

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report11/25/2025
9:13:59

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
112147	12/03/25	1ST RESPONDER HEALTHCARE	1150	100	802022	LAW ENFORCEMENT WORKFORCE RRT	443100	Medical, Dental & Vet Services	2,799.00	EMPLOYEE WELLNESS
112148	12/03/25	53 CORPORATION LLC	11032501 11052501	200 200	800506 861055	STORMWATER PRIORITY PROJECTS CDPHE EAST PLUM CREEK SEP	473200 443600	Roads, St., Drainage-Contr Other Professional Services	32,500.00 155,290.50	LAKESHORE INSTALLATION LOWELL RANCH STABILIZATION
								Total Payment	187,790.50	
112149	12/03/25	76 GROUP	INV014479	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
112150	12/03/25	AA TARGETS	1831	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	9,875.00	WALL DRAIN
112151	12/03/25	ACORN PETROLEUM INC	29283IN 28849IN 31167IN 31946IN 29200IN 29491IN 31621IN 31622IN 31945IN 31620IN 28696IN	100 100 100 100 100 100 100 100 100 100 100	19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150 436150 436150 436150 436150 436150 436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	10,478.44 10,521.87 1,750.63 1,490.05 12,117.98 15,067.71 1,802.69 3,350.04 4,109.90 1,884.37 11,218.30	FUEL FOR CASTLE ROCK FUEL FOR CASTLE ROCK FUEL FOR SEDALIA FUEL FOR SOUTHEAST FACILITY FUEL FOR CASTLE ROCK FUEL FOR PARKER FUEL FOR FAIRGROUNDS FUEL FOR HIGHLANDS RANCH SUBSTATION FUEL FOR HIGHLANDS RANCH FUEL FOR TRUMBULL FUEL FOR PARKER
								Total Payment	73,791.98	
112152	12/03/25	ADVANCED NETWORK MANAGEMENT	IN111667	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,227.38	REPORTING LICENSES
112153	12/03/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCOAIT1025 ARDCOAICh1025	100 100	861587 861587	ARPA - AGING RESOURCES OLDER A ARPA - AGING RESOURCES OLDER A	443600 443600	OPS/ ARPA OAI ARDC Trips OPS/ ARPA OAI ARDC Chores	9,805.00 700.00	OAI SENIOR TRANSPORTATION GRANT OAI SENIOR CHORE GRANT
								Total Payment	10,505.00	
112154	12/03/25	AKKODIS INC	13638971/110225 13638971	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	432100 432100	Contract Work/Temporary Agency Contract Work/Temporary Agency	17,410.00 7,430.00	WORKSMART DEVELOPER WORKSMART DEVELOPER
								Total Payment	24,840.00	
112155	12/03/25	ALCOHOL MONITORING SYSTEMS INC	358304	100	19700	COMMUNITY JUSTICE SERVICES	433400	Operating Supplies	21.56	SCRAM ACCESSORIES
112156	12/03/25	ALLHEALTH NETWORK	2455	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	9,835.11	OCT 2025 SERVICES
112157	12/03/25	AMRIZE WEST CENTRAL INC	721986084 721986082 721992211 721979783 721986084	200 200 200 200 200	31400 31400 31400 31400 850901	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION Docks	448200 448300 448300 448200 473500	Aggregate Products Asphalt & Asphalt Filler Asphalt & Asphalt Filler Aggregate Products Parks & Recreation Improvement	395.52 2,123.44 1,939.04 2,026.71 3,165.46	ROAD BASE ASPHALT FOR PAVING ASPHALT FOR PAVING RIP RAP ROAD BASE
								Total Payment	9,650.17	
112158	12/03/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008827TANF 1800008827 1800008827TANF	210 210 210	44400 44275 44400	TANF BLOCK GRANT EMPLOYMENT FIRST TANF BLOCK GRANT	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	6,379.72 1,163.93 9,853.43	OCT 2025 TANF CASE MANAGEMENT OCT 2025 EMPLOYMENT FIRST OCT 2025 TANF CASE MANAGEMENT
								Total Payment	17,397.08	
112159	12/03/25	ARCHITERRA GROUP INC	8343 8347	250 100	850817 802036	MACANTA REGIONAL PARK STRONG COMMUNITIES GRANT	473500 443450	Parks & Recreation Improvement Arch/Design/Planning	11,855.05 13,505.60	MACANTA CONTRACT MANAGEMENT HAPPY CANYON CONTRACT MANAGEMENT
								Total Payment	25,360.65	
112160	12/03/25	ARMORED KNIGHTS INC	10588 10591	210 100	44100 13100	ADMINISTRATION BLOCK GRANT TREASURER	447500 443530	Other Purchased Services Other Bank Fees	121.00 310.30	ARMORED CAR SERVICES ARMORED CAR SERVICES
								Total Payment	431.30	

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112161	12/03/25	ATTP ALL TRUCK & TRAILER PARTS	9PI311759	100	19910	FLEET MAINTENANCE	478300	Major Maint. Repair Projects	18,235.29	FLEET PARTS
112162	12/03/25	AUTOAUTO WASH LLC	WO59272	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	785.65	CAR WASH CHEMICALS
112163	12/03/25	AZTEC SURVEYING AND LOCATING	1651	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,980.00	TRAFFIC UTILITY LOCATE
112164	12/03/25	BASIS PARTNERS	2244	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	75,689.46	HILLTOP CONSTRUCTION MANAGEMENT
			2248	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	26,397.52	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
								Total Payment	102,086.98	
112165	12/03/25	BATTERIES PLUS LLC	P86947957	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436350	Traffic-School Flasher Parts	79.98	TRAFFIC BATTERIES
112166	12/03/25	BEACON COMMUNICATIONS LLC	40104	240	870070	EOC IMPROVEMENTS	474800	Other Machinery & Equip.	171,800.00	AUDIO VISUAL SYSTEM UPGRADE
			40287	100	802009	IT INFRASTRUCTURE	438500	C.A.-Computer-Related	11,024.00	HEARING ROOM MICROPHONES
			40204	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	19,334.00	LANSING RELOCATION
								Total Payment	202,158.00	
112167	12/03/25	BENESCH	340937	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,441.00	CONSTRUCTION MANAGEMENT
112168	12/03/25	BEYOND THE BADGE LLC	102025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	9,000.00	MENTAL HEALTH SERVICES
