

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report4/1/2025
10:05:55

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107753	04/09/25	ABSOLUTE GRAPHICS INC	34319	220	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	115.06	POLO SHIRTS
			34317	220	22100	PATROL-LEA	433500	Clothing & Uniforms	79.06	WINTER HEADBANDS
			34316	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	196.43	POLO SHIRTS
			34318	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	100.06	POLO SHIRTS/JACKET
			34318	100	21126	CRIMINAL JUSTICE RECORDS ACT	433500	Clothing & Uniforms	145.09	POLO SHIRTS/JACKET
								Total Payment	635.70	
107754	04/09/25	ACORN PETROLEUM INC	11913IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	990.06	FUEL FOR SEDALIA
			11123IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	755.56	FUEL FOR TRUMBULL
			11689IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,467.61	FUEL FOR TRUMBULL
			11035IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,035.07	FUEL FOR SEDALIA
			11034IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,050.71	FUEL FOR PARKS
			11407IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,345.56	FUEL FOR FAIRGROUNDS
								Total Payment	15,644.57	
107755	04/09/25	ADVANCED PROPERTY MAINTENANCE	41799	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	3,615.00	WASTE BAGS MULTI LOCATIONS
			41797	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	180.00	WASTE BAGS SANDSTONE
			41800	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDAL CONCRETE PAD CLEANING
								Total Payment	4,185.00	
107756	04/09/25	ALLHEALTH NETWORK	2216	210	44500	CHILD WELFARE	443600	Other Professional Services	2,047.32	FEB 2025 SERVICES
+			2216	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,047.33	FEB 2025 SERVICES
			2181	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	26,596.97	JAN 2025 SERVICES
			2180	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	558.63	JAN 2025 SERVICES
			2207	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	23,214.27	FEB 2025 SERVICES
			2203	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,601.23	FEB 2025 SERVICES
								Total Payment	57,065.75	
107757	04/09/25	ALLIED UNIVERSAL SECURITY SERVICE	16812809	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,578.69	GUARD SERVICES - LANSING POINT
			16806635	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,570.44	GUARD SERVICES - HHS
			16806636	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	11,547.60	GUARD SERVICES - DOWNTOWN
			16806637	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,595.19	GUARD SERVICES - PMC
			16806634	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,578.69	GUARD SERVICES - WILDCAT
			16806632	100	21400	COURT SERVICES	443350	Security Services	47,434.58	GUARD SERVICES - JUSTICE CENTER
			16808304	100	21400	COURT SERVICES	443350	Security Services	5,628.21	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
								Total Payment	86,933.40	
107758	04/09/25	ARMORED KNIGHTS INC	9704	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			9706	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	720.60	ARMORED CAR SERVICES
								Total Payment	841.60	
107759	04/09/25	ASA PROCESS SERVICE		210	44500	CHILD WELFARE	447500	Other Purchased Services	270.00	PROCESS SERVICES
			FEB2025CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	195.00	PROCESS SERVICES
								Total Payment	465.00	
107760	04/09/25	AUTOAUTO WASH LLC	WO56666	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	338.10	PARKER CARWASH REPAIRS
107761	04/09/25	BCER ENGINEERING INC	1153230020113	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	865.00	FIRE FIGHTING POND DESIGNATION
107762	04/09/25	BENESCH	313839	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	37,465.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			311836	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	7,209.00	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			313677	230	800437	BRIDGE REPAIR PROJECTS	478300	Major Maint. Repair Projects	1,385.00	HESS RD SOUTH BRIDGE REPAIR
			311836	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	1,602.00	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			313344	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	30,416.00	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
			311836	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	7,209.00	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			314048	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	2,147.00	CONSTRUCTION MANAGEMENT - ON CALL

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Total Payment									87,433.00	
107763	04/09/25	BUILT FOR TEAMS INC	2374	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	3,400.00	BUILT PLATFORM
107764	04/09/25	CARTER, KATHERINE	030525-032525	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	141.26	TRAVEL REIMBURSEMENT
107765	04/09/25	CASI COLORADO ASPHALT SERVICES INC	66963	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,400.00	COLD MIX PARKER
107766	04/09/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	202502	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,760.00	FEB 2025 SERVICES
