

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

5/27/2025
11:09:32

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108767	06/04/25	3M COMPANY	9433916358	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,052.00	SIGN FILM
108768	06/04/25	A CREATIVE CANVAS COMPANY INC	4594	100	55250	COUNTY FAIR	474800	Other Machinery & Equip.	11,875.00	SHADE SAILS
108769	06/04/25	ABSOLUTE GRAPHICS INC	34631	220	822110	SWAT TEAM	433500	Clothing & Uniforms	504.04	POLO SHIRTS
			34632	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	147.59	POLO SHIRTS
			34630	100	21127	RADIO SYSTEMS	433500	Clothing & Uniforms	455.30	POLO SHIRTS
			34632	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	192.62	POLO SHIRTS
								Total Payment	1,299.55	
108770	06/04/25	ACORN PETROLEUM INC	14771IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,139.83	FUEL FOR CASTLE ROCK
			15020IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,602.92	FUEL FOR CASTLE ROCK
			16513IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,663.02	FUEL FOR SEDALIA
			16512IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,793.46	FUEL FOR FAIRGROUNDS
			15048IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,499.03	FUEL FOR CASTLE ROCK
			14783IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,593.04	FUEL FOR PARKER
								Total Payment	66,291.30	
108771	06/04/25	AKKODIS INC	13485715	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	23,760.00	WORKFORCE DEVELOPER
108772	06/04/25	ALLIED UNIVERSAL SECURITY SERVICES	17027682	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES - LANSING POINT
			17021485	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	13,643.95	GUARD SERVICES - DOWNTOWN
			17021482	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES - ELECTIONS
			17021481	100	21400	COURT SERVICES	443350	Security Services	53,959.05	GUARD SERVICES - JUSTICE CENTER
			17021484	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			17021486	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES- PMC
			17021483	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,544.23	GUARD SERVICES - WILDCAT
			17023128	100	21400	COURT SERVICES	443350	Security Services	6,535.98	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
								Total Payment	106,827.13	
108773	06/04/25	APPLIED CONTROL EQUIPMENT LLLP	AD40002356	100	19150	JUSTICE CENTER FACILITY MGMT	438800	C.A.-Other Equipment	2,474.36	ELECTRIC ACTUATOR
108774	06/04/25	ARCHITERRA GROUP INC	8155	250	850808	BLUFFS REGIONAL PARK (STX)	443600	Other Professional Services	5,844.00	BLUFFS REGIONAL PARK
108775	06/04/25	ASSOCIATED BAG COMPANY	G603458	100	21500	DETENTION	433400	Operating Supplies	450.46	MONEY BAGS
108776	06/04/25	AUTOAUTO WASH LLC	W057413	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	460.69	CAR WASH SUPPLIES
			W057411	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	1,266.94	CAR WASH SUPPLIES
								Total Payment	1,727.63	
108777	06/04/25	AXIOM HUMAN RESOURCE SOLUTIONS	QB21954	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	217.62	APR 2025 USER FEE
108778	06/04/25	AXON ENTERPRISE INC	INUS344303	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	3,812.72	DA23 AXON INTERVIEW SUPPORT
			INUS344303	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	291.52	DA23 AXON INTERVIEW LICENSE
								Total Payment	4,104.24	
108779	06/04/25	AZTEC SURVEYING AND LOCATING	1613	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,170.00	TRAFFIC CONTROL AND UTILITY LOCATE
108780	06/04/25	BENESCH	319673	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	29,115.50	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
108781	06/04/25	BOBCAT OF THE ROCKIES	14283967	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	2,895.00	HAND HELD JACK HAMMER
108782	06/04/25	BOUCHARD, DREW P	EDITINGAESTHETICS	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,170.00	TUITION REIMBURSEMENT
108783	06/04/25	BREAKTHROUGHS INC	515250S	250	53500	OPEN SPACE	446100	Conference,Seminar, Train Fees	8,987.50	HIGH PERFORMANCE CULTURE TRAINING
