BULK SALT PARKER
			PSI2507100	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,770.92	BULK SALT PARKER
								<b>Total Payment</b>	<b>101,840.40</b>	
107124	03/05/25	CHANDLER ASSET MANAGEMENT INC	2501DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	JAN 2025 INVESTMENT ADVISOR FEE
107125	03/05/25	CINTAS CORPORATION	9302664877	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
107126	03/05/25	CODE-4 COUNSELING	737	100	802024	PEACE OFFICER MENTAL HEALTH	446500	Other Training Services	2,050.00	COUNSELING SERVICES
107127	03/05/25	COLORADO COMMUNITY MEDIA	129404	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	132.52	LEGAL AD & BIDS SETTLEMENT
107128	03/05/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR0250000000001170	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	7,400.00	VITAL RECORDS FEES
107129	03/05/25	COLORADO EVENT TRAFFIC LLC	1671	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Admin	32,836.18	TRAFFIC CONTROL DEPOSIT - FAIR
107130	03/05/25	COMMUNICATION INFRASTRUCTURE GROUP LLC	25062	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	6,920.50	GENERAL PUBLIC INFORMATION SERVICES
107131	03/05/25	COMPUTRONIX (USA) INC	7253	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES FEB 2025
			7279	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,593.00	POSSE SUSTAIN
								<b>Total Payment</b>	<b>8,093.00</b>	
107132	03/05/25	CONTEXTURE	SI202532	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	6,440.00	HEALTH PC360 2025 ANNUAL SOFTWARE
107133	03/05/25	CORDANT HEALTH SOLUTIONS	FS2560013125	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	156.10	TESTING SERVICES

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107134	03/05/25	CORE ELECTRIC COOPERATIVE	23838700/021225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	82.30	THIRD ST LIGHT
107135	03/05/25	CORE ELECTRIC COOPERATIVE	26633300/021225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	76.98	BAYOU GULCH RD
107136	03/05/25	CORE ELECTRIC COOPERATIVE	23095300/021225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	31.58	BURNING TREE
107137	03/05/25	CORE ELECTRIC COOPERATIVE	20158900/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	345.68	410 FAIRGROUNDS RD
107138	03/05/25	CORE ELECTRIC COOPERATIVE	20159002/022025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	1,105.43	500 FAIRGROUNDS RD - KIRK HALL
107139	03/05/25	CORE ELECTRIC COOPERATIVE	21078600/022025	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	608.13	3030 N INDUSTRIAL WAY
107140	03/05/25	CORE ELECTRIC COOPERATIVE	21845501/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	10,871.41	100 THIRD ST - PS MILLER
107141	03/05/25	CORE ELECTRIC COOPERATIVE	23719802/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	665.83	11815 SPRING VALLEY RD
107142	03/05/25	CORE ELECTRIC COOPERATIVE	22026100/022025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	558.67	500 FAIRGROUNDS RD - FG PARKING LIGHTS
107143	03/05/25	CORE ELECTRIC COOPERATIVE	23511300/022025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	11,432.68	500 FAIRGROUNDS RD - FG EVENTS CENTER
107144	03/05/25	CORE ELECTRIC COOPERATIVE	25760600/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,942.28	410 FAIRGROUNDS RD
107145	03/05/25	CORE ELECTRIC COOPERATIVE	26009300/022025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	6,944.56	500 FAIRGROUNDS RD - FG INDOOR ARENA
107146	03/05/25	CORE ELECTRIC COOPERATIVE	27240000/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	51.04	7870 N I-25 - CASTLE PINES RTD
107147	03/05/25	CORE ELECTRIC COOPERATIVE	27620100/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,055.80	4400 CASTLETON CT
107148	03/05/25	CORE ELECTRIC COOPERATIVE	81003200/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	91.17	THIRD ST & ELBERT - HHS LIGHTS
107149	03/05/25	CORE ELECTRIC COOPERATIVE	81557601/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,757.17	301 N WILCOX ST
