

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report9/2/2025
10:19:59

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110578	09/10/25	4 RIVERS EQUIPMENT LLC	1813167	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	243.28	FLEET PARTS
			1816021	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	232.28	FLEET PARTS
			1813169	100	19910	FLEET MAINTENANCE	439200	Postage & Delivery Svc.	27.50	FLEET PARTS
			1815514	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	788.36	FLEET PARTS
			1804305	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	379.66	FLEET PARTS
								Total Payment	1,671.08	
110579	09/10/25	ACASA SENIOR CARE	ACASAPC0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	1,128.75	DRCOG SENIOR PERSONAL CARE GRANT
			ACASAHMKR0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	4,214.00	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	5,342.75	
110580	09/10/25	ACORN PETROLEUM INC	24102IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,248.13	FUEL FOR HIGHLANDS RANCH SUBSTATION
			22716IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,129.82	FUEL FOR PARKER
			23508IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,098.28	FUEL FOR HIGHLANDS RANCH SUBSTATION
			23592IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	766.27	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
			22723IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,927.15	FUEL FOR CASTLE ROCK
			22302IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,185.71	FUEL FOR CASTLE ROCK
								Total Payment	50,355.36	
110581	09/10/25	ADAPTIVE INTERVENTIONS	2025009	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	14,446.67	THERAPY SERVICES
110582	09/10/25	ADVANCED TRAFFIC PRODUCTS INC	41134	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	9,999.00	PEDESTRIAN PUSH BUTTONS
110583	09/10/25	AGING RESOURCES OF DOUGLAS COUNTY	OAIARDCSHAUG25	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	56,710.08	2024 FORD TRANSIT SHUTTLE
110584	09/10/25	ALERT MEDIA INC	INV30798	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,386.00	EMERGENCY NOTIFICATION SYSTEM
110585	09/10/25	ALKU TECHNOLOGIES LLC	619510	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,200.00	TECHNOLOGY CONSULTANTS
110586	09/10/25	AMRIZE WEST CENTRAL INC	721515400	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,879.92	ASPHALT FOR PAVING
			721515399	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	14,751.99	ROAD BASE - PLATTE RIVER RD
			721498049	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,014.92	ASPHALT FOR PAVING
			721498050	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	5,454.95	ROAD BASE - PLATTE RIVER RD
			721522005	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,044.36	ROAD BASE - PLATTE RIVER RD
			721528858	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	589.53	ASPHALT FOR PAVING
			721508992	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	5,989.53	ROAD BASE - PLATTE RIVER RD
								Total Payment	43,725.20	
110587	09/10/25	ARMORED KNIGHTS INC	10254	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			10256	100	21125	SUPPORT SERVICES	443600	Other Professional Services	770.60	ARMORED CAR SERVICES
								Total Payment	891.60	
110588	09/10/25	BEACON COMMUNICATIONS LLC	38156	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	780.74	HEARING ROOM SUPPORT
110589	09/10/25	BRANNAN AGGREGATES	C10205003APP5RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(15,390.00)	2025 ASPHALT OVERLAY PROGRAM
			C10205003APP5	100	51125	PARK MAINTENANCE-Cash in Lieu	478300	Major Maint. Repair Projects	307,800.00	2025 ASPHALT OVERLAY PROGRAM
								Total Payment	292,410.00	
110590	09/10/25	BROWNSTEIN HYATT FARBER SCHRECK LLP	1047838	100	11200	COUNTY ATTORNEY	443200	Legal Services	10,920.60	LEGAL SERVICES
110591	09/10/25	BUILT FOR TEAMS INC	2432	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	3,400.00	BUILT PLATFORM
110592	09/10/25	C3 INTERIORS LLC	17367	296	861572	AMERICAN RESCUE PLAN ACT	472300	Improvements	59,248.25	HUMAN SERVICES FLOORING
110593	09/10/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	202507	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,650.00	JUL 2025 SERVICES
110594	09/10/25	CEMEX MATERIALS INC	9452297528	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	6,921.50	BULK POWDER CEMENT