108784	06/04/25	BROWNSTEIN HYATT FARBER SCHRECK LLP	1033725	100	11200	COUNTY ATTORNEY	443200	Legal Services	4,559.63	LEGAL SERVICES

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108785	06/04/25	CARRELL, HOLLY	052025	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	173.40	MEETING EXPENSE REIMBURSEMENT
108786	06/04/25	CENTER COPY BOULDER, INC.	70167 70166 70143	220 100 100	22270 21115 12500	HR DIVISION ADMIN SHERIFF TRAINING ELECTIONS AND REGISTRATION	440100 440100 440100	Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports	73.50 73.50 1,852.50	BUSINESS CARDS BUSINESS CARDS ENVELOPES
								Total Payment	1,999.50	
108787	06/04/25	CENTRAL SALT LLC	PSI2504535	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,410.05	BULK SALT PARKER
108788	06/04/25	CHANDLER ASSET MANAGEMENT INC	2504DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	APR 2025 INVESTMENT ADVISOR FEE
108789	06/04/25	CHATO'S CONCRETE LLC	1927 CI2024001APP9RTNG	330 200	33550 800100	FAIRGROUND LAND and FACILITIES CONTRACTED MAJOR ROAD MAINT	478300 211810	Major Maint. Repair Projects Retainage Payable	30,550.00 1,609.76	CONCRETE WORK FAIRGROUNDS CONCRETE WORK FAIRGROUNDS
								Total Payment	32,159.76	
108790	06/04/25	CHURCH OF THE ROCK	043025	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,614.00	APR 2025 SERVICES
108791	06/04/25	COLORADO COMMUNITY MEDIA	136307	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,324.98	MAY 2025 STORMWATER ADS
108792	06/04/25	COLOVAX LLC	250505	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	4,923.32	VACCINE SERVICES
108793	06/04/25	CONTINUUM OF COLORADO	TANF40	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	12,845.00	APR 2025 TANF
108794	06/04/25	CORE ELECTRIC COOPERATIVE	43469900/052025	100	32100	WASTE TRANSFER SITES	450210	Electric	192.82	7826 COUNTY LINE RD 67
108795	06/04/25	CORE ELECTRIC COOPERATIVE	85017301/052125	200	31400	MAINTENANCE OF CONDITION	450210	Electric	134.90	SEDALIA SHOP
108796	06/04/25	DANA, MARTY	050625	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	27.58	MILEAGE REIMBURSEMENT
108797	06/04/25	ECO COUNTER INC	160564	100	51100	PARK MAINTENANCE	433200	Office Supplies	190.00	ECO COUNTERS
108798	06/04/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13840	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,040.43	PREVENTATIVE MAINTENANCE - JUSTICE CENTER
108799	06/04/25	ERO RESOURCES CORPORATION	107756 107755	100 100	60100 60100	NATURAL RESOURCES NATURAL RESOURCES	443600 443600	Other Professional Services Other Professional Services	342.87 594.00	HCP RENEWAL HCP RENEWAL
								Total Payment	936.87	
108800	06/04/25	FORSGREN ASSOCIATES INC	18858	100	890020	WATER INITIATIVES	443600	Other Professional Services	24,234.31	PROJECT COORDINATION & ADMINISTRATION
108801	06/04/25	GALLS LLC	BC2177262	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	1,053.15	BALLISTIC VEST
108802	06/04/25	GARTNER INC	1GI00060890	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	86,178.00	LEADERSHIP MEMBERSHIP
108803	06/04/25	GIS PEACE LLC	2106	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,000.00	GIS ANALYSIS
108804	06/04/25	GROUND ENGINEERING CONSULTANTS	25402504	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	28,330.00	2025 CONSTRUCTION INSPECTIONS
108805	06/04/25	HAMPTON, MARCOS	INTROPUBADMINSERVICE	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,496.31	TUITION REIMBURSEMENT
108806	06/04/25	HDR ENGINEERING INC	1200717086 1200717136	230 200	800998 800435	US HWY 85 IMPROVEMENTS PINE DRIVE IMPROVEMENTS	467400 443600	State-CDOT Other Professional Services	15,873.54 24,408.69	DESIGN SERVICES - US-85 DESIGN SERVICES - PINE DR/PINE LN
								Total Payment	40,282.23	
108807	06/04/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250515 DOUGLASCOUNT250515	100 100	100 100	GENERAL FUND GENERAL FUND	219806 219834	Accrued Advocacy Fees Accrued Emp'e Asst. Plan (EAP)	1,589.00 1,906.80	JUN 2025 HEALTH ADVOCATE SERVICES JUN 2025 HEALTH ADVOCATE SERVICES
