

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report7/22/2025
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<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>
109798	07/30/25	2801 HWY 85 CONDOMINIUM ASSOCIATION	1617	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	6,159.39	Q3 2025 LEASE
109799	07/30/25	3M COMPANY	9434743875	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	382.50	SIGN FILM
109800	07/30/25	4 RIVERS EQUIPMENT LLC	1800938	200	31400	MAINTENANCE OF CONDITION	474100	Heavy Equipment	40,670.00	LYCOX WALK AND ROLL
			1800895	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	827.55	FLEET REPAIRS
								Total Payment	41,497.55	
109801	07/30/25	76 GROUP	10609	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
109802	07/30/25	ACORN PETROLEUM INC	20650IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,280.80	FUEL FOR SEDALIA
			21209IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	656.54	FUEL FOR TRUMBULL
			20651IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,225.18	FUEL FOR NORTHWEST FACILITY
			19407IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,777.30	FUEL FOR CASTLE ROCK
			21210IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	805.51	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			20017IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,643.17	FUEL FOR CASTLE ROCK
			18899IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,935.15	FUEL FOR PARKER
								Total Payment	38,323.65	
109803	07/30/25	ADVANCED NETWORK MANAGEMENT	IN107300	296	861572	AMERICAN RESCUE PLAN ACT	474500	Computer Equipment/DVS	2,013.12	CRISIS CENTER NETWORK HARDWARE
			IN107381	296	861572	AMERICAN RESCUE PLAN ACT	444550	Software/Hardware Subscript/DV	1,117.47	CRISIS CENTER NETWORK LICENSES
			IN107294	296	861572	AMERICAN RESCUE PLAN ACT	474500	Computer Equipment/DVS	3,468.00	CRISIS CENTER NETWORK HARDWARE
			IN107291	296	861572	AMERICAN RESCUE PLAN ACT	474500	Computer Equipment/DVS	3,591.01	CRISIS CENTER NETWORK HARDWARE
			IN107381	296	861572	AMERICAN RESCUE PLAN ACT	444500	Support & Maint/Crisis Center	1,262.73	CRISIS CENTER NETWORK SUPPORT
			IN107302	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	1,117.47	LANSING NETWORK LICENSES
			IN107480	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	1,262.73	LANSING NETWORK LICENSES
								Total Payment	13,832.53	
109804	07/30/25	ADVANCED PROPERTY MAINTENANCE	42040	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS - MULTI LOCATIONS
			42126	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	5,445.00	SWALLOWTAIL MOWING
			42114	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,625.00	GLENDALE MOWING/EDGING/TRIM/BLOWING
			42032	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	229.83	GARBAGE CAN REPAINT
			42033	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,185.00	MOWING-MULTIPLE PROPERTIES
			42129	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	142.50	MOW & TRIM CONCRETE PATH
			42037	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDALE CONCRETE PAD CLEANING
			42034	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	65.00	MOWING - HIGHLANDS RANCH SUB STATION
			42130	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	125.00	IRRIGATION TURN
			42127	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	3,002.78	WASTE BAGS
			42128	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	562.61	REPAIR MATERIALS
			42039	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - HIGHLANDS RANCH SUB STATION
								Total Payment	17,392.72	
109805	07/30/25	AGING RESOURCES OF DOUGLAS COUNTY	MMOFJUN25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	315.00	CDOT MMOF TRANSPORTATION GRANT
			JUN25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ TRIPS	17,430.00	DRCOG TRANSPORTATION GRANT
			JUN2025FTACC	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ CALL CENTER	966.25	DRCOG CALL CENTER GRANT
			ARDCHMKR0625	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC HOMEMAKER 2024	6,780.00	DRCOG SENIOR HOMEMAKER GRANT
			ARDCTRANS0625	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 24	7,348.48	DRCOG SENIOR TRANSPORTATION GRANT
			JUN2025FASTER	100	802029	DRCOG FASTER GRANT	443600	OPS/2024 ARDC/ TRIPS	5,950.00	DRCOG FASTER TRANSPORTATION GRANT
			JUN2025FASTERCC	100	802029	DRCOG FASTER GRANT	443600	OPS/2023 ARDC/ CALL CENTER	1,308.75	DRCOG FASTER TRANSPORTATION GRANT
								Total Payment	40,098.48	
109806	07/30/25	ALCOHOL MONITORING SYSTEMS INC	346737	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,377.40	ALCOHOL MONITORING FEES
109807	07/30/25	ALLEGRETTI, ANNA	1	210	44150	ADULT PROTECTION	443600	Other Professional Services	148.50	JUN 2025 INTAKE
			1	210	44500	CHILD WELFARE	443600	Other Professional Services	1,485.00	JUN 2025 INTAKE
								Total Payment	1,633.50	
109808	07/30/25	AMRIZE WEST CENTRAL INC	721305990	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	721.55	ASPHALT FOR PAVING

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			721268927	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	562.29	ASPHALT FOR PAVING
			721294654	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,016.31	ASPHALT FOR PAVING
								Total Payment	2,300.15	
109809	07/30/25	ANTERO INC	2078	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	820.00	COMMUNITY JUSTICE SYSTEM MIGRATION
			2081/063025	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,423.75	COMMUNITY JUSTICE SYSTEM MIGRATION
			2081	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,341.25	COMMUNITY JUSTICE SYSTEM MIGRATION
								Total Payment	7,585.00	
109810	07/30/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008487TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	22,155.98	JUN 2025 TANF CASE MANAGEMENT
			1800008487	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	385.82	JUN 2025 EMPLOYMENT FIRST
			1800008487TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,726.06	JUN 2025 TANF CASE MANAGEMENT
								Total Payment	25,267.86	
109811	07/30/25	ARCHITERRA GROUP INC	8211	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	7,573.85	MACANTA CONTRACT MANAGEMENT
			8216	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	4,213.30	HAPPY CANYON PEDESTRIAN BRIDGE
								Total Payment	11,787.15	
109812	07/30/25	ARGIS SOLUTIONS INC	2137	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	17,888.00	GIS PLATFORM MIGRATION
109813	07/30/25	ATTP ALL TRUCK & TRAILER PARTS	25721/063025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	23,138.89	FLEET TIRES & PARTS
109814	07/30/25	AURORA MENTAL HEALTH & RECOVERY	6947	210	44500	CHILD WELFARE	443600	Other Professional Services	292.00	JUN 2025 INTERPRETING SERVICES
109815	07/30/25	AUTOAUTO WASH LLC	W057971	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	1,266.94	CAR WASH CHEMICALS
			W057970	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	487.26	CAR WASH CHEMICALS
								Total Payment	1,754.20	
109816	07/30/25	AVILA HR LLC	20256	100	17100	HR ADMIN	443600	Other Professional Services	517.50	CONSULTING SERVICES
109817	07/30/25	BENESCH	325923	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	52,738.00	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
109818	07/30/25	BEYOND THE BADGE LLC	062025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	7,650.00	EMPLOYEE WELLNESS
			062025DCSONG	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	600.00	EMPLOYEE WELLNESS
								Total Payment	8,250.00	
109819	07/30/25	BRADLEY, JUSTIN	071425-071625	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	939.91	UTAH GOVERNORS PRESS CONFERENCE, SALT LAKE CITY, UT
			070725-070925	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	857.31	MARIJUANA CONFERENCE, OKLAHOMA CITY, OK
								Total Payment	1,797.22	
109820	07/30/25	BRIDGEVIEW IT INC	20020	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,132.50	IT SUPPORT
			20019	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,623.33	IT SUPPORT
								Total Payment	13,755.83	
109821	07/30/25	BROWNSTEIN HYATT FARBER SCHRECK LLP	1038825	100	11200	COUNTY ATTORNEY	443200	Legal Services	13,586.70	LEGAL SERVICES
109822	07/30/25	CASTLE ROCK SENIOR ACTIVITY CENTER	MMOFJUN25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ CRSAC	7,000.00	CDOT TRANSPORTATION GRANT
			CRSCTRANS0625	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	2,625.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	9,625.00	
109823	07/30/25	CCMSI	179492IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	9,282.04	JUN 2025 WC DEDUCTIBLES
109824	07/30/25	CCMSI	169888IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	JUN 2025 WC ADMIN FEES
109825	07/30/25	CENTER COPY BOULDER, INC.	70577	100	12400	MOTOR VEHICLE	440100	Printing/Copying/Reports	173.87	ARMORED CAR SERVICE FORMS
			70575	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS

