VOUCHERS

R55AP001 | DOUGLAS COUNTY GOVERNMENT | 12/23/2025
Payment Register Report | 9:29:44

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112659	12/31/25	4 RIVERS EQUIPMENT LLC	1872057	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	145.26	FLEET PARTS
112660	12/31/25	53 CORPORATION LLC	12102501	200	861055	CDPHE EAST PLUM CREEK SEP	443600	Other Professional Services	220,134.50	LOWELL RANCH STABILIZATION
112661	12/31/25	ABSOLUTE GRAPHICS INC	35463	100	23300	VICTIM ASSISTANCE SECTION	433500	Clothing & Uniforms	169.02	JACKETS
112662	12/31/25	ACASA SENIOR CARE	ACASAHMKR1125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	4,074.25	DRCOG SENIOR HOMEMAKER GRANT
			ACASAPC1125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	1,407.00	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	**5,481.25**	
112663	12/31/25	ACORN PETROLEUM INC	31097IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,515.21	FUEL FOR PARKER
			31094IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,305.65	FUEL FOR CASTLE ROCK
			30809IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,334.70	FUEL FOR PARKER
								Total Payment	**36,155.56**	
112664	12/31/25	ADVANCED NETWORK MANAGEMENT	IN112766	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	2,185.39	HARDWARE REPLACEMENT
112665	12/31/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTRANS1125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	13,100.00	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFNOV25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	350.00	CDOT MMOF TRANSPORTATION GRANT
			DRCOG5310NOV25	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ TRIPS	17,538.00	DRCOG TRANSPORTATION GRANT
			DRCOG5310CCNOV25	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ CALL CENTER	1,514.30	DRCOG TRANSPORTATION GRANT
								Total Payment	**32,502.30**	
112666	12/31/25	AKKODIS INC	13668341	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	18,360.00	WORKFORCE DEVELOPER
112667	12/31/25	ALLHEALTH NETWORK	2479	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	5,282.97	NOV 2025 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
			2488	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	7,050.87	NOV 2025 SERVICES
								Total Payment	**12,333.84**	
112668	12/31/25	ALLIED UNIVERSAL SECURITY SERVICES	17850859	100	21400	COURT SERVICES	443350	Security Services	45,991.00	GUARD SERVICES - JUSTICE CENTER
112669	12/31/25	AM SIGNAL LLC	M31271	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	9,878.50	TRAFFIC SIGNALS - HEATED VISORS
112670	12/31/25	AMRIZE WEST CENTRAL INC	722128633	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	40,559.66	ROAD BASE
			722119756	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	34,974.13	ROAD BASE
			722124839	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	35,570.39	ROAD BASE
								Total Payment	**111,104.18**	
112671	12/31/25	ANDERSON, STEVEN M	121025-121125	200	31550	WEED CONTROL	445300	Travel Expense	242.48	MILEAGE REIMBURSEMENT
112672	12/31/25	ARGIS SOLUTIONS INC	1227	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	1,145.00	ANNUAL LICENSE
			2235	100	18900	SOFTWARE MAINTENANCE	443600	Other Professional Services	376.00	GIS PLATFORM MAINTENANCE
								Total Payment	**1,521.00**	
112673	12/31/25	ARMORED KNIGHTS INC	10705	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
112674	12/31/25	AXIOM HUMAN RESOURCE SOLUTIONS	267	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	214.11	NOV 2025 USER FEE
112675	12/31/25	BEACON COMMUNICATIONS LLC	41545	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	988.00	SERVICE CALL
			41506	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	597.00	SERVICE CALL
								Total Payment	**1,585.00**	
112676	12/31/25	BENESCH	340253	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	6,114.12	COUNTY LINE RD CONSTRUCTION MANAGEMENT

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			340253	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	27,513.54	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			340253	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	27,513.54	COUNTY LINE RD CONSTRUCTION MANAGEMENT
								Total Payment	**61,141.20**	
112677	12/31/25	BJORK, PATSY	110325-112425	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	52.50	MILEAGE REIMBURSEMENT
112678	12/31/25	BOB BARKER COMPANY	INV2187659	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,804.50	DETENTION SUPPLIES
112679	12/31/25	BOTACH INC	INV838281	100	824100	SORT TEAM	433710	Firearm Accessories	4,682.00	FIREARM ACCESSORIES
112680	12/31/25	BRANNAN AGGREGATES	415181	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	24,700.04	BULK SALT/SAND LARKSPUR
			415551	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	35,231.35	BULK SALT/SAND LARKSPUR
			415234	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	24,889.17	BULK SALT/SAND CASTLE ROCK
								Total Payment	**84,820.56**	
112681	12/31/25	BRIDGEVIEW IT INC	20933	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	6,664.00	IT SUPPORT
			20934	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	6,018.00	IT SUPPORT
								Total Payment	**12,682.00**	
112682	12/31/25	C3 INTERIORS LLC	I8003	330	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	16,693.42	CARPET INSTALLATION
112683	12/31/25	CARTER, KATHERINE	100225-121725	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	203.98	MILEAGE REIMBURSEMENT
112684	12/31/25	CASTLE ROCK SENIOR ACTIVITY CENTER	MMOFNOV25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 CRSAC TRIPS	2,030.00	DRCOG SENIOR TRANSPORTATION GRANT
