

VOUCHERS

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report10/14/2025
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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
111358	10/22/25	23RD JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1682	210	44500	CHILD WELFARE	443600	Other Professional Services	16,750.00	Q3 2025 COMMUNITY ASSESSMENT
111359	10/22/25	3M COMPANY	9435949578	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,026.00	SIGN FILM
111360	10/22/25	4 RIVERS EQUIPMENT LLC	1827945	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	207.17	FLEET PARTS
111361	10/22/25	ABSOLUTE GRAPHICS INC	35330	100	21600	RECORDS	433500	Clothing & Uniforms	403.24	POLOS & JACKETS
111362	10/22/25	ACORN PETROLEUM INC	28207IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,296.44	FUEL FOR SOUTHEAST FACILITY
			28206IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,214.96	FUEL FOR HIGHLANDS RANCH SUBSTATION
								Total Payment	9,511.40	
111363	10/22/25	ADVANCED NETWORK MANAGEMENT	IN110379	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	5,162.63	NETWORK UPGRADE
			IN110428	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,326.00	LANSING HARDWARE
								Total Payment	6,488.63	
111364	10/22/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTRANS0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	10,084.15	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFSEP25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	1,435.00	CDOT MMOF TRANSPORTATION GRANT
			ARDCCHORE0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2025	1,020.00	DRCOG SENIOR CHORE GRANT
			DRCOG5310CCSEP25	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ CALL CENTER	2,491.30	DRCOG TRANSPORTATION GRANT
			DRCOG5310SEP25	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ TRIPS	12,598.00	DRCOG TRANSPORTATION GRANT
								Total Payment	27,628.45	
111365	10/22/25	ALKU TECHNOLOGIES LLC	629526	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,900.00	WORKSMART CONSULTING
111366	10/22/25	ALLEGION ACCESS TECHNOLOGIES LLC	90069371	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	1,831.50	REPAIR SERVICE CALL
111367	10/22/25	ALLHEALTH NETWORK	2413	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,741.98	SEP 2025 ARPA VETERANS MENTAL HEALTH
			2412	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svcs	6,386.51	SEP 2025 SERVICES
			2414	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,558.49	SEP 2025 SERVICES
								Total Payment	20,686.98	
111368	10/22/25	AMRIZE WEST CENTRAL INC	721623089	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,326.78	RIP RAP
			721748509	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	18,218.64	ROAD BASE
			721755312	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	16,961.53	ROAD BASE
			721761837	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	9,105.78	ROAD BASE
			721748508	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	10,800.68	ROAD BASE
			721761837	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,162.82	ROAD BASE
								Total Payment	69,576.23	
111369	10/22/25	ARMORED KNIGHTS INC	10369	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
111370	10/22/25	AUTOAUTO WASH LLC	W052216B	100	19920	FLEET-CAR WASH FACILITY	444400	Service Contracts	5,187.33	CAR WASH CHEMICALS
111371	10/22/25	AXIOM HUMAN RESOURCE SOLUTIONS	QB002413	210	44100	ADMINISTRATION BLOCK GRANT	444550	Software/Hardware Subscription	214.11	SEP 2025 USER FEE
111372	10/22/25	BEACON COMMUNICATIONS LLC	39152	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	590.00	HEARING ROOM SUPPORT
111373	10/22/25	BENESCH	336324	230	800163	CHAMBERS EXT(LINCOLN -S.BRDWY)	473100	Roads, St., Drainage-Eng.	8,766.00	CONSTRUCTION MANAGEMENT -LINCOLN & CHAMBERS
			336444	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	88,787.00	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
								Total Payment	97,553.00	
111374	10/22/25	BRANNAN AGGREGATES	CJ2025003APP7RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(236,900.84)	2025 ASPHALT OVERLAY PROGRAM
			CJ2025003APP7/2025202	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	3,221,755.86	2025 ASPHALT OVERLAY PROGRAM
								Total Payment	2,984,855.02	