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			70575	100	21150	PROFESSIONAL STANDARDS	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
			70576	100	23300	VICTIM ASSISTANCE SECTION	440100	Printing/Copying/Reports	820.57	PAMPHLETS
			70560	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	67.20	BUSINESS CARDS
			70584	100	23200	CRIME LAB/EVIDENCE SECTION	440100	Printing/Copying/Reports	36.00	INK STAMPS
			70584	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	108.00	INK STAMPS
			70575	100	21160	INTERNAL AFFAIRS	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
								Total Payment	1,331.64	
109826	07/30/25	CHURCH OF THE ROCK	063025	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,781.48	JUN 2025 SERVICES
109827	07/30/25	CINTAS CORPORATION	9327378310	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
109828	07/30/25	CIRCULAR EDGE LLC	29908	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	JUN 2025 JDE SUPPORT
109829	07/30/25	CITY OF AURORA	AR112222	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	9,563.38	Q2 2025 UNIFIED FORENSIC LAB SHARED EXPENSES
			AR112222	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	29,685.74	Q2 2025 UNIFIED FORENSIC LAB SHARED EXPENSES
			AR112222	100	23200	CRIME LAB/EVIDENCE SECTION	465100	Contributions - Misc.	883.03	Q2 2025 UNIFIED FORENSIC LAB SHARED EXPENSES
								Total Payment	40,132.15	
109830	07/30/25	CLEAN DESIGNS	28827IN	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,976.43	JUSTICE CENTER SERVICE CALL
			53509IN	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	535.35	MAINTENANCE SUPPLIES
								Total Payment	2,511.78	
109831	07/30/25	CODE-4 COUNSELING	1121	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	3,025.00	COUNSELING SERVICES
109832	07/30/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	071725	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	1,505.00	RETAIL FOOD FEES
			VR202600000000000129	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	7,569.00	VITAL RECORDS FEES
			07172025	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	1,560.00	ONSITE WASTEWATER TREATMENT SYSTEM
								Total Payment	10,634.00	
109833	07/30/25	COLORADO DESIGNSCAPES INC	APP5RTNGREL	260	800625	BLUFFS REGIONAL PARK	211810	Retainage Payable	22,726.26	BLUFFS TRAIL RESURFACE
			AP5ARTNGREL	250	850808	BLUFFS REGIONAL PARK (STX)	211810	Retainage Payable	7,233.75	BLUFFS TRAIL RESURFACE
								Total Payment	29,960.01	
109834	07/30/25	COMMUNICATION INFRASTRUCTURE GROUP	25375	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	761.00	HILLTOP RD PUBLIC INFORMATION SERVICES
109835	07/30/25	COMPUTRONIX (USA) INC	7477	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,217.00	POSSE SUSTAIN
			7462	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES JUL 2025
								Total Payment	3,817.00	
109836	07/30/25	CONTINUUM OF COLORADO	TANF42	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,260.00	JUN 2025 TANF
109837	07/30/25	CORDANT HEALTH SOLUTIONS	FS1341063025	100	21500	DETENTION	443600	Other Professional Services	90.36	MONTHLY SUBSCRIPTION
109838	07/30/25	CRISIS CENTER	DV181850	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,076.50	JUN 2025 SERVICES
109839	07/30/25	DAWN B HOLMES INC	1624	210	44500	CHILD WELFARE	443600	Other Professional Services	1,386.50	EXPERT WITNESS
109840	07/30/25	DEER CREEK FORESTRY LLC	30082	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	10,000.00	WILDFIRE MITIGATION PROGRAM
109841	07/30/25	DENVER TRAINING GROUP	DTGIN000009	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	1,650.00	CONSULTING SERVICES
109842	07/30/25	DEVELOPMENTAL PATHWAYS INC	9	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	1,686.11	JUN 2025 CASE MANAGEMENT
109843	07/30/25	DEVIQ	14502	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	185.00	BIT REPLATFORM
109844	07/30/25	DLH ARCHITECTURE LLC	24216	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	24,000.00	DESIGN SERVICES - HERO'S HALL
			24332	296	861572	AMERICAN RESCUE PLAN ACT	472200	Design/Soft Costs/IDD	2,445.00	DESIGN SERVICES - SAFE HOUSE