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110595	09/10/25	CENTER COPY BOULDER, INC.	70707	100	21125	SUPPORT SERVICES	440100	Printing/Copying/Reports	183.75	BUSINESS CARDS
			70937	100	11400	COUNTY MANAGER	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
								Total Payment	217.35	
110596	09/10/25	CENTURY LINK	69677894/082425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	20.07	MILLER LONG DISTANCE AUG 2025
110597	09/10/25	CHURCH OF THE ROCK	073125	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,633.58	JUL 2025 SERVICES
110598	09/10/25	COLORADO COMMUNITY MEDIA	EN3X6P8A0001	230	800426	HAVANA/LINCOLN INTERSECT IMP	440200	Newspaper Notices/Advertising	56.73	LEGAL NOTICE
			WFUIOGAD0001	100	11300	BOARD OF EQUALIZATION	440200	Newspaper Notices/Advertising	27.06	LEGAL NOTICE
			80BW90FK0005	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	804.10	LEGAL NOTICE
								Total Payment	887.89	
110599	09/10/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR202600000000000293	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	7,201.00	VITAL RECORDS REFUND
			063025	217	861064	LPHA MINIGRANT FIREARM STORAGE	214400	Due to State - Auto Use Tax	19.54	FIREARM GRANT FUND
								Total Payment	7,220.54	
110600	09/10/25	CORE ELECTRIC COOPERATIVE	85017301/082125	200	31400	MAINTENANCE OF CONDITION	450210	Electric	110.22	SEDALIA SHOP
110601	09/10/25	CORE ELECTRIC COOPERATIVE	43469900/082025	100	32100	WASTE TRANSFER SITES	450210	Electric	55.71	7826 COUNTY LINE RD 67
110602	09/10/25	CRISIS CENTER	DV181857	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,131.00	JUL 2025 SERVICES
110603	09/10/25	DENVER DIRT WORKS INC	24562	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	247,758.00	LINCOLN RD STORM REPLACEMENT
110604	09/10/25	ELITE SURFACE INFRASTRUCTURE	CI2021032APP2	230	800117	CONTRACTED MAINTENANCE	473200	Road-St Drainage Construction	292,465.18	GRIGS RD PAVING
			CI2021032APP2RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(14,623.26)	GRIGS RD PAVING
								Total Payment	277,841.92	
110605	09/10/25	EMPLOYMENT LAW SOLUTIONS INC	AUG222025	100	17200	HR EMPLOYEE AND ORG DEVL	446500	Other Training Services	1,200.00	TRAINING CLASS
110606	09/10/25	ENVIROTECH SERVICES INC	CD202520575	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	16,661.07	SOIL STABILIZATION MATERIALS
			CD202520576	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	10,752.15	SOIL STABILIZATION MATERIAL
			CD202520577	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	14,093.71	SOIL STABILIZATION MATERIAL
			CD202520578	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	4,104.92	SOIL STABILIZATION MATERIAL
								Total Payment	45,611.85	
110607	09/10/25	FELSBURG, HOLT AND ULLEVIG	45661	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	8,832.50	CULVERT CROSSING DRAINAGE DESIGN SERVICES
110608	09/10/25	FIRESIDE MASONRY & CONSTRUCTION	1535	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	7,350.00	HIDDEN MESA MAINTENANCE
110609	09/10/25	FLOCK SAFETY	INV70962	250	53500	OPEN SPACE	451200	Vehicle & Equip Rent/Lease	91,000.00	SECURITY CAMERAS
110610	09/10/25	FORSGREN ASSOCIATES INC	19039	100	890020	WATER INITIATIVES	443600	Other Professional Services	53,439.93	2050 DOUGLAS COUNTY WATER PLAN
110611	09/10/25	HEALTH MANAGEMENT ASSOCIATES	2112370000010	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	4,790.00	JUL 2025 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
110612	09/10/25	HOME INSTEAD	HIPC0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI PERSONAL CARE 2025	2,099.75	DRCOG SENIOR PERSONAL CARE GRANT
			HIHMKR0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI HOMEMAKER 2025	6,965.25	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	9,065.00	
110613	09/10/25	HUMANE SOCIETY OF PIKES PEAK	SEP2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	SEP 2025 ANIMAL SERVICES
110614	09/10/25	KENNY, THOMAS F	071425-072925PERDIEM	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	3,374.45	FIRE ASSIGNMENT BACKFILL
110615	09/10/25	LANGUAGE TESTING INTERNATIONAL	L102111IN	100	44100	ADMINISTRATION BLOCK GRANT	447900	Recruitment Costs	126.00	LANGUAGE TESTING