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111375	10/22/25	BURNETT, CHRISTOPHER LEE	110125-110525PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	460.00	AMERICAN PUBLIC HEALTH ASSOCIATION CONFERENCE, WASHINGTON, DC
111376	10/22/25	CASI COLORADO ASPHALT SERVICES INC	68574	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,487.30	COLD MIX FOR POTHOLES
111377	10/22/25	CASTLE ROCK SENIOR ACTIVITY CENTER	MMOFSEP25 CRSCTRANS0925	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 CRSAC TRIPS	3,500.00	CDOT MMOF TRANSPORTATION GRANT
				100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	17,850.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	21,350.00	
111378	10/22/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	HRP02024017	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	26.25	SEP 2025 SERVICES
111379	10/22/25	CCMSI	187024IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	52,023.83	SEP 2025 WC DEDUCTIBLES
111380	10/22/25	CENTER COPY BOULDER, INC.	71298	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			71283	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	315.00	BUSINESS CARDS
			71277	210	44100	ADMINISTRATION BLOCK GRANT	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			71276	210	44100	ADMINISTRATION BLOCK GRANT	440100	Printing/Copying/Reports	84.00	BUSINESS CARDS
			71278	210	44100	ADMINISTRATION BLOCK GRANT	440100	Printing/Copying/Reports	103.09	ENVELOPES
								Total Payment	572.44	
111381	10/22/25	CENTRAL SALT LLC	PSI2518473	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,936.22	BULK SALT PARKER
			PSI2518338	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,253.35	BULK SALT PARKER
			PSI2518501	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,205.44	BULK SALT PARKER
			PSI2518385	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,919.55	BULK SALT PARKER
			PSI2518416	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,265.02	BULK SALT PARKER
								Total Payment	14,579.58	
111382	10/22/25	CHANDLER ASSET MANAGEMENT INC	2508DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	SEP 2025 INVESTMENT ADVISOR FEE
111383	10/22/25	CHURCH OF THE ROCK	093025CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,575.00	SEP 2025 SERVICES
111384	10/22/25	CIRCULAR EDGE LLC	30351	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	14,590.00	JDE FUNC MSP AUG 2025
111385	10/22/25	CITY OF AURORA	SEP2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	51,727.13	MV SALES TAX - SEP 2025
			SEP2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,137.39	MV LICENSE FEES - SEP 2025
								Total Payment	52,864.52	
111386	10/22/25	CITY OF CASTLE PINES	SEP2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	205,479.66	MV SALES TAX - SEP 2025
			SEP2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	4,081.11	MV LICENSE FEES - SEP 2025
								Total Payment	209,560.77	
111387	10/22/25	CITY OF LITTLETON	SEP2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	3,337.68	MV SALES TAX - SEP 2025
			SEP2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	718.75	MV LICENSE FEES - SEP 2025
								Total Payment	4,056.43	
111388	10/22/25	CITY OF LONE TREE	SEP2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,775.44	MV LICENSE FEES - SEP 2025
111389	10/22/25	CLEAR BALLOT GROUP INC	CBG33443	100	12500	ELECTIONS AND REGISTRATION	474500	Computer Equipment	78,282.00	BALLOT SOFTWARE
111390	10/22/25	COFFEE, RONALD	080625-081425	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	7,696.73	FIRE ASSIGNMENT BACKFILL
111391	10/22/25	COLORADO COMMUNITY MEDIA	QZX4FBS60001	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	28.82	NEWS PRESS NOTICE
111392	10/22/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	SEP2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	1,296.00	MARRIAGE LICENSE FEES - SEP 2025