107150	03/05/25	CORE ELECTRIC COOPERATIVE	83538001/022025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	282.33	7865 LOUVIERS BLVD
107151	03/05/25	CORE ELECTRIC COOPERATIVE	81593003/022025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	729.96	500 FAIRGROUNDS RD - FG SHOP
107152	03/05/25	CORE ELECTRIC COOPERATIVE	81598201/022025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	179.83	500 FAIRGROUNDS RD - FG EAST GROUNDS
107153	03/05/25	CORE ELECTRIC COOPERATIVE	26989800/021225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	33.64	SKY VIEW LN
107154	03/05/25	CREDITRON CORPORATION	CRDMN0000593	100	13100	TREASURER	444500	Software/Hardware Supp./Maint.	14,105.97	ANNUAL SOFTWARE/HARDWARE MAINTENANCE 2025
107155	03/05/25	CROWE LLP	C1159764	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	116,000.00	WORKSMART DYNAMICS IMPLEMENTATION
107156	03/05/25	DEVELOPMENTAL PATHWAYS INC	4	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	2,662.32	JAN 2025 CASE MANAGEMENT
107157	03/05/25	ELLIOTT, MARY B	010625-013025	217	861623	NURSE SUPPORT	445300	Travel Expense	157.29	MILEAGE REIMBURSEMENT
107158	03/05/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13474	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	320.00	PREVENTATIVE MAINTENANCE / SERVICE CALL - NEW COVENANT
			INV13475	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	797.57	PREVENTATIVE MAINTENANCE / SERVICE CALL - SILVER HEIGHTS
								<b>Total Payment</b>	<b>1,117.57</b>	
107159	03/05/25	ENVIROTECH SERVICES INC	CD202507384	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	10,980.44	ICE SLICER PARKER STOCK
			CD202507385	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	81,357.78	ICE SLICER PARKER STOCK
								<b>Total Payment</b>	<b>92,338.22</b>	
107160	03/05/25	FIRESIDE MASONRY & CONSTRUCTION	1496	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,948.54	SANDSTONE HEADTRACK LIGHTING

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107161	03/05/25	GIS PEACE LLC	2058	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	3,040.00	GIS ANALYSIS & MANAGED SERVICES
107162	03/05/25	GRAINGER	9399068270	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	220.37	MEASURING WHEEL
107163	03/05/25	HAMPTON, MARCOS	110824-122724 110824-122724	210 210	44600 44600	CHILD CARE CHILD CARE	445300 445300	Travel Expense Travel Expense	41.00 61.51	NOV 2024 MILEAGE REIMBURSEMENT DEC 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>102.51</b>	
107164	03/05/25	HARBOUR, RICHARD	021125	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	39.20	MILEAGE REIMBURSEMENT
107165	03/05/25	HARMS, ALYSSA	010825-021425 010825-021425	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense	197.96 309.82	FEB 2025 MILEAGE REIMBURSEMENT JAN 2025 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>507.78</b>	
107166	03/05/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000118	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	19,315.00	OFFENDER 360 IMPLEMENTATION
107167	03/05/25	HDR ENGINEERING INC	1200692987 1200692988	230 200	800998 800435	US HWY 85 IMPROVEMENTS PINE DRIVE IMPROVEMENTS	467400 443600	State-CDOT Other Professional Services	9,326.56 31,566.00	DESIGN SERVICES - US-85 DESIGN SERVICES - PINE DR/PINE LN
								<b>Total Payment</b>	<b>40,892.56</b>	
107168	03/05/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250215 DOUGLASCOUNT250215	100 100	100 100	GENERAL FUND GENERAL FUND	219834 219806	Accrued Emp'e Asst. Plan (EAP) Accrued Advocacy Fees	1,892.40 1,577.00	MAR 2025 HEALTH ADVOCATE SERVICES MAR 2025 HEALTH ADVOCATE SERVICES
								<b>Total Payment</b>	<b>3,469.40</b>	
107169	03/05/25	HINES, SHARON L	022025	100	55250	COUNTY FAIR	445500	Catered Meal Service	27.98	REIMBURSEMENT FAIR BOARD MEETING BREAKFAST