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			25103	240	870055	EVOC FACILITY	472100	Construction	32,560.00	DESIGN SERVICES - ELECTRIC VEHICLE OPERATIONS CENTER
			25094	200	870077	SEDALIA FACILITY	472100	Construction	8,168.13	DESIGN SERVICES - JUSTICE CENTER
			25142	100	33215	JUSTICE CNTR FACIL IMPRVMTNS	472300	Improvements	2,520.00	DESIGN SERVICES - JUSTICE CENTER SECURITY
								Total Payment	69,693.13	
109845	07/30/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12446	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	1,246.00	SECURITY PATROLS
109846	07/30/25	DUNNAWAY, KELLY	062225	100	11200	COUNTY ATTORNEY	445300	Travel Expense	51.96	MILEAGE REIMBURSEMENT
109847	07/30/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES LLC	INV14070	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,020.22	BATTERY REPLACEMENT
			INV14068	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,195.22	BATTERY REPLACEMENT
			INV14069	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,020.22	BATTERY REPLACEMENT
								Total Payment	3,235.66	
109848	07/30/25	EMSL ANALYTICAL INC	22131071	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	210.00	AIR ANALYSIS
109849	07/30/25	ESKER SOFTWARE INC	460307230	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	705.45	FAX SERVICES
109850	07/30/25	FAMILY TREE INC	JUNE25GLSDOUGCO25FINAL	210	44500	CHILD WELFARE	443600	Other Professional Services	40,743.30	JUN 2025 DRAWDOWN
109851	07/30/25	FISHER, JENNIFER JEAN	060225-063025	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	102.48	MILEAGE REIMBURSEMENT
109852	07/30/25	FORSGREN ASSOCIATES INC	18994	100	890020	WATER INITIATIVES	443600	Other Professional Services	14,781.14	PROJECT COORDINATION & ADMINISTRATION
109853	07/30/25	GALLS LLC	BC2193374	221	27300	SRO-VALOR HIGH SCHOOL	433500	Clothing & Uniforms	2,346.45	VEST
			BC2193375	221	27375	SRO-STEM SCHOOL	433500	Clothing & Uniforms	2,210.25	VEST
			BC2193373	221	27100	SCHOOL PROGRAM ADMINISTRATION	433500	Clothing & Uniforms	2,210.25	VEST
			BC2193371	220	22260	PATROL-DISTRICT 8	433500	Clothing & Uniforms	2,346.45	VEST
			BC2194531	220	800540	K-9 UNIT	433500	Clothing & Uniforms	2,210.25	VEST
			BC2193380	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	10,664.15	VEST
			BC2193372	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	1,991.15	VEST
			BC2193378	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	24,335.75	VEST
			BC2193376	100	21400	COURT SERVICES	433500	Clothing & Uniforms	4,692.90	VEST
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	297.34	PANTS & SHIRTS
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	188.44	SHIRTS
			1001751958/063025	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	79.16	PANTS
			1001751958/063025	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	116.10	JACKET
			1001751958/063025	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	280.19	PANTS & SHIRTS
			1001751958/063025	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	148.33	SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	135.58	SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	78.04	SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	59.60	NAME TAGS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,008.53	LEATHER GEAR
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	(524.07)	LEATHER GEAR RETURN
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	739.40	SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,004.66	LEATHER GEAR
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	213.06	BADGES
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,278.36	BADGES
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	VEST
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	VEST
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	514.64	BADGES
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,931.07	LEATHER GEAR

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			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	9.06	NAME STRIP
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	11.05	NAME STRIP
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,083.77	PANTS & SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,083.77	PANTS & SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,083.77	PANTS, SHIRTS & COAT
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,083.77	PANTS, SHIRTS & COAT
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	354.88	PANTS & SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,793.05	LEATHER GEAR
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	206.21	PANTS & SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	344.63	PANTS & SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	415.26	PANTS & SHIRTS
			1001751958/063025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	211.89	PANTS
			1001751958/063025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	70.63	PANTS
			1001751958/063025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	946.46	PANTS & SHIRTS
			1001751958/063025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	204.78	SHIRTS
			1001751958/063025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	204.78	SHIRTS
			1001751958/063025	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	213.06	BADGES
			1001751958/063025	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	426.12	BADGES
			1001751958/063025	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	195.30	PANTS
			1001751958/063025	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/063025	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	529.24	PANTS, SHIRTS & COAT
			1001751958/063025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	426.12	BADGES
			1001751958/063025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	1,288.15	VEST
			1001751958/063025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	512.15	SHIRTS
			1001751958/063025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	213.06	BADGES
			1001751958/063025	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	213.06	BADGES
			1001751958/063025	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	9.06	NAME STRIP
			1001751958/063025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/063025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	329.55	PANTS & SHIRTS
			1001751958/063025	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	(141.26)	PANTS RETURN
			1001751958/063025	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	82.80	SHIRTS
			1001751958/063025	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	67.79	SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,083.77	PANTS & SHIRTS
			1001751958/063025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	VEST
		BC2193370		100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	1,991.15	VEST
		BC2193369		100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	VEST
		BC2193379		100	21500	DETENTION	433500	Clothing & Uniforms	19,768.15	VEST
		1001751958/063025		100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	213.06	BADGES
		1001751958/063025		100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	213.06	BADGES
		1001751958/063025		100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	9.06	NAME STRIP
		1001751958/063025		100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	213.06	BADGES
		1001751958/063025		100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	213.06	BADGES
		1001751958/063025		100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	276.84	PANTS & SHIRTS
		1001751958/063025		100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	347.47	PANTS & SHIRTS
		1001751958/063025		100	27425	SRO - BEN FRANKLIN ACADEMY	433500	Clothing & Uniforms	78.04	SHIRTS
		1001751958/063025		100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	2,210.25	VEST
		1001751958/063025		100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	2,210.25	VEST
		1001751958/063025		100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	213.06	BADGES
		1001751958/063025		100	21400	COURT SERVICES	433500	Clothing & Uniforms	141.26	PANTS
		1001751958/063025		100	21500	DETENTION	433500	Clothing & Uniforms	32.75	NAME STRIP
		1001751958/063025		100	21500	DETENTION	433400	Operating Supplies	257.32	BADGES
		1001751958/063025		100	21500	DETENTION	433500	Clothing & Uniforms	3,955.28	PANTS
		1001751958/063025		100	21500	DETENTION	433500	Clothing & Uniforms	556.83	PANTS & SHIRTS
		1001751958/063025		100	21500	DETENTION	433500	Clothing & Uniforms	787.35	SHIRTS
		1001751958/063025		100	21500	DETENTION	433500	Clothing & Uniforms	1,234.58	PANTS & SHIRTS
		1001751958/063025		100	21500	DETENTION	433500	Clothing & Uniforms	141.16	SHIRTS
		1001751958/063025		100	21500	DETENTION	433500	Clothing & Uniforms	213.06	BADGES
		1001751958/063025		100	21500	DETENTION	433500	Clothing & Uniforms	1,065.30	BADGES