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111393	10/22/25	COLORADO DEPARTMENT OF HUMAN SERVICES	SEP2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licens	8,640.00	MARRIAGE LICENSE FEES - SEP 2025
111394	10/22/25	COLORADO DEPARTMENT OF STATE	SEP2025	100	100	GENERAL FUND	214430	Due to State - eRecording	10,674.00	E-RECORDING FEES - SEP 2025
111395	10/22/25	COLORADO VETERINARY SPECIALTY GROUP LLC	167	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	1,749.00	ANIMAL SERVICES
111396	10/22/25	COMPASSCOM SOFTWARE CORPORATION	6778	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	603.19	MONTHLY SATELLITE SUBSCRIPTION
111397	10/22/25	CORE ELECTRIC COOPERATIVE	23007800/100725	100	51100	PARK MAINTENANCE	450210	Electric	185.68	17299 LINCOLN AVE
111398	10/22/25	CORE ELECTRIC COOPERATIVE	23795200/100725	100	51100	PARK MAINTENANCE	450210	Electric	385.86	7575 E PARK DR
111399	10/22/25	CORE ELECTRIC COOPERATIVE	83507503/100725	100	51100	PARK MAINTENANCE	450210	Electric	574.95	800 MAIN ST
111400	10/22/25	CORE ELECTRIC COOPERATIVE	25299000/100725	100	51100	PARK MAINTENANCE	450210	Electric	621.82	4815 FOX SPARROW RD
111401	10/22/25	CORE ELECTRIC COOPERATIVE	21306400/100725	100	51100	PARK MAINTENANCE	450210	Electric	1,836.76	701 GILBERT ST #L
111402	10/22/25	CORE ELECTRIC COOPERATIVE	20546500/100725	100	51100	PARK MAINTENANCE	450210	Electric	2,033.86	9918 JORDAN RD
111403	10/22/25	CORE ELECTRIC COOPERATIVE	24684000/100725	100	51100	PARK MAINTENANCE	450210	Electric	5,714.21	701 GILBERT ST
111404	10/22/25	CORE ELECTRIC COOPERATIVE	83021003/100625	200	31400	MAINTENANCE OF CONDITION	450210	Electric	65.19	SEDALIA SHOP
111405	10/22/25	CORE ELECTRIC COOPERATIVE	55251301/100725	100	51100	PARK MAINTENANCE	450210	Electric	32.43	8176 HILLCREST WAY
111406	10/22/25	CORE ELECTRIC COOPERATIVE	95587028/100225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	68.56	LINCOLN VMS 082825-093025
111407	10/22/25	CORE ELECTRIC COOPERATIVE	83555100/100725	100	51100	PARK MAINTENANCE	450210	Electric	34.64	800 MAIN ST STE B
111408	10/22/25	CORE ELECTRIC COOPERATIVE	20718400/100725	100	51100	PARK MAINTENANCE	450210	Electric	55.94	6900 N PINERY PKWY
111409	10/22/25	CORE ELECTRIC COOPERATIVE	23007700/100725	100	51100	PARK MAINTENANCE	450210	Electric	112.93	9918 JORDAN RD
111410	10/22/25	COSTAR REALTY INFORMATION INC	122837513	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,412.21	APPRAISAL SOFTWARE
111411	10/22/25	CREDITRON CORPORATION	CRDMN0001141	100	13100	TREASURER	444500	Software/Hardware Supp./Maint.	15,234.44	SOFTWARE MAINTENANCE 2026
			CRDMN0001142	100	13100	TREASURER	444500	Software/Hardware Supp./Maint.	3,082.04	SOFTWARE MAINTENANCE 2026
								Total Payment	18,316.48	
111412	10/22/25	CROWE LLP	CI237870	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	116,000.00	WORKSMART DYNAMICS IMPLEMENTATION
111413	10/22/25	CUSHING TERRELL	201249	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	12,427.20	MONUMENT SIGNAGE
111414	10/22/25	DOMINION WATER AND SANITATION DISTRICT	1067	296	861585	ARPA DOMINION HWY 85 WASTEWATE	465100	Contributions - Misc.	1,876,354.73	HWY 85 WASTEWATER IGA
111415	10/22/25	DOUGLAS COUNTY COMMUNITY FOUNDATION	PSM2025	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	195,000.00	PHILIP MILLER GRANT FUNDS
			DCCFOPS2025	100	41200	PHILIP MILLER GRANT	465100	Contributions - Misc.	65,000.00	PHILIP MILLER GRANT FUNDS
								Total Payment	260,000.00	
111416	10/22/25	EDGECONNEX REAL ESTATE HOLDING	2025REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	297.00	2024 BUSINESS TAX REBATE
111417	10/22/25	ELITE SURFACE INFRASTRUCTURE	CI2021032APP3	230	800117	CONTRACTED MAINTENANCE	473200	Road-St Drainage Construction	1,273,302.79	GRIGS RD PAVING
			CI2021032APP3RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(63,665.14)	GRIGS RD PAVING

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								Total Payment	1,209,637.65	
111418	10/22/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV14346	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,805.20	PREVENTATIVE MAINTENANCE - JUSTICE CENTER
111419	10/22/25	EMR ENTERPRISES LLC	2404109	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	2,120.00	ON CALL SERVICES
111420	10/22/25	FELSBURG, HOLT AND ULLEVIG	45951	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	55,920.65	DESIGN SERVICES - WATERTON
			45952	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	612.50	DESIGN SERVICES - PINE DR/PINE LN
								Total Payment	56,533.15	
111421	10/22/25	FINLINSON, KATIE	091025-091125	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	328.40	COLORADO DRUG INVESTIGATORS CONFERENCE, VAIL, CO
111422	10/22/25	FIRESIDE MASONRY & CONSTRUCTION	1549	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	7,350.00	SIGN REPAIR
111423	10/22/25	FORCEMETRICS	ML071	100	861060	FINES Committee Grant	444550	Software/Hardware Subscription	124,880.00	SOFTWARE RENEWAL
111424	10/22/25	GOUDY, MALISA	080125-092325	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	76.06	MILEAGE REIMBURSEMENT
111425	10/22/25	GRAINGER	9651212376	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	255.60	SAFETY VESTS
111426	10/22/25	GRANITE ENGINEERING GROUP INC	2417102	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	855.00	GEOTECHNICAL DESIGN REVIEW
111427	10/22/25	HERNANDEZ, KATHLEEN	090425-093025	210	44500	CHILD WELFARE	445300	Travel Expense	329.14	MILEAGE REIMBURSEMENT
111428	10/22/25	HIGHLANDS RANCH COMMUNITY ASSOCIATION	10012025	250	53500	OPEN SPACE	443600	Other Professional Services	870.00	PARK MAINTENANCE
111429	10/22/25	INDIGOLD CONSULTING LLC	1820	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	2,200.00	LEADERSHIP ACADEMY
111430	10/22/25	INTEGRITY COACHING & CONSULTING LLC	73SEPT2025	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	2,229.08	EARLY CHILDHOOD COUNCIL CONTRACTOR
			73SEPT2025	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	402.53	EARLY CHILDHOOD COUNCIL CONTRACTOR
			73SEPT2025	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	1,828.39	EARLY CHILDHOOD COUNCIL CONTRACTOR
			73SEPT2025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	1,865.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	6,325.00	
111431	10/22/25	JAYHAWK GRADING INC	8846	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	19,140.00	ON CALL GRADING
111432	10/22/25	JOHN ELWAY CHEVROLET	7429/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	47,461.29	FLEET PARTS
111433	10/22/25	KALIHER, MEGHAN	090325-093025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	340.41	MILEAGE REIMBURSEMENT
111434	10/22/25	KATHERINE NESTER	090125/2	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	2,611.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090225-091625	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	3,924.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			091525-091925	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	882.69	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090425-093025	217	861619	TSQJ CSQJ GAE FUNDING	443600	Other Professional Services	1,400.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			90125	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,109.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	9,926.69	
111435	10/22/25	KNOTHEAD TREE AND LAWN CARE	23192	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,450.00	TREE REMOVAL
111436	10/22/25	LABORATORY CORPORATION OF AMERICA	85306447	210	44500	CHILD WELFARE	443200	Legal Services	96.00	TESTING SERVICES
111437	10/22/25	LASER TECHNOLOGY INC	198884RI	220	22150	TRAFFIC SECTION	438800	C.A.-Other Equipment	3,950.00	TRAFFIC SUPPLIES
111438	10/22/25	LEADSONLINE LLC	420127	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	8,032.00	NIGHTHAWK LICENSES