			CRSCTRANS1125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	16,765.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	**18,795.00**	
112685	12/31/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	HRP02024028	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	61.25	DEC 2025 SERVICES
112686	12/31/25	CDW GOVERNMENT LLC	AH2586L	100	100	GENERAL FUND	151100	Prepaid Exp.-General	36,414.70	ANNUAL THYCOTIC SERVER RENEWAL
			AH2IX4K	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	687.94	LIFECYCLE HARDWARE REPLACEMENT
								Total Payment	**37,102.64**	
112687	12/31/25	CENTER COPY BOULDER, INC.	71910	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433200	Office Supplies	38.85	BUSINESS CARDS
			71983	100	16200	PLANNING & ZONING SERVICES	440100	Printing/Copying/Reports	184.00	ENVELOPES
			71620	100	800592	CSV VIN VERIFICATIONS	440100	Printing/Copying/Reports	292.94	BROCHURES
			71974	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			71975	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			71983	100	65500	ECONOMIC DEVELOPMENT SERVICES	440100	Printing/Copying/Reports	500.00	ENVELOPES
								Total Payment	**1,089.29**	
112688	12/31/25	CENTRAL SALT LLC	PSI2604018	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,101.25	BULK SALT ROAD MAINTENANCE
			PSI2603440	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,002.90	BULK SALT PARKER STOCK
			PSI2604109	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,123.76	BULK SALT PARKER STOCK
			PSI2603830	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,262.12	BULK SALT ROAD MAINTENANCE
			PSI2603703	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,012.90	BULK SALT PARKER STOCK
								Total Payment	**10,502.93**	
112689	12/31/25	CERTIFIED BUSINESS SERVICES	37825	100	21500	DETENTION	433200	Office Supplies	599.18	DETENTION SUPPLIES
112690	12/31/25	CHURCH OF THE ROCK	113025CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,575.00	NOV 2025 SERVICES
			113025	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,000.00	NOV 2025 SERVICES

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								Total Payment	**8,575.00**	
112691	12/31/25	CIRCULAR EDGE LLC	30683	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	3,047.50	JDE SUPPORT NOV 2025
			30661	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	9,500.00	JDE DATA MIGRATION
			30662	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	JDE SUPPORT NOV 2025
			30683/112825	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,867.50	JDE SUPPORT OVERAGE NOV 2025
								Total Payment	**33,915.00**	
112692	12/31/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR202600000000000960	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	5,295.00	VITAL RECORDS FEES
112693	12/31/25	COLORADO MECHANICAL SYSTEMS LLC	AB1006	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,925.00	SERVICE CONTRACT
112694	12/31/25	COLUMBINE PAPER & MAINTENANCE	89817	100	51125	PARK MAINTENANCE-Cash in Lieu	433900	Janitorial Supplies	1,183.20	JANITORIAL SUPPLIES
112695	12/31/25	COMPASSCOM SOFTWARE CORPORATION	6849	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	369.17	MONTHLY SATELLITE SUBSCRIPTION
112696	12/31/25	CONDIT EXHIBITS LLC	4520	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	1,441.80	PHOTO RESTORATION
112697	12/31/25	CONTINUUM OF COLORADO	TANF49	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,630.00	NOV 2025 TANF
112698	12/31/25	CORDANT HEALTH SOLUTIONS	FS1341113025	100	21500	DETENTION	443115	Drug Testing	10.04	MONTHLY SUBSCRIPTION
112699	12/31/25	CORE ELECTRIC COOPERATIVE	85017301/121825	200	31400	MAINTENANCE OF CONDITION	450210	Electric	250.81	SEDALIA SHOP
112700	12/31/25	CORE ELECTRIC COOPERATIVE	43469900/121725	100	32100	WASTE TRANSFER SITES	450210	Electric	335.93	7826 COUNTY LINE RD 67
112701	12/31/25	CORE ELECTRIC COOPERATIVE	95557336/120925	250	807011	SANDSTONE RANCH	450210	Electric	21.85	SANDSTONE RANCH
112702	12/31/25	CORE ELECTRIC COOPERATIVE	26989800/121025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	41.12	SKY VIEW LN
112703	12/31/25	CORE ELECTRIC COOPERATIVE	23095300/121025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	39.05	BURNING TREE
112704	12/31/25	CORE ELECTRIC COOPERATIVE	26633300/121025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	80.63	BAYOU GULCH RD
112705	12/31/25	CORE ELECTRIC COOPERATIVE	DC002860	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	150.00	SECURITY DEPOSIT REFUND
112706	12/31/25	CORE ELECTRIC COOPERATIVE	23838700/121025	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	86.06	THIRD ST LIGHT
112707	12/31/25	CRISIS CENTER	DV181880	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,962.00	NOV 2025 SERVICES
112708	12/31/25	DC GROUP INC	PM2517229	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,050.40	PREVENTATIVE MAINTENANCE
112709	12/31/25	DENVER DUMB FRIENDS LEAGUE	301	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	11,237.00	NOV 2025 ANIMAL SERVICES
112710	12/31/25	DEVELOPMENTAL PATHWAYS INC	14	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,594.52	NOV 2025 CASE MANAGEMENT
112711	12/31/25	DEVIQ	14667	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	36,778.75	DYNAMICS INTEGRATION
112712	12/31/25	DRC CONSTRUCTION SERVICES	251104	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,458.75	STORM SEWER VIDEO PROGRAM
112713	12/31/25	ELIME TECHNOLOGY	1437	100	802043	COMMUNITY MENTAL HEALTH SFY26	447500	Other Purchased Services	191.00	COLORADO CO-RESPONDER WEBSITE DEVELOPMENT
112714	12/31/25	ESKER SOFTWARE INC	460319489	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	608.79	FAX SERVICES