112169	12/03/25	BJORK, PATSY	050125-052325	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	188.37	MILEAGE REIMBURSEMENT
112170	12/03/25	BLACK HILLS ENERGY	7843906157/112025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,764.54	301 WILCOX ST
112171	12/03/25	BLACK HILLS ENERGY	7210915724/112025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	916.18	301 WILCOX ST
112172	12/03/25	BLACK HILLS ENERGY	7233076932/111325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,292.63	100 THIRD ST
112173	12/03/25	BLACK HILLS ENERGY	0459202297/111425	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,607.50	500 FAIRGROUNDS RD
112174	12/03/25	BRIDGEVIEW IT INC	20709	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,738.00	IT SUPPORT
			20708	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	8,609.30	IT SUPPORT
								Total Payment	19,347.30	
112175	12/03/25	BRIGHTLY SOFTWARE INC	INV292672	100	19100	FACILITIES ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,393.90	COMPUTER SOFTWARE MAINTENANCE
112176	12/03/25	BRINKWORTH, THOMAS	110925-111125	220	800595	MOUNTED PATROL	433400	Operating Supplies	50.00	MOUNTED PATROL FARRIER REIMBURSEMENT
			110925-111125	220	800595	MOUNTED PATROL	447500	Other Purchased Services	100.00	MOUNTED PATROL FARRIER REIMBURSEMENT
								Total Payment	150.00	
112177	12/03/25	CARBON DYNAMICS LLP	124	275	870079	BIOCHAR	443600	Other Professional Services	25,950.00	PROJECT DEVELOPMENT
112178	12/03/25	CASTLE ROCK CONSTRUCTION	CI2020040APP14/800426RTNG	230	800426	HAVANA/LINCOLN INTERSECT IMP	211810	Retainage Payable	62,026.34	HAVANA/MERIDIAN DESIGN SERVICES
			CI2020040APP14/800117RTNG	200	800117	CONTRACTED MAINTENANCE	211810	Retainage Payable	10,000.00	HAVANA/MERIDIAN DESIGN SERVICES
			CI2020040APP14/800916RTNG	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	211810	Retainage Payable	11,500.00	HAVANA/MERIDIAN DESIGN SERVICES
								Total Payment	83,526.34	
112179	12/03/25	CASTLE ROCK MICROWAVE LLC	4328	240	870053	SIMULCAST PROJECT	473600	Other Improvements	22,137.02	EQUIPMENT & INSTALLATION
112180	12/03/25	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOA1025	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	14,800.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCOA1025	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,905.00	OAI SENIOR TRANSPORTATION GRANT
								Total Payment	16,705.00	
112181	12/03/25	CENTER COPY BOULDER, INC.	71678	210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	626.40	WINDOW ENVELOPES
			71679	210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	432.74	ENVELOPES
			71675	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
								Total Payment	1,095.89	

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112182	12/03/25	CENTRAL SALT LLC	PSI2601633	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,294.63	BULK SALT PARKER
			PSI2601614	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,301.29	BULK SALT PARKER
			PSI2601615	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,254.62	BULK SALT PARKER
			PSI2601588	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,917.05	BULK SALT PARKER
			PSI2601808	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,822.16	BULK SALT PARKER
			PSI2601808	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	(524.20)	BULK SALT PARKER
			PSI2601681	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,214.61	BULK SALT PARKER
			PSI2601548	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,947.45	BULK SALT PARKER
			PSI2601549	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,140.43	BULK SALT PARKER
			PSI2601709	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,425.06	BULK SALT PARKER
								Total Payment	23,793.10	
112183	12/03/25	CHATO'S CONCRETE LLC	CI2025001APP6/2025785	230	800854	HAZARD ELIM/CONGESTION MGMT	478300	Major Maint. Repair Projects	133,454.92	2025 SIDEWALK REPAIR PROGRAM
			CI2025001APP6/2025786	230	800117	CONTRACTED MAINTENANCE	478200	Major Maint. of Assets	500,000.00	2026 SIDEWALK REPAIR PROGRAM
			CI2025001APP6/2025333	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	17,797.08	2027 SIDEWALK REPAIR PROGRAM
			CI2025001APP6RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(32,562.60)	2028 SIDEWALK REPAIR PROGRAM
								Total Payment	618,689.40	
112184	12/03/25	CHURCH OF THE ROCK	103125	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	8,341.65	OCT 2025 SERVICES
112185	12/03/25	CIRCULAR EDGE LLC	30534	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,187.50	JDE DATA MIGRATION
			30492	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	OCT 2025 JDE SUPPORT
			30535	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	12,362.50	OCT 2025 JDE SUPPORT OVERAGE
								Total Payment	29,050.00	
112186	12/03/25	CODE-4 COUNSELING	1275	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	3,575.00	COUNSELING SERVICES
112187	12/03/25	COLORADO CHILLER SERVICES	8276	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,000.00	JUSTICE CENTER REPAIRS
112188	12/03/25	COLORADO COMMUNITY MEDIA	5PGSXPH60004	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	55.97	LEGAL NOTICE
			5PGSXPH60005	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	55.97	LEGAL NOTICE
								Total Payment	111.94	
112189	12/03/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR20260000000000856	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	6,946.00	VITAL RECORDS FEES