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111439	10/22/25	LEVEL 3 COMMUNICATIONS	5GJSRDGHR/100125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	6,439.77	10G INTERNET CIRCUITS
111440	10/22/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26343	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,689.00	VEHICLE UPFIT
			26084	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
			26284	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
			26342	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	592.55	VEHICLE UPFIT
			26342	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	318.40	VEHICLE UPFIT
			26342	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	1,458.06	VEHICLE UPFIT
			26342	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	498.55	VEHICLE UPFIT
						Total Payment			11,026.56	
111441	10/22/25	MANNA RESOURCE CENTER	SFY2526SEPT MMOFSEP25	210	44500	CHILD WELFARE	443600	Other Professional Services	23,333.33	CDOT MMOF TRANSPORTATION GRANT
				100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 MRC TRIPS	248.33	CDOT MMOF TRANSPORTATION GRANT
						Total Payment			23,581.66	
111442	10/22/25	NEW GCMO LLC	CD202533416	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,951.10	LIQUID DEICER
			CD202533238	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202533420	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,954.40	LIQUID DEICER
			CD202533239	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202533418	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,963.20	LIQUID DEICER
			CD202533419	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,952.20	LIQUID DEICER
			CD202533417	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,964.30	LIQUID DEICER
						Total Payment			36,485.20	
111443	10/22/25	NICOLETTI-FLATER ASSOCIATES	3964	100	21155	HIRING	443100	Medical, Dental & Vet Services	2,500.00	PRE-EMPLOYMENT TESTING
111444	10/22/25	OLSSON INC	553367	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	46,936.58	DESIGN SERVICES - HIGHLANDS RANCH PKWY
111445	10/22/25	PD' PROGRAMMING INC	2025039	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	7,031.81	SOFTWARE RENEWAL
111446	10/22/25	PEN-LINK LTD	INV0000011954	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	18,856.43	SOFTWARE LICENSE
111447	10/22/25	PINERY WATER DISTRICT	10072025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,509.12	BULK WATER ROAD MAINTENANCE
111448	10/22/25	POWERDMS INC	INV143487	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,206.35	POWER POLICY SUBSCRIPTION
111449	10/22/25	PRO FORCE LAW ENFORCEMENT	584695	100	21116	REGULATORY TRAINING	433710	Firearm Accessories	142.00	FIREARM ACCESSORIES
111450	10/22/25	PROVOKE SOLUTIONS LLC	51484	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	23,161.11	NINTEX 2025 SOFTWARE
111451	10/22/25	Q-MATIC CORPORATION	CA017033	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	66,036.52	QMATIC 2025 SOFTWARE
111452	10/22/25	QUEZADA, SHELBY ANN	100925-101025	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	100.24	MILEAGE REIMBURSEMENT
111453	10/22/25	QUINN, TERENCE T	062625-092625	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	336.91	MILEAGE REIMBURSEMENT
111454	10/22/25	RK & K	2511300001	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	387.00	GRADING PLAN REVIEW
111455	10/22/25	ROBERT HALF TECHNOLOGY	65483026	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,904.20	TEMPORARY POSITION - BUDGET
111456	10/22/25	ROCKY MOUNTAIN MAIL SERVICES	10032025	100	100	GENERAL FUND	151100	Prepaid Exp.-General	40,000.00	POSTAGE
111457	10/22/25	SANDOVAL ELEVATOR COMPANY LLC	12268	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12268	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12268	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12268	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12268	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12268	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR PREVENTATIVE MAINTENANCE