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112715	12/31/25	FAMILY TREE INC	DRAWDOWN10	210	44950	HOUSING AND URBAN DEVELOPMENT	443600	Other Professional Services	2,749.15	NOV 2025 DRAWDOWN
			NOV25GLSDOUGCO26	210	44500	CHILD WELFARE	443600	Other Professional Services	27,788.93	NOV 2025 STAFFING
								Total Payment	**30,538.08**	
112716	12/31/25	FELSBURG, HOLT AND ULLEVIG	46460	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	21,437.75	DESIGN SERVICES - COUNTY LINE RD
112717	12/31/25	FIRESIDE MASONRY & CONSTRUCTION	1570	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	3,775.00	SIGNAGE REPAIR
			1571	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	6,845.00	SIGNAGE REPAIR
								Total Payment	**10,620.00**	
112718	12/31/25	FORSGREN ASSOCIATES INC	19361	100	890020	WATER INITIATIVES	443600	Other Professional Services	27,362.83	2050 DOUGLAS COUNTY WATER PLAN
112719	12/31/25	FULLER, KATHERINE L	110325-112625	210	44150	ADULT PROTECTION	445300	Travel Expense	230.51	MILEAGE REIMBURSEMENT
112720	12/31/25	GENUS TECHNOLOGIES LLC	316454	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	10,230.00	NOV 2025 TOTALAGILITY IMPLEMENTATION
112721	12/31/25	GIS PEACE LLC	2188	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,150.00	GIS ANALYSIS & MANAGED SERVICES
112722	12/31/25	GOVCONNECTION INC	77136033	100	18100	IT ADMINISTRATION	474500	Computer Equipment	10,455.25	LAPTOPS
			77144881	100	18100	IT ADMINISTRATION	474500	Computer Equipment	10,260.50	COMPUTER HARDWARE
								Total Payment	**20,715.75**	
112723	12/31/25	GROUND ENGINEERING CONSULTANTS INC	254025011	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	23,380.00	CONSTRUCTION INSPECTIONS
112724	12/31/25	HDR ENGINEERING INC	1200781169	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	2,418.27	DESIGN SERVICES - HILLTOP RD
112725	12/31/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT251215	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	3,533.20	JAN 2026 HEALTH ADVOCATE SERVICES
112726	12/31/25	HEALTHCARE MEDICAL WASTE SERVICES	W160082	100	23100	CORONER	442700	Biohazard Waste Removal	269.50	BIOHAZARD WASTE DISPOSAL
112727	12/31/25	HIRERIGHT LLC	G4245471	100	17100	HR ADMIN	447900	Recruitment Costs	1,841.50	BACKGROUND SCREENING
112728	12/31/25	HOME INSTEAD	HIPC1125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI PERSONAL CARE 2025	6,789.50	DRCOG SENIOR PERSONAL CARE GRANT
			HIHMKR1125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI HOMEMAKER 2025	6,558.25	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**13,347.75**	
112729	12/31/25	INCEED LLC	734139	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,792.00	TEMPORARY POSITION - IT
			734392	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	2,800.00	TEMPORARY POSITION - IT
			734390	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,528.00	TEMPORARY POSITION - IT
			734390	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,792.00	TEMPORARY POSITION - IT
			734145	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	1,610.00	TEMPORARY POSITION - IT
			734788	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	2,800.00	TEMPORARY POSITION - IT
			734785	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,320.00	TEMPORARY POSITION - IT
			734136	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	1,003.75	TEMPORARY POSITION - IT
								Total Payment	**24,645.75**	
112730	12/31/25	INDIGOLD CONSULTING LLC	1832	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	5,000.00	LEADERSHIP ACADEMY
112731	12/31/25	INSIGHT PUBLIC SECTOR INC	1101339870	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	40,659.84	MICROSOFT AZURE PATCHING TOOL
112732	12/31/25	JON P DICKEY LLC	25DC23	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,895.00	ROOFING SERVICES
112733	12/31/25	LABORATORY CORPORATION OF AMERICA	85936942	210	44500	CHILD WELFARE	443200	Legal Services	48.00	LEGAL SERVICES

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112734	12/31/25	LASERFAB INC	460982	100	12500	ELECTIONS AND REGISTRATION	438800	C.A.-Other Equipment	4,355.47	VOTE ARMOR BALLOT BOX
112735	12/31/25	LEVEL 3 COMMUNICATIONS	205293003/120125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	3,542.30	DEC 2025 INTERNET
			5KK5TQCBQ/120125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	6,948.23	DCSO CIRCUITS
			5KK5TQCBQ/120125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	348.50	DCSO CIRCUITS
			55R7HCHDM/120125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	1,281.73	DEC 2025 LONG DISTANCE
			5KK5TQCBQ/120125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	792.46	DCSO CIRCUITS
			5GJSRDGHR/120125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	7,392.00	10G INTERNET CIRCUITS
			5KK5TQCBQ/120125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	533.78	DCSO CIRCUITS
								Total Payment	**20,839.00**	
112736	12/31/25	LEXISNEXIS RISK SOLUTIONS	1300209638	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	178.27	TRAX SUBSCRIPTION
112737	12/31/25	LIGHTHOUSE TRANSPORTATION GROUP	250311	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	570.00	TRAFFIC SIGNAL MAINTENANCE
112738	12/31/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26598	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
			26592	100	21700	EMERGENCY MGMT.	474300	Cars, Vans, Pickups	11,089.31	VEHICLE UPFIT
								Total Payment	**13,824.31**	
112739	12/31/25	LIN, CHIUNG-WEN	092725-103025	100	18100	IT ADMINISTRATION	445300	Travel Expense	472.25	FLIGHT & MILEAGE REIMBURSEMENT
			102425-103025PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	276.00	NVIDIA CONFERENCE 2025, WASHINGTON, D.C.