			WM261176936	100	30300	STORMWATER MANAGEMENT	467300	Special Districts	5,265.00	2025 ANNUAL BILLING
								Total Payment	12,211.00	
112190	12/03/25	COLUMBINE PAPER & MAINTENANCE	89417	100	51125	PARK MAINTENANCE-Cash in Lieu	433900	Janitorial Supplies	376.69	JANITORIAL SUPPLIES
112191	12/03/25	COMPASSCOM SOFTWARE CORPORATION	6741	200	31400	MAINTENANCE OF CONDITION	444500	Software/Hardware Supp./Maint.	11,419.00	SYSTEM ADDITIONS
112192	12/03/25	CONTINUUM OF COLORADO	TANF48	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,585.00	OCT 2025 TANF
112193	12/03/25	CORDANT HEALTH SOLUTIONS	FS1341103125	100	21500	DETENTION	443115	Drug Testing	100.40	TESTING FEES
112194	12/03/25	CRISIS CENTER	DV181871	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,854.00	OCT 2025 SERVICES
112195	12/03/25	DEVIQ	14637	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	50,962.50	DYNAMICS INTEGRATION
112196	12/03/25	DINKEL, JUDITH L	NOV2025	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	750.00	PROFESSIONAL SERVICES
112197	12/03/25	DLH ARCHITECTURE LLC	25082	330	870083	VETERAN SVS RELOCATION REMODEL	472300	Improvements	16,450.00	DESIGN SERVICES - VETERANS SERVICES
112198	12/03/25	DOVE CREEK FORESTRY INC	146174	250	861063	FRWRM PROGRAM SB23-214	447500	Other Purchased Services	25,750.00	WILDFIRE MITIGATION PROGRAM
112199	12/03/25	ELIME TECHNOLOGY	1430	100	802043	COMMUNITY MENTAL HEALTH SFY26	447500	Other Purchased Services	230.00	COLORADO CO-RESPONDER WEBSITE DEVELOPMENT

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112200	12/03/25	ELITE SURFACE INFRASTRUCTURE	CI2020029APP6 CI2020029APP7 CI2020029APP6RTNG CI2021032APP4 CI2020029APP7RTNG CI2021032APP4RTNG	235 235 230 230 230 200	801514 801514 800156 800117 800156 800100	HILLTOP/SINGING HILLS IMPROVEM HILLTOP/SINGING HILLS IMPROVEM HILLTOP RD (REATA-SINGING HILL CONTRACTED MAINTENANCE HILLTOP RD (REATA-SINGING HILL CONTRACTED MAJOR ROAD MAINT	473200 473200 211810 473200 211810 211810	Road-St Drainage Construction Road-St Drainage Construction Retainage Payable Road-St Drainage Construction Retainage Payable Retainage Payable	592,152.85 925,851.60 (29,607.64) 81,372.00 (46,292.58) (4,068.60)	HILLTOP SEGMENT HILLTOP SEGMENT HILLTOP SEGMENT GRIGS RD PAVING HILLTOP SEGMENT GRIGS RD PAVING
Total Payment									1,519,407.63	
112201	12/03/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV14577	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	662.89	FAIRGROUNDS SERVICE CALL
112202	12/03/25	EMPIRE CARPENTRY LLC	29246 29245 26243	250 250 250	807017 807017 807016	EVANS HOMESTEAD EVANS HOMESTEAD MIKSCH HELMER CABIN HISTORIC	472300 472300 472300	Improvements Improvements Improvements	16,669.38 20,308.12 12,262.78	EVANS HOMESTEAD EVANS HOMESTEAD MIKSCH HELMER CABIN
Total Payment									49,240.28	
112203	12/03/25	EMR ENTERPRISES LLC	CI2024011APP12	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	3,040.00	MAINTENANCE REPAIR PROJECTS
112204	12/03/25	FELSBURG, HOLT AND ULLEVIG	46270	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	5,149.00	DESIGN SERVICES - COUNTY LINE RD
112205	12/03/25	FIND SOLUTIONS LLC	110225	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	412.50	CONTRACT SERVICES
112206	12/03/25	FIRESIDE MASONRY & CONSTRUCTION	1563 1564 1565	250 250 250	53500 53500 53500	OPEN SPACE OPEN SPACE OPEN SPACE	444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	6,950.00 2,596.00 3,775.00	SIGNAGE REPAIR SIGNAGE REPAIR SIGNAGE REPAIR
Total Payment									13,321.00	
112207	12/03/25	FULLER, KATHERINE L	100125-103025	210	44150	ADULT PROTECTION	445300	Travel Expense	338.31	MILEAGE REIMBURSEMENT
112208	12/03/25	G VAN & ASSOCIATES INC	GVRMDD022025	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,799.62	INSTRUCTOR SERVICES
112209	12/03/25	GALLS LLC	BC2234704	220	22115	TRAINING - LEA	433500	Clothing & Uniforms	31,735.40	APEX PANTS
112210	12/03/25	GENUS TECHNOLOGIES LLC	316386	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	14,080.00	TUNGSTEN SUPPORT
112211	12/03/25	GIS PEACE LLC	2175	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,990.00	GIS MAPPING SUPPORT
112212	12/03/25	GRIMCO INC	3480260001	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	576.00	PRINTER INK CARTRIDGES
112213	12/03/25	H2O POWER EQUIPMENT	FC2370	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2.42	FINANCE CHARGE
112214	12/03/25	HELP & HOPE CENTER	DRAWDOWN3/2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,704.80	OCT 2025 SERVICES
112215	12/03/25	HERNANDEZ, KATHLEEN	100125-103125	210	44500	CHILD WELFARE	445300	Travel Expense	273.84	MILEAGE REIMBURSEMENT
112216	12/03/25	HUDICK EXCAVATING INC	CI2021020APP9 CI2021020APP9RTNG	235 235	801507 801507	C470 TRAIL OVER UNIVERSITY C470 TRAIL OVER UNIVERSITY	467400 211810	State-CDOT Retainage Payable	561,951.46 (28,097.57)	C470 TRAIL OVER UNIVERSITY C470 TRAIL OVER UNIVERSITY
Total Payment									533,853.89	
112217	12/03/25	INCEED LLC	732988 732767 732750 733004	100 100 100 100	18100 800900 18100 800900	IT ADMINISTRATION TECHNOLOGY FUND IT ADMINISTRATION TECHNOLOGY FUND	432100 443600 432100 443600	Contract Work/Temporary Agency Other Professional Services Contract Work/Temporary Agency Other Professional Services	2,172.50 6,320.00 2,200.00 6,320.00	TEMPORARY POSITION - IT IT PLACEMENT FEE TEMPORARY POSITION - IT IT PLACEMENT FEE
Total Payment									17,012.50	