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110616	09/10/25	LECOMPT, BOBBY L	081625-081725	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	123.20	MILEAGE REIMBURSEMENT
110617	09/10/25	LOUVIERS WATER & SANITATION DISTRICT	25/081925	100	51100	PARK MAINTENANCE	450230	Water & Sewer	265.11	TRIANGLE PARK
			139/081925	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,993.43	DUPONT PARK
								Total Payment	3,258.54	
110618	09/10/25	LUTHERAN HIGH SCHOOL	SCHOOL SAFETY/082525	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	3,778.07	SCHOOL SAFETY
110619	09/10/25	MACARAEG, EDEN-LE THI	071425-071725PERDIEM2	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	51.60	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, PHOENIX, AZ
110620	09/10/25	MAINTENANCE RESOURCES	2508216	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,029.36	JANITORIAL SERVICES
110621	09/10/25	MCLAUGHLIN COUNSELING	FLEX217	210	44500	CHILD WELFARE	443600	Other Professional Services	2,400.00	TESTIMONY SERVICES
			ACCCOURT220	210	44500	CHILD WELFARE	443200	Legal Services	225.00	TESTIMONY SERVICES
			ZW187	210	44500	CHILD WELFARE	443600	Other Professional Services	220.00	TESTIMONY SERVICES
			BBJLCOURT219	210	44500	CHILD WELFARE	443200	Legal Services	525.00	TESTIMONY SERVICES
			ZWCOURT218	210	44500	CHILD WELFARE	443200	Legal Services	939.06	TESTIMONY SERVICES
			BBCOURT272	210	44500	CHILD WELFARE	443200	Legal Services	343.75	TESTIMONY SERVICES
								Total Payment	4,652.81	
110622	09/10/25	MIURA, RICHARD	090825-091125PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	276.00	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
110623	09/10/25	MOTOROLA SOLUTIONS INC	8282181235	250	53500	OPEN SPACE	474350	Capital Com.SystemsRadio	1,492.17	RADIO PARTS
			8282122724	100	21125	SUPPORT SERVICES	433950	Communications Equip. Access.	(54.75)	RADIO PARTS REFUND
								Total Payment	1,437.42	
110624	09/10/25	MYTHICS LLC	243890	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,493.57	ORACLE DATABASE
110625	09/10/25	NATIONAL ASSOCIATION OF COUNTY HUMAN SERVICES	2025 MEMBERSHIP DUES	210	44100	ADMINISTRATION BLOCK GRANT	446300	Prof. Membership & Licenses	750.00	MEMBERSHIP DUES
110626	09/10/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501Q	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	2,830.00	ELECTRICAL SERVICES
110627	09/10/25	NEW GCMCO LLC	CD202520473	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
110628	09/10/25	OLDCASTLE INFRASTRUCTURE	110320095	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	505.00	STORM SEWER COVER AND RING
110629	09/10/25	OLS RESTORATION INC	1797	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	478200	Major Maint. of Assets	14,320.00	TRAFFIC SIGNAL PAINTING
110630	09/10/25	OLSSON INC	547471	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	85,496.99	DESIGN SERVICES - HIGHLANDS RANCH PKWY
110631	09/10/25	PALMER, NICOLE E	052825-080825	210	44500	CHILD WELFARE	445300	Travel Expense	117.32	MILEAGE REIMBURSEMENT
110632	09/10/25	PATTERSON TRANSCRIPTION COMPANY	110243	100	11200	COUNTY ATTORNEY	443200	Legal Services	178.35	TRANSCRIPTION SERVICES
110633	09/10/25	PAVLICEK, JUVAILA R	071625-071825PERDIEM	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	165.60	WOMEN, INFANT, CHILDREN DIRECTORS CONFERENCE, BRECKENRIDGE, CO
110634	09/10/25	PINERY HOMEOWNERS ASSOCIATION	266	250	53500	OPEN SPACE	443350	Security Services	334.72	SECURITY PATROLS
110635	09/10/25	PRO FORCE LAW ENFORCEMENT	581195	220	22150	TRAFFIC SECTION	438200	C.A.-Firearms/Tasers	940.00	RIFLES
			581196	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	5,640.00	RIFLES
			581194	220	22500	IMPACT UNIT/LEA	438200	C.A.-Firearms/Tasers	940.00	RIFLES
			581193	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	7,520.00	RIFLES
								Total Payment	15,040.00	