107170	03/05/25	HIRERIGHT LLC	G4062142	100	17100	HR ADMIN	447900	Recruitment Costs	5,821.13	BACKGROUND SCREENING SERVICES
107171	03/05/25	HOKE, SARAH E	021025-021225	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	293.08	NATIONAL FORUM ON OVERDOSE FATALITY REVIEW, PORTLAND, OR
107172	03/05/25	HSS - HOSPITAL SHARED SERVICES	SI20463	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	1,300.00	LICENSE
107173	03/05/25	HUMANE SOCIETY OF PIKES PEAK	MAR2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	MAR 2025 ANIMAL SERVICES
107174	03/05/25	INTOXIMETERS	777408	100	21500	DETENTION	433400	Operating Supplies	305.00	DETENTION SUPPLIES
107175	03/05/25	JON P DICKEY LLC	25DC3	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,910.00	CONTRACT ROOFING INSPECTIONS
107176	03/05/25	LIGHTHOUSE TRANSPORTATION GROUP	25031	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	2,637.50	TRAFFIC SIGNAL MAINTENANCE
107177	03/05/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25346	220	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	70.11	DECALS
107178	03/05/25	LUCID SOFTWARE INC	17836830	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	13,140.00	LUCID CHART 2025 ANNUAL RENEWAL
107179	03/05/25	MAINTENANCE RESOURCES	2502108 2502107 2501175 2502104 2412180 2502106 2502105	100 100 100 100 100 100 100	19100 19100 55200 55200 55200 19180 19175	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FAIRGROUND OPERATIONS FAIRGROUND OPERATIONS FAIRGROUND OPERATIONS UNIFIED METROPOLITAN FORENSIC HIGHLANDS RANCH SUBSTATION FAC	444400 444400 444400 444400 444400 444400 444400	Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts Service Contracts	874.71 30,707.00 1,293.50 422.00 1,028.33 1,725.00 5,512.00	JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES
								<b>Total Payment</b>	<b>41,562.54</b>	
107180	03/05/25	MEDICAL AIR INC	122719	100	19180	UNIFIED METROPOLITAN FORENSIC	436600	Other Repair & Maint. Supplies	1,987.83	REPAIR AIR SYSTEM
107181	03/05/25	MOMAR INCORPORATED	PSI600208	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433400	Operating Supplies	320.00	GRAFFITI REMOVER
107182	03/05/25	MORTENSEN MOUNTAIN LLC	73	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	150.00	CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM
107183	03/05/25	MOUNTAIN VIEW TENT COMPANY	725001	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	404.00	DEPOSIT RODEO HOSPITALITY TENT

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			725002	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	499.00	DEPOSIT FARM TO TABLE TENT
								<b>Total Payment</b>	<b>903.00</b>	
107184	03/05/25	OLDCASTLE INFRASTRUCTURE	110316820	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	249.00	STORM SEWER COVER
			110316759	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	144.00	MATERIALS FOR STORM WATER
								<b>Total Payment</b>	<b>393.00</b>	
107185	03/05/25	OPTUM FINANCIAL INC	567960678	100	17100	HR ADMIN	443600	Other Professional Services	1,182.00	RETIREMENT ACCOUNT SERVICES
			567960678	100	17100	HR ADMIN	443600	Other Professional Services	702.00	RETIREMENT ACCOUNT SERVICES
			567960678	100	17100	HR ADMIN	443600	Other Professional Services	1,049.77	RETIREMENT ACCOUNT SERVICES
								<b>Total Payment</b>	<b>2,933.77</b>	
107186	03/05/25	OUTPUT SERVICES INC	INV123222	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,466.86	FEB 2025 DMV RENEWALS
107187	03/05/25	PIPES, CONNIE	PIP0125	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	300.00	PROFESSIONAL SERVICES
107188	03/05/25	PMAM CORPORATION	202501076	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	60.00	JAN 2025 ALARM EXPENSE
			202501076	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	10,455.75	JAN 2025 ALARM EXPENSE
								<b>Total Payment</b>	<b>10,515.75</b>	
107189	03/05/25	POLYGLOT INTERPRETATIONS LLC	DC0118	210	44500	CHILD WELFARE	443600	Other Professional Services	120.00	JAN 2025 GENERAL INTERPRETING