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			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	234.12	SHIRTS
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	141.26	PANTS
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	589.58	PANTS & SHIRTS
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	164.76	COAT
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	1,083.77	PANTS, SHIRTS & COAT
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	28.48	BELT
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	1,083.77	PANTS, SHIRTS & COAT
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	276.84	PANTS & SHIRTS
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	100.95	PANTS
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	2,064.65	VEST
			1001751958/063025	100	21500	DETENTION	433500	Clothing & Uniforms	2,064.65	VEST
								Total Payment	131,252.10	
109854	07/30/25	GIS PEACE LLC	2128	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,720.00	GIS MANAGED SERVICES
109855	07/30/25	GLOBAL PAYMENTS DIRECT	556759901100/063025	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Guest	11.25	CREDIT CARD FEES
109856	07/30/25	GMCO CORPORATION	CD202516670	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
109857	07/30/25	GOVCONNECTION INC	76609159	100	18100	IT ADMINISTRATION	474500	Computer Equipment	24,225.30	HARDWARE REPLACEMENT
109858	07/30/25	HDR ENGINEERING INC	1200734711	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	22,223.19	US-85 DESIGN SERVICES
109859	07/30/25	HELP & HOPE CENTER	DRAWDOWN10/2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,494.45	JUN 2025 SERVICES
109860	07/30/25	HERNANDEZ, KATHLEEN	060225-062525	210	44500	CHILD WELFARE	445300	Travel Expense	386.05	MILEAGE REIMBURSEMENT
109861	07/30/25	HOPSKIPDRIVE INC	30577	210	44500	CHILD WELFARE	443600	Other Professional Services	2,975.53	JUN 2025 CLIENT TRANSPORTATION
109862	07/30/25	HW HOUSTON CONSTRUCTION LLC	2025APP5RTNG	250	53760	PARKS SALES & USE TAX-COLUMBIN	211810	Retainage Payable	(188.65)	COLUMBINE OPEN SPACE
			2025APPS	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	1,485.00	COLUMBINE OPEN SPACE
			2025APPS	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	2,288.00	COLUMBINE OPEN SPACE
								Total Payment	3,584.35	
109863	07/30/25	INDIGOLD CONSULTING LLC	1805	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	5,000.00	LEADERSHIP ACADEMY
109864	07/30/25	JAY DEE CLEANING & RESTORATION INC	256029	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	7,736.00	EVERGLAZE FLOORS - PHILLIP S. MILLER
			256030	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	984.00	EVERGLAZE FLOORS - HEALTH & HUMAN SERVICES
			256027	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,122.00	EVERGLAZE FLOORS - FACILITIES
								Total Payment	9,842.00	
109865	07/30/25	JON P DICKEY LLC	25DC13	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	4,395.00	CONTRACT ROOFING SERVICES
109866	07/30/25	KUBL GROUP LLC	2692	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	1,200.00	Q2 2025 T&M SYSTEM SUPPORT
109867	07/30/25	L L JOHNSON DISTRIBUTING COMPANY	195808700	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	39.58	WATER FILTER
109868	07/30/25	LAWSON PRODUCTS INC	9312610634	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	499.69	BATTERY PACK SOCKETS ORGANIZERS
109869	07/30/25	LEVEL 3 COMMUNICATIONS	5GJSRDGHR/070125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	7,392.00	10G INTERNET CIRCUITS
			205293003/070125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	3,514.41	DCSO CIRCUITS
								Total Payment	10,906.41	
109870	07/30/25	LEXISNEXIS RISK SOLUTIONS	1300145132	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	178.27	SOFTWARE ANNUAL SUBSCRIPTION
109871	07/30/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26038	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
			26009	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	2,089.99	VEHICLE UPFIT
								Total Payment	4,824.99	

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109872	07/30/25	LOCLYZ MEDIA SERVICES	1653	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	12,212.50	JUN 2025 VIDEO PRODUCTION
109873	07/30/25	LOOK DDS, KIM M	650	100	23100	CORONER	443100	Medical, Dental & Vet Services	400.00	FORENSIC ODONTOLOGY
109874	07/30/25	MAINTENANCE RESOURCES	2507054	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
			2507051	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2507053	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2507050	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2507049	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			A2507124	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,290.10	JANITORIAL SERVICES
			2507052	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
								Total Payment	41,771.10	
109875	07/30/25	MANNA RESOURCE CENTER	JUNE2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	13,579.69	JUN 2025 FAMILY SERVICES
			MMOFJUN25	100	802039	CDOT MMOF - MULT-MODAL OPTION	443600	OPS/2024 ARDC/ MANNA RESOURCE	88.17	CDOT MMOF TRANSPORTATION GRANT
								Total Payment	13,667.86	
109876	07/30/25	MCLAUGHLIN COUNSELING	FLEX151	210	44500	CHILD WELFARE	443600	Other Professional Services	2,400.00	TESTIMONY SERVICES
109877	07/30/25	MOORE ENGINEERING INC	SIN003414	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	325.00	WATER DEVELOPMENT REVIEW
109878	07/30/25	MORGAN STANLEY INSTITUTIONAL INVESTMENT ADVISORS, LLC	11367525184	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	CONSULTING SERVICES
109879	07/30/25	MTM RECOGNITION	6249058	100	17100	HR ADMIN	447700	Recognition Programs	3,566.68	EMPLOYEE RECOGNITION
109880	07/30/25	NOURISH MEALS ON WHEELS	OAIJULY25	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	32,500.00	2025 GRANT SERVICES
109881	07/30/25	OLSSON INC	540259	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	79,884.40	WATERTON-EAGLE RIVER ROUNDABOUT
109882	07/30/25	OTODATA TECHNOLOGIES USA INC	INV393885	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	975.00	NETWORK MONITORING
			INV418852	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	72.00	NETWORK MONITORING
								Total Payment	1,047.00	
109883	07/30/25	PDM STEEL COLORADO SPRINGS	60684701	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	91.71	FLEET PARTS
			60683901	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	881.05	FLEET PARTS
								Total Payment	972.76	
109884	07/30/25	PEAK OFFICE FURNITURE INC	74775	330	33800	Lansing Point Facilities Impro	474400	Furniture & Office Equipment	3,472.43	FURNITURE - LANSING POINT
			74780	330	33800	Lansing Point Facilities Impro	474400	Furniture & Office Equipment	16,499.57	FURNITURE - LANSING POINT
								Total Payment	19,972.00	
109885	07/30/25	PLATINUM TRAFFIC ENGINEERING PC	1089	200	800909	TRAFFIC ENGINEERING CONSULTANT	443400	General Engineering Services	5,962.50	TRAFFIC ENGINEERING SERVICES
109886	07/30/25	PMAM CORPORATION	202506101	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	1,753.65	ALARM REGISTRATION
109887	07/30/25	POO CREW LLC, THE	939223655070182240081	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	ANIMAL WASTE REMOVAL
109888	07/30/25	PRATT, CHRISTOPHER	060425-060725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	256.20	MILEAGE REIMBURSEMENT
109889	07/30/25	PRO FORCE LAW ENFORCEMENT	575161	220	822110	SWAT TEAM	474350	Capital Com.SystemsRadio	72,685.20	SWAT COMMUNICATION RADIOS
109890	07/30/25	RK WATER LLC	23637	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,830.00	SEMI-ANNUAL WATER TREATMENT
109891	07/30/25	RMS RECOVERY MONITORING SOLUTIONS	10119275	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,010.23	TESTING SERVICES
			10119257	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	26.00	TESTING SERVICES
			10119262	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,256.00	TESTING SERVICES