112218	12/03/25	JAMES, NICHOLAS A	110325	223	28001	DA 23RD - DISTRICT MO ALLOC	446100	Conference,Seminar, Train Fees	259.19	CONCEALED HANDGUN TRAINING CLASS
112219	12/03/25	JHL CONSTRUCTORS LLC	CI2020013APP1RTNG CI2020013APP1	230 230	800461 800461	COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY	211810 473200	Retainage Payable Road-St Drainage-Construction	(19,556.04) 391,120.82	COUNTY LINE RD CONSTRUCTION MANAGEMENT COUNTY LINE RD CONSTRUCTION MANAGEMENT

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								Total Payment	371,564.78	
112220	12/03/25	KALIHER, MEGHAN	110425-112025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	303.45	MILEAGE REIMBURSEMENT
112221	12/03/25	KNOTHEAD TREE AND LAWN CARE	23993	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	10,510.00	TREE REMOVAL
112222	12/03/25	LABORATORY CORP OF AMERICA	85544241	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	114.00	TESTING SERVICES
			85560122	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	124.00	TESTING SERVICES
								Total Payment	238.00	
112223	12/03/25	LARSON, LAURA	110125-112025	217	46400	COMMUNITY HEALTH	445300	Travel Expense	92.19	MILEAGE REIMBURSEMENT
112224	12/03/25	LEXISNEXIS RISK SOLUTIONS	1028015410	100	100	GENERAL FUND	151100	Prepaid Exp.-General	9,801.94	SOFTWARE ANNUAL SUBSCRIPTION
112225	12/03/25	LIGHTHOUSE TRANSPORTATION GROUP	250310	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	820.00	TRAFFIC SIGNAL MAINTENANCE
112226	12/03/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26462	220	22500	IMPACT UNIT/LEA	474300	Cars, Vans, Pickups	7,904.48	VEHICLE UPFIT
112227	12/03/25	LINKEDIN CORPORATION	10112942835	100	17100	HR ADMIN	447900	Recruitment Costs	6,525.00	RECRUITING FEES
112228	12/03/25	LOVEGROVE, JESSE	102625	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	33.18	MILEAGE REIMBURSEMENT
112229	12/03/25	LYLES, CELESTENE (TENA)	102225-103025	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	308.00	MILEAGE REIMBURSEMENT
112230	12/03/25	MAGNUM-DIEGO PRIORITY SERVICES	13270306	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	90.25	PROCESS SERVICES
			23389	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	170.75	PROCESS SERVICES
								Total Payment	261.00	
112231	12/03/25	MANNA RESOURCE CENTER	SPY2526OCT	210	44500	CHILD WELFARE	443600	Other Professional Services	23,333.33	OCT 2025 FAMILY SERVICES
			OCT2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,275.00	OCT 2025 SERVICES
								Total Payment	24,608.33	
112232	12/03/25	MOON, JASON	1/111025	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	4,000.00	CLAN LAB TRAINING CLASS
			1/111025	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	1,309.70	INSTRUCTOR FEE
								Total Payment	5,309.70	
112233	12/03/25	MOTOROLA SOLUTIONS INC	8282229631	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	5,998.20	EARPIECES
112234	12/03/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501J	100	51125	PARK MAINTENANCE-Cash in Lieu	478300	Major Maint. Repair Projects	15,158.00	ELECTRICAL SERVICES
112235	12/03/25	PALMER, NICOLE E	081125-093025	210	44500	CHILD WELFARE	445300	Travel Expense	337.68	MILEAGE REIMBURSEMENT
112236	12/03/25	PAWS 4 PRODUCTIVITY LLC	354	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
112237	12/03/25	PMAM CORPORATION	202510092	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	2,411.50	ALARM REGISTRATION OCT 2025
112238	12/03/25	RMS RECOVERY MONITORING SOLUTIONS	10162678	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,747.06	TESTING SERVICES
112239	12/03/25	ROBERT HALF TECHNOLOGY	65623956	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,457.08	TEMPORARY POSITION - BUDGET
112240	12/03/25	RS & H INC	102402600011	235	801526	GRIGS ROAD IMPROVEMENT PROJECT	473100	Roads, St., Drainage-Eng.	2,932.00	GRIGS RD PAVING
112241	12/03/25	RUNBECK ELECTION SERVICES INC	C002018	100	100	GENERAL FUND	151100	Prepaid Exp.-General	45,202.00	MAINTENANCE FEES
			257712	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	191,251.83	BALLOT PRINTING
								Total Payment	236,453.83	
112242	12/03/25	SEDALIA WATER & SANITATION DISTRICT	111725	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	197,758.65	ARPA REIMBURSEMENT

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112243	12/03/25	SEMPERA	DCO103125RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	12,880.00	IT SUPPORT
			DCO1031258C	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	8,600.00	NEXT GEN SUPPORT
								Total Payment	21,480.00	
112244	12/03/25	SHILOH HOUSE	52001501025DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	25,128.18	OCT 2025 BED GUARANTEE
			52001501025DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	3,263.40	PROFESSIONAL SERVICES
								Total Payment	28,391.58	
112245	12/03/25	SHUMS CODA ASSOCIATES	19731	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19732	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19733	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			19737	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR WITNESS
			19738	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS
			19739	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS
			19740	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS
			19741	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS
			19742	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR WITNESS