107190	03/05/25	PROFESSIONAL DEVELOPMENT ACADEMY LLC	132640	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	1,500.00	LEADERSHIP TRAINING
107191	03/05/25	PROULX, COREY	10	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	800.00	EMPLOYEE WELLNESS
107192	03/05/25	QUANTUM WATER & ENVIRONMENT INC	3300	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	219.00	DOUGLAS COUNTY REVIEW REGULATIONS
107193	03/05/25	RELATE FAMILY THERAPY & COUNSELING	24779	210	44500	CHILD WELFARE	443600	Other Professional Services	280.00	THERAPY SERVICES
107194	03/05/25	RMS RECOVERY MONITORING SOLUTIONS	10069269	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	182.00	TESTING SERVICES
			10069267	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,760.00	TESTING SERVICES
								<b>Total Payment</b>	<b>1,942.00</b>	
107195	03/05/25	SCHWEIZER EMBLEM COMPANY	26238	100	21500	DETENTION	433500	Clothing & Uniforms	4,775.30	UNIFORM PATCHES
			26238	100	22100	PATROL-LEA	433500	Clothing & Uniforms	3,926.00	UNIFORM PATCHES
			26238	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	675.00	UNIFORM PATCHES
								<b>Total Payment</b>	<b>9,376.30</b>	
107196	03/05/25	SCOLLARD, ASHLEY L	010325-013125	217	46400	COMMUNITY HEALTH	445300	Travel Expense	118.37	MILEAGE REIMBURSEMENT
107197	03/05/25	SEMPERA	DC013125RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,920.00	DATA MANAGEMENT CONSULTING SERVICES
107198	03/05/25	SHILOH HOUSE	52001720125ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	5,530.00	JAN 2025 MULTICOUNTY ASSESSMENT
			52003200125DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	40,466.16	JAN 2025 BED GUARANTEE
			52001720125ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	82,063.60	JAN 2025 MULTICOUNTY ASSESSMENT
								<b>Total Payment</b>	<b>128,059.76</b>	
107199	03/05/25	SHUMS CODA ASSOCIATES	18804	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			18805	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
								<b>Total Payment</b>	<b>1,100.00</b>	
107200	03/05/25	SOURCE OFFICE & TECHNOLOGY	C49645040	100	21500	DETENTION	433400	Operating Supplies	(88.80)	RETURN OF PENCILS
			49667240	100	21500	DETENTION	433400	Operating Supplies	53.66	OFFICE SUPPLIES
			49667240	100	21500	DETENTION	433200	Office Supplies	501.48	OFFICE SUPPLIES
			49667240	100	21500	DETENTION	433240	Office Equip. Accessories	80.80	OFFICE SUPPLIES
								<b>Total Payment</b>	<b>547.14</b>	
107201	03/05/25	SOURCENOW	INVSN3050	100	21125	SUPPORT SERVICES	433210	Computer Supplies	1,341.96	TONER FOR PRINTERS

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107202	03/05/25	SOURCES INC	52121	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	280.00	UNIFORMS
			52121	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	27.00	EMBROIDERY
			52117	200	31550	WEED CONTROL	433500	Clothing & Uniforms	96.00	UNIFORMS
			52117	200	31550	WEED CONTROL	443600	Other Professional Services	18.00	EMBROIDERY
			52118	200	31550	WEED CONTROL	433500	Clothing & Uniforms	299.86	UNIFORMS
			52118	200	31550	WEED CONTROL	443600	Other Professional Services	40.50	EMBROIDERY
			52109	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	298.65	UNIFORMS
			52109	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	49.50	EMBROIDERY
			52123	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.00	UNIFORMS
			52123	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	40.50	EMBROIDERY
			52124	200	31550	WEED CONTROL	433500	Clothing & Uniforms	299.92	UNIFORMS
			52124	200	31550	WEED CONTROL	443600	Other Professional Services	27.00	EMBROIDERY
			52126	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	300.00	UNIFORMS
			52126	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	40.50	EMBROIDERY
			52122	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	260.87	UNIFORMS
			52122	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	40.50	EMBROIDERY