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Total Payment									2,292.23	
109892	07/30/25	ROBERT HALF TECHNOLOGY	65175721	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,222.80	TEMPORARY POSITION - BUDGET
109893	07/30/25	ROTHERHAM JR, ROBERT H	021825-070425	220	800595	MOUNTED PATROL	433400	Operating Supplies	460.00	MOUNTED PATROL
109894	07/30/25	RUNBECK ELECTION SERVICES INC	2159	100	12500	ELECTIONS AND REGISTRATION	474500	Computer Equipment	15,625.00	PRINTER DEPOSIT
109895	07/30/25	RUNNING CREEK COUNSELING	905	210	44500	CHILD WELFARE	443600	Other Professional Services	400.00	COUNSELING SERVICES
109896	07/30/25	SANDOVAL ELEVATOR COMPANY LLC	11753	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	275.00	ELEVATOR - SERVICE CALL
			11657	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	177.00	ELEVATOR - SERVICE CALL
							Total Payment		452.00	
109897	07/30/25	SCHEUBER & DARDEN ARCHITECTS	SPRINGVALLEY4 EVANS GANDY II CONVERSE5	250	807018	SPRING VALLEY	472300	Improvements	3,000.00	SPRING VALLEY SCHOOL HOUSE
				250	53600	HISTORIC RESOURCES	443600	Other Professional Services	1,500.00	EVANS GANDY
				250	807014	PRAIRIE CANYON RANCH	443600	Other Professional Services	3,000.00	WILLIAM CONVERSE RANCH
						Total Payment		7,500.00		
109898	07/30/25	SCIORE, ALEXANDRA	060225-063025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	210.21	MILEAGE REIMBURSEMENT
109899	07/30/25	SCOLLARD, ASHLEY L	061025-061725	217	46400	COMMUNITY HEALTH	445300	Travel Expense	91.13	MILEAGE REIMBURSEMENT
109900	07/30/25	SECURITY CENTRAL INC	1000932	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	1,268.24	ALARM MONITORING SYSTEMS
			1000930	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	355.60	EQUIPMENT INSTALLATION
							Total Payment		1,623.84	
109901	07/30/25	SEDAM, PENNY	071325-071725	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,443.11	UTAH GOVERNORS PRESS CONFERENCE, SALT LAKE CITY, UT
109902	07/30/25	SEMPERA	DC063025RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,400.00	IT SUPPORT
			DC063025BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	6,400.00	NEXTGEN SUPPORT
							Total Payment		16,800.00	
109903	07/30/25	SEWALD HANFLING PUBLIC AFFAIRS	7564	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
109904	07/30/25	SMARTEL LLC	10031	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,664.00	MOBILE MANAGED SERVICES
109905	07/30/25	SOURCE OFFICE & TECHNOLOGY	49835830	100	21500	DETENTION	433200	Office Supplies	16.12	OFFICE SUPPLIES
109906	07/30/25	SOURCES INC	50207	100	802034	COMMUNITY MENTAL HEALTH SFY25	433500	Clothing & Uniforms	414.48	UNIFORMS
109907	07/30/25	SOUTH METRO FIRE RESCUE AUTHORITY	JUL2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	JUL 2025 LEASE - RUETER-HESS TOWER
109908	07/30/25	SPOK INC	591887	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	2,000.00	SOFTWARE IMPLEMENTATION
109909	07/30/25	SPRADLIN PRINTING INC	24092	296	861572	AMERICAN RESCUE PLAN ACT	440100	Printing/Copying/Reports	69.00	STICKERS
			24137	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	259.00	LIVESTOCK SALE BROCHURES
							Total Payment		328.00	
109910	07/30/25	STERANKO, SONIA	063025-070125	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	245.84	MILEAGE REIMBURSEMENT
109911	07/30/25	SWARCO REFLEX LLC	900335750	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	28,160.00	RETROREFLECTIVE GLASS BEADS
			28160	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	28,160.00	RETROREFLECTIVE GLASS BEADS
							Total Payment		56,320.00	
109912	07/30/25	THE MJ COMPANIES	3777	100	100	GENERAL FUND	219802	Accrued Consulting Fees	37,500.00	Q3 2025 BENEFITS CONSULTING

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<u>Payment</u>	<u>Payment</u>				<u>Business</u>		<u>Object</u>				
<u>Number</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Unit</u>	<u>Business Unit Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Amount</u>		<u>Remark</u>
109913	07/30/25	THOMSON REUTERS WEST	852177431	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46		CLEAR SERVICE
109914	07/30/25	TO THE RESCUE	JUN25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	4,680.00		TRANSPORTATION GRANT
109915	07/30/25	TRANS AERO LIMITED	3606	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	123,411.00		HELICOPTER SERVICES
			3606A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	10,821.44		HELICOPTER SERVICES
Total Payment									134,232.44		
109916	07/30/25	TRINITY SERVICES GROUP INC	3011500187	100	21500	DETENTION	447150	Inmate Meals	16,899.22		INMATE MEALS
109917	07/30/25	TST INFRASTRUCTURE LLC	11769	350	800731	SPRING CANYON LID	443600	Other Professional Services	64,794.85		SPRING CANYON LID DESIGN
			11768	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	300.00		SPRING CANYON LID DESIGN
Total Payment									65,094.85		
109918	07/30/25	TURNER, PHYLLIS ANN	051425-063025	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	63.00		MILEAGE REIMBURSEMENT
109919	07/30/25	ULINE	194850857	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	2,568.15		STOOLS FOR SHOP
			195141533	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	(283.13)		STOOLS FOR SHOP
Total Payment									2,285.02		
109920	07/30/25	US IMAGING	26562	100	871000	E-RECORDING	443600	Other Professional Services	12,006.87		MAY 2025 INDEXING
			26571	100	871000	E-RECORDING	443600	Other Professional Services	16,444.74		JUN 2025 INDEXING
Total Payment									28,451.61		
109921	07/30/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5258620	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	121.00		REDCAP PROJECT FEES
109922	07/30/25	WEIS, KEITH	071425-071625	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	917.63		UTAH GOVERNORS PRESS CONFERENCE, SALT LAKE CITY, UT
109923	07/30/25	WELLPATH LLC	INV0129934	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33		JUL 2025 MAT PROGRAM
			INV0130246	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(350.40)		JUN 2025 STAFFING CREDITS
			INV0129933	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17		JUL 2025 MONTHLY BASE
Total Payment									426,907.10		
109924	07/30/25	WESTPHAL, STEPHANIE	060625-062425	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	246.05		MILEAGE REIMBURSEMENT
109925	07/30/25	WESTSIDE TOWING	255442504	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	270.00		TOWING SERVICES
			255442504	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	5,824.56		TOWING SERVICES
Total Payment									6,094.56		
109926	07/30/25	WOOD, ANDREA	1009	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	1,365.00		JUN 2025 CLINICAL ADVISOR
528257	07/29/25	A GUY & HIS TRACTOR LLC	070125	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,000.00		WILDFIRE MITIGATION PROGRAM
528258	07/29/25	ALFANO, JOSEPH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	833.57		REGISTRATION REFUNDS
528259	07/29/25	ALKU TECHNOLOGIES LLC	610920	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,087.50		WORKSMART CONSULTING
528260	07/29/25	ALL COPY PRODUCTS	AR4856956	210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	1,680.00		SORTER MACHINE
528261	07/29/25	ALLEGIANT MORTUARY TRANSPORT	JUNE2025	100	23100	CORONER	443600	Other Professional Services	1,245.00		TRANSPORT SERVICES
528262	07/29/25	ANDREWS, SHANITA	062125	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	37.52		MILEAGE REIMBURSEMENT
528263	07/29/25	AT&T MOBILITY	573544	100	21200	INVESTIGATIONS	443600	Other Professional Services	195.00		TOWER DUMP
			573015	100	21200	INVESTIGATIONS	443600	Other Professional Services	145.00		TOWER DUMP
			571862	100	21200	INVESTIGATIONS	443600	Other Professional Services	70.00		TOWER DUMP
Total Payment									410.00		