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110636	09/10/25	PROFESSIONAL DEVELOPMENT ACADEMY LLC	141924	100	19400	UI/WC/DISABILITY SELF-INS.	443600	Other Professional Services	595.00	LEADERSHIP TRAINING
110637	09/10/25	PSYCHOLOGICAL DIMENSIONS LLC	9835	100	21155	HIRING	447900	Recruitment Costs	3,225.00	PRE-EMPLOYMENT TESTING
110638	09/10/25	ROBERT HALF TECHNOLOGY	65330662	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,033.80	TEMPORARY POSITION - BUDGET
110639	09/10/25	ROCKSOL CONSULTING GROUP INC	519347	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	53,244.38	US 85 INSPECTION AND TESTING
			519347	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	25,431.85	US 85 INSPECTION AND TESTING
								Total Payment	78,676.23	
110640	09/10/25	SANDOVAL ELEVATOR COMPANY LLC	12004	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	8,025.00	ELEVATOR REPAIRS
110641	09/10/25	SCIORE, ALEXANDRA	070125-072925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	136.43	MILEAGE REIMBURSEMENT
110642	09/10/25	SECURITY CENTRAL INC	1006223	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	362.50	SERVICE CALL
			1003733	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	244.00	SERVICE CALL
								Total Payment	606.50	
110643	09/10/25	SEIBOLD, ABIGAYLE	080425-082725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	107.03	MILEAGE REIMBURSEMENT
110644	09/10/25	SOURCES INC	50365	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	452.51	CLOTHING
			50366	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	85.00	SCREEN PRINTING
			50366	200	31400	MAINTENANCE OF CONDITION	433510	PPE Personal Protection Equip	110.66	SAFETY VESTS
			50365	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	67.50	EMBROIDERY
								Total Payment	715.67	
110645	09/10/25	SOUTHLAND MEDICAL LLC	INV142869	100	23100	CORONER	433400	Operating Supplies	203.62	CORONER SUPPLIES
110646	09/10/25	SPRADLIN PRINTING INC	24183	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	209.00	WILDFIRE MITIGATION COMMUNICATION
			24186	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	705.00	RODEO DAY SHEETS
								Total Payment	914.00	
110647	09/10/25	TETRA TECH INC	52464410	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	795.00	HAZARD MITIGATION
110648	09/10/25	THE CROSSROADS GROUP LABOR RELATIONS CONSULTANTS	2939	100	11200	COUNTY ATTORNEY	443200	Legal Services	3,933.75	LEGAL SERVICES
110649	09/10/25	THE LITTLE CLINIC OF COLORADO	4436072025	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	1,269.00	VACCINE SERVICES
110650	09/10/25	THIRDERA LLC	US4810000001103	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	AUG 2025 SERVICE NOW MANAGED SERVICES
110651	09/10/25	TRINITY SERVICES GROUP INC	3011500196	100	21500	DETENTION	447150	Inmate Meals	16,252.35	INMATE MEALS
110652	09/10/25	TRUE NORTH SURVEYING & MAPPING	TN250052	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	1,700.00	LEGAL DESCRIPTIONS
110653	09/10/25	UNIFIRST CORPORATION	2260188375	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	56.06	UNIFORM SERVICE
			2260188315	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	225.68	UNIFORM SERVICE
								Total Payment	281.74	
110654	09/10/25	UNITED STATES POSTAL SERVICE	081525/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	20,000.00	POSTAGE
110655	09/10/25	VISITING ANGELS	VAHMKR0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2025	2,587.50	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2025	6,509.00	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	9,096.50	
110656	09/10/25	WAGNER EQUIPMENT COMPANY	D0370401	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	5,840.00	PORTABLE LIGHTS
			D0388501	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	3,886.50	TELEHANDLER
			D0361001	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	4,017.25	SCISSOR LIFTS