			HSP02023036	100	802025	EMERGENCY SERVICES GRANT 2023	447500	OPS/ESG 2023	70.00	MAR 2025 SERVICES
			Total Payment					1,830.00		
107767	04/09/25	CEMEX MATERIALS INC	9451575273	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	6,995.07	BULK GREY CEMENT POWDER
107768	04/09/25	CENTRAL SALT LLC	PSI2509293	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,015.40	BULK SALT NORTHWEST FACILITY STOCK
107769	04/09/25	CHURCH OF THE ROCK	022825	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	8,655.43	FEB 2025 SERVICES
107770	04/09/25	COLORADO COMMUNITY MEDIA	124819	230	800438	HESS RD BRIDGE REPAIR	440200	Newspaper Notices/Advertising	52.84	HESS RD - BID AD
			131852	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	125.92	LEGAL AD & BIDS SETTLEMENT
			132042	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,324.98	MAR 2025 STORMWATER AD
			Total Payment					1,503.74		
107771	04/09/25	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	03312025	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	230.00	Q3 2024 MICRODATA
107772	04/09/25	CONTINUUM OF COLORADO	TANF38	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,215.00	FEB 2025 TANF
107773	04/09/25	CORE ELECTRIC COOPERATIVE	25760600/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,298.39	410 FAIRGROUNDS RD
107774	04/09/25	CORE ELECTRIC COOPERATIVE	23838700/031225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	74.81	THIRD ST LIGHT
107775	04/09/25	CORE ELECTRIC COOPERATIVE	26633300/031225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	69.64	BAYOU GULCH RD
107776	04/09/25	CORE ELECTRIC COOPERATIVE	26989800/031225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	32.19	SKY VIEW LN
107777	04/09/25	CORE ELECTRIC COOPERATIVE	43469900/031925	100	32100	WASTE TRANSFER SITES	450210	Electric	329.85	7826 COUNTY LIND RD 67
107778	04/09/25	CORE ELECTRIC COOPERATIVE	85017301/032025	200	31400	MAINTENANCE OF CONDITION	450210	Electric	204.40	SEDALIA SHOP
107779	04/09/25	CORE ELECTRIC COOPERATIVE	20159002/031925	100	55200	FAIRGROUND OPERATIONS	450210	Electric	1,010.26	500 FAIRGROUNDS RD - FG KIRK HALL
107780	04/09/25	CORE ELECTRIC COOPERATIVE	20158900/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	272.93	410 FAIRGROUNDS RD
107781	04/09/25	CORE ELECTRIC COOPERATIVE	21078600/031925	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	597.05	3030 N INDUSTRIAL WAY
107782	04/09/25	CORE ELECTRIC COOPERATIVE	21845501/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	8,997.28	100 THIRD ST - PS MILLER
107783	04/09/25	CORE ELECTRIC COOPERATIVE	21882301/031925	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	30,804.23	4000 JUSTICE WAY
107784	04/09/25	CORE ELECTRIC COOPERATIVE	21882401/031925	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	29,552.73	4000 JUSTICE WAY
107785	04/09/25	CORE ELECTRIC COOPERATIVE	22026100/031925	100	55200	FAIRGROUND OPERATIONS	450210	Electric	454.81	500 FAIRGROUNDS RD - FG PARKING LIGHTS
107786	04/09/25	CORE ELECTRIC COOPERATIVE	23511300/031925	100	55200	FAIRGROUND OPERATIONS	450210	Electric	8,677.46	500 FAIRGROUNDS RD - FG EVENTS CENTER
107787	04/09/25	CORE ELECTRIC COOPERATIVE	23719802/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	465.04	11815 SPRING VALLEY RD
107788	04/09/25	CORE ELECTRIC COOPERATIVE	87141407/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,044.88	3020 N INDUSTRIAL WAY

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107789	04/09/25	CORE ELECTRIC COOPERATIVE	26009300/031925	100	55200	FAIRGROUND OPERATIONS	450210	Electric	5,515.84	500 FAIRGROUNDS RD - FG INDOOR ARENA
107790	04/09/25	CORE ELECTRIC COOPERATIVE	26013603/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,030.97	125 STEPHANIE PL
107791	04/09/25	CORE ELECTRIC COOPERATIVE	27214600/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,728.26	2965 US HWY 85
107792	04/09/25	CORE ELECTRIC COOPERATIVE	27240000/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	45.66	7870 N 1-25 - CASTLE PINES RTD
107793	04/09/25	CORE ELECTRIC COOPERATIVE	27620100/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,809.85	4400 CASTLETON CT
107794	04/09/25	CORE ELECTRIC COOPERATIVE	81003200/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	91.17	THIRD ST & ELBERT - HHS LIGHTS
107795	04/09/25	CORE ELECTRIC COOPERATIVE	81557601/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,548.27	301 N WILCOX ST
107796	04/09/25	CORE ELECTRIC COOPERATIVE	81593003/031925	100	55200	FAIRGROUND OPERATIONS	450210	Electric	655.14	500 FAIRGROUNDS RD - FG SHOP
107797	04/09/25	CORE ELECTRIC COOPERATIVE	81598101/022525	100	55200	FAIRGROUND OPERATIONS	450210	Electric	90.46	500 FAIRGROUNDS RD - FG PAVILION
107798	04/09/25	CORE ELECTRIC COOPERATIVE	81598101/032425	100	55200	FAIRGROUND OPERATIONS	450210	Electric	100.18	500 FAIRGROUNDS RD - FG PAVILION
107799	04/09/25	CORE ELECTRIC COOPERATIVE	81598201/031925	100	55200	FAIRGROUND OPERATIONS	450210	Electric	107.03	500 FAIRGROUNDS RD - FG EAST GROUNDS
107800	04/09/25	CORE ELECTRIC COOPERATIVE	83538001/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	213.24	7865 LOUVIERS BLVD
