VOUCHERS

R55AP001 | **DOUGLAS COUNTY GOVERNMENT** | 10/28/2025

Payment Register Report | 10:36:07

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111625	11/05/25	1ST RESPONDER HEALTHCARE	1135	100	802022	LAW ENFORCEMENT WORKFORCE RRT	443100	Medical, Dental & Vet Services	12,844.00	EMPLOYEE WELLNESS
111626	11/05/25	ABSOLUTE GRAPHICS INC	35461	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	901.00	HEAD BANDS
			35462	100	21180	CONCEALED HAND PERMITS	433500	Clothing & Uniforms	103.04	POLO & JACKET
			35464	100	21155	HIRING	433500	Clothing & Uniforms	116.54	POLOS
			35462	100	21500	DETENTION	433500	Clothing & Uniforms	56.12	JACKET
								Total Payment	**1,176.70**	
111627	11/05/25	ACASA SENIOR CARE	ACASAPC0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	4,117.25	DRCOG SENIOR PERSONAL CARE GRANT
			ACASAHMKR0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	4,095.75	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**8,213.00**	
111628	11/05/25	ACORN PETROLEUM INC	29227IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,297.70	FUEL FOR HIGHLANDS RANCH SUBSTATION
			29214IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,386.71	FUEL FOR HIGHLANDS RANCH SUBSTATION
			28325IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,079.64	FUEL FOR TRUMBULL
			26947IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,214.60	FUEL FOR CASTLE ROCK
			29215IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,050.99	FUEL FOR SEDALIA
			29216IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,692.88	FUEL FOR SOUTHEAST FACILITY
			29834IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,785.68	FUEL FOR HIGHLANDS RANCH SUBSTATION
			29836IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,811.21	FUEL FOR TRUMBULL
								Total Payment	**37,319.41**	
111629	11/05/25	ADAPTIVE INTERVENTIONS	2025011	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	14,776.67	THERAPY SERVICES
111630	11/05/25	ADVANCED NETWORK MANAGEMENT	IN110843	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	4,700.00	ACI MODERNIZATION
111631	11/05/25	ADVANCED PROPERTY MAINTENANCE	42248	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SANDSTONE
			42246	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS - MULTI LOCATIONS
			42252	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDALE CONCRETE PAD CLEANING
								Total Payment	**5,010.00**	
111632	11/05/25	AKKODIS INC	13614876	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	22,680.00	WORKFORCE DEVELOPER
111633	11/05/25	ALKU TECHNOLOGIES LLC	633734	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,335.00	TECHNOLOGY CONSULTING
111634	11/05/25	ALLIED UNIVERSAL SECURITY SERVICES	17615531	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - HHS
			17621414	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	11,954.25	GUARD SERVICES - LANSING PT
			17615532	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	13,083.90	GUARD SERVICES - DOWNTOWN
			17617302	100	21400	COURT SERVICES	443350	Security Services	6,238.89	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			17615528	100	21400	COURT SERVICES	443350	Security Services	52,453.91	GUARD SERVICES - JUSTICE CENTER
			17615529	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - ELECTIONS
			17615533	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,214.13	GUARD SERVICES - PMC
			17615530	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,259.53	GUARD SERVICES - WILDCAT
								Total Payment	**108,682.39**	
111635	11/05/25	AMERICAN TOWER CORPORATION	108202510312025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	1,119.52	OCT 2025 LEASE - SEDALIA TOWER
111636	11/05/25	AMRIZE WEST CENTRAL INC	721829637	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	32,107.55	ROAD BASE
			721829637	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	(1,702.20)	ROAD BASE
			721835297	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	12,698.90	ROAD BASE
			721811600	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	809.56	ASPHALT FOR PAVING
			721803772	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,780.99	ASPHALT FOR PAVING
			721829638	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	14,750.12	ROAD BASE
			721842520	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	27,719.09	ROAD BASE
			721811599	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,550.50	TRACKING ROAD
			721829639	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,186.96	RIP RAP
								Total Payment	**94,901.47**	

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111637	11/05/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008746TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	8,787.40	SEP 2025 TANF CASE MANAGEMENT
			1800008746	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	10,483.35	SEP 2025 EMPLOYMENT FIRST
			1800008