			19727	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			19728	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19729	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19730	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
								Total Payment	6,450.00	
112246	12/03/25	SMARTEL LLC	10181	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,709.00	MOBILE MANAGED SERVICE
112247	12/03/25	SOURCE OFFICE & TECHNOLOGY	49958260	250	53500	OPEN SPACE	433200	Office Supplies	59.68	OFFICE SUPPLIES
			49950440	100	21500	DETENTION	433200	Office Supplies	727.48	OFFICE SUPPLIES
			49950441	100	21500	DETENTION	433400	Operating Supplies	53.40	OFFICE SUPPLIES
								Total Payment	840.56	
112248	12/03/25	SOURCENOW	INVSN4025	100	21125	SUPPORT SERVICES	433200	Office Supplies	116.72	PRINTER SUPPLIES
112249	12/03/25	SPRADLIN PRINTING INC	24266	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	218.00	WILDFIRE MITIGATION POSTCARDS
			24264	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	31.00	BRIDGING GENERATIONS FLYERS
								Total Payment	249.00	
112250	12/03/25	STATEWIDE INTERNET PORTAL AUTHORITY	11721	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	48,010.23	DOCUSIGN
112251	12/03/25	THOMAS, AMY	092225-103025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	360.99	MILEAGE REIMBURSEMENT
			092225-103025	210	44500	CHILD WELFARE	455200	Direct Relief Payments	6.45	CLIENT VISITATION
			092225-103025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	32.34	MILEAGE REIMBURSEMENT
			092225-103025	210	44500	CHILD WELFARE	455200	Direct Relief Payments	86.41	CLIENT VISITATION
								Total Payment	486.19	
112252	12/03/25	TRANS AERO LLC	3656A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	24,617.70	HELICOPTER SERVICES
			3656	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	102,689.18	HELICOPTER SERVICES
								Total Payment	127,306.88	
112253	12/03/25	TRINITY SERVICES GROUP INC	3011500208	100	21500	DETENTION	447150	Inmate Meals	15,841.88	INMATE MEALS
112254	12/03/25	TSCHUMPER, REBEKAH	100325-103125	210	44500	CHILD WELFARE	445300	Travel Expense	437.50	MILEAGE REIMBURSEMENT
112255	12/03/25	TST INFRASTRUCTURE LLC	11966	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	47,239.20	BANNOCK LID DESIGN
			11965	350	800731	SPRING CANYON LID	443600	Other Professional Services	79,157.90	SPRING CANYON LID
			11967	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
								Total Payment	126,697.10	
112256	12/03/25	UNIFIRST CORPORATION	2260207281	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE

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			2260207212	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
								Total Payment	286.59	
112257	12/03/25	US IMAGING	27328	100	871000	E-RECORDING	443600	Other Professional Services	24,969.00	OCT 2025 INDEXING
112258	12/03/25	WESTERN PAPER DISTRIBUTORS	5291311	100	21500	DETENTION	436600	Other Repair & Maint. Supplies	1,328.53	JANITORIAL SUPPLIES
			5315946	100	21500	DETENTION	433900	Janitorial Supplies	3,529.74	JANITORIAL SUPPLIES
			5291313	100	21500	DETENTION	436600	Other Repair & Maint. Supplies	1,127.39	JANITORIAL SUPPLIES
								Total Payment	5,985.66	
530565	12/02/25	ACEVEDO, ALBERTO & ANGELICA BAQUERO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	649.47	REGISTRATION REFUNDS
530566	12/02/25	ADLER, NATASHA	2512	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	811.25	EXPERT SERVICES
530567	12/02/25	ADVANTAGE TREATMENT CENTER	B2510000197	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,061.61	COMMUNITY CORRECTIONS
			B2510000195	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	142.18	COMMUNITY CORRECTIONS
								Total Payment	2,203.79	
530568	12/02/25	ALONSO, WILLIAM & CARISSA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	304.41	REGISTRATION REFUNDS
530569	12/02/25	AMAZON CAPITAL SERVICES INC	1LKCW9HF6CT	217	46100	DC HEALTH DEPT ADMIN	433200	Office Supplies	20.99	OFFICE SUPPLIES
			14F79FP97KV9	217	46100	DC HEALTH DEPT ADMIN	433200	Office Supplies	20.59	OFFICE SUPPLIES
			11176719337938668	217	46300	ENVIRONMENTAL HEALTH	433200	Office Supplies	178.27	OFFICE SUPPLIES
			1DWD99M63JP	217	46100	DC HEALTH DEPT ADMIN	433200	Office Supplies	178.99	OFFICE SUPPLIES
								Total Payment	398.84	
530570	12/02/25	AQUA SPAS INC	DC002791	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
530571	12/02/25	ARAPAHOE COUNTY SHERIFF'S OFFICE	ACCIV2509726	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	27.15	PROCESS SERVICES
530572	12/02/25	AURORA HORSEMEN FOUNDATION	DC001311	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
530573	12/02/25	AUST, JAY T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.78	REGISTRATION REFUNDS
530574	12/02/25	BENT COUNTY SHERIFF'S OFFICE	202500235	210	44500	CHILD WELFARE	443650	Process Services	35.00	PROCESS SERVICES
530575	12/02/25	BLOODHOUND MAN TRACKERS	DC002346	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
			DC001300	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
								Total Payment	200.00	
530576	12/02/25	BOSWELL, KIMBERLY W & ROBERT D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	137.32	REGISTRATION REFUNDS
530577	12/02/25	BYUN, JAMES J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,503.94	REGISTRATION REFUNDS
530578	12/02/25	CASTLE ROCK FARMERS MARKET	DC002123	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
530579	12/02/25	CASTLE ROCK FORD	DC002532	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	1,000.00	SECURITY DEPOSIT REFUND