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			12268	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12268	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12268	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12268	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
								Total Payment	2,748.00	
111458	10/22/25	SCOLLARD, ASHLEY L	090325-092925	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	209.17	MILEAGE REIMBURSEMENT
111459	10/22/25	SECURITY CENTRAL INC	1009449	330	33550	FAIRGROUND LAND and FACILITIES	438800	C.A.-Other Equipment	1,950.22	SERVICE CALL
			1009602	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	53.00	SERVICE CALL
								Total Payment	2,003.22	
111460	10/22/25	SENERGY PETROLEUM LLC	415235116	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	460.25	DIESEL EXHAUST FLUID FOR PARKER
			415235112	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	525.74	DIESEL EXHAUST FLUID FOR CASTLE ROCK
								Total Payment	985.99	
111461	10/22/25	SKYLINE STEEL	257908	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	10,727.00	CONSTRUCTION MATERIALS
111462	10/22/25	SOURCE OFFICE & TECHNOLOGY	49917620	100	21500	DETENTION	433400	Operating Supplies	35.60	OFFICE SUPPLIES
			49908280	100	21200	INVESTIGATIONS	433200	Office Supplies	26.94	OFFICE SUPPLIES
			49917620	100	21500	DETENTION	433200	Office Supplies	15.17	OFFICE SUPPLIES
								Total Payment	77.71	
111463	10/22/25	SOUTHLAND MEDICAL LLC	INV145000	100	23100	CORONER	433400	Operating Supplies	123.88	CORONER SUPPLIES
111464	10/22/25	SPRADLIN PRINTING INC	24230	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	434.00	FLYERS/PAMPHLETS
			24225	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	68.00	PAMPHLETS FOR WILDFIRE MITIGATION
			24225/092225	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	345.00	LINK HANDOUT CARDS
			24221	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	281.00	SPONSOR WINDOW DECALS
								Total Payment	1,128.00	
111465	10/22/25	SYMBOL ARTS	544254	100	21150	PROFESSIONAL STANDARDS	433420	Employee Recognition Supplies	495.00	HAZMAT PINS
111466	10/22/25	TAILOR STUDIO	13333	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			13333	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			13333	100	21500	DETENTION	433500	Clothing & Uniforms	15.00	UNIFORM ALTERATIONS
			13333	100	22100	PATROL-LEA	433500	Clothing & Uniforms	57.00	UNIFORM ALTERATIONS
			13333	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	21.00	UNIFORM ALTERATIONS
			13333	100	800595	MOUNTED PATROL	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			13333	100	822120	BOMB SQUAD	433500	Clothing & Uniforms	40.00	UNIFORM ALTERATIONS
			13333	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			13333	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	42.00	UNIFORM ALTERATIONS
								Total Payment	217.00	
111467	10/22/25	TOWN OF CASTLE ROCK	SEP2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	870,143.43	MV SALES TAX FEES - SEP 2025
			SEP2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	20,221.47	MV LICENSE FEES - SEP 2025
								Total Payment	890,364.90	
111468	10/22/25	TOWN OF LARKSPUR	SEP2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	157.02	MV LICENSE FEES - SEP 2025
111469	10/22/25	TOWN OF PARKER	SEP2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	469,640.80	MV SALES TAX FEES - SEP 2025
			SEP2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	15,642.07	MV LICENSE FEES - SEP 2025
								Total Payment	485,282.87	
111470	10/22/25	TRAFFIC SIGNAL CONTROLS INC	10188	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436350	Traffic-School Flasher Parts	5,901.06	TRAFFIC PARTS
111471	10/22/25	TRINITY SERVICES GROUP INC	3011500202	100	21500	DETENTION	447150	Inmate Meals	16,128.94	INMATE MEALS