			52119	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	294.86	UNIFORMS
			52119	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	27.00	EMBROIDERY
			52120	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.67	UNIFORMS
			52120	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	40.50	EMBROIDERY
			52116	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	553.56	UNIFORMS
			52116	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	58.50	EMBROIDERY
			52110	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	298.11	UNIFORMS
			52110	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	49.50	EMBROIDERY
			52111	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.56	UNIFORMS
			52111	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	49.50	EMBROIDERY
			52091	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	293.25	UNIFORMS
			52091	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	45.00	EMBROIDERY
			52092	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.48	UNIFORMS
			52092	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	31.50	EMBROIDERY
			52093	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	294.78	UNIFORMS
			52093	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	45.00	EMBROIDERY
			52090	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	293.87	UNIFORMS
			52090	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	49.50	EMBROIDERY
			52114	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	22.50	EMBROIDERY
			52114	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.28	UNIFORMS
			52115	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	300.00	UNIFORMS
			52115	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	54.00	EMBROIDERY
			52037	100	19700	COMMUNITY JUSTICE SERVICES	433500	Clothing & Uniforms	173.50	APPAREL
								<b>Total Payment</b>	<b>6,584.22</b>	
107203	03/05/25	SPRADLIN PRINTING INC	24014	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	151.85	CONE ZONE TREE TRIMMING
			24002	100	55250	COUNTY FAIR	433400	OS/Fair Mkt & Spons	79.00	2025 SPONSORSHIP BROCHURES
								<b>Total Payment</b>	<b>230.85</b>	
107204	03/05/25	THIRDERA LLC	US4810000000409	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	JAN 2025 SERVICE NOW MANAGED SERVICE
107205	03/05/25	TO THE RESCUE	JAN25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	4,320.00	DRCOG SENIOR TRANSPORTATION GRANT
107206	03/05/25	TOWN OF CASTLE ROCK	DC002214	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	865.00	SECURITY DEPOSIT REFUND
107207	03/05/25	TOWN OF LARKSPUR	SHAREBACKJAN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	1.50	JAN 2025 ROAD AUTO USE TAX SHAREBACK
107208	03/05/25	TRINITY SERVICES GROUP INC	3011500167	100	21500	DETENTION	447150	Inmate Meals	17,589.15	INMATE MEALS
107209	03/05/25	TSCHUMPER, REBEKAH	010725-013125	210	44500	CHILD WELFARE	445300	Travel Expense	191.94	MILEAGE REIMBURSEMENT
107210	03/05/25	TYLER TECHNOLOGIES INC	130152639	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	324,375.42	ANNUAL MAINTENANCE/SUPPORT AGREEMENT
			25492240	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,553.54	TREASURY EAGLE SUPPORT
			130152558	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,240.00	BOOKING EXPORT INTERFACE
								<b>Total Payment</b>	<b>346,168.96</b>	

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107211	03/05/25	WALKER-SHORT, ELIZABETH	022025-022525SPERDIEM	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	400.00	ALL HAZARDS INCIDENT MANAGEMENT TEAMS ASSOCIATION CONFERENCE, FT WORTH, TX
107212	03/05/25	WARRIOR MINDSET.COM	2025101	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,500.00	INSTRUCTOR SERVICES
107213	03/05/25	WEBOLUTIONS INC	INV54516	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEB HOSTING & SUPPORT