								Total Payment	3,495.80	
108808	06/04/25	HEALTH MANAGEMENT ASSOCIATES	2112370000007	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	4,976.25	MAR & APR 2025 YOUTH CARE COMPACT PROGRAM DEVELOPMENT

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108809	06/04/25	HEISINGER, KAYCEE	112	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	2,029.66	EARLY CHILDHOOD COUNCIL CONTRACTOR
			110	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	413.91	EARLY CHILDHOOD COUNCIL CONTRACTOR
			111	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	759.46	EARLY CHILDHOOD COUNCIL CONTRACTOR
			107	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	110.45	EARLY CHILDHOOD COUNCIL CONTRACTOR
Total Payment									3,313.48	
108810	06/04/25	HOLCIM-WCR INC	720999579	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,878.07	CONCRETE SAND
			720999578	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	736.22	ASPHALT FOR PAVING
Total Payment									2,614.29	
108811	06/04/25	HOPSKIPDRIVE INC	28908	210	44500	CHILD WELFARE	443600	Other Professional Services	4,762.39	APR 2025 CLIENT TRANSPORTATION
108812	06/04/25	HUERTA, JENNIFER M	042725-052025	210	44500	CHILD WELFARE	455200	Direct Relief Payments	13.10	CLIENT VISITATION
			042725-052025	210	44500	CHILD WELFARE	445300	Travel Expense	224.00	MILEAGE REIMBURSEMENT
Total Payment									237.10	
108813	06/04/25	IDEMIA IDENTITY & SECURITY USA	180899	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	13,172.08	ANNUAL SOFTWARE MAINTENANCE
108814	06/04/25	INDIGOLD CONSULTING LLC	1796	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	6,850.00	LEADERSHIP ACADEMY
108815	06/04/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25800	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
108816	06/04/25	LOSE DESIGN	20250445	245	850902	Trailhead Plan & Construction	443600	Other Professional Services	4,638.38	PROJECT SERVICES AND DESIGN
108817	06/04/25	MAINTENANCE RESOURCES	A2505124	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,014.43	JANITORIAL SERVICES
108818	06/04/25	MARTIN MARIETTA MATERIALS INC	45751645	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,779.45	CONCRETE REPAIRS
108819	06/04/25	MOORE ENGINEERING INC	SIN002212	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,814.50	COMMUNITY DEVELOPMENT
108820	06/04/25	MORGAN STANLEY INSTITUTIONAL INVESTMENTS ADVISORS, LLC	11367525126	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	CONSULTING FEES
108821	06/04/25	OLSSON INC	536187	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	39,109.89	TOMAHAWK RD/E PARKER RD INTERSECTION
108822	06/04/25	OPTUM FINANCIAL INC	580830515A	100	17100	HR ADMIN	443600	Other Professional Services	1,251.47	RETIREMENT ACCOUNT SERVICES
108823	06/04/25	PEAK OFFICE FURNITURE INC	74741	330	33110	WILCOX BUILDING	474400	Furniture & Office Equipment	160,566.79	OFFICE FURNITURE & EQUIPMENT
			74742	200	31100	ROAD AND BRIDGE ADMIN	438400	C.A.-Furniture/Office Systems	8,194.73	OFFICE FURNITURE & EQUIPMENT
			74712	100	19700	COMMUNITY JUSTICE SERVICES	474400	Furniture & Office Equipment	8,250.79	OFFICE FURNITURE & EQUIPMENT
Total Payment									177,012.31	
108824	06/04/25	PIPES, CONNIE	PIP0325	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	650.00	PROFESSIONAL SERVICES
			PIP0225	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	900.00	PROFESSIONAL SERVICES
Total Payment									1,550.00	
108825	06/04/25	PORTER LEE CORPORATION	31609	100	23200	CRIME LAB/EVIDENCE SECTION	444500	Software/Hardware Supp./Maint.	1,055.00	SOFTWARE RENEWAL
108826	06/04/25	PRO FORCE LAW ENFORCEMENT	573632	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	8,891.64	RIFLES
			571973	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	2,943.70	RIFLES
Total Payment									11,835.34	
108827	06/04/25	PROULX, COREY	14	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,450.00	EMPLOYEE WELLNESS
108828	06/04/25	RELATE FAMILY THERAPY & COUNSELING	12438	210	44500	CHILD WELFARE	443600	Other Professional Services	280.00	THERAPY SERVICES