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111472	10/22/25	UMB BANK	COM101410/093025	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	479.22	SEP 2025 LOCKBOX FEES
111473	10/22/25	UNIFIRST CORPORATION	2260197748	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
			2260197714	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	249.27	UNIFORM SERVICE
								Total Payment	322.98	
111474	10/22/25	URBAN DRAINAGE & FLOOD CONTROL	INV03198	200	800503	EMERGENCY STORM DRAINAGE	467300	Special Districts	10,000.00	DESIGN SERVICES - HIGHLINE CANAL
111475	10/22/25	WALKER-SHORT, ELIZABETH	110125-111225PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	340.40	AMERICAN PUBLIC HEALTH ASSOCIATION
			110125-110525	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	39.06	CONFERENCE, WASHINGTON, DC
								Total Payment	379.46	MILEAGE REIMBURSEMENT
111476	10/22/25	WANCO INC	129230	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	165.00	FLEET PARTS
111477	10/22/25	WELLS FARGO BANK - GOVERNMENT	SEP2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	36.14	SEP 25 BANK FEES
111478	10/22/25	WELLS FARGO BANK - GOVERNMENT	SEP 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,177.10	SEP 25 BANK FEES
111479	10/22/25	WELLS FARGO BANK - GOVERNMENT	SEP2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.19	SEP 25 BANK FEES
111480	10/22/25	WESTPHAL, STEPHANIE	080425-092225	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	397.88	MILEAGE REIMBURSEMENT
111481	10/22/25	WESTSIDE TOWING	25156151	220	22100	PATROL-LEA	444600	Vehicle Tow Services	349.73	TOWING SERVICES
111482	10/22/25	WILLIAMS SCOTSMAN INC	9024631171	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,558.50	MOBILE OFFICE FOR HELICOPTER
529774	10/21/25	DEHGHANI, SAGE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.57	REGISTRATION REFUND
529775	10/21/25	ALEXANDER, CARRIE	081325	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529776	10/21/25	AMERICAN BIOIDENTITY INC	925162	210	44500	CHILD WELFARE	443600	Other Professional Services	172.50	SEP 2025 FINGERPRINT SUBMISSION
529777	10/21/25	ANARCHY OUTDOORS	2764	220	822120	BOMB SQUAD	433500	Clothing & Uniforms	3,688.76	UNIFORMS
529778	10/21/25	AWARDX LLC	11091	100	19275	COUNTY EMERGENCY PREPAREDNESS	433400	Operating Supplies	1,538.30	OPERATING SUPPLIES
529779	10/21/25	BEKTASEVIC, MIAHZHA	DC002600	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529780	10/21/25	BENTLEY SYSTEMS INC	48658016	100	30300	STORMWATER MANAGEMENT	444500	Software/Hardware Supp./Maint.	1,412.25	OPENFLOW SOFTWARE
529781	10/21/25	BOULET, CHRISTINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
529782	10/21/25	CAPITAL AREA REGIONAL PLANNING	2281	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	300.00	SALT WISE PRESENTATION
529783	10/21/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	6,545.56	FLEET PARTS
529784	10/21/25	CEDAR HILL CEMETERY	08202025	100	23100	CORONER	443600	Other Professional Services	2,350.00	DISINTERMENT
529785	10/21/25	CENTURY LINK	333812324/100125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	24,709.94	OCT 2025 MILLER CIRCUITS
529786	10/21/25	CHSDA-COLORADO HUMAN SERVICES DIRECTORS ASSOCIATION	CHSDA252619	210	44100	ADMINISTRATION BLOCK GRANT	446300	Prof. Membership & Licenses	17,497.00	MEMBERSHIP FEES
529787	10/21/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32656	223	28001	DA 23RD - DISTRICT MO ALLOC	446100	Conference,Seminar, Train Fees	4,515.00	CONFERENCE REGISTRATION
529788	10/21/25	COLORADO STATE GRANGE	DC002645	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND

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529789	10/21/25	COMPLETE SOLUTIONS CONSULTING INTERNATIONAL INC	20251001 20251003	275 275	870079 870079	BIOCHAR BIOCHAR	474100 474100	Heavy Equipment Heavy Equipment	400,730.00 278,510.32	ROTATION DRUM LOG CHIPPING SYSTEM
								Total Payment	679,240.32	
529790	10/21/25	DIAMOND CLEANING LLC	4326 3802 38021	100 100 100	55200 100 100	FAIRGROUND OPERATIONS GENERAL FUND GENERAL FUND	443600 211400 211400	Other Professional Services A/P - General A/P - General	280.00 330.00 1,150.00	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES
								Total Payment	1,760.00	
529791	10/21/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	090125-093025	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,990.77	CONTRACTING SERVICES
529792	10/21/25	E&G TERMINAL INC	120711/093025 120711/093025 120711/093025	100 100 100	19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	433400 436200 436400	Operating Supplies Equip. & Motor Vehicle Parts Consumable Tools	5,035.16 825.06 65.88	FLEET TOOLS FLEET PARTS FLEET TOOLS
								Total Payment	5,926.10	
529793	10/21/25	EMERSON INC	DC002687	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	2.00	SECURITY DEPOSIT REFUND
529794	10/21/25	EXTRA PACKAGING LLC	141593	100	23100	CORONER	433400	Operating Supplies	5,630.51	CORONER SUPPLIES
529795	10/21/25	FELIX, MATTHEW	100125	100	12400	MOTOR VEHICLE	445300	Travel Expense	12.88	MILEAGE REIMBURSEMENT
529796	10/21/25	FIRST BAPTIST CHURCH OF ENGLEWOOD	146136	296	861577	ARPA-REVENUE REPLACEMENT	447500	Oth Purchs/CO Forest Svcs Prog	16,100.00	WILDFIRE MITIGATION PROGRAM
529797	10/21/25	FUCIK, STEPHEN ALLAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	335.43	REGISTRATION REFUND
529798	10/21/25	GILLETTE, LISA IRENE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,038.25	REGISTRATION REFUND
529799	10/21/25	HACK, LORENA	081925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529800	10/21/25	HILER, LUANN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	195.99	REGISTRATION REFUND
529801	10/21/25	HOW TO PREPARE LLC	1055	100	21700	EMERGENCY MGMT.	433430	Community Program Supplies	950.04	HOW TO PREPARE BOOKS
529802	10/21/25	HUGHES, BRETT	093025-100525	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	47.88	MILEAGE REIMBURSEMENT
529803	10/21/25	IMAGEFIRST	267113713	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529804	10/21/25	INJURY CARE ASSOCIATES	3816 3815	100 100	28001 21150	DA 23RD - DISTRICT MO ALLOC PROFESSIONAL STANDARDS	443100 447900	Medical, Dental & Vet Services Recruitment Costs	333.75 5,030.75	PRE-EMPLOYMENT PHYSICALS PRE-EMPLOYMENT PHYSICALS
								Total Payment	5,364.50	
529805	10/21/25	KHOT, ROHIT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	52.44	REGISTRATION REFUND
529806	10/21/25	KIEWIT INFRASTRUCTURE COMPANY	9100920402 9100920430	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448300 448300	Asphalt & Asphalt Filler Asphalt & Asphalt Filler	3,718.98 2,083.85	ASPHALT FOR PAVING ASPHALT FOR PAVING
								Total Payment	5,802.83	
529807	10/21/25	MARICELA, MERCADO	DC002650	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT
529808	10/21/25	NATIONAL FIRE & SAFETY INC	10011108	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	855.00	EXTINGUISHER INSPECTION/REPAIR
529809	10/21/25	QUINTERO, PARIS	082125	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
529810	10/21/25	ROADSAFE TRAFFIC SYSTEMS	340074 340074	200 200	31600 31600	ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING	447360 447360	Contractor Road Marking Contractor Road Marking	10,000.00 55,853.89	2025 PAVEMENT MARKINGS PROJECT 2025 PAVEMENT MARKINGS PROJECT