107214	03/05/25	WESTSIDE TOWING	255140793	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	3,697.48	TOWING SERVICES
			255140793	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	270.00	TOWING SERVICES
								<b>Total Payment</b>	<b>3,967.48</b>	
107215	03/05/25	WINTER EQUIPMENT COMPANY INC	IV61596	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	4,830.24	SNOW PLOW BLADES
525698	03/04/25	18TH JUDICIAL DISTRICT VALE FUND	JAN2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	2,770.00	JAN 2025 VALE SURCHARGE
525699	03/04/25	ABMDI-AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	02032025	100	23100	CORONER	446300	Prof. Membership & Licenses	50.00	MAINTENANCE FEE
525700	03/04/25	ADAMS, JOHN	21325	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	125.00	REIMBURSE 2025 RODEO CONFERENCE
525701	03/04/25	ANGELSENSE INC	31250	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	4,487.04	ANNUAL SUBSCRIPTION
525702	03/04/25	AT & T MOBILITY	287347837665/100824	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	191.08	ELECTIONS LINES
525703	03/04/25	BABB, JOHN P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	67.78	REGISTRATION REFUND
525704	03/04/25	CASTLE ROCK PRIDE	021225	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	12,848.00	ARPA SUICIDE PREVENTION GRANT
525705	03/04/25	COLORADO BARRICADE COMPANY	65165118001	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	788.00	SIGN BRACKETS
525706	03/04/25	COLORADO BUREAU OF INVESTIGATION	A250700018	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	16,173.00	JAN 2025 CONCEALED HANDGUN FEES
525707	03/04/25	COLORADO JUDICIAL DEPARTMENT	JAN2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	275.00	JAN 2025 FAMILY FRIENDLY
525708	03/04/25	DAVIS, ROBERT & JULIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	117.24	REGISTRATION REFUND
525709	03/04/25	DE FELICE, JAMES	010925	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	34.50	REFUND OF OVERCHARGE
525710	03/04/25	DENVER LIMOUSINES ETC LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.82	REGISTRATION REFUND
525711	03/04/25	DESIGN WORKSHOP INC	80414	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	2,000.00	DESIGN SERVICES - FAIRGROUNDS
525712	03/04/25	DIAMOND CLEANING LLC	3810TK	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
			3811	100	100	GENERAL FUND	211400	A/P - General	283.50	CLEANING SERVICES
								<b>Total Payment</b>	<b>481.50</b>	
525713	03/04/25	EATON SALES AND SERVICE LLC	185443IN	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	1,003.67	FLEET SERVICES
525714	03/04/25	EMR ENTERPRISES LLC	2404103	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	5,615.00	GRADING, EROSION & SEDIMENT CONTROL SERVICES
525715	03/04/25	ET TECHNOLOGIES INC	84089	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	255.13	FLEET SERVICES
525716	03/04/25	FRONTIER FIRE PROTECTION LLC	W00088843A	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	865.00	EXTINGUISHER EXCHANGE
			W00089937A	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	630.00	ANNUNCIATOR REPAIR
								<b>Total Payment</b>	<b>1,495.00</b>	
525717	03/04/25	HAMPTON, DEBORAH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	226.00	REGISTRATION REFUND
525718	03/04/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	1373	100	11200	COUNTY ATTORNEY	443200	Legal Services	5,572.50	LEGAL SERVICES

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525719	03/04/25	HANSEN, MORRIS	010224-102424REIMBURSE	220	22100	PATROL-LEA	445300	Travel Expense	112.35	REIMBURSEMENT CONFERENCE - MEALS
			010224-102424REIMBURSE	220	22100	PATROL-LEA	433400	Operating Supplies	759.62	REIMBURSEMENT DRONE PARTS
								<b>Total Payment</b>	<b>871.97</b>	
525720	03/04/25	HONEY BUCKET	268834/020125	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	11,225.00	PORTABLE RESTROOMS
525721	03/04/25	HUGEN, AARON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	392.81	REGISTRATION REFUND