108829	06/04/25	RIGHT ON LEARNING	618	210	44500	CHILD WELFARE	443600	Other Professional Services	12,933.38	APR 2025 EDUCATION NAVIGATION
108830	06/04/25	RMS RECOVERY MONITORING SOLUTIONS	10100564	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,265.00	TESTING SERVICES
108831	06/04/25	ROBERT HALF TECHNOLOGY	64997024	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,492.72	TEMPORARY POSITION -BUDGET

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108832	06/04/25	ROCKSOL CONSULTING GROUP INC	518788	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	105,813.05	US 85 INSPECTIONS & TESTING
108833	06/04/25	RS & H INC	102401790012	235	801507	C470 TRAIL OVER UNIVERSITY	443600	Other Professional Services	3,247.50	C470 TRAIL OVER UNIVERSITY PROJECT
108834	06/04/25	RUARK, WENDY	MGMTINFOSYSTEMS	100	17100	HR ADMIN	446200	Tuition Reimbursement	987.30	TUITION REIMBURSEMENT
108835	06/04/25	SANDOVAL ELEVATOR COMPANY LLC	11241	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
108836	06/04/25	SCIORE, ALEXANDRA	040125-042925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	147.07	MILEAGE REIMBURSEMENT
108837	06/04/25	SECURITY CENTRAL INC	994465	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	5,913.00	ALARM MONITORING
108838	06/04/25	SHUMS CODA ASSOCIATES	19025A	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	270.00	ELEVATOR PLAN REVIEW
108839	06/04/25	SOURCE OFFICE & TECHNOLOGY	49773110 49766941 49767411	100 100 100	21500 14100 21500	DETENTION ASSESSOR ADMINISTRATION DETENTION	433200 433200 433200	Office Supplies Office Supplies Office Supplies	6.55 9.00 20.74	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
								Total Payment	36.29	
108840	06/04/25	SOURCES INC	53396 50150 50150 52384 52384 50152 52384 50152 52269 53395 53393	223 200 200 200 200 200 200 200 100 100 100	28001 31400 31400 30200 31600 31400 31620 31400 802034 802034 16200	DA 23RD - DISTRICT MO ALLOC MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION ENGINEERING ENG - TRAFFIC SIGNS/STRIPING MAINTENANCE OF CONDITION TRAFFIC ENGINEERING MAINTENANCE OF CONDITION COMMUNITY MENTAL HEALTH SFY25 COMMUNITY MENTAL HEALTH SFY25 PLANNING & ZONING SERVICES	433400 443600 433500 433500 433500 433500 433500 443600 433500 433500 433500	Operating Supplies Other Professional Services Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Other Professional Services Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	237.75 187.50 500.00 90.00 64.50 1,328.50 38.71 232.50 39.68 157.35 579.37	TABLES FOR OFFICE EVENT EMBROIDERY CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS EMBROIDERY CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS
								Total Payment	3,455.86	
108841	06/04/25	SWARCO REFLEX LLC	900326675	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	28,160.00	RETROREFLECTIVE GLASS BEADS
108842	06/04/25	TAILOR STUDIO	12464 12491 12491 12491 12491	220 100 100 100 100	22260 22150 21650 22100 21500	PATROL-DISTRICT 8 TRAFFIC SECTION CSV PROGRAM PATROL-LEA DETENTION	433500 433500 433500 433500 433500	Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	9.00 3.00 3.00 42.00 21.00	UNIFORM ALTERATIONS UNIFORM ALTERATIONS UNIFORM ALTERATIONS UNIFORM ALTERATIONS UNIFORM ALTERATIONS
								Total Payment	78.00	
108843	06/04/25	TELLIGEN	INV0000123375 INV0000123363 INV0000123377	100 100 100	17100 17100 17100	HR ADMIN HR ADMIN HR ADMIN	447975 447975 447975	Wellness Programs - Carrier Wellness Programs - Carrier Wellness Programs - Carrier	1,280.59 1,718.26 2,658.44	AT RISK/LIFESTYLE COACHING DISEASE MANAGEMENT WELLNESS PORTAL
								Total Payment	5,657.29	
108844	06/04/25	TRANS AERO LIMITED	3585	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	3,000.00	HELICOPTER SERVICES
108845	06/04/25	TRINITY SERVICES GROUP INC	3011500182	100	21500	DETENTION	447150	Inmate Meals	16,110.15	INMATE MEALS
108846	06/04/25	UBEO BUSINESS SERVICES	4897512	100	12200	RECORDING	443600	Other Professional Services	500.00	PROFESSIONAL SERVICES