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			340074	200	31600	ENG - TRAFFIC SIGNS/STRIPING	447360	Contractor Road Marking	403,763.64	2025 PAVEMENT MARKINGS PROJECT
								Total Payment	469,617.53	
529811	10/21/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/093025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	993.75	BULK WATER
529812	10/21/25	RUISI, JUSTIN	110225-110725PERDIEM	220	822110	SWAT TEAM	445300	Travel Expense	498.80	SWAT TEAM LEADERSHIP TRAINING, SAN DIEGO, CA
529813	10/21/25	SALT LAKE WHOLESALE SPORTS	106800	220	822110	SWAT TEAM	438200	C.A.-Firearms/Tasers	3,633.17	AMMUNITION LAUNCHER
529814	10/21/25	SASSE, KEITH & ALISON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.15	REGISTRATION REFUND
529815	10/21/25	SAVIO HOUSE	AUG2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	14,253.07	AUG 2025 MULTICOUNTY ASSESSMENT
529816	10/21/25	SCHRAMM, SANDRA A	9425	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	75.60	TRANSCRIPTS
			9425	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	108.00	TRANSCRIPTS
								Total Payment	183.60	
529817	10/21/25	SIXTIETH LLC	8822RIDG	100	24100	BUILDING DEVELOPMENT SERVICES	342410	Elevator Inspections	275.00	ELEVATOR INSPECTION
529818	10/21/25	STONE AND FLOWER INC	IMN134885	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,815.60	WILDFIRE MITIGATION PROGRAM
529819	10/21/25	TACONHY ENTERTAINMENT LLC	DC002675	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	423.00	SECURITY DEPOSIT REFUND
529820	10/21/25	TIU, MARIA TOJIN	081525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	53.00	VITAL RECORDS REFUND
529821	10/21/25	TOSHIBA AMERICA BUSINESS SOLUTIONS	2341051	100	55200	FAIRGROUND OPERATIONS	433200	Office Supplies	143.60	COPIER TONER
			6281774	100	55200	FAIRGROUND OPERATIONS	440300	Copier Charges	429.72	COPIER MAINTENANCE
								Total Payment	573.32	
529822	10/21/25	TREE BEAVERS	1148	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,362.50	WILDFIRE MITIGATION PROGRAM
529823	10/21/25	URICH, MARK ALLEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	333.45	REGISTRATION REFUND
529824	10/21/25	US BANK NA	070125-093025	100	13100	TREASURER	443530	Other Bank Fees	568.75	Q3 2025 SAFEKEEPING FEES
529825	10/21/25	WARRINGTON, JACOB C & AYNIOUS D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	944.95	REGISTRATION REFUND
529826	10/21/25	WELLS, DAVID WESTON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	113.20	REGISTRATION REFUND
529827	10/21/25	WHITTED, JASON CLARK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	366.01	REGISTRATION REFUND
529828	10/21/25	WICKENHEISSER, EMILY M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	410.35	REGISTRATION REFUND
529829	10/21/25	WINGE, LEROY D & JOAN K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	104.36	REGISTRATION REFUND
529830	10/21/25	WINGE, LEROY DENNIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.53	REGISTRATION REFUND
529831	10/21/25	CLAVETTE, JESSE JAMES	092425-092625	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	121.24	SNOW AND ICE CONFERENCE, LOVELAND, CO
529832	10/21/25	DAVIS, IAN C	102725-103025PERDIEM/ADJ	220	822110	SWAT TEAM	445300	Travel Expense	63.00	CRISIS NEGOTIATIONS CONFERENCE, CHANDLER, AZ
529833	10/21/25	DIBLASI, MICHAEL	093025-100525	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	44.80	MILEAGE REIMBURSEMENT
529834	10/21/25	FRANCESCON, ROBERT	DV2024482	200	200	ROAD AND BRIDGE	221630	Escrow Payable	24,543.00	ESCROW RELEASE