107801	04/09/25	CORE ELECTRIC COOPERATIVE	86156700/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	28.08	100 THIRD ST - PS MILLER GARAGE
107802	04/09/25	CORE ELECTRIC COOPERATIVE	87010703/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,391.38	PUBLIC WORKS OPERATION
107803	04/09/25	CORE ELECTRIC COOPERATIVE	87132101/031925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,529.91	3030 INDUSTRIAL WAY
107804	04/09/25	CPS HR CONSULTING	16016	100	11200	COUNTY ATTORNEY	447900	Recruitment Costs	10,000.00	RECRUITMENT SERVICES
107805	04/09/25	DC GROUP INC	INV2510902	330	33190	OTHER GENERAL GOVT. BLDGS.	438800	C.A.-Other Equipment	6,914.42	BATTERY REPLACEMENT
107806	04/09/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12274	100	100	GENERAL FUND	211400	A/P - General	468.00	SECURITY PATROLS
			12235	100	100	GENERAL FUND	211400	A/P - General	2,992.00	SECURITY PATROLS
								Total Payment	3,460.00	
107807	04/09/25	ECONOLITE CONTROL PRODUCTS INC	INV229946	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	472.00	TRAFFIC SIGNAL CABINET ETHERNET CARD
107808	04/09/25	ENVIROTECH SERVICES INC	CD202509716	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	14,124.19	ICE SLICER NORTHWEST FACILITY STOCK
107809	04/09/25	FAMILY TREE INC	FEB25GLSDOUGCO25	210	44500	CHILD WELFARE	443600	Other Professional Services	21,799.45	FEB 25 DRAWDOWN
107810	04/09/25	FELSBURG, HOLT AND ULLEVIG	44194	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	3,388.75	BIKE MAP
			44208	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,215.50	DESIGN SUPPORT
			44211	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	9,975.00	DRAINAGE & GRADING DESIGN
			44210	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	1,240.80	DESIGN SUPPORT
								Total Payment	15,820.05	
107811	04/09/25	FORVIS MAZARS LLP	2459430	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	74,250.00	FINANCIAL AUDIT
107812	04/09/25	GMCO CORPORATION	251646	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	24,750.00	LIQUID DEICER PARKER STOCK
107813	04/09/25	GOVCONNECTION INC	76252778	100	18100	IT ADMINISTRATION	474500	Computer Equipment	15,333.50	MENTAL HEALTH COMPUTER EQUIPMENT
107814	04/09/25	GROUND ENGINEERING CONSULTANTS	25402502	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	34,715.00	2025 MATERIAL TESTING/INSPECTIONS
			25405201	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	475.00	2025 MATERIAL TESTING/INSPECTIONS
								Total Payment	35,190.00	

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107815	04/09/25	H2O POWER EQUIPMENT	195247	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	225.00	SERVICE CALL CASTLE ROCK		
			195248	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	225.00	SERVICE CALL CASTLE ROCK		
								Total Payment	450.00			
107816	04/09/25	HDR ENGINEERING INC	1200704624	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	1,007.50	DESIGN SERVICES - HILLTOP ROAD		
107817	04/09/25	HELP & HOPE CENTER	DRAWDOWN7/2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,872.10	FEB 2025 SERVICES		
107818	04/09/25	HOLCIM-WCR INC	7207986444	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	563.69	ASPHALT FOR PAVING		
107819	04/09/25	HUDICK EXCAVATING INC	CI2021020APP1	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	129,222.00	C470 TRAIL OVER UNIVERSITY		
			CI2021020APP1RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(6,461.10)	C470 TRAIL OVER UNIVERSITY		
								Total Payment	122,760.90			
107820	04/09/25	HUMANE SOCIETY OF PIKES PEAK	APR2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	APR 2025 ANIMAL SERVICES		
107821	04/09/25	ICON ENGINEERING INC	19613	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	112.00	BELLFLOWER MANHOLES		
107822	04/09/25	ITERIS INC	178752	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474370	Traffic Signal Eqpmnt - Engr	5,000.00	BLUETOAD ON BOARD UNIT		
107823	04/09/25	JOHN ELWAY CHEVROLET	299085	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	43,075.00	2025 CHEVY TRAVERSE		
107824	04/09/25	KR CONSTRUCTION GROUP INC	KR24086APP3	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	48,789.46	JUSTICE CENTER REMODEL		
			KR24086APP3RTNG	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	211810	Retainage Payable	(2,439.47)	JUSTICE CENTER REMODEL		
								Total Payment	46,349.99			
107825	04/09/25	KRAEMER NORTH AMERICA LLC	CI2024025APP1	230	800296	C-470 CORRIDOR IMPROVEMENTS	467400	State-CDOT	73,178.11	C-470 SIGN MODIFICATIONS		
107826	04/09/25	LEADSONLINE LLC	417134	100	23150	MAJOR CRIMES SECTION	444550	Software/Hardware Subscription	6,550.00	NIGHTHAWK LICENSES		
107827	04/09/25	LIGHTHOUSE TRANSPORTATION GROUP	25032	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	3,614.73	TRAFFIC SIGNAL MAINTENANCE		
107828	04/09/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25513	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT		
107829	04/09/25	LYLES, CELESTENE (TENA)	020625-022025	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	198.94	MILEAGE REIMBURSEMENT		
107830	04/09/25	MANNA RESOURCE CENTER	ESG0225	100	802025	EMERGENCY SERVICES GRANT 2023	447500	OPS/ESG 2023	297.50	FEB 2025 SERVICES		