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528264	07/29/25	BARKER, KRISTI L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.50	REGISTRATION REFUNDS
528265	07/29/25	BUDZINSKI, PAWEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	568.39	REGISTRATION REFUNDS
528266	07/29/25	CARBON DYNAMICS LLP	119	100	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	3,262.50	JUN 2025 MAINTENANCE
528267	07/29/25	CASTLE ROCK COMPOSTING	203	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	12,332.00	WASTE DISPOSAL
528268	07/29/25	CASTLE ROCK FORD	247886/063025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,024.64	FLEET PARTS & TIRES
528269	07/29/25	CASTLE ROCK ROCK LLC	2001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	367.08	SQUEEGEE WATERTON STOCK
528270	07/29/25	CENTRIFUGE TRAINING SOLUTIONS	4177	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	6,000.00	VEHICLE IN TRANSIT TRAINING CLASS
			4101	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	4,500.00	VEHICLE IN TRANSIT TRAINING CLASS
							Total Payment	10,500.00		
528271	07/29/25	CHEN, GUO CAI & PIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	406.95	REGISTRATION REFUNDS
528272	07/29/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32514	223	28001	DA 23RD - DISTRICT MO ALLOC	443635	Subpeona Services	1,303.50	JUN 2025 SUBPOENAS
528273	07/29/25	COLORADO PAINT COMPANY	90072710	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,200.00	YELLOW TRAFFIC PAINT
			90072711	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,044.00	WHITE TRAFFIC PAINT
							Total Payment	74,244.00		
528274	07/29/25	COLORADO TRAINING SOLUTIONS	SR77	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	4,097.50	CDL TRAINING CLASS
528275	07/29/25	CORECIVIC INC	B2506000089	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	4,265.40	COMMUNITY CORRECTIONS
			B2506000061	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	13,720.37	COMMUNITY CORRECTIONS
							Total Payment	17,985.77		
528276	07/29/25	COVA TREE	24948	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,375.00	WILDFIRE MITIGATION PROGRAM
			24874	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,892.50	WILDFIRE MITIGATION PROGRAM
			24686	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	14,200.00	ARBORIST SERVICES
							Total Payment	22,467.50		
528277	07/29/25	CSST SOFTWARE LLC	854333973	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	17,991.12	COMMUNITY DEVELOPMENT STORAGE ANALYSIS
528278	07/29/25	D L ADAMS ASSOCIATES	105401	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	2,420.00	NOISE CONSULTANT SERVICES
528279	07/29/25	DEEP ROOTS CRAFTSMEN	CC25045	250	807013	WILLIAM CONVERSE RANCH	472300	Improvements	25,377.50	WILLIAMS CONVERSE RANCH
528280	07/29/25	DENVER HEALTH & HOSPITAL AUTHORITY	NJ338	100	21200	INVESTIGATIONS	443100	Medical, Dental & Vet Services	680.00	MEDICAL SERVICES
528281	07/29/25	DIAMOND CLEANING LLC	3625	100	100	GENERAL FUND	211400	A/P - General	500.00	CLEANING SERVICES
528282	07/29/25	ELBERT COUNTY GOVERNMENT	207	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	2,990.83	TOBACCO PREVENTION INITIATIVE
528283	07/29/25	ELBERT WATER & SANITATION DISTRICT	INV0JUNE2025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	650.00	BULK WATER ROAD MAINTENANCE
528284	07/29/25	ET TECHNOLOGIES INC	84858	330	33300	P.W. COMPLEX FACILITIES	444700	Other Repair & Maint. Service	22,633.65	FUEL TANK CLEANING SERVICES
528285	07/29/25	FIFTH THIRD BANK NA	041725	100	21200	INVESTIGATIONS	443600	Other Professional Services	25.00	TOWER DUMP
528286	07/29/25	FIRST BAPTIST CHURCH OF ENGLEWOOD	146132	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CO Forest Services	5,750.00	WILDFIRE MITIGATION PROGRAM
528287	07/29/25	FOLEY HOAG LLP	4229405	100	11200	COUNTY ATTORNEY	443200	Legal Services	9,255.60	LEGAL SERVICES

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528288	07/29/25	FRONTIER BUSINESS PRODUCTS	982214	295	861305	RMHIDA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,925.00	IT & NETWORK SUPPORT
528289	07/29/25	FRONTIER FIRE PROTECTION LLC	10005975	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	412.50	FIRE EXTINGUISHER INSPECTION & REPAIR
			10005976	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	475.00	FIRE EXTINGUISHER INSPECTION & REPAIR
								Total Payment	887.50	
528290	07/29/25	GEO REENTRY INC	82506000096	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	17,315.94	COMMUNITY CORRECTIONS
528291	07/29/25	GEORGE, CHARLES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.91	REGISTRATION REFUNDS
528292	07/29/25	GJ GARDNER HOMES OF ADAMS COUNTY	2415380	100	31305	FUND ADMIN.-ROAD S/U TAX	313300	Use Tax-Building	1,153.81	PERMIT REFUND
528293	07/29/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	2941	100	11200	COUNTY ATTORNEY	443200	Legal Services	3,085.00	LEGAL SERVICES
528294	07/29/25	HOLMES, KYLE E & DONALD L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	57.36	REGISTRATION REFUNDS
528295	07/29/25	HONEY BUCKET	268834/070125	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	14,825.00	PORTABLE RESTROOMS
528296	07/29/25	IMAGEFIRST	266548216	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
528297	07/29/25	INNOVATIVE EDGE CONSTRUCTION LLC	1295	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	4,900.00	CONCRETE REPAIRS
528298	07/29/25	INTERVENTION COMMUNITY CORRECTION SERVICES	82506000025	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,337.41	COMMUNITY CORRECTIONS
528299	07/29/25	JAMIE BROWER PSYCHOLOGICAL SERVICES & CONSULTING INC	6158	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	450.00	COUNSELING SERVICES
528300	07/29/25	JUNG, HA MEE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	58.88	REGISTRATION REFUNDS
528301	07/29/25	KEAVENEY, JENNIFER R & JOCELYN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	78.78	REGISTRATION REFUNDS
528302	07/29/25	KEN GARFF FORD GREELEY	28726	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	56,004.00	2025 FORD F350 TRUCK
			28870	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	63,864.00	2025 FORD F350 TRUCK
								Total Payment	119,868.00	
528303	07/29/25	KIEWIT INFRASTRUCTURE COMPANY	9100899678	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,332.67	ASPHALT FOR PATCHING
			9100894483	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	598.53	ASPHALT FOR PAVING
								Total Payment	1,931.20	
528304	07/29/25	MESA COUNTY GOVERNMENT	82506000208	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,292.40	COMMUNITY CORRECTIONS
528305	07/29/25	NAPA AUTO PARTS	15572337/063025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	549.14	FLEET PARTS
			15572335/063025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	1,010.61	SHOP REPAIRS
			15572337/063025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	168.33	SHOP REPAIRS
			15572335/063025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,805.67	FLEET PARTS
								Total Payment	4,533.75	
528306	07/29/25	NELSON, DOROTHY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	90.36	REGISTRATION REFUNDS
528307	07/29/25	NMS LABS	1279446	100	23100	CORONER	443560	Forensic Testing	3,428.00	TESTING SERVICES
528308	07/29/25	NORTON, BRIAN K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	364.73	REGISTRATION REFUNDS
528309	07/29/25	OLDE TOWNE ANIMAL MEDICAL CENTER	30587	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	141.24	VETERINARY SERVICES
528310	07/29/25	PARKER MONTESSORI INC	062925	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	447500	Other Purchased Services	73.07	EARLY CHILDHOOD COUNCIL CONTRACTOR