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

<u>Payment</u> <u>Number</u>	<u>Payment</u> <u>Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business</u> <u>Unit</u>	<u>Business Unit Description</u>	<u>Object</u> <u>Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
529835	10/21/25	JOHNSON, ELECTRA	100125	100	12400	MOTOR VEHICLE	445300	Travel Expense	17.64	MILEAGE REIMBURSEMENT
Grand Total:									<u>10,602,473.97</u>	

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

HANDWRITES

10/14/2025
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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
111343	10/09/25	DEVELOPMENTAL PATHWAYS INC	SEP2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	27,948.94	MILL LEVY DISTRIBUTION FOR SEP 2025
111344	10/09/25	TOWN OF LARKSPUR	100825SHARE	250	250	OPEN SPACE SALES & USE TAX	221270	OS Tax Shareback-Parker	25,000.00	SHAREBACK
111345	10/10/25	COLORADO DEPARTMENT OF REVENUE	SEP2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	25,093.66	DRIVERS LICENSE - SEP 2025
111351	10/14/25	BAUEN STUDIOS LLC	1	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	21,881.00	INSURANCE CLAIM
111352	10/14/25	COLORADO DEPARTMENT OF REVENUE	SEP2025	100	100	GENERAL FUND	214414	Due to State - MV	3,876,530.08	DUE TO STATE-MV-SEP 2025
111353	10/14/25	DAWN B HOLMES INC	1636	223	28001	DA 23RD - DISTRICT MO ALLOC	433992	Witness Expense	302.38	EXPERT WITNESS
			1636	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	1,770.00	EXPERT WITNESS
								Total Payment	2,072.38	
111354	10/14/25	LOUVIERS WATER & SANITATION DISTRICT	1470014001/092525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	105.53	TRIANGLE PARK
			1470062001/092525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,882.85	DUPONT PARK
								Total Payment	2,988.38	
111355	10/14/25	PINERY WATER DISTRICT	2291/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,557.14	PINERY PARK
			3327/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,456.56	BAYOU GULCH DOG PARK
			4623/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			4565/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BINGHAM LAKE PARK
			4309/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,915.22	BAYOU GULCH IRRIGATION
			4310/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21.64	BAYOU GULCH FOUNTAIN
								Total Payment	7,018.84	
111356	10/14/25	SEDALIA WATER & SANITATION DISTRICT	70/100325	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	297.21	SEDALIA SHOP
111357	10/14/25	TOWN OF LARKSPUR	SHAREBACKAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	10,649.40	AUG 2025 ROAD SALES TAX SHAREBACK
529760	10/13/25	ADB TRAINING	HIDTA009	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	8,000.00	TRAINING CLASS
529761	10/13/25	HIGHLANDS RANCH METRO DISTRICT	183001/093025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	8,994.82	HIGHLANDS RANCH REGIONAL PARK IRRIGATION
			3173601/093025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,046.60	HIGHLANDS RANCH REGIONAL PARK IRRIGATION
								Total Payment	11,041.42	
529762	10/13/25	XCEL ENERGY	5319329594/100125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,315.33	SEP 2025 STREET LIGHTS
529763	10/13/25	XCEL ENERGY	5319329652/100125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,359.39	SEP 2025 SIGNALS
529764	10/13/25	TOWN OF CASTLE ROCK	709101/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	143.15	FAIRGROUNDS WATER FOUNTAIN
529772	10/14/25	BOSTON ENGLEWOOD LLC	OCT2025/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,763.84	OCT 2025 TRAINING LEASE
			OCT2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	6,125.50	OCT 2025 INTEL LEASE
			OCT2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	2,722.33	OCT 2025 ADMIN LEASE
								Total Payment	13,611.67	
529773	10/14/25	BOSTON ENGLEWOOD LLC	NOV2025/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,763.84	OCT 2025 TRAINING LEASE
			NOV2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	6,125.50	OCT 2025 INTEL LEASE
			NOV2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,722.33	OCT 2025 ADMIN LEASE
								Total Payment	13,611.67	
								Grand Total:	4,049,562.52	