								Total Payment	**748.25**	
112740	12/31/25	LYLES, CELESTENE (TENA)	110425-112025	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	74.97	MILEAGE REIMBURSEMENT
112741	12/31/25	MANNA RESOURCE CENTER	SFY2526NOV	210	44500	CHILD WELFARE	443600	Other Professional Services	23,333.33	NOV 2025 FAMILY SERVICES
			MMOFNOV2025	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 MRC TRIPS	322.54	CDOT MMOF TRANSPORTATION GRANT
								Total Payment	**23,655.87**	
112742	12/31/25	NEW GMCO LLC	CD202603956	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	5,320.62	LIQUID DEICER
			CD202603406	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	26,611.36	LIQUID DEICER
			CD202603405	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	21,254.16	LIQUID DEICER
								Total Payment	**53,186.14**	
112743	12/31/25	O'HAROLD, MARK	092425	220	22150	TRAFFIC SECTION	433930	Operating Equip. Accessories	243.80	OPERATING SUPPLIES
112744	12/31/25	OLSSON INC	562307	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	99,213.25	DESIGN SERVICES - HIGHLANDS RANCH PKWY
112745	12/31/25	OPTIV SECURITY INC	OAINV134320	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	696.37	SECURITY ASSESSMENT
112746	12/31/25	OUTPUT SERVICES INC	P4429	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,400.00	MV RENEWAL CARDS
			INV127479	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,832.45	DEC 2025 DMV RENEWALS
								Total Payment	**15,232.45**	
112747	12/31/25	PEPPERBALL	103431IN	100	824100	SORT TEAM	433700	Firearm Supplies	2,219.00	FIREARM SUPPLIES
112748	12/31/25	PHOENIX SUPPLY LLC	39689	100	21500	DETENTION	433800	Prisoner Maint. Supplies	407.70	DETENTION SUPPLIES
			39775	100	21500	DETENTION	433800	Prisoner Maint. Supplies	644.40	DETENTION SUPPLIES
								Total Payment	**1,052.10**	
112749	12/31/25	POO CREW LLC, THE	93922362512018267944	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
112750	12/31/25	PRO FORCE LAW ENFORCEMENT	590739	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	5,994.00	RIFLES

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			590743	220	22500	IMPACT UNIT/LEA	438200	C.A.-Firearms/Tasers	999.00	RIFLES
			590742	220	22150	TRAFFIC SECTION	438200	C.A.-Firearms/Tasers	999.00	RIFLES
								Total Payment	**7,992.00**	
112751	12/31/25	RG LANDSCAPING SERVICES LLC	789	230	800117	CONTRACTED MAINTENANCE	478100	Road Repair, Maint. & Overlay	13,200.00	LANDSCAPE SERVICES
			790	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	5,600.00	LANDSCAPE SERVICES
								Total Payment	**18,800.00**	
112752	12/31/25	RIVER NORTH TRANSIT LLC	INV00116705	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	205,245.75	HIGHLANDS RANCH LINK
112753	12/31/25	ROGGEN FARMERS ELEVATOR ASSOCIATION	3518	100	19100	FACILITIES ADMINISTRATION	450220	Gas	743.40	PROPANE
112754	12/31/25	SCHEUBER & DARDEN ARCHITECTS	SPRINGVALLEY6	250	807018	SPRING VALLEY	472300	Improvements	1,000.00	SPRING VALLEY SCHOOL HOUSE
112755	12/31/25	SEMPERA	DCO113025RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	8,400.00	IT SUPPORT
			DCO113025BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	6,800.00	NEXTGEN SUPPORT
								Total Payment	**15,200.00**	
112756	12/31/25	SHUMS CODA ASSOCIATES	19985	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19954	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,100.00	ELEVATOR PLAN REVIEW
			19957	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19955	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19956	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19978	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
								Total Payment	**3,700.00**	
112757	12/31/25	SMARTEL LLC	10216	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,694.00	MOBILE MANAGED SERVICE
112758	12/31/25	SOURCE OFFICE & TECHNOLOGY	49965640	100	21500	DETENTION	433400	Operating Supplies	110.96	OFFICE SUPPLIES
112759	12/31/25	SOURCENOW	INVSN4103	100	21125	SUPPORT SERVICES	433210	Computer Supplies	3,061.46	COMPUTER SUPPLIES
112760	12/31/25	SPOTTING LIES INC	1335	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	6,500.00	INTERVIEW & INTERROGATION CLASS
112761	12/31/25	TAILER, SHELLEY	DEC2025	210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	342.75	CONTRACT ADMINISTRATION
112762	12/31/25	TAILOR STUDIO	13667	100	21500	DETENTION	433500	Clothing & Uniforms	93.00	UNIFORM ALTERATIONS
			13667	100	822120	BOMB SQUAD	433500	Clothing & Uniforms	50.00	UNIFORM ALTERATIONS
			13667	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	36.00	UNIFORM ALTERATIONS
			13667	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	20.00	UNIFORM ALTERATIONS
			13667	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	9.00	UNIFORM ALTERATIONS