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			D0375001	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	1,560.00	EVAPORATOR COOLERS
			D0297901	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	1,849.38	GENERATOR
								Total Payment	17,153.13	
110657	09/10/25	WALKER-SHORT, ELIZABETH	090825-091125PERDIEM	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	202.40	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
110658	09/10/25	WEBOLUTIONS INC	INV55471	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEBSITE MARKETING
110659	09/10/25	WESTERN PAPER DISTRIBUTORS	5248865	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,290.50	JANITORIAL SUPPLIES
110660	09/10/25	WESTON, GARY L	080225-082725	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	AUG 2025 VSO STIPEND
529141	09/09/25	ADAMSON POLICE PRODUCTS	INV438909	100	21116	REGULATORY TRAINING	433700	Firearm Supplies	16,115.69	AMMUNITION
529142	09/09/25	ANDREWS CLEANER INC	294679	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	238.98	UNIFORMS
529143	09/09/25	ANGELSENSE INC	38167	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	542.95	ANNUAL SUBSCRIPTION
529144	09/09/25	CLARK, RAND M	051425-052925	100	16400	COMMUNITY SERVICES	445300	Travel Expense	134.05	MILEAGE REIMBURSEMENT
			070925-073025	100	861549	COMMUNITY SERVICES BLOCK GRANT	445300	Travel Expense/CSBG PY 2024	110.67	MILEAGE REIMBURSEMENT
			060425-063025	100	16400	COMMUNITY SERVICES	445300	Travel Expense	74.55	MILEAGE REIMBURSEMENT
			070925-073025	100	16400	COMMUNITY SERVICES	445300	Travel Expense	91.70	MILEAGE REIMBURSEMENT
								Total Payment	410.97	
529145	09/09/25	COLORADO GARAGE DOOR SERVICE	124305	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	513.28	MAINTENANCE SUPPLIES
529146	09/09/25	COLORADO PUBLIC HEALTH ASSOCIATION	200001712	217	861057	TPEP - TOBACCO PREV & ED PROG	446100	Conference,Seminar, Train Fees	649.00	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
529147	09/09/25	DEEP ROOTS CRAFTSMEN	9RTNG	250	807018	SPRING VALLEY	211810	Retainage Payable	(2,024.86)	SPRING VALLEY SCHOOL
			9	250	807018	SPRING VALLEY	472300	Improvements	40,497.20	SPRING VALLEY SCHOOL
								Total Payment	38,472.34	
529148	09/09/25	DENVER HEALTH & HOSPITAL AUTHORITY	G112792	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	4,720.00	VACCINE SERVICES
529149	09/09/25	DERTZ, DAN	040725	250	53500	OPEN SPACE	433220	Food & Beverage Supplies	96.93	CATERED MEAL REIMBURSEMENT
529150	09/09/25	EATON SALES AND SERVICE LLC	202970IN	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	804.22	FLEET SERVICES
529151	09/09/25	ELBERT WATER & SANITATION DISTRICT	INV0JULY2025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	812.50	BULK WATER ROAD MAINTENANCE
529152	09/09/25	FOLEY HOAG LLP	4233023	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,455.60	LEGAL SERVICES
529153	09/09/25	FRONTIER BUSINESS PRODUCTS	987829	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	3,192.00	IT & NETWORK SUPPORT
529154	09/09/25	HAMILTON, JEFFREY A	082125	100	11300	BOARD OF EQUALIZATION	443200	Legal Services	340.00	ABATEMENT HEARINGS
529155	09/09/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	3144	100	11200	COUNTY ATTORNEY	443200	Legal Services	605.00	LEGAL SERVICES
529156	09/09/25	HIGHPOINTE SERVICES LTD	DDMLAUG25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	30,500.00	DEVELOPMENTAL DISABILITY GRANT
529157	09/09/25	HIXON MANUFACTURING & SUPPLY COMPANY	INV165885	200	31640	PVMNT MGT CONTRACT MNT OF COND	433400	Operating Supplies	163.60	TRIPOD FLAGGING POLE
529158	09/09/25	HOFFEY, ELLIE	1	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	850.00	VIDEO SERVICES