			DC002532	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	2,000.00	SECURITY DEPOSIT REFUND
			247886/103125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	9,258.76	FLEET PARTS
								Total Payment	12,258.76	
530580	12/02/25	CASTLETON CENTER WATER & SANITATION DISTRICT	3895	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER ROAD MAINTENANCE
			3917	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER ROAD MAINTENANCE
								Total Payment	124.00	
530581	12/02/25	CHOI, ERIC DU JIN & HEASOOK LEE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.35	REGISTRATION REFUNDS

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530582	12/02/25	COLORADO WILDFIRE RESILIENCY CODE BOARD	DC002396	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
530583	12/02/25	COLLINGS REPORTING	25199	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	200.10	SPECIAL COURT PROCEEDINGS
530584	12/02/25	COLORADO DEPARTMENT OF AGRICULTURE	6626	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	375.00	SCALE CERTIFICATION
530585	12/02/25	COLORADO PAINT COMPANY	90073446	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	642.50	PARKING LOT PAINT
530586	12/02/25	CORECIVIC INC	B2510000079 B2510000076	100 100	861061 861061	Community Corrections Alloc. Community Corrections Alloc.	447500 447500	Other Purchased Services Other Purchased Services	15,406.25 403.93	COMMUNITY CORRECTIONS COMMUNITY CORRECTIONS
						Total Payment			15,810.18	
530587	12/02/25	COVA TREE	27204/2025298 27204/800100	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	443600 443600	Other Professional Services Other Professional Services	7,999.18 3,188.32	ARBORIST SERVICES ARBORIST SERVICES
						Total Payment			11,187.50	
530588	12/02/25	CREEKSIDE BIBLE CHURCH	DC002797	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
530589	12/02/25	DAVIS, SCOTT	MV REFUND/111325	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	463.36	REGISTRATION REFUNDS
530590	12/02/25	DAVIS, SHERYL	092125-101025 092125-101025	100 100	12100 12500	CLERK ADMINISTRATION ELECTIONS AND REGISTRATION	445300 445300	Travel Expense Travel Expense	343.18 113.71	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT
						Total Payment			456.89	
530591	12/02/25	DEEP ROOTS CRAFTSMEN	APP10 APP10RTNGREL 12RTNG 12	250 250 250 250	807013 807013 807018 807018	WILLIAM CONVERSE RANCH WILLIAM CONVERSE RANCH SPRING VALLEY SPRING VALLEY	472300 211810 211810 472300	Improvements Retainage Payable Retainage Payable Improvements	13,614.30 439.06 (159.37) 3,187.45	WILLIAM CONVERSE RANCH WILLIAM CONVERSE RANCH WILLIAM CONVERSE RANCH SPRING VALLEY SCHOOL
						Total Payment			17,081.44	
530592	12/02/25	DENVER HEALTH & HOSPITAL AUTHORITY	NJ428	100	21200	INVESTIGATIONS	443100	Medical, Dental & Vet Services	680.00	MEDICAL SERVICES
530593	12/02/25	ESTABROOK, JOEL	111525	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	16.38	MILEAGE REIMBURSEMENT
530594	12/02/25	ET TECHNOLOGIES INC	87530	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	174.07	SERVICE CALL
530595	12/02/25	FARR ARBOR LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	246.06	REGISTRATION REFUNDS
530596	12/02/25	FRONTIER BUSINESS PRODUCTS	1002903	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	3,192.00	IT NETWORK SUPPORT
530597	12/02/25	GAN, ANASTASIA T	91425-91625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
530598	12/02/25	GARCIA, RICHARD	111125	220	800595	MOUNTED PATROL	447500	Other Purchased Services	65.00	MOUNTED PATROL FARRIER REIMBURSEMENT
530599	12/02/25	GEISSELE AUTOMATICS	95946	220	822110	SWAT TEAM	438800	C.A.-Other Equipment	8,810.00	RIFLE PARTS
530600	12/02/25	GEO REENTRY INC	B2510000121	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	20,606.60	COMMUNITY CORRECTIONS
530601	12/02/25	GYSIN, CLAY	111225-111425	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	383.40	ROCKY MOUNTAIN ASSOCIATION OF FAIRS CONVENTION, BILLINGS, MT
530602	12/02/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	4022	100	11200	COUNTY ATTORNEY	443200	Legal Services	3,633.50	LEGAL SERVICES
530603	12/02/25	HARMONY DESIGN LLC	4898	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	2,975.00	STATE OF THE COUNTY MARKETING

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530604	12/02/25	HARTLEY, JOSEPH R	1	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	1,600.00	CLAN LAB TRAINING CLASS
			1	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	1,096.40	INSTRUCTOR FEE
								Total Payment	2,696.40	
530605	12/02/25	HARTWELL, LISA A	25017	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	95.70	TRANSCRIPTION SERVICES
530606	12/02/25	HISER, JANICE DELAINE LARSON	091125-112025	100	12400	MOTOR VEHICLE	445300	Travel Expense	108.08	MILEAGE REIMBURSEMENT
530607	12/02/25	HOFMANN, CHRISTOPHER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	228.92	REGISTRATION REFUNDS
530608	12/02/25	IMAGEFIRST	267379827	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
530609	12/02/25	INJURY CARE ASSOCIATES	3964	100	21155	HIRING	447900	Recruitment Costs	14,092.25	PRE-EMPLOYMENT PHYSICALS
530610	12/02/25	JEFFERSON COUNTY TREASURER'S OFFICE	124803	100	17100	HR ADMIN	445200	Metro Area Meeting Expense	37.71	LISTSERVE MEMBERSHIP
530611	12/02/25	JOHNSON, JOE	MV REFUND/111925	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	230.99	REGISTRATION REFUNDS