			13667	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			13667	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	51.00	UNIFORM ALTERATIONS
			13667	100	21400	COURT SERVICES	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			13667	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	45.00	UNIFORM ALTERATIONS
			13667	100	22100	PATROL-LEA	433500	Clothing & Uniforms	279.00	UNIFORM ALTERATIONS
			13667	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			13667	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
								Total Payment	**616.00**	
112763	12/31/25	TEAMSUPPORT LLC	INV21394	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	527.81	CHATBOT LICENSE SUBSCRIPTION
112764	12/31/25	TELLIGEN	INV0000124891	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,739.46	DISEASE MANAGEMENT
			INV0000124902	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,296.39	AT RISK/LIFESTYLE COACHING
			INV0000124904	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,691.24	WELLNESS PORTAL

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								Total Payment	**5,727.09**	
112765	12/31/25	TESSA	DC003	296	861572	AMERICAN RESCUE PLAN ACT	443600	Other Professional Services	26,169.44	COMMUNITY SHELTER
112766	12/31/25	THOMSON REUTERS WEST	852894685	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,230.59	CLEAR SERVICE
112767	12/31/25	TRACE 3 GOVERNMENT LLC	INV1757601	100	100	GENERAL FUND	151100	Prepaid Exp.-General	245,810.90	2026 TRACE3 SNOW ANNUAL RENEWAL
112768	12/31/25	UNIFIRST CORPORATION	2260214922	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE
			2260215104	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
								Total Payment	**286.59**	
112769	12/31/25	VANCE BROTHERS LLC	AC00096372	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	12,480.00	ASPHALT CRACK SEALANT
112770	12/31/25	VISITING ANGELS	VAPC1125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2025	5,060.00	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR1125	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2025	4,979.50	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**10,039.50**	
112771	12/31/25	WELLPATH LLC	INV0134949	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	4,374.83	SEP 2025 MAT PHARMACY
			INV0135396	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(4,818.00)	NOV 2025 STAFFING CREDITS
			INV0134950	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	3,042.33	OCT 2025 MAT PHARMACY
			INV0134813	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	DEC 2025 MAT PROGRAM
			INV0134812	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	DEC 2025 MONTHLY BASE
			INV0134538	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(3,168.20)	OCT 2025 STAFFING CREDITS
								Total Payment	**426,688.46**	
112772	12/31/25	WESTERN PAPER DISTRIBUTORS	5331980	100	21500	DETENTION	433400	Operating Supplies	3,099.93	JANITORIAL SUPPLIES
			5342726	100	21500	DETENTION	433900	Janitorial Supplies	(231.40)	JANITORIAL SUPPLIES
								Total Payment	**2,868.53**	
112773	12/31/25	WESTPHAL, STEPHANIE	100325-112525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	353.78	OCT 2025 MILEAGE REIMBURSEMENT
			100325-112525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	389.27	NOV 2025 MILEAGE REIMBURSEMENT
			100325-112525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	6.35	PARKING REIMBURSEMENT
								Total Payment	**749.40**	
112774	12/31/25	WOOD, ANDREA	1015	100	802020	CRT - MENTAL HEALTH INITIATIVE	443600	Other Professional Services	1,378.00	NOV 2025 CLINICAL ADVISOR
531199	12/30/25	ADAMS, JOHN & TERI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	504.32	REGISTRATION REFUNDS
531200	12/30/25	BELTRAIN, IRENE & BRENDO B BELTRAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	105.84	REGISTRATION REFUNDS
531201	12/30/25	BIG BITE ENTERTAINMENT LLC	BBE202589	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	1,570.00	VIDEO PRODUCTION SERVICES
531202	12/30/25	CELAYA, EDWARD A & KATIE L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	215.37	REGISTRATION REFUNDS
531203	12/30/25	CHILDREN'S HOSPITAL COLORADO	SN0000000015	100	21200	INVESTIGATIONS	443100	Medical, Dental & Vet Services	1,600.00	MEDICAL EXAMS
531204	12/30/25	CHOI, ERIC DU JIN & HEASOOK LEE	MV REFUND/121925	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	200.66	REGISTRATION REFUNDS
531205	12/30/25	COLORADO TRAINING SOLUTIONS	ED1117	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	446100	Conference,Seminar, Train Fees	4,510.00	CLASS B TRAINING
531206	12/30/25	CONTACT WIRELESS	41190146	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICES
531207	12/30/25	CROOK, SARA N	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	289.14	REGISTRATION REFUNDS