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529159	09/09/25	IMAGEFIRST	266842976	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529160	09/09/25	J&H SERVICES LLC	825	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	370.00	SCREENING SERVICES
529161	09/09/25	KINSCO LLC	1111660	100	16200	PLANNING & ZONING SERVICES	433500	Clothing & Uniforms	579.00	APPAREL FOR ZONING
			1111661	100	16200	PLANNING & ZONING SERVICES	433500	Clothing & Uniforms	46.00	APPAREL FOR ZONING
								Total Payment	625.00	
529162	09/09/25	KRONHART, JOHN CRAIG	072825-073025	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	45.06	MILEAGE REIMBURSEMENT
529163	09/09/25	LUJAN, ELIZABETH RENEE	081125	100	12400	MOTOR VEHICLE	445300	Travel Expense	12.88	MILEAGE REIMBURSEMENT
529164	09/09/25	MILE HIGH COURT REPORTING & VIDEO INC	7785	100	11200	COUNTY ATTORNEY	443200	Legal Services	461.30	DEPOSITION SERVICES
529165	09/09/25	MOMENTUM TELECOM INC	594310	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	227.25	TELECOM SERVICES
			594310	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	292.18	TELECOM SERVICES
			594310	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	129.86	TELECOM SERVICES
								Total Payment	649.29	
529166	09/09/25	NATIONAL FIRE & SAFETY INC	10008758	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	934.00	EXTINGUISHER INSPECTION
			10008687	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	5,367.40	EXTINGUISHER INSPECTION
								Total Payment	6,301.40	
529167	09/09/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV13907	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	20,248.20	ELECTRONICS RECYCLING
529168	09/09/25	QDC RANCH SERVICES LLC	2376	250	53500	OPEN SPACE	447500	Other Purchased Services	2,970.00	WILDLIFE MITIGATION
529169	09/09/25	ROCKY MOUNTAIN BOTTLED WATER	1032613	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
			1032586	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
								Total Payment	73.90	
529170	09/09/25	RODRIGUEZ, ABIGAIL	DC002575	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529171	09/09/25	SCHRAMM, SANDRA A	71725	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	313.20	TRANSCRIPTION SERVICES
529172	09/09/25	SHERIDAN BUCKLE CO LLC	D73746	100	55250	COUNTY FAIR	447850	County Fair Awards	399.90	2025 FAIR & RODEO AWARDS
529173	09/09/25	SITEONE LANDSCAPE SUPPLY LLC	156063428001	100	51125	PARK MAINTENANCE-Cash in Lieu	436600	Other Repair & Maint. Supplies	772.50	LANDSCAPE MULCH
529174	09/09/25	STATE OF COLORADO	51642	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,908.76	JUL 2025 SERVICE CONTRACTS
			51642	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	14,600.49	JUL 2025 POSTAGE
								Total Payment	19,509.25	
529175	09/09/25	SUNSTATE EQUIPMENT COMPANY LLC	13667435001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	107.82	PROPANE
529176	09/09/25	WARNE CHEMICAL & EQUIPMENT COMPANY	11032606	200	31550	WEED CONTROL	436200	Equip. & Motor Vehicle Parts	293.96	SPRAYER PARTS
			11032244	200	31550	WEED CONTROL	436200	Equip. & Motor Vehicle Parts	68.15	SPRAYER PARTS
								Total Payment	362.11	
529177	09/09/25	WOODMOOR MOUNTAIN HOMEOWNERS ASSOCIATION	082725	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CO Forest Services	17,689.57	WILDFIRE MITIGATION PROGRAM
529178	09/09/25	BOZARTH, TAMMY J	080525-081025	100	21105	ACCREDITATION	445300	Travel Expense	153.42	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES CONFERENCE, LITTLE ROCK, AR
529179	09/09/25	CHAPMAN, DOUG	072425-082125	100	18100	IT ADMINISTRATION	445300	Travel Expense	33.95	MILEAGE REIMBURSEMENT