108847	06/04/25	US IMAGING	26198	100	871000	E-RECORDING	443600	Other Professional Services	10,872.39	APR 2025 INDEXING
108848	06/04/25	VANCE BROTHERS LLC	AC00091791	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,880.00	ASPHALT
108849	06/04/25	WATER & EARTH TECHNOLOGIES INC	5337	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	22,686.10	FLOOD GAUGE
108850	06/04/25	WEAR PARTS & EQUIPMENT COMPANY INC	62869	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	2,706.00	MOTOR GRADER

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108851	06/04/25	WELLPATH LLC	INV0128136 INV0127931	100	21500	DETENTION	443100	Medical, Dental & Vet Services	10,757.34	MAR 2025 AGGREGATE	
				100	21500	DETENTION	443100	Medical, Dental & Vet Services	(7,878.16)	JAN-MAR 2025 STAFFING CREDITS	
									Total Payment	2,879.18	
108852	06/04/25	WESTERN PAPER DISTRIBUTORS	5171953 5170715 5167091 5170136 5167907 5169204	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	866.36	JANITORIAL SUPPLIES	
				100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	43.41	JANITORIAL SUPPLIES	
				100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	2.58	JANITORIAL SUPPLIES	
				100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	(40.83)	REFUND FOR RETURNED MERCHANDISE	
				100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	40.83	JANITORIAL SUPPLIES	
				100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	874.10	JANITORIAL SUPPLIES	
									Total Payment	1,786.45	
108853	06/04/25	WESTSIDE TOWING	25151406	220	22100	PATROL-LEA	444600	Vehicle Tow Services	349.73	VEHICLE TOWS	
527096	06/03/25	ADOPTION OPTIONS	040125-043025	210	44500	CHILD WELFARE	443600	Other Professional Services	444.86	LIFE SKILLS COURSE	
527097	06/03/25	ADVENTURES IN BETHEL INC	041825	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
527098	06/03/25	ALKU TECHNOLOGIES LLC	598921	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,200.00	TECHNOLOGY CONSULTANTS	
527099	06/03/25	ALLEGIAN MORTUARY TRANSPORT	APRIL2025	100	23100	CORONER	443600	Other Professional Services	1,715.00	TRANSPORT SERVICES	
527100	06/03/25	ANSTEDT, AUTUMN F	042125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND	
527101	06/03/25	ARAPAHOE COUNTY PUBLIC HEALTH	1302025	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	134.99	MEDIA RELEASE	
527102	06/03/25	BRAVO COMPANY MFG INC	26151	100	824100	SORT TEAM	433700	Firearm Supplies	4,470.66	RECEIVER FOR RIFLES	
527103	06/03/25	CASTLE ROCK HISTORICAL SOCIETY	DC002498	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	155.00	SECURITY DEPOSIT REFUND	
527104	06/03/25	CHRISTOFFERSON COMMERCIAL BUILDERS INC	SD2024017	100	100	GENERAL FUND	221632	Landscape Surety	38,279.71	SURETY RETURN	
527105	06/03/25	COLORADO BUREAU OF INVESTIGATION	A251000021	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	23,554.50	APR 2025 CONCEALED HANDGUN FEES	
527106	06/03/25	COLORADO EARLY COLLEGES	DC002495	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	344.00	SECURITY DEPOSIT REFUND	
527107	06/03/25	COLORADO STATE TREASURER	1317051/033125	620	19400	UI/WC/DISABILITY SELF-INS.	458200	Unemployment Claims	39,323.00	UNEMPLOYMENT CHARGES	
527108	06/03/25	CONTIGUGLIA, TIFFENI R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.37	REGISTRATION REFUNDS	
527109	06/03/25	CORECIVIC INC	B2504000119	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	497.63	COMMUNITY CORRECTIONS	
527110	06/03/25	CURTIS BLUE LINE	INV945894	220	822110	SWAT TEAM	474800	Other Machinery & Equip.	4,966.40	BASE MOUNTS	
527111	06/03/25	CYMAX MEDIA LLC	9950040784	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	447500	Other Purchased Services	780.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
527112	06/03/25	D L ADAMS ASSOCIATES	105236	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,327.50	NOISE IMPACT STUDY	
527113	06/03/25	DAUFENBACH, CONRAD	050825	100	803072	STATE CRIMINAL ALIEN ASST	445300	Travel Expense	1,106.60	RENTAL CAR REIMBURSEMENT	