			ESG0125	100	802025	EMERGENCY SERVICES GRANT 2023	447500	OPS/ESG 2023	175.00	JAN 2025 SERVICES		
								Total Payment	472.50			
107831	04/09/25	MCLAUGHLIN COUNSELING	FLEX135210	210	44500	CHILD WELFARE	443600	Other Professional Services	2,100.00	TESTIMONY SERVICES		
107832	04/09/25	MILDREN, JODI B	010725-031925	210	44500	CHILD WELFARE	445300	Travel Expense	182.00	JAN 2025 MILEAGE REIMBURSEMENT		
			010725-031925	210	44500	CHILD WELFARE	445300	Travel Expense	62.30	FEB 2025 MILEAGE REIMBURSEMENT		
			010725-031925	210	44500	CHILD WELFARE	445300	Travel Expense	43.40	MAR 2025 MILEAGE REIMBURSEMENT		
								Total Payment	287.70			
107833	04/09/25	MOORE ENGINEERING INC	SIN001331	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	390.00	COMMUNITY DEVELOPMENT		
107834	04/09/25	MOTOROLA SOLUTIONS INC	8282080671	296	861572	AMERICAN RESCUE PLAN ACT	474350	Communic Equip/HELITACK	898.30	VEHICLE RADIOS		
			8282085467	296	861572	AMERICAN RESCUE PLAN ACT	474350	Communic Equip/HELITACK	18,542.12	VEHICLE RADIOS		
			8282072787	100	21127	RADIO SYSTEMS	436600	Other Repair & Maint. Supplies	365.69	RADIO REPAIR		
			8282073670	100	21127	RADIO SYSTEMS	436600	Other Repair & Maint. Supplies	1,095.00	RADIO REPAIR		
			8282074365	100	21127	RADIO SYSTEMS	436600	Other Repair & Maint. Supplies	135.16	RADIO REPAIR		
								Total Payment	21,036.27			
107835	04/09/25	OLDCASTLE INFRASTRUCTURE	110317164	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	450.00	STORM SEWER COVER		
			110317338	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	4,550.00	INLET FOR ICE MITIGATION PROJECT		
			110317303	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	4,550.00	INLET FOR ICE MITIGATION PROJECT		
								Total Payment	9,550.00			

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107836	04/09/25	PATTERSON TRANSCRIPTION COMPANY	109810	100	11200	COUNTY ATTORNEY	443600	Other Professional Services	145.00	TRANSCRIPTION SERVICES
107837	04/09/25	PEAK OFFICE FURNITURE INC	74736	330	33550	FAIRGROUND LAND and FACILITIES	474400	Furniture & Office Equipment	30,627.00	TRAINING TABLES
			74735	240	33215	JUSTICE CNTR FACIL IMPRVMTS	474400	Furniture & Office Equipment	157,423.51	OFFICE FURNITURE - SHERIFFS OFFICE
								Total Payment	188,050.51	
107838	04/09/25	PINERY HOMEOWNERS ASSOCIATION	236	250	53500	OPEN SPACE	443350	Security Services	297.46	SECURITY PATROLS
			235	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	631.14	SECURITY PATROLS
								Total Payment	928.60	
107839	04/09/25	PSYCHOLOGICAL DIMENSIONS LLC	9130	100	21155	HIRING	447900	Recruitment Costs	8,350.00	PRE-EMPLOYMENT TESTING
107840	04/09/25	RESPEC CONSULTING & SERVICES	INV02250608	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	4,850.00	PETERSON RD DRAINAGE
			INV02250400	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,772.50	CONDITION ASSESSMENT
			INV02250606	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	750.00	LAKESHORE DRAINAGE IMPROVEMENT
			INV02250401	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,020.00	PINERY PONDS DRAINAGE ANALYSIS
								Total Payment	8,392.50	
107841	04/09/25	RMS RECOVERY MONITORING SOLUTIONS	10078697	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,191.00	TESTING SERVICES
107842	04/09/25	ROBERT HALF TECHNOLOGY	64789997	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,360.50	TEMPORARY POSITION - BUDGET
107843	04/09/25	RUARK, WENDY	HUMANRESOURCEMGMTHETHODS	100	17100	HR ADMIN	446200	Tuition Reimbursement	987.30	TUITION REIMBURSEMENT
107844	04/09/25	SCIORE, ALEXANDRA	020325-022725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	199.01	MILEAGE REIMBURSEMENT
107845	04/09/25	SEDALIA WATER & SANITATION DISTRICT	031725	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	53,560.00	ARPA REIMBURSEMENT
107846	04/09/25	SOURCENOW	INVSN3193	100	21125	SUPPORT SERVICES	433210	Computer Supplies	873.52	TONER FOR PRINTERS
107847	04/09/25	SOURCES INC	52199	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.65	UNIFORMS
			52194	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.89	UNIFORMS
			52199	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	36.00	EMBROIDERY
			52193	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	398.20	SAMPLE CLOTHING
			52193	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	22.50	EMBROIDERY
			52201	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	572.57	UNIFORMS
			52201	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	76.50	EMBROIDERY
			52209	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	370.87	UNIFORMS
			52209	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	54.00	EMBROIDERY
			52211	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	54.00	SAMPLE CLOTHING
			52211	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	4.50	EMBROIDERY
			52198	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	294.15	UNIFORMS
			52198	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	54.00	EMBROIDERY
			52197	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	76.20	UNIFORMS
			52197	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	4.50	EMBROIDERY