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528311	07/29/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV12989	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	14,543.01	ELECTRONIC RECYCLING
528312	07/29/25	PETERSON JR, JAMES A & LORRAIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	169.64	REGISTRATION REFUNDS
528313	07/29/25	POWER EQUIPMENT COMPANY	5200427931	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	134.02	FLEET PARTS
528314	07/29/25	PUPPALA, RAGHU V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	42.56	REGISTRATION REFUNDS
528315	07/29/25	ROSS, TERRANCE G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	252.35	REGISTRATION REFUNDS
528316	07/29/25	SARAGOSA, BLANCA E & PETE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.63	REGISTRATION REFUNDS
528317	07/29/25	SELIX, PATRICK W & LESLIE R MCCARVILLE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.64	REGISTRATION REFUNDS
528318	07/29/25	SENIUK, IVAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.63	REGISTRATION REFUNDS
528319	07/29/25	SETTLE, CODY P & LEAH M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	590.81	REGISTRATION REFUNDS
528320	07/29/25	ST CLAIR, BRETT M & JENNIFER E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	380.75	REGISTRATION REFUNDS
528321	07/29/25	STONE AND FLOWER INC	3608	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,608.80	WILDFIRE MITIGATION PROGRAM
528322	07/29/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	6240152	100	19200	FUND ADMIN.-GENERAL	440300	Copier Charges	25,438.68	COPIER LEASES
528323	07/29/25	UNIFIRST CORPORATION	2260178896 2260178861	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	43.21 162.49	UNIFORMS SERVICE UNIFORMS SERVICE
Total Payment									205.70	
528324	07/29/25	US DOOR AND DOCK SERVICE	162	250	53500	OPEN SPACE	443600	Other Professional Services	532.00	GATE WIRING REPAIR - HIGHLANDS RANCH SUB STATION
528325	07/29/25	VERITRACE INC	8067	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	3,121.00	VITAL RECORDS PAPER
528326	07/29/25	VERIZON WIRELESS - VSAT	9022406810 9022406724	100 100	21200 21200	INVESTIGATIONS INVESTIGATIONS	443600 443600	Other Professional Services Other Professional Services	130.00 155.00	TOWER DUMP TOWER DUMP
Total Payment									285.00	
528327	07/29/25	WASTE MANAGEMENT OF COLORADO	187448048	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	HOUSEHOLD HAZARDOUS WASTE
528328	07/29/25	WESTERN FORESTRY RESOURCES	062925	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,500.00	WILDFIRE MITIGATION PROGRAM
528329	07/29/25	XCEL ENERGY	5382823110/071625	100	51100	PARK MAINTENANCE	450210	Electric	584.54	9653 QUEBEC ST
528330	07/29/25	ZORENKO, NATALIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	212.20	REGISTRATION REFUNDS
528331	07/29/25	CLARK, RAND M	071525-071825PERDIEM	100	861549	COMMUNITY SERVICES BLOCK GRANT	445300	Travel Expense	128.00	COLORADO COMMUNITY ACTION CONFERENCE, LOVELAND, CO
528332	07/29/25	D'HAILLECOURT, MELODY A	071525-071825PERDIEM	100	861549	COMMUNITY SERVICES BLOCK GRANT	445300	Travel Expense	128.00	COLORADO COMMUNITY ACTION CONFERENCE, LOVELAND, CO
528333	07/29/25	DODRILL, STEVEN	071525-071825PERDIEM	100	861549	COMMUNITY SERVICES BLOCK GRANT	445300	Travel Expense	128.00	COLORADO COMMUNITY ACTION CONFERENCE, LOVELAND, CO
528334	07/29/25	NICHOLS, ALISE L	050425-062925	100	802034	COMMUNITY MENTAL HEALTH SFY25	446200	Tuition Reimbursement	195.00	GRANT FUNDING TUITION REIMBURSEMENT
Grand Total:									2,539,349.24	