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529180	09/09/25	O'CONNELL, LETA	080525-081025	100	21105	ACCREDITATION	445300	Travel Expense	174.68	COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT AGENCIES CONFERENCE, LITTLE ROCK, AR
529181	09/09/25	PATTERSON, STEVEN	092425-092525PERDIEM	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	104.00	SNOW AND ICE REMOVAL CONFERENCE, LOVELAND, CO
529182	09/09/25	SUNSET QUALITY POOLS	DV2025203	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
Grand Total:									<u>1,908,076.93</u>	

R55AP001

DOUGLAS COUNTY GOVERNMENT

9/2/2025

Payment Register Report

9:50:39

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110542	08/29/25	BLACK HILLS ENERGY	3383073735/082225	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	10,629.36	4000 JUSTICE WAY
110543	08/29/25	BLACK HILLS ENERGY	7210915724/082225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	176.18	301 WILCOX ST
110544	08/29/25	CORE ELECTRIC COOPERATIVE	26009300/082025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	5,401.26	500 FAIRGROUNDS RD - FG INDOOR ARENA
110545	08/29/25	CORE ELECTRIC COOPERATIVE	26013603/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,817.07	125 STEPHANIE PL
110546	08/29/25	CORE ELECTRIC COOPERATIVE	27214600/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,111.59	2965 US HWY 85
110547	08/29/25	CORE ELECTRIC COOPERATIVE	27620100/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	8,340.65	4400 CASTLETON CT
110548	08/29/25	CORE ELECTRIC COOPERATIVE	81003200/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	93.93	THIRD ST & ELBERT - HHS LIGHTS
110549	08/29/25	CORE ELECTRIC COOPERATIVE	81557601/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,553.75	301 N WILCOX ST
110550	08/29/25	CORE ELECTRIC COOPERATIVE	87010703/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,137.01	PUBLIC WORKS OPERATION
110551	08/29/25	CORE ELECTRIC COOPERATIVE	87132101/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,987.32	3030 N INDUSTRIAL WAY
110552	08/29/25	CORE ELECTRIC COOPERATIVE	87141407/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,571.69	3020 N INDUSTRIAL WAY
110553	08/29/25	CORE ELECTRIC COOPERATIVE	87172507/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,258.27	3026 N INDUSTRIAL WAY
110554	08/29/25	CORE ELECTRIC COOPERATIVE	95493122/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,278.04	5747 E PETERSON RD
110555	08/29/25	CORE ELECTRIC COOPERATIVE	95535968/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,700.77	9040 TAMMY LANE
110556	08/29/25	CORE ELECTRIC COOPERATIVE	95565859/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	648.68	410 S WILCOX ST
110557	08/29/25	CORE ELECTRIC COOPERATIVE	25760600/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,554.77	410 FAIRGROUNDS RD
110558	08/29/25	CORE ELECTRIC COOPERATIVE	21845501/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	12,587.89	100 THIRD ST - PS MILLER
110559	08/29/25	CORE ELECTRIC COOPERATIVE	23511300/082025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	8,309.55	500 FAIRGROUNDS RD - FG EVENTS CENTER
110560	08/29/25	CORE ELECTRIC COOPERATIVE	21078600/082025	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	619.71	3030 N INDUSTRIAL WAY
110564	09/02/25	AMERICAN TOWER CORPORATION	SEP2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,422.00	SEP 2025 LEASE - SEDALIA TOWER
110565	09/02/25	BLACK HILLS ENERGY	7843906157/082225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	383.47	301 WILCOX ST
110566	09/02/25	CORE ELECTRIC COOPERATIVE	95557336/011325	250	807011	SANDSTONE RANCH	450210	Electric	20.20	SANDSTONE RANCH
110567	09/02/25	CORE ELECTRIC COOPERATIVE	95557336/040925	250	807011	SANDSTONE RANCH	450210	Electric	20.20	SANDSTONE RANCH
110568	09/02/25	CORE ELECTRIC COOPERATIVE	95557336/051225	250	807011	SANDSTONE RANCH	450210	Electric	30.06	SANDSTONE RANCH
110569	09/02/25	CORE ELECTRIC COOPERATIVE	95557336/061025	250	807011	SANDSTONE RANCH	450210	Electric	30.06	SANDSTONE RANCH
110570	09/02/25	CORE ELECTRIC COOPERATIVE	95694350/082025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	277.03	410 S WILCOX ST
110571	09/02/25	CORE ELECTRIC COOPERATIVE	95557336/021125	250	807011	SANDSTONE RANCH	450210	Electric	20.20	SANDSTONE RANCH
110572	09/02/25	CORE ELECTRIC COOPERATIVE	95557336/081225	250	807011	SANDSTONE RANCH	450210	Electric	30.06	SANDSTONE RANCH