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531208	12/30/25	DENVER SAMOYED ASSOCIATION	DC002873	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	27.00	SECURITY DEPOSIT REFUND
531209	12/30/25	DIAKONOS TRAIL	DC002858	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	30.00	SECURITY DEPOSIT REFUND
			DC002858	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	160.00	SECURITY DEPOSIT REFUND
								Total Payment	**190.00**	
531210	12/30/25	DIVERSIFIED BODY AND PAINT SHOP	60340	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	415.00	FLEET REPAIRS
531211	12/30/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	113025	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	4,510.33	CONTRACTING SERVICES
531212	12/30/25	DOUGLAS COUNTY SHERIFFS OFFICE	3022	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVICES
531213	12/30/25	ELBERT COUNTY SHERIFF'S OFFICE	252	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	43.00	PROCESS SERVICES
531214	12/30/25	G H PHIPPS CONSTRUCTION	071125	100	33210	RA CHRISTENSEN JUSTICE CENTER	313300	Use Tax-Building	5,799.83	USE TAX REFUND
531215	12/30/25	GEO REENTRY INC	B2507000127	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	21,827.20	COMMUNITY CORRECTIONS
531216	12/30/25	GLENN, THABATA P	121325	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
531217	12/30/25	GRAHAM, CHRISTOPHER A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.54	REGISTRATION REFUNDS
531218	12/30/25	GUNTA, SRI H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	132.29	REGISTRATION REFUNDS
531219	12/30/25	HARRIS, DAVID T & KARLA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.55	REGISTRATION REFUNDS
531220	12/30/25	HARTWELL, LISA A	25020	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	152.25	TRANSCRIPTS
531221	12/30/25	HISER, JANICE DELAINE LARSON	112525-121525	100	12400	MOTOR VEHICLE	445300	Travel Expense	39.83	MILEAGE REIMBURSEMENT
531222	12/30/25	HOPEKIDS COLORADO	DC002866	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	223.00	SECURITY DEPOSIT REFUND
531223	12/30/25	IMAGEFIRST	267600304	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
			267645134	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
								Total Payment	**127.46**	
531224	12/30/25	INJURY CARE ASSOCIATES	4116	100	21155	HIRING	447900	Recruitment Costs	2,666.25	PRE-EMPLOYMENT PHYSICALS
531225	12/30/25	JACOBY, ROBERT J & KIMBERLI N	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,280.94	REGISTRATION REFUNDS
531226	12/30/25	JEHU III, LEONARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,167.90	REGISTRATION REFUNDS
531227	12/30/25	JP NIXON CONSULTING	111725-112125	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	2,085.30	TRAINING, SALT LAKE CITY, UT
531228	12/30/25	KEENE RANCH HOA	DC002082	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
531229	12/30/25	KIWANIS CLUB OF CASTLE ROCK	DC002457	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
531230	12/30/25	LONGO, CHRISTOPHER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	228.44	REGISTRATION REFUNDS
531231	12/30/25	LOPER, BRADLEY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	589.12	REGISTRATION REFUNDS
531232	12/30/25	LOPER, TOBY C	MV REFUND/121725	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	828.04	REGISTRATION REFUNDS

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531233	12/30/25	MANNINO, MICHAEL V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.50	REGISTRATION REFUNDS
531234	12/30/25	MILLER, CARLA C	120825	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
531235	12/30/25	MULLER ENGINEERING COMPANY INC	41366	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	34,119.03	BROADWAY/HIGHLANDS RANCH PKWY DESIGN SERVICES
531236	12/30/25	NOVITSKIY, DENIS	062725	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	329.99	UNIFORM REIMBURSEMENT
531237	12/30/25	OMNI INSTITUTE INC	8659	100	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	6,560.00	NOV 2025 OPIOID CONSULTANTS
531238	12/30/25	ORACLE AMERICA INC	102272459	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,896.50	LINUX PREMIER SUPPORT
			101776529	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	33,663.42	JDE SUPPORT
								Total Payment	**38,559.92**	
531239	12/30/25	PALADIN TECHNOLOGIES (USA) INC	ARIVU000052206	100	21350	TECHNOLOGY SECTION	443600	Other Professional Services	3,020.00	SECURE READER UPGRADES
531240	12/30/25	PARTNERSHIP FOR LARGE ELECTION JURISDICTIONS	1446	100	100	GENERAL FUND	151100	Prepaid Exp.-General	175.00	2026 PARTNERSHIP FOR LARGE ELECTION JURISDICTIONS MEMBERSHIP DUES
531241	12/30/25	PAYTON, PAUL	MV REFUND/121625	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,983.92	REGISTRATION REFUNDS