525722	03/04/25	IMAGEFIRST	265615559	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
525723	03/04/25	INJURY CARE ASSOCIATES	3021	100	21155	HIRING	447900	Recruitment Costs	3,625.00	PRE-EMPLOYMENT PHYSICALS
			3021	100	21155	HIRING	443100	Medical, Dental & Vet Services	75.00	PRE-EMPLOYMENT PHYSICALS
								<b>Total Payment</b>	<b>3,700.00</b>	
525724	03/04/25	JOHNSON CONTROLS INC	52590064	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	1,219.73	SERVICE CALL
525725	03/04/25	KARAHASANOVIC, IRMA	011125	100	23100	CORONER	433500	Clothing & Uniforms	105.88	UNIFORM REIMBURSEMENT
525726	03/04/25	KATKAM, SANTHOSH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	557.13	REGISTRATION REFUND
525727	03/04/25	LUDWIG, TONI & ADRIEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	319.75	REGISTRATION REFUND
525728	03/04/25	MARTIN GARAGE DOORS OF COLORADO INC	55705	250	861602	HUNTSVILLE IRON HORSE	444700	Other Repair & Maint. Service	249.00	GARAGE DOOR REPAIR
525729	03/04/25	MATHIAS, VIRGIL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	500.00	REGISTRATION REFUND
525730	03/04/25	MULLER ENGINEERING COMPANY INC	39875	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	9,390.06	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
			39875	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	6,016.66	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
								<b>Total Payment</b>	<b>15,406.72</b>	
525731	03/04/25	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA134995	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	11,500.00	MENTAL HEALTH FIRST AID COURSES
525732	03/04/25	NMS LABS	1264100	100	23100	CORONER	443560	Forensic Testing	5,345.00	TESTING SERVICES
525733	03/04/25	PARK, JAESON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	93.22	REGISTRATION REFUND
525734	03/04/25	PEDNEKAR, SHIVAM VIVEK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	505.48	REGISTRATION REFUND
525735	03/04/25	POTESTIO BROTHERS EQUIPMENT	27140P	250	53740	PARKS SALES & USE TAX - PARKS	474800	Other Machinery & Equip.	31,887.29	SAND STAR
525736	03/04/25	RMKS	DC002165	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	166.50	SECURITY DEPOSIT REFUND
525737	03/04/25	ROBLES-LYNN, ROBERT WAYNE	022725-030425SPERDIEM	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	360.00	AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION CONFERENCE, ORLANDO, FL
525738	03/04/25	ROCHAU, DEBORAH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.94	REGISTRATION REFUND
525739	03/04/25	SA EVENTS	DC001940	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
525740	03/04/25	SATHYAMURTHY, KARTHIK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	289.01	REGISTRATION REFUND
525741	03/04/25	SHERIDAN BUCKLE COMPANY LLC	D57354	100	55250	COUNTY FAIR	447850	COUNTY FAIR AWARDS	125.00	BUCKLE
525742	03/04/25	SHRESTHA, PRANAV M	MV REFUND/022025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	100.00	REGISTRATION REFUND
525743	03/04/25	SOUTH METRO WATER SUPPLY AUTHORITY	10093	100	890020	WATER INITIATIVES	443600	Other Professional Services	25,000.00	2024 CONSERVATION
525744	03/04/25	STEERS, ANDREW	02112025	100	11200	COUNTY ATTORNEY	445300	Travel Expense	73.08	MILEAGE REIMBURSEMENT



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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
525745	03/04/25	SUDA, KRISTY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	23.72	REGISTRATION REFUND
525746	03/04/25	THE INTERIM LLC	90064	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	29.50	EXPERT TRIAL PREPARATION
525747	03/04/25	UNIFIRST CORPORATION	2260146780 2260146730	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	43.33 208.24	UNIFORM SERVICE UNIFORM SERVICE
								<b>Total Payment</b>	<b>251.57</b>	