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
110573	09/02/25	CORE ELECTRIC COOPERATIVE	95557336/070925	250	807011	SANDSTONE RANCH	450210	Electric	30.06	SANDSTONE RANCH
110574	09/02/25	GRAINGER	9490094167	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	454.15	FACILITIES SUPPLIES
110575	09/02/25	HW HOUSTON CONSTRUCTION LLC	2025APP6RTNGREL	250	53760	PARKS SALES & USE TAX-COLUMBIN	211810	Retainage Payable	3,370.65	COLUMBINE OPEN SPACE RESTORATION
110576	09/02/25	PINERY WATER DISTRICT	4310/080725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	24.46	BAYOU GULCH FOUNTAIN
110577	09/02/25	SCHLOSSER SIGNS INC	IN007611	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	740.00	TRAFFIC SIGN
529133	08/28/25	VICTIMS COMPENSATION BOARD	082725	223	862305	DA23 - Fed VOCA Vic Comp (566)	443600	Other Professional Services	5,000.00	AUG 2025 VICTIM COMPENSATION FUND
529137	08/29/25	COLORADO SURGICAL & CRITICAL CARE ASSOCIATES	DISP1276901	640	19475	MEDICAL SELF INSURANCE	458600	Self-Insurance Claims	3,719.50	INSURANCE CLAIM
529138	08/29/25	DEEP ROOTS CRAFTSMEN	8RTNG	250	807018	SPRING VALLEY	211810	Retainage Payable	(2,955.69)	SPRING VALLEY SCHOOL RESTORATION
			8	250	807018	SPRING VALLEY	472300	Improvements	59,113.83	SPRING VALLEY SCHOOL RESTORATION
Total Payment									56,158.14	
529139	08/29/25	UNITED STATES POSTAL SERVICE	082625	210	44900	CHILD SUPPORT ENFORCEMENT	439200	Postage & Delivery Svc.	3,000.00	POSTAGE
529140	08/29/25	XCEL ENERGY	5321350461/081425	200	31400	MAINTENANCE OF CONDITION	450220	Gas	52.03	5469 CLAY ST
Grand Total:									154,559.76	