531242	12/30/25	PERRY, AUSTIN C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	501.90	REGISTRATION REFUNDS
531243	12/30/25	RAISE THE FUTURE	SINV103747	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPTION SERVICES
531244	12/30/25	RAMOS, GREGORY J & STEPHANIE DAVIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	193.80	REGISTRATION REFUNDS
531245	12/30/25	RANDELL, MATTHEW C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
531246	12/30/25	ROCKY MOUNTAIN TACTICAL TEAM ASSOCIATION	300426	220	822110	SWAT TEAM	446100	Conference,Seminar, Train Fees	400.00	SWAT TRAINING
			300426	220	822110	SWAT TEAM	446300	Prof. Membership & Licenses	30.00	MEMBERSHIP
			300420	220	822110	SWAT TEAM	443100	Medical, Dental & Vet Services	400.00	SWAT TRAINING
			300418	220	822110	SWAT TEAM	446300	Prof. Membership & Licenses	30.00	MEMBERSHIP
			300419	220	822110	SWAT TEAM	446100	Conference,Seminar, Train Fees	400.00	SWAT TRAINING
			300419	220	822100	SPECIAL DEPLOYMENT UNIT	446300	Prof. Membership & Licenses	30.00	MEMBERSHIP
			300418	220	822110	SWAT TEAM	446100	Conference,Seminar, Train Fees	400.00	SWAT TRAINING
			300420	220	822110	SWAT TEAM	446300	Prof. Membership & Licenses	30.00	MEMBERSHIP
								Total Payment	**1,720.00**	
531247	12/30/25	RULE JR, JACK D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.94	REGISTRATION REFUNDS
531248	12/30/25	SALT LAKE WHOLESALE SPORTS	107755	220	22115	TRAINING - LEA	433700	Firearm Supplies	48,800.00	AMMUNITION
531249	12/30/25	SAVIO HOUSE	NOV2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	14,742.80	THERAPY SERVICES
531250	12/30/25	SCHNEIDER, NICOLE	111325-121525	100	12400	MOTOR VEHICLE	445300	Travel Expense	60.48	MILEAGE REIMBURSEMENT
531251	12/30/25	SELBY, ROBERT C	120325	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
531252	12/30/25	SHOWTEK EVENTS 2.0 INC	S251211402	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	16,376.25	AUDIO VISUAL & LIGHTING SERVICES
531253	12/30/25	SKURICH MEMORIAL FUND	DC002868	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	80.00	SECURITY DEPOSIT REFUND

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531254	12/30/25	STERICYCLE INC	8012703637	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	60.00	OSHA COMPLIANCE SUBSCRIPTION
531255	12/30/25	STRYKER SALES	9210961379	100	23100	CORONER	433400	Operating Supplies	7.19	OFFICE SUPPLIES
531256	12/30/25	THE ASPEN EFFECT	121625	100	19220	ANIMAL CONTROL - DDFL	465100	Contributions - Misc.	113,686.21	METROPOLITAN STADIUM DISTRICT GRANT
531257	12/30/25	US DOOR AND DOCK SERVICE	265	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	635.00	GATE REPAIR
531258	12/30/25	VAN WORMER, PAMELA ANN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	89.97	REGISTRATION REFUNDS
531259	12/30/25	VARUGHESE, RENY	121325	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	40.00	VITAL RECORDS REFUND
531260	12/30/25	VERITRACE INC	8800	217	46100	DC HEALTH DEPT ADMIN	433400	Operating Supplies	4,278.00	OFFICE SUPPLIES
531261	12/30/25	VINCENT, ZACHARY	062725	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	329.99	UNIFORM REIMBURSEMENT
531262	12/30/25	VOLKOV, OLEKSANDR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.18	REGISTRATION REFUNDS
531263	12/30/25	WATERWAY CARWASH	8823993	220	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	449059	Fleet Car Washes	559.00	NOV 2025 CAR WASHES
531264	12/30/25	WHITNEY, HOLLY	111825	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
531265	12/30/25	WIZ-QUIZ DRUG SCREENING SERVICE	694754	210	44500	CHILD WELFARE	443115	Drug Testing	290.00	TESTING SERVICES
531266	12/30/25	FORSYTH, CAITLIN	102525-103025PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	318.20	POWER PLATFORM CONFERENCE, LAS VEGAS, NV
			102525-103025	100	18100	IT ADMINISTRATION	445300	Travel Expense	147.46	MILEAGE REIMBURSEMENT
								Total Payment	**465.66**	
531267	12/30/25	GONZALEZ, LUCIO	112725-121725	100	18100	IT ADMINISTRATION	445300	Travel Expense	47.46	MILEAGE REIMBURSEMENT
			081925-111825	100	18100	IT ADMINISTRATION	445300	Travel Expense	117.81	MILEAGE REIMBURSEMENT
								Total Payment	**165.27**	
531268	12/30/25	GOULD, DIANA	121825	100	800900	TECHNOLOGY FUND	445300	Travel Expense	4.13	MILEAGE REIMBURSEMENT
			121825	100	800900	TECHNOLOGY FUND	445500	Catered Meal Service	59.82	CATERING REIMBURSEMENT
								Total Payment	**63.95**	
531269	12/30/25	MURPHY, THOMAS	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
531270	12/30/25	PARKER WATER & SANITATION DISTRICT	1022403/120325	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	199.13	BULK WATER ROAD MAINTENANCE
			1022405/120325	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	553.45	BULK WATER ROAD MAINTENANCE