527114	06/03/25	DESIGN WORKSHOP INC	81234 81234A	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	29,020.66	DESIGN SERVICES - FAIRGROUNDS	
				100	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	8.75	DESIGN SERVICES - FAIRGROUNDS	
									Total Payment	29,029.41	
527115	06/03/25	DIAMOND CLEANING LLC	3392	100	100	GENERAL FUND	211400	A/P - General	350.00	CLEANING SERVICES	
527116	06/03/25	DOUGLAS COUNTY SHERIFFS OFFICE	2625 2624 2623	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	5.00	PROCESS SERVICES	
				223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.50	PROCESS SERVICES	
				223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.50	PROCESS SERVICES	
									Total Payment	32.00	

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527117	06/03/25	DUMONT, DANIEL	060425-060725PERDIEM	100	21116	REGULATORY TRAINING	445300	Travel Expense	240.00	VEHICLE INTERDICTION CLASS, RENO, NV
527118	06/03/25	EASTERN COLORADO WOMEN ON THE WING	DC002486	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	2.00	SECURITY DEPOSIT REFUND
527119	06/03/25	ESTRADA, MELANIE	PLANMAKING	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,000.00	TUITION REIMBURSEMENT
527120	06/03/25	FLESSNER, STEPHEN	MV REFUND2	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	75.00	REGISTRATION REFUNDS
527121	06/03/25	FRONTIER BUSINESS PRODUCTS	973410	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,925.00	IT NETWORK SUPPORT
527122	06/03/25	FRONTIER FIRE PROTECTION LLC	10002568	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	18.00	FIRE EXTINGUISHER INSPECTION
			10002563	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	700.00	FIRE EXTINGUISHER INSPECTION
			10002634	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	FIRE EXTINGUISHER INSPECTION
			10002562	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	9,062.00	FIRE EXTINGUISHER INSPECTION
			10002803	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	561.00	FIRE EXTINGUISHER INSPECTION
			10002567	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,292.00	SPRINKLER & EXTINGUISHER INSPECTION
								Total Payment	11,865.00	
527123	06/03/25	GALEN AND TERRI GINDER TRUST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	309.63	REGISTRATION REFUNDS
527124	06/03/25	GALLO, VANITA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	117.98	REGISTRATION REFUNDS
527125	06/03/25	GUARANTEE ELECTRICAL COMPANY	DC002492	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
527126	06/03/25	GUILE, TIANA S	042925	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527127	06/03/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	2321	100	11200	COUNTY ATTORNEY	443200	Legal Services	32,460.00	LEGAL SERVICES
527128	06/03/25	HAYES, PAULA	042725	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527129	06/03/25	I CHOOSE MY FUTURE CONSULTING INC	25007	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	7,000.00	MULTI-STATE SPEAKING SERVICES
527130	06/03/25	IMAGEFIRST	266194996	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
527131	06/03/25	INJURY CARE ASSOCIATES	3307	100	21155	HIRING	447900	Recruitment Costs	6,630.00	PRE-EMPLOYMENT PHYSICALS
527132	06/03/25	JAMIE BROWER PSYCHOLOGICAL SERVICES & CONSULTING INC	6039	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	450.00	COUNSELING SERVICES
527133	06/03/25	JOHNSON, SIMONE	050625	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	25.20	MILEAGE REIMBURSEMENT
527134	06/03/25	KANN, ASHLEY	ENTERPRISECOMPUTINGSYSIN	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
527135	06/03/25	KELLY, SAMUEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	124.68	REGISTRATION REFUNDS
527136	06/03/25	KEMER, ARARSO M	042825	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
527137	06/03/25	LAKESHORE LEARNING MATERIALS LLC	90764654	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	367.31	EARLY CHILDHOOD COUNCIL CONTRACTOR
527138	06/03/25	LARRY H MILLER CHRYSLER DODGE JEEP RAM	31674	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	43,550.00	2025 DODGE DURANGO