HANDWRITES

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<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>
109771	07/17/25	CORDANT HEALTH SOLUTIONS	FS1341053125	100	21500	DETENTION	443600	Other Professional Services	120.48	TESTING FEES
109772	07/18/25	CORE ELECTRIC COOPERATIVE	23007700/060525	100	51100	PARK MAINTENANCE	450210	Electric	78.75	9918 JORDAN RD
109773	07/18/25	CORE ELECTRIC COOPERATIVE	24684000/060525	100	51100	PARK MAINTENANCE	450210	Electric	4,882.84	701 GILBERT ST
109774	07/18/25	CORE ELECTRIC COOPERATIVE	21306400/060525	100	51100	PARK MAINTENANCE	450210	Electric	1,561.06	701 GILBERT ST
109775	07/18/25	CORE ELECTRIC COOPERATIVE	20546500/060525	100	51100	PARK MAINTENANCE	450210	Electric	1,453.80	9918 JORDAN RD
109776	07/18/25	CORE ELECTRIC COOPERATIVE	83507503/060525	100	51100	PARK MAINTENANCE	450210	Electric	581.17	800 MAIN ST
109777	07/18/25	CORE ELECTRIC COOPERATIVE	55251301/060525	100	51100	PARK MAINTENANCE	450210	Electric	27.92	8176 HILLCREST WAY
109778	07/18/25	CORE ELECTRIC COOPERATIVE	23795200/060525	100	51100	PARK MAINTENANCE	450210	Electric	364.61	7575 E PARK DR
109779	07/18/25	CORE ELECTRIC COOPERATIVE	23007800/060525	100	51100	PARK MAINTENANCE	450210	Electric	154.99	17299 LINCOLN AVE
109780	07/18/25	CORE ELECTRIC COOPERATIVE	20718400/060525	100	51100	PARK MAINTENANCE	450210	Electric	51.00	6900 N PINERY PKWY
109781	07/18/25	CORE ELECTRIC COOPERATIVE	83555100/060525	100	51100	PARK MAINTENANCE	450210	Electric	29.86	800 MAIN ST
109782	07/18/25	CORE ELECTRIC COOPERATIVE	25299000/060525	100	51100	PARK MAINTENANCE	450210	Electric	558.15	4815 FOX SPARROW RD
109784	07/22/25	BLACK HILLS ENERGY	8021071449/071025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	25.48	500 FAIRGROUNDS RD
109785	07/22/25	BLACK HILLS ENERGY	2054737143/071025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	695.61	500 FAIRGROUNDS RD
109786	07/22/25	BLACK HILLS ENERGY	459202297/071025	100	55200	FAIRGROUND OPERATIONS	450220	Gas	362.17	500 FAIRGROUNDS RD
109787	07/22/25	CASEY HARP LLC	2025FAIR	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Rodeo	27,423.70	2025 FAIR & RODEO EQUIPMENT
109788	07/22/25	CITY OF CASTLE PINES	SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	14,328.47	JUN 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,392.16)	MAY 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	14,725.90	MAY 2025 ROAD SALES TAX SHAREBACK
							Total Payment		27,662.21	
109789	07/22/25	COLORADO EVENT TRAFFIC LLC	1711	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Admin	32,836.17	2025 FAIR & RODEO EVENT PARKING
109790	07/22/25	COLORADO outhouse LLC	2025FAIR	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	22,109.04	2025 FAIR & RODEO EVENT BATHROOMS
109791	07/22/25	DENVER METRO PROTECTIVE SERVICES	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Admin	36,509.79	2025 FAIR & RODEO EVENT SECURITY
109792	07/22/25	GALLS LLC	BC2195759	245	47100	RUETER-HESS REC OPS & MAINT	433500	Clothing & Uniforms	50.40	UNIFORM EMBROIDERY
109793	07/22/25	MASEK ROCKY MOUNTAIN GOLF CARS	2025FAIR	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	10,432.75	2025 FAIR & RODEO EVENT RENTALS
109794	07/22/25	PROFESSIONAL RODEO COWBOYS ASSOCIATION	251286	100	55250	COUNTY FAIR	447850	County Fair Awards/Fair Rodeo	23,875.00	2025 FAIR & RODEO EVENT AWARDS
			2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	167,125.00	2025 FAIR & RODEO EVENT AWARDS
							Total Payment		191,000.00	
109795	07/22/25	TOWN OF LARKSPUR	SHAREBACKMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	3,706.80	MAY 2025 ROAD SALES TAX SHAREBACK
109796	07/22/25	TOWN OF PARKER	SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(12,320.71)	MAY 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	48,554.48	JUN 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKMAYJUN2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	307,660.38	MAY 2025 ROAD SALES TAX SHAREBACK

DOUGLAS COUNTY GOVERNMENT
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>
Total Payment									343,894.15	
109797	07/22/25	KRAMER, SHELLIE	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	200.00	2025 FAIR & RODEO EVENT JUDGE
528240	07/21/25	EL PASO COUNTY SHERIFF	4356	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.40	PROCESS SERVER
			4245	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	9.90	PROCESS SERVER
			4258	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	20.70	PROCESS SERVER
			4251	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.50	PROCESS SERVER
			4424	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	9.10	PROCESS SERVER
			4392	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	9.10	PROCESS SERVER
			4247	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	10.70	PROCESS SERVER
			4309	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	64.50	PROCESS SERVER
			4242	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.80	PROCESS SERVER
Total Payment									160.70	
528241	07/21/25	HONEY BUCKET	292863/070125	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,394.86	PORTABLE RESTROOMS
528242	07/21/25	J&H SERVICES LLC	625	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	300.00	SCREENING SERVICES
528243	07/21/25	THE WYSE GROUP	SD2023021	100	100	GENERAL FUND	221632	Landscape Surety	25,288.50	LANDSCAPE SURETY
528244	07/21/25	DICKEYS BARBECUE PIT	2002	100	55250	COUNTY FAIR	445500	Catered Meal/Fair Livestock Sl	8,873.56	2025 FAIR & RODEO EVENT MEALS
528245	07/21/25	FOXFIRE INC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	150,000.00	2025 FAIR & RODEO EVENT ENTERTAINMENT
528246	07/21/25	GRANELLI'S PIZZERIA	2	100	55250	COUNTY FAIR	445500	Catered Meal Service	2,600.00	2025 FAIR & RODEO EVENT MEALS
			1	100	55250	COUNTY FAIR	445500	Catered Meal Service	600.00	2025 FAIR & RODEO EVENT MEALS
Total Payment									3,200.00	
528247	07/21/25	KIEFER FARMS PERCHERONS	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	4,000.00	2025 FAIR & RODEO EVENT HORSES
528248	07/21/25	LAKEVIEW TOURING LLC	1269397	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	7,500.00	2025 FAIR & RODEO EVENT ENTERTAINMENT
528249	07/21/25	NIX, JESSICA	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	1,000.00	2025 FAIR & RODEO PHOTOGRAPHER
528250	07/21/25	TEXAS ROADHOUSE OF PARKER	80225	100	55250	COUNTY FAIR	445500	Catered Meal Service	2,860.00	2025 FAIR & RODEO EVENT MEALS
			80125	100	55250	COUNTY FAIR	445500	Catered Meal/Fair Mkt & Spons	1,200.00	2025 FAIR & RODEO EVENT MEALS
			73125	100	55250	COUNTY FAIR	445500	Catered Meal Service	600.00	2025 FAIR & RODEO EVENT MEALS
Total Payment									4,660.00	
528251	07/21/25	UNITED STATES TREASURY	PCORIFEES2025	100	100	GENERAL FUND	219804	Accrued TRP/PCORI Fees	8,574.37	HEALTH INSURANCE FEES
			PCORIFEES2025	100	100	GENERAL FUND	219804	Accrued TRP/PCORI Fees	451.10	HEALTH INSURANCE FEES
Total Payment									9,025.47	
528252	07/21/25	ZENZEN, STEPHEN	1213	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	4,907.83	INSURANCE CLAIM
528253	07/21/25	XCEL ENERGY	5321350461/071425	200	31400	MAINTENANCE OF CONDITION	450220	Gas	57.59	5469 CLAY ST
528254	07/21/25	JOHNSON, JESSE	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2025 FAIR & RODEO EVENT JUDGE
528255	07/21/25	SICKLES, LISA	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2025 FAIR & RODEO EVENT JUDGE
528256	07/21/25	TFP - TSLN - FRE	IN195223	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	1,150.00	2025 FAIR & RODEO EVENT ADVERTISING
Grand Total:									929,491.41	