			52194	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	40.50	EMBROIDERY
								Total Payment	2,658.03	
107848	04/09/25	SOUTH METRO FIRE RESCUE AUTHORITY	INV001909/123123	220	822110	SWAT TEAM	443600	Other Professional Services	6,550.00	2023 SWAT MEDIC SERVICES
			FINV000000127	220	822110	SWAT TEAM	443600	Other Professional Services	98,390.00	2024 SWAT MEDIC SERVICES
								Total Payment	104,940.00	
107849	04/09/25	SQUAREI TECHNOLOGIES	5269	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	24,900.00	OFFERO SUBSCRIPTION 2025
107850	04/09/25	THE LITTLE CLINIC OF COLORADO	220254436	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	95.00	CLINICAL SERVICES
107851	04/09/25	THIRDERA LLC	US4810000000587	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	MAR 2025 SERVICE NOW MANAGED SERVICE
107852	04/09/25	TOWN OF CASTLE ROCK	031325	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	500.00	SPRING UP CREEK SPONSORSHIP
107853	04/09/25	TRINITY SERVICES GROUP INC	3011500171	100	21500	DETENTION	447150	Inmate Meals	17,267.24	INMATE MEALS

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			3011500174	100	21500	DETENTION	447150	Inmate Meals	16,532.25	INMATE MEALS
								Total Payment	33,799.49	
107854	04/09/25	TYLER TECHNOLOGIES INC	130154195	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	288.42	SERVER HOSTING
107855	04/09/25	VANCE BROTHERS LLC	AC00091299	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	226.80	CRACK SEAL SUPPLIES
			AF00017664	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	414.00	TACK OIL
			AF00017696	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	400.00	TACK OIL
								Total Payment	1,040.80	
107856	04/09/25	WALTER, GARY	080624-101024	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	202.74	MILEAGE REIMBURSEMENT
107857	04/09/25	WEAR PARTS & EQUIPMENT COMPANY INC	62427	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	21,084.00	SNOW PLOW BLADES
107858	04/09/25	WEBOLUTIONS INC	INV54758	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,600.00	WEBSITE MARKETING
			INV54779	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,980.00	PUBLIC AFFAIRS WEB IMPROVEMENT
			INV54746	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEB HOSTING & SUPPORT
								Total Payment	12,230.00	
107859	04/09/25	WESTERN WRECKING	CI2025004APP2RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(3,000.00)	2025 CONCRETE CRUSHING
			CI2025004APP2	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	60,000.00	2025 CONCRETE CRUSHING
								Total Payment	57,000.00	
107860	04/09/25	WESTON, GARY L	030125-032525	296	861577	ARPA-REVENUE REPLACEMENT	443600	Other Professional Services	975.00	MAR 2025 VSO STIPEND
107861	04/09/25	WYLES, NICHOLAS	042125-042525PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	172.00	AXON WEEK 2025, PHOENIX, AZ
107862	04/09/25	ZAPFE, TINY	DATAMININGDATASCIENCEFOUN	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,890.00	TUITION REIMBURSEMENT
526154	04/08/25	ACOMA LOCK AND SECURITY	59749	100	21500	DETENTION	444700	Other Repair & Maint. Service	500.00	GUN LOCKER REPAIRS
526155	04/08/25	ARI HETRA	91009IN	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,467.28	BRAKE HUB REMOVAL JACK
526156	04/08/25	BECKWITH, ROBERT S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.04	REGISTRATION REFUND
526157	04/08/25	BROOKMAN, GEOFFREY C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	148.05	REGISTRATION REFUND
526158	04/08/25	CATALIS COURTS & LAND RECORDS, LLC	INV308345608	100	871000	E-RECORDING	444500	Software/Hardware Supp./Maint.	53,473.93	ANNUAL MAINTENANCE
526159	04/08/25	CCAA-COLORADO COUNTY ATTORNEYS ASSOCIATION	278	100	11200	COUNTY ATTORNEY	446300	Prof. Membership & Licenses	600.00	ANNUAL DUES
526160	04/08/25	CHOPE, TREVOR J & NICOLE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	376.54	REGISTRATION REFUND
526161	04/08/25	COMMERCIAL FENCE & IRON WORKS	13125	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	2,225.00	COLUMBINE OPEN SPACE KEYPAD
526162	04/08/25	DAVIDSON, ALAN	MV REFUND/03312025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	121.29	REGISTRATION REFUND
526163	04/08/25	DAVIS, SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	132.18	REGISTRATION REFUND
526164	04/08/25	DENVER SOUTH ECONOMIC DEVELOPMENT PARTNERSHIP	1315	100	11100	OFFICE OF THE BOARD	465400	Community Programs/Sponsorship	1,500.00	2025 ANNUAL EVENT TABLE SPONSORSHIP
526165	04/08/25	DISCOUNT SCHOOL SUPPLY	9334790101	217	861619	TSQJ CSQI GAE FUNDING	447500	Other Purchased Services	1,686.55	EARLY CHILDHOOD COUNCIL CONTRACTOR
526166	04/08/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003349	210	44500	CHILD WELFARE	443600	Other Professional Services	347.77	FEB 2025 ESSA BILLING
			10003350	210	44500	CHILD WELFARE	443600	Other Professional Services	805.75	FEB 2025 ESSA BILLING
			10003351	210	44500	CHILD WELFARE	443600	Other Professional Services	2,057.92	FEB 2025 ESSA BILLING
								Total Payment	3,211.44	
526167	04/08/25	DUNNING, KIRSTEN	031425-032625	100	11400	COUNTY MANAGER	445300	Travel Expense	61.67	MILEAGE REIMBURSEMENT