525748	03/04/25	US DOOR AND DOCK SERVICE	53 52 54	250 250 250	861602 807011 861598	HUNTSVILLE IRON HORSE SANDSTONE RANCH SHARP TRAIL COMPLEX	444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	236.00 397.16 256.40	GATE REPAIR - IRON HORSE GATE REPAIR - SANDSTONE GATE REPAIR - SHARP TAIL
								<b>Total Payment</b>	<b>889.56</b>	
525749	03/04/25	COLORADO PAVING INC	DV2024041	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525750	03/04/25	FULLER, JONATHAN	022725-030425PERDIEM	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	360.00	AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION CONFERENCE, ORLANDO, FL
525751	03/04/25	HT CANYONS SOUTH DEVELOPMENT LP	DV2018209/022025	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525752	03/04/25	KRAEMER NORTH AMERICA LLC	DV2018236	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525753	03/04/25	KRANIG, TODD	120224-122624	100	18100	IT ADMINISTRATION	445300	Travel Expense	56.25	MILEAGE REIMBURSEMENT
525754	03/04/25	LANE, GERALD & DEBRA	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525755	03/04/25	WARNER CONSTRUCTION COMPANY INC	DV2022346	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525756	03/04/25	COLORADO ASSESSORS ASSOCIATION	2633	100	14100	ASSESSOR ADMINISTRATION	446300	Prof. Membership & Licenses	4,144.00	ANNUAL DUES
525757	03/04/25	T-MOBILE USA INC	9591315068	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	100.00	TOWER DUMPS
								<b>Grand Total:</b>	<b><u>1,919,233.69</u></b>	

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2/24/2025  
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107089	02/26/25	KR CONSTRUCTION GROUP INC	KR24086APP2	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	112,647.52	JUSTICE CENTER REMODEL
			KR24086APP21RTNG	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	211810	Retainage Payable	(5,632.37)	JUSTICE CENTER REMODEL
									<b>107,015.15</b>	
107090	02/21/25	BURNS, ZACHARY J	022425-022725 PER DIEM	100	55200	FAIRGROUND OPERATIONS	446100	Conference,Seminar, Train Fees	206.40	CATERSOURCE CONFERENCE, FT LAUDERDALE, FL
107092	02/25/25	CITY OF LONE TREE	SHAREBACKDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	232,059.15	DEC 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(10,360.62)	DEC 2024 DEDUCT OUT OF TOWN SALES TAX
									<b>221,698.53</b>	
107093	02/25/25	CLERKIN, SINCLAIR & MAHFOUZ LLP	32406010801	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	4,798.18	INSURANCE CLAIM
107094	02/25/25	FORSGREN ASSOCIATES INC	18606	100	890020	WATER INITIATIVES	443600	Other Professional Services	2,974.60	PROJECT COORDINATION & ADMINISTRATION
107095	02/25/25	JOHNSON, JEANNE	010125	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	325.00	INSURANCE CLAIM
			SPECIAL MARKETS INSURANCE CONSULTANTS	173529	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	964.50
107097	02/25/25	ALLIANT INSURANCE SERVICES INC	2943288	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	26,127.90	FIDUCIARY LIABILITY 2025 RENEWAL
			2943306	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	14,040.00	FIDUCIARY LIABILITY EXCESS RENEWAL
									<b>40,167.90</b>	
525686	02/24/25	EAST WEST ECONOMETRICS LLC	24142	296	861572	AMERICAN RESCUE PLAN ACT	443600	Other Professional Services	2,850.00	APPRAISAL SERVICES
525687	02/24/25	KLOEWER, JENNIFER	021325	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	74.20	TRAVEL REIMBURSEMENT
525688	02/24/25	XCEL ENERGY	5300112347584/020525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,301.65	9040 TAMMY LN - UNIT E
525689	02/24/25	XCEL ENERGY	5340381720/021425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	942.64	7865 LOUVIERS BLVD
525690	02/24/25	XCEL ENERGY	5300112347584/010725	100	19100	FACILITIES ADMINISTRATION	450220	Gas	957.75	9040 TAMMY LN - UNIT E
525691	02/24/25	XCEL ENERGY	5321350461/021425	200	31400	MAINTENANCE OF CONDITION	450220	Gas	226.85	5469 CLAY ST
<b>Grand Total:</b>									<b><u>384,503.35</u></b>	