530612	12/02/25	KEECH, ALEXANDER M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.44	REGISTRATION REFUNDS
530613	12/02/25	KIEWIT INFRASTRUCTURE COMPANY	9100932570	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,195.71	ASPHALT FOR PAVING
			9100932454	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,312.47	ASPHALT FOR PAVING
								Total Payment	5,508.18	
530614	12/02/25	KILANI, MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	141.16	REGISTRATION REFUNDS
530615	12/02/25	KING, MAGGIE	091525-111425	210	44500	CHILD WELFARE	445300	Travel Expense	725.13	MILEAGE REIMBURSEMENT
530616	12/02/25	KRIEGER , BENJAMIN	110425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	44.38	MILEAGE REIMBURSEMENT
530617	12/02/25	LYFT INC	1001215013	100	802046	CORRECTIONAL TREATMENT 25-26	447500	Other Purchased Services	949.44	TRANSPORTATION SERVICES
530618	12/02/25	MORRISON, STEPHEN C & MORRISON PROPERTY INVESTORS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
530619	12/02/25	NAGEL, BRADEN S & LORI M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	391.88	REGISTRATION REFUNDS
530620	12/02/25	NATIONAL FIRE & SAFETY INC	10013353	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,460.00	FIRE EXTINGUISHERS
530621	12/02/25	NEOGOV	INV147632	100	100	GENERAL FUND	151100	Prepaid Exp.-General	15,568.76	INSIGHT SUBSCRIPTION
530622	12/02/25	NMS LABS	1294812	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	551.95	TESTING SERVICES
			1294463	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	93.00	TESTING SERVICES
			1294462	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	1,220.00	TESTING SERVICES
								Total Payment	1,864.95	
530623	12/02/25	PIKES REPORTING COMPANY LLC	29801	100	11200	COUNTY ATTORNEY	443200	Legal Services	663.00	LEGAL SERVICES
530624	12/02/25	PLUM CREEK KENNEL CLUB	DC002106	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
530625	12/02/25	RAISE THE FUTURE	SINV103707	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPT SERVICES
530626	12/02/25	ROCKY MOUNTAIN ASPHALT EDUCATION CENTER	L25339	100	30200	ENGINEERING	446100	Conference,Seminar, Train Fees	725.00	INSPECTOR CERTIFICATION
530627	12/02/25	ROCKY MOUNTAIN TACTICAL TEAM ASSOCIATION	300428	220	822110	SWAT TEAM	446100	Conference,Seminar, Train Fees	400.00	SWAT TRAINING

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530628	12/02/25	SCHRAMM, SANDRA A	1023251	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	393.30	TRANSCRIPTION SERVICES
530629	12/02/25	SE2	INV5844	100	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	19,400.00	YOUTH & ADULT OPIOID CHANGE CAMPAIGN
530630	12/02/25	SHEPHEARD, GAVIN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	174.80	REGISTRATION REFUNDS
530631	12/02/25	SHONROCK, CHRISTOPHER A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,846.23	REGISTRATION REFUNDS
530632	12/02/25	SILVER CROWN LANDSCAPE MATERIALS	27271	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	828.00	LANDSCAPE MATERIALS
530633	12/02/25	SINGH, KULJINDER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.32	REGISTRATION REFUNDS
530634	12/02/25	SOLOMON, RICHARD L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	150.61	REGISTRATION REFUNDS
530635	12/02/25	SOUTH FLORIDA LEGAL SERVICES	SCD2025017572	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	150.00	PROCESS SERVICES
			SCD2025019027	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	75.00	PROCESS SERVICES
								Total Payment	225.00	
530636	12/02/25	SOUTHERN COLORADO AUSTRALIAN SHEPHERD CLUB	DC002805	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	363.50	SECURITY DEPOSIT REFUND
530637	12/02/25	SUREPASS ID INC	250702	100	21400	COURT SERVICES	443600	Other Professional Services	14,970.00	VERIFICATION SECURITY
530638	12/02/25	TAPCO	I812973	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	127.80	POSTER SIGNS
530639	12/02/25	VARGAS, VICTORIA	DC002542	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
530640	12/02/25	VELEZ, ANAYD	DC002799	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
530641	12/02/25	VITU	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	929.66	REGISTRATION REFUNDS
530642	12/02/25	WASTE MANAGEMENT OF COLORADO	197348048	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	HOUSEHOLD HAZARDOUS WASTE
530643	12/02/25	WEICHERT, ROBERT S & PAULINE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	700.63	REGISTRATION REFUNDS
530644	12/02/25	WEYDERT, CALEB J	110925-111225	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	28.00	MILEAGE REIMBURSEMENT
530645	12/02/25	YAN, JAY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	134.58	REGISTRATION REFUNDS
530646	12/02/25	CASTLE PINES SUMMIT LLC	DV2019296	200	200	ROAD AND BRIDGE	221630	Escrow Payable	111,162.00	ESCROW RELEASE
			DV2020311	200	200	ROAD AND BRIDGE	221630	Escrow Payable	20,102.00	ESCROW RELEASE
								Total Payment	131,264.00	
530647	12/02/25	CHAPMAN, DOUG	082925-110325	100	18100	IT ADMINISTRATION	445300	Travel Expense	112.70	MILEAGE REIMBURSEMENT
530648	12/02/25	FLETEMEYER HOMES	DV2022178	200	200	ROAD AND BRIDGE	221630	Escrow Payable	1,500.00	ESCROW RELEASE
530649	12/02/25	KESNER, LAURA	102625-103025	100	18100	IT ADMINISTRATION	445300	Travel Expense	139.78	MILEAGE REIMBURSEMENT
530650	12/02/25	RYAN, HOLLY	091625	100	13200	PUBLIC TRUSTEE-COUNTY	445300	Travel Expense	35.84	MILEAGE REIMBURSEMENT
530651	12/02/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	DV2020055	200	200	ROAD AND BRIDGE	221630	Escrow Payable	150,000.00	ESCROW RELEASE