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526168	04/08/25	ELBERT COUNTY GOVERNMENT	203	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	489.33	TOBACCO PREVENTION INITIATIVE
526169	04/08/25	ELEMEN, JEISEN E & NURIA C FERRETE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.94	REGISTRATION REFUND
526170	04/08/25	ENTERPRISE FM TRUST	MARCH2025LEASE	100	28100	DISTRICT ATTORNEY - 23RD ADMIN	474300	Cars, Vans, Pickups	3,228.76	VEHICLE LEASE
526171	04/08/25	FOLEY HOAG LLP	4215289	100	11200	COUNTY ATTORNEY	443200	Legal Services	254.80	LEGAL SERVICES
			4215288	100	11200	COUNTY ATTORNEY	443200	Legal Services	4,871.80	LEGAL SERVICES
								Total Payment	5,126.60	
526172	04/08/25	GERMANY, GLENN D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	63.84	REGISTRATION REFUND
526173	04/08/25	GIBBONS, KEVIN P & DIANA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	335.35	REGISTRATION REFUND
526174	04/08/25	GLEASON, KYLE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	918.00	REGISTRATION REFUND
526175	04/08/25	HAINES, NATHAN	MV REFUND/032625	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	523.68	REGISTRATION REFUND
526176	04/08/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	1751	100	11200	COUNTY ATTORNEY	443200	Legal Services	11,160.00	LEGAL SERVICES
526177	04/08/25	HEYDUK, JAMIE D & KARRIE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	197.22	REGISTRATION REFUND
526178	04/08/25	HOGAN, BRENDEN T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	187.87	REGISTRATION REFUND
526179	04/08/25	HUANG, CANHUA & BAOSI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	282.03	REGISTRATION REFUND
526180	04/08/25	IMAGEFIRST	265830880	100	23100	CORONER	443600	Other Professional Services	58.23	LAUNDRY SERVICE
526181	04/08/25	JB1 LIMITED	201707253	100	21500	DETENTION	443600	Other Professional Services	15,049.76	PROFESSIONAL SERVICES
526182	04/08/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	FEB2025/03192025	210	44500	CHILD WELFARE	443600	Other Professional Services	1,466.68	FEB 2025 COLLAB EXPENSES
			JAN2025/021825	210	44500	CHILD WELFARE	443600	Other Professional Services	1,452.10	JAN 2025 COLLAB EXPENSES
								Total Payment	2,918.78	
526183	04/08/25	JOHNSON, MELODIE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	262.15	REGISTRATION REFUND
526184	04/08/25	KOEPSSELL, MEGAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	878.96	REGISTRATION REFUND
526185	04/08/25	LOPER, TOBY C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,712.76	REGISTRATION REFUND
526186	04/08/25	MOORE, JUSTIN A & MEGAN S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,186.04	REGISTRATION REFUND
526187	04/08/25	MULLER ENGINEERING COMPANY INC	40013	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	12,944.46	BROADWAY & HIGHLANDS RANCH PARKWAY DESIGN
526188	04/08/25	NIKITA KING COUNSELING LLC	349	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			321	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			326	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			334	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			341	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			361	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
								Total Payment	960.00	
526189	04/08/25	NORCON OF NEW MEXICO LLC	20250101	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	4,210.00	BLEACHER PREVENTATIVE MAINTENANCE & INSPECTION
526190	04/08/25	OBERMEYER, JOLENE	032425	100	802034	COMMUNITY MENTAL HEALTH SFY25	446200	Tuition Reimbursement	2,550.00	TUITION REIMBURSEMENT
526191	04/08/25	ORR, JOEL M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	476.82	REGISTRATION REFUND

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526192	04/08/25	OSORIO, JENNIFER	032025-032725	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	40.04	MILEAGE REIMBURSEMENT
526193	04/08/25	PAASKE, STEPHANIE N	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	86.17	REGISTRATION REFUND
526194	04/08/25	QUINLAN, JULIE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.92	REGISTRATION REFUND
526195	04/08/25	RAISE THE FUTURE	SINV103262	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
526196	04/08/25	RHUBY, FRANCINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	234.98	REGISTRATION REFUND
526197	04/08/25	RODRIGUEZ, JULIO	DC002157	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526198	04/08/25	SOBY, MARILYN, AARON & REBECCA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	150.75	REGISTRATION REFUND
526199	04/08/25	SOTO, JULISSA	031025	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	10,000.00	VACCINE OUTREACH
526200	04/08/25	STOFFEL, MARK W & PAULINE Z	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	275.41	REGISTRATION REFUND
526201	04/08/25	STRAWSER, LARRY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	167.09	REGISTRATION REFUND
526202	04/08/25	SUNSTATE EQUIPMENT COMPANY LLC	13247646001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	299.50	PROPANE
			13192803001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	209.65	PROPANE
								Total Payment	509.15	
526203	04/08/25	TAPCO	I796889	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436350	Traffic-School Flasher Parts	374.00	REPLACEMENT CONTROLLERS