			31672	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	44,230.00	2025 DODGE DURANGO
								Total Payment	87,780.00	
527139	06/03/25	LEVASSEUR, LENA	4078PRKSPREFND	100	51100	PARK MAINTENANCE	344200	Facilities Use Fees	76.64	SHELTER RENTAL REFUND
527140	06/03/25	MARUCCO, STODDARD, FERENBACH & WALSH INC	8246	100	11900	CENTRAL SERVICES	443600	Other Professional Services	1,072.50	APR 2025 ACCESSIBILITY TRAINING

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527141	06/03/25	MCCALL, KEENAN C	041325	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527142	06/03/25	MONTGOMERY, FRANKIE T	042225	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527143	06/03/25	MORENO, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	214.81	REGISTRATION REFUNDS
527144	06/03/25	MULLER ENGINEERING COMPANY INC	40378	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	8,598.75	QUEBEC/LINCOLN/UNIVERSITY TURN LANE DESIGN
527145	06/03/25	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA145209A	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	21,000.00	MENTAL HEALTH FIRST AID COURSES
527146	06/03/25	OUTREACH SMARTPHONE MONITORING	ER42025	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	108.00	BREATHALYZER MONITORING
527147	06/03/25	PRIORITYWORKFORCE INC	3813	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	696.00	FRONT DESK TEMPORARY POSITION
527148	06/03/25	RAFFA, SUE	DC002363	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	50.00	SECURITY DEPOSIT REFUND
527149	06/03/25	RAMOS, STEVEN M & CYNTHIA I POTTER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	350.42	REGISTRATION REFUNDS
527150	06/03/25	ROADSAFE TRAFFIC SYSTEMS	238086	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	223.15	BRAKE PARTS
527151	06/03/25	ROCKY MTN PRESCHOOL OF DOVE VALLEY	RMP001	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,521.52	EARLY CHILDHOOD COUNCIL CONTRACTOR
527152	06/03/25	ROGERS, RICHARD R	MV REFUND/052125	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	205.74	REGISTRATION REFUNDS
527153	06/03/25	ROGUE FITNESS	13347513	240	870069	HIGHLANDS RANCH SHERIFF SUBSTA	474800	Other Machinery & Equip.	27,801.35	FITNESS EQUIPMENT
527154	06/03/25	SAFE SOFTWARE INC	INV115346	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	25,000.00	2025 FME SOFTWARE
527155	06/03/25	SKIRDE, LAURA	050125-051225	100	12100	CLERK ADMINISTRATION	445300	Travel Expense	226.07	MILEAGE REIMBURSEMENT
527156	06/03/25	SMARTSAFETY SOFTWARE INC	TLSMN0002109	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	11,334.51	SOFTWARE MAINTENANCE
527157	06/03/25	STATE OF COLORADO	46430	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,087.76	APR 2025 SERVICE CONTRACTS
			46430	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,207.03	APR 2025 POSTAGE
								Total Payment	15,294.79	
527158	06/03/25	STEADMAN GROUP LLC	DOUGLAS22406	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	9,337.50	OPIOID COUNCIL
527159	06/03/25	STONEGATE VILLAGE METROPOLITAN	7523	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	4,390.40	CHALLENGER PARK - STORM DRAIN REPLACEMENT
			7051	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	260.00	CHALLENGER PARK - STORM DRAIN REPLACEMENT
								Total Payment	4,650.40	
527160	06/03/25	TALBOT, CHRISTOPHER L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	662.76	REGISTRATION REFUNDS
527161	06/03/25	TITLE LICENSING AND COURIER INC	MV REFUND/052225	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	189.70	REGISTRATION REFUNDS
527162	06/03/25	TRAINING COLLABORATIVE LLC	1023	210	44500	CHILD WELFARE	443600	Other Professional Services	1,750.00	CONSULTING SERVICES
527163	06/03/25	TRANSLATIONLINKS	JDO23043025	223	28014	DA 23RD - DISTRICT JD ALLOC	443640	Interpretation Services	109.00	TRANSLATION SERVICES
527164	06/03/25	TRES RIOS SILVER	697	100	55250	COUNTY FAIR	447850	County Fair Awards/Fair Market	270.00	ROYALTY BRACELETS FOR FAIR
527165	06/03/25	UNIFIRST CORPORATION	2260166432	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	195.19	UNIFORMS SERVICE