								Total Payment	**752.58**	
								Grand Total:	**2,700,918.69**	

HANDWRITES

R55AP001 DOUGLAS COUNTY GOVERNMENT 12/22/2025
Payment Register Report 13:19:34

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112649	12/19/25	BVI LLC	2026RENT	100	100	GENERAL FUND	151100	Prepaid Exp.-General	248,632.08	2026 ANNUAL LEASE - 410 S WILCOX ST
112650	12/23/25	AMERICAN TOWER CORPORATION	JAN2026	100	100	GENERAL FUND	151100	Prepaid Exp.-General	3,533.59	JAN 2026 - SEDALIA TOWER LEASE
112651	12/23/25	CITY OF CASTLE PINES	SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	15,713.82	NOV 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,606.74)	OCT 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	15,730.35	OCT 2025 ROAD SALES TAX SHAREBACK
								Total Payment	**29,837.43**	
112652	12/23/25	CITY OF LONE TREE	SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	12,373.48	NOV 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(12,413.86)	OCT 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	183,514.19	OCT 2025 ROAD SALES TAX SHAREBACK
								Total Payment	**183,473.81**	
112653	12/23/25	DOC-11045 LANSING CIRCLE MOB LLC	2026RENT	100	100	GENERAL FUND	151100	Prepaid Exp.-General	145,548.23	JAN 2026 - LANSING CIRCLE LEASE
112654	12/23/25	EMPLOYMENT LAW SOLUTIONS INC	102725	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	4,000.00	DISCRIMINATION AND HARASSMENT TRAINING SERVICES
112655	12/23/25	JAMES, NICHOLAS A	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS' COUNCIL, BRECKENRIDGE, CO
112656	12/23/25	SOUTH METRO FIRE RESCUE AUTHORITY	JAN2026	100	100	GENERAL FUND	151100	Prepaid Exp.-General	619.57	JAN 2026 LEASE - RUETER-HESS TOWER
112657	12/23/25	TOWN OF CASTLE ROCK	SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	49,247.60	NOV 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(13,720.92)	OCT 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	288,242.19	OCT 2025 ROAD SALES TAX SHAREBACK
								Total Payment	**323,768.87**	
112658	12/31/25	BOSTON ENGLEWOOD LLC	JAN2026/ADMIN	295	295	RM HIGH INTENSITY DRUG TRAFFIC	151100	Prepaid Exp.-General	2,722.33	JAN 2026 ADMIN LEASE
			JAN2026/INTEL	295	295	RM HIGH INTENSITY DRUG TRAFFIC	151100	Prepaid Exp.-General	6,125.50	JAN 2026 INTEL LEASE
			JAN2026/TRAINING	295	295	RM HIGH INTENSITY DRUG TRAFFIC	151100	Prepaid Exp.-General	4,763.84	JAN 2026 TRAINING LEASE
								Total Payment	**13,611.67**	
531175	12/17/25	EL PASO COUNTY SHERIFF	4525	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.90	PROCESS SERVICES
531176	12/17/25	KOH, JOANNA K	120825	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	914.50	EXPERT WITNESS
531177	12/17/25	XCEL ENERGY	5382823110/121525	100	51100	PARK MAINTENANCE	450210	Electric	1,608.77	9653 S QUEBEC ST
531178	12/17/25	COVA TREE	25077	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	4,964.16	WILDFIRE MITIGATION PROGRAM
			26904	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	4,034.23	WILDFIRE MITIGATION PROGRAM
			25860	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	8,687.28	WILDFIRE MITIGATION PROGRAM
			25942	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	4,964.16	WILDFIRE MITIGATION PROGRAM
			25074	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	6,447.81	WILDFIRE MITIGATION PROGRAM
			27555	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	827.36	WILDFIRE MITIGATION PROGRAM
								Total Payment	**29,925.00**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531186	12/22/25	CALIBRE BOAT AND RV REPAIR	31491	245	850901	Docks	443600	Other Professional Services	3,685.00	PATROL BOAT BED LINER
531187	12/22/25	HIGHLANDS RANCH METRO DISTRICT	2026RENT	100	100	GENERAL FUND	151100	Prepaid Exp.-General	83,704.00	JAN 2026 - HIGHLANDS RANCH SENIOR CENTER LEASE
531188	12/22/25	PINNACOL ASSURANCE	INV2219329/2	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	8,894.02	NOV 2025 WC ADMIN FEES
			INV2219329	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	66,042.11	NOV 2025 WC DEDUCTIBLES
			INV2221361	620	19400	UI/WC/DISABILITY SELF-INS.	449600	Workers Comp. Premium	72,898.00	2025 WC PREMIUM
								Total Payment	**147,834.13**	
531189	12/22/25	XCEL ENERGY	5321350461/121525	200	31400	MAINTENANCE OF CONDITION	450220	Gas	188.39	5469 CLAY ST
531190	12/22/25	XCEL ENERGY	5320791280/121125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	17.53	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
531191	12/22/25	XCEL ENERGY	5389108889/121525	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	200.60	VEHICLE MESSAGE SIGN
531192	12/22/25	XCEL ENERGY	5319329594/120125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,374.10	NOV 2025 STREET LIGHTS
								Grand Total:	**1,222,706.67**	