530652	12/02/25	THE KEEP LLC	DV2001235/112125	200	200	ROAD AND BRIDGE	221630	Escrow Payable	16,500.00	ESCROW RELEASE
530653	12/02/25	WARESPACE	DV2025202	200	200	ROAD AND BRIDGE	221630	Escrow Payable	1,264.00	ESCROW RELEASE

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530654	12/02/25	CONSORTECH SOLUTIONS INC	INV003596	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,375.00	GIS ASSESSMENT
Grand Total:									<u>5,765,112.20</u>	

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112123	11/21/25	CITY OF LONE TREE	SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	192,276.56	9-25 ROAD SALES TAX SHAREBACK
			SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(11,984.77)	9-25 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	13,876.18	10-25 ROAD AUTO USE SHAREBACK
								Total Payment	194,167.97	
112124	11/25/25	AUTOAUTO WASH LLC	W059420	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	874.74	CAR WASH REPAIRS
112125	11/25/25	CITY OF CASTLE PINES	SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	22,142.16	10-25 ROAD AUTO USE SHAREBACK
			SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	18,905.49	9-25 ROAD SALES TAX SHAREBACK
			SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,676.95)	9-25 DEDUCT OUT OF TWN ST
								Total Payment	39,370.70	
112126	11/25/25	CORE ELECTRIC COOPERATIVE	81557601/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,059.26	301 N WILCOX ST
112127	11/25/25	CORE ELECTRIC COOPERATIVE	87010703/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,918.14	PUBLIC WORKS OPERATION
112128	11/25/25	CORE ELECTRIC COOPERATIVE	21882401/111925	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	36,134.50	4000 JUSTICE WAY
112129	11/25/25	CORE ELECTRIC COOPERATIVE	21882301/111925	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	38,725.80	4000 JUSTICE WAY
112130	11/25/25	CORE ELECTRIC COOPERATIVE	21845501/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	10,791.63	100 THIRD ST - PS MILLER
112131	11/25/25	CORE ELECTRIC COOPERATIVE	23511300/111925	100	55200	FAIRGROUND OPERATIONS	450210	Electric	10,404.56	500 FAIRGROUNDS RD - FG EVENTS CENTER
112132	11/25/25	CORE ELECTRIC COOPERATIVE	27620100/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,207.01	4400 CASTLETON CT
112133	11/25/25	CORE ELECTRIC COOPERATIVE	26009300/111925	100	55200	FAIRGROUND OPERATIONS	450210	Electric	6,114.37	701 GILBERT ST
112134	11/25/25	CORE ELECTRIC COOPERATIVE	25760600/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,675.87	410 FAIRGROUNDS RD
112135	11/25/25	CORE ELECTRIC COOPERATIVE	87132101/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,740.01	3030 INDUSTRIAL WAY
112136	11/25/25	CORE ELECTRIC COOPERATIVE	95493122/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,584.55	9040 TAMMY LN
112137	11/25/25	CORE ELECTRIC COOPERATIVE	26013603/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,422.40	125 STEPHANIE PL
112138	11/25/25	CORE ELECTRIC COOPERATIVE	27214600/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,366.00	2965 N US HIGHWAY 85
112139	11/25/25	CORE ELECTRIC COOPERATIVE	95535968/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,666.14	9040 TAMMY LN
112140	11/25/25	CORE ELECTRIC COOPERATIVE	87141407/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,409.03	3020 INDUSTRIAL WAY
112141	11/25/25	CORE ELECTRIC COOPERATIVE	87172507/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,055.52	3026 INDUSTRIAL WAY
112142	11/25/25	CORE ELECTRIC COOPERATIVE	21078600/111925	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	634.13	3030 N INDUSTRIAL WAY
112143	11/25/25	CORE ELECTRIC COOPERATIVE	95565859/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	464.39	410 S WILCOX ST
112144	11/25/25	HSS SECURITY LLC	SI20844	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	134,640.00	LANSING TURNSTILES INSTALLATION
112145	11/25/25	TOWN OF PARKER	SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	291,440.13	9-25 ROAD SALES TAX SHAREBACK
			SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(11,239.26)	9-25 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	47,510.16	10-25 ROAD AUTO USE TAX SHAREBACK
								Total Payment	327,711.03	
530552	11/24/25	BURGAR, DANIELLE J	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO

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530553	11/24/25	HANAGAN, COLLEEN H	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
530554	11/24/25	HIGHLANDS RANCH METRO DISTRICT	3173601/103125 183001/103125	100 100	51100 51100	PARK MAINTENANCE PARK MAINTENANCE	450230 450230	Water & Sewer Water & Sewer	806.28 16,306.18	HIGHLANDS RANCH REGIONAL PARK IRRIGATION HIGHLANDS RANCH REGIONAL PARK IRRIGATION
Total Payment									17,112.46	
530555	11/24/25	JOCHUM, REBECCA M	070825	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,000.00	9653 S QUEBEC ST
530556	11/24/25	SCHLAUDER, MADISON R	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
530557	11/24/25	TURNER, REBECCA A	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
530558	11/24/25	XCEL ENERGY	5382823110/111425	100	51100	PARK MAINTENANCE	450210	Electric	1,560.15	INSURANCE CLAIM
530559	11/24/25	ROLFES, KRISTINE T	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
530560	11/24/25	SANTIAGO, STEPHEN R	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
Grand Total:									853,115.36	