			2260166310	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORMS SERVICE
								Total Payment	244.52	
527166	06/03/25	URBINA, DEMETRIO	DC002348	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	150.00	SECURITY DEPOSIT REFUND
527167	06/03/25	ARTHUR, RYAN J	050625-050925	100	861541	CDOT 5310 GRANT	445300	Travel Expense	110.46	COLORADO ASSOCIATION OF TRANSIT AGENCIES CONFERENCE, RENO, NV

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527168	06/03/25	CENTENNIAL WATER & SANITATION DISTRICT	DV2022036	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
527169	06/03/25	GILL, DAVID M	041725	100	13100	TREASURER	445300	Travel Expense	41.58	MILEAGE REIMBURSEMENT
527170	06/03/25	MAHANA, ROYA	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	3,500.00	ESCROW RELEASE
527171	06/03/25	REMUDA RANCH DEVELOPMENT COMPANY	DV2017258	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
527172	06/03/25	RYAN, HOLLY	101424 -042525	100	13200	PUBLIC TRUSTEE-COUNTY	445300	Travel Expense	438.91	COLORADO COUNTY TREASURER ASSOCIATION SEMINAR, LOVELAND, CO
527173	06/03/25	WHITE, JOEL	062425-090725PERDIEM	220	22100	PATROL-LEA	445300	Travel Expense	2,216.80	FBI NATIONAL ACADEMY, QUANTICO, VA
527174	06/03/25	FRANKTOWN ANIMAL CLINIC	767219	100	802034	COMMUNITY MENTAL HEALTH SFY25	447500	Other Purchased Services	246.63	VETERINARY SERVICES
527175	06/03/25	MOURNINGBADGE.US	208	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	904.79	BADGES
527176	06/03/25	VERIZON WIRELESS - VSAT	9022398371	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	675.00	TOWER DUMPS
Grand Total:									<u>1,529,628.66</u>	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108753	05/27/25	BELL, BRIAN	051925	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	380.59	INSURANCE CLAIM
108754	05/27/25	BLACK HILLS ENERGY	9773152288/051425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	496.73	125 STEPHANIE PL
108755	05/27/25	BLACK HILLS ENERGY	6548784439/042325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	59.33	3030 INDUSTRIAL WAY
108756	05/27/25	BLACK HILLS ENERGY	6675672133/042325	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	311.16	3030 INDUSTRIAL WAY
108757	05/27/25	BLACK HILLS ENERGY	7210915724/042325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,144.01	301 WILCOX ST
108758	05/27/25	CHANDLER ASSET MANAGEMENT INC	2503DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	MAR 2025 INVESTMENT ADVISOR FEE
108759	05/27/25	DENVER REGIONAL COUNCIL OF GOVERNMENTS	26411	100	81200	OTHER REGIONAL BOARDS	466200	DRCOG-Participation Fees	61,600.00	MEMBER CONTRIBUTION
108760	05/27/25	FARIS MACHINERY COMPANY LLC	M11998	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	161,540.00	TRANSPORT TRAILER
108761	05/27/25	TOWN OF PARKER	SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	277,788.99	MAR 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(11,831.89)	MAR 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	41,987.74	APR 2025 ROAD AUTO USE TAX SHAREBACK
								Total Payment	307,944.84	
108766	05/28/25	18TH JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1563	100	861538	JUVENILE ACCOUNTABILITY BLK GT	465100	Contributions - Misc.	106,941.00	2025 ASSESSMENT CENTER CONTRIBUTION
527084	05/20/25	BROWN, KRISTINA	060125-060425PERDIEM	100	802034	COMMUNITY MENTAL HEALTH SFY25	445300	Travel Expense	240.80	CO-RESPONDER CONFERENCE, ATLANTA, GA
527085	05/20/25	DOUBERLY, KALIE L	060125-060425PERDIEM	100	802034	COMMUNITY MENTAL HEALTH SFY25	445300	Travel Expense	240.80	CO-RESPONDER CONFERENCE, ATLANTA, GA
527088	05/23/25	MITCHELL, MICHAEL D	040725	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	115.00	MILEAGE REIMBURSEMENT
527089	05/23/25	SOLISZ, JOYCE	051125-051425	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	917.85	TYLER CONNECT CONFERENCE, SAN ANTONIO, TX
527090	05/23/25	XCEL ENERGY	5319854772/051525	100	19100	FACILITIES ADMINISTRATION	450210	Electric	358.30	9651 S QUEBEC ST
								Grand Total:	653,248.74	