526204	04/08/25	TD INDUSTRIES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	183.80	REGISTRATION REFUND
526205	04/08/25	TEXAS RESCUE	DC031425	100	803084	DOLA BACKCOUNTRY SEARCH & RESC	438800	C.A.-Other Equipment	7,895.00	RESCUE TRAILER
526206	04/08/25	THOTA, LAKSHMI P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	99.71	REGISTRATION REFUND
526207	04/08/25	TROYER, STACIE E & JOSHUA W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	612.01	REGISTRATION REFUND
526208	04/08/25	UNIFIRST CORPORATION	2260154276	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	126.95	UNIFORM SERVICE
			2260154206	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
								Total Payment	176.28	
526209	04/08/25	WATERWAY CARWASH	8823435	220	21100	SHERIFF ADMINISTRATION	449057	Fleet Outside Repairs	78.75	FEB 2025 CAR WASHES
			8823435	220	21160	INTERNAL AFFAIRS	449057	Fleet Outside Repairs	5.75	FEB 2025 CAR WASHES
			8823435	220	27100	SCHOOL PROGRAM ADMINISTRATION	449057	Fleet Outside Repairs	84.50	FEB 2025 CAR WASHES
			8823435	220	23150	MAJOR CRIMES SECTION	449057	Fleet Outside Repairs	35.75	FEB 2025 CAR WASHES
			8823435	220	22270	HR DIVISION ADMIN	449057	Fleet Outside Repairs	30.00	FEB 2025 CAR WASHES
			8823435	220	23200	CRIME LAB/EVIDENCE SECTION	449057	Fleet Outside Repairs	11.50	FEB 2025 CAR WASHES
			8823435	220	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	30.00	FEB 2025 CAR WASHES
			8823435	220	16200	PLANNING & ZONING SERVICES	449057	Fleet Outside Repairs	40.00	FEB 2025 CAR WASHES
			8823435	220	800540	K-9 UNIT	449057	Fleet Outside Repairs	40.00	FEB 2025 CAR WASHES
			8823435	220	22650	RESERVE PROGRAM	449057	Fleet Outside Repairs	5.75	FEB 2025 CAR WASHES
			8823435	220	802014	MENTAL HEALTH INITIATIVE	449057	Fleet Outside Repairs	40.00	FEB 2025 CAR WASHES
			8823435	220	21125	SUPPORT SERVICES	449057	Fleet Outside Repairs	30.00	FEB 2025 CAR WASHES
			8823435	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	210.25	FEB 2025 CAR WASHES
			8823435	220	21175	CIVIL WARRANTS SECTION	449057	Fleet Outside Repairs	25.75	FEB 2025 CAR WASHES
			8823435	220	22500	IMPACT UNIT/LEA	449057	Fleet Outside Repairs	20.00	FEB 2025 CAR WASHES
			8823435	220	23350	SPECIAL INVESTIGATIONS SECTION	449057	Fleet Outside Repairs	35.75	FEB 2025 CAR WASHES
								Total Payment	723.75	
526210	04/08/25	WESTERN FORESTRY RESOURCES	03142025	296	861577	ARPA-REVENUE REPLACEMENT	447500	Oth Purchsd/Wildfire Mitg Proj	7,035.00	WILDFIRE MITIGATION PROGRAM
526211	04/08/25	WIZ-QUIZ DRUG SCREENING SERVIC	691019	210	44500	CHILD WELFARE	447500	Other Purchased Services	229.00	TESTING SERVICES
			691195	210	44500	CHILD WELFARE	447500	Other Purchased Services	90.00	TESTING SERVICES

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								Total Payment	319.00	
526212	04/08/25	ZOODICO TRAFFIC SOLUTIONS	ZTSFEB172025	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,119.88	WORK ZONE SIGNS
526213	04/08/25	AUSTIN, IAN	040625-041125PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	421.40	2025 JOINT SYMPOSIUM FOR WORKING K9S, ATLANTA, GA
526214	04/08/25	BROWN, TIMOTHY	032825	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	650.00	2025 PROJECT MANAGEMENT INSTITUTE SYMPOSIUM REGISTRATION
526215	04/08/25	BURNEY, MASEY LAYNE	010325-022625	210	44500	CHILD WELFARE	445300	Travel Expense	363.16	JAN 2025 MILEAGE REIMBURSEMENT
			010325-022625	210	44500	CHILD WELFARE	445300	Travel Expense	276.01	FEB 2025 MILEAGE REIMBURSEMENT
								Total Payment	639.17	
526216	04/08/25	DALKE, STEVE	041425-041725PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	192.40	SPRING STREET CONFERENCE, MONTROSE, CO
526217	04/08/25	DAVIS, BRADEN	041425-041725PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	192.40	SPRING STREET CONFERENCE, MONTROSE, CO
526218	04/08/25	DAVIS, STEVEN W	041425-041725PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	192.40	SPRING STREET CONFERENCE, MONTROSE, CO
526219	04/08/25	EILERS, JASON	041425-041725PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	192.40	SPRING STREET CONFERENCE, MONTROSE, CO
526220	04/08/25	KRANIG, TODD	010225-013025	100	18100	IT ADMINISTRATION	445300	Travel Expense	24.36	MILEAGE REIMBURSEMENT
526221	04/08/25	OLIN, KENNETH R	033125-040325PERDIEM	220	22100	PATROL-LEA	445300	Travel Expense	156.40	COLORADO NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS CONFERENCE, BLACK HAWK, CO
526222	04/08/25	PATTERSON, STEVEN	041425-041725PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	192.40	SPRING STREET CONFERENCE, MONTROSE, CO
526223	04/08/25	PHILLIPS, BRIAN	041425-041725PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	192.40	SPRING STREET CONFERENCE, MONTROSE, CO
526224	04/08/25	RANDALL, CANDACE	071624	200	31100	ROAD AND BRIDGE ADMIN	433400	Operating Supplies	159.99	REIMBURSEMENT FOR WALKING PAD
526225	04/08/25	ROMERO, GILBERT	042125-042525PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	172.00	AXON WEEK 2025, PHOENIX, AZ
526226	04/08/25	SAUNDERS CONSTRUCTION INC	DV2021270	200	200	ROAD AND BRIDGE	221630	Escrow Payable	10,471.50	ESCROW RELEASE
526227	04/08/25	AMBLER KEENAN MITCHELL JOHNSON LLC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.75	ESCROW ACCOUNT REFUND
526228	04/08/25	CANYON TITLE COMPANY LLC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.75	ESCROW ACCOUNT REFUND
526229	04/08/25	CJ SURVEYING LLC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.00	ESCROW ACCOUNT REFUND
526230	04/08/25	INDEPENDENT RESEARCH	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.50	ESCROW ACCOUNT REFUND
526231	04/08/25	LAND TITLE COPY ACCOUNT	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.25	ESCROW ACCOUNT REFUND
526232	04/08/25	MILE HIGH TITLE RESEARCH	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	265.65	ESCROW ACCOUNT REFUND
526233	04/08/25	PRECISION SURVEY & MAPPING INC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	84.25	ESCROW ACCOUNT REFUND
526234	04/08/25	TOWN OF CASTLE ROCK UTILITIES	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	543.50	ESCROW ACCOUNT REFUND
526235	04/08/25	TOWN OF PARKER	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.81	ESCROW ACCOUNT REFUND
Grand Total:									1,752,627.04	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report4/1/2025
9:14:19

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107746	03/26/25	LOUVIERS WATER & SANITATION DISTRICT	23/011525A	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,403.07	7885 LOUVIERS BLVD
			23/073024	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,231.71	7885 LOUVIERS BLVD
			23/011525B	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	338.42	7885 LOUVIERS BLVD
								Total Payment	2,973.20	
107749	03/31/25	SNAP ENGAGE LLC	INV17594	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,469.60	CLERK & RECORDER CHAT PRO SUPPORT
			INV17594	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	11,365.20	CLERK & RECORDER CHAT PRO SUBSCRIPTION
			INV17594	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	315.00	CLERK & RECORDER CHAT PRO SUPPORT
			INV17594	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,137.40	CLERK & RECORDER CHAT PRO SUBSCRIPTION
								Total Payment	17,287.20	
107750	04/01/25	ALLIED UNIVERSAL SECURITY SERVICE	16706977	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - LANSING POINT
			16700730	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	4,159.26	GUARD SERVICES - ELECTIONS
								Total Payment	10,398.15	
526137	03/31/25	COMMONSPIRIT	CSPMAM32525	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	29,647.46	REFUND
526138	03/31/25	DOUGLAS COUNTY SHERIFF	2466	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVER FEE
			2465	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVER FEE
			2464	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVER FEE
								Total Payment	33.00	
526139	03/31/25	NEWMAN MCNULTY LLC	092822	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	15,000.00	INSURANCE CLAIM
526140	03/31/25	XCEL ENERGY	5340382016/032025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	616.18	2224 N WILDCAT RESERVE PKWY
526141	03/31/25	XCEL ENERGY	5397826603/032425	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	5,728.02	9250 ZOTOS DR - ELECTRIC
			5397826603/032425	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	2,677.90	9250 ZOTOS DR - GAS
								Total Payment	8,405.92	
526142	03/31/25	XCEL ENERGY	5341164978/031825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,658.20	8717 MIDWAY DR - ELECTRIC
526143	03/31/25	XCEL ENERGY	5340380672/012825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,112.34	9250 HERITAGE HILLS CIR - ELECTRIC
			5340380672/012825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,262.71	9250 HERITAGE HILLS CIR - GAS
								Total Payment	5,375.05	
526144	03/31/25	XCEL ENERGY	5340380672/022825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,795.24	9250 HERITAGE HILLS CIR - GAS
			5340380672/022825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,766.41	9250 HERITAGE HILLS CIR - ELECTRIC
								Total Payment	5,561.65	
526145	03/31/25	XCEL ENERGY	5300151499670/012125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	789.70	3185 PLAZA DR
526146	03/31/25	XCEL ENERGY	5300151499670/032125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	709.41	3185 PLAZA DR
526147	03/31/25	XCEL ENERGY	5300151499670/122324	100	19100	FACILITIES ADMINISTRATION	450210	Electric	788.39	3185 PLAZA DR
526148	03/31/25	XCEL ENERGY	5319739830/032425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	88.39	2223 N WILDCAT RESERVE PKWY
526149	03/31/25	XCEL ENERGY	5340381811/032025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	368.64	9651 S QUEBEC ST - GAS
			5340381811/032025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,280.94	9651 S QUEBEC ST - ELECTRIC
								Total Payment	1,649.58	
526150	03/31/25	XCEL ENERGY	5319854772/032025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	557.89	9469 S QUEBEC ST
526151	03/31/25	XCEL ENERGY	5340380616/031825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	245.14	9651 S QUEBEC ST
526152	03/31/25	XCEL ENERGY	5321350461/031825	200	31400	MAINTENANCE OF CONDITION	450220	Gas	179.84	5469 CLAY ST
Grand Total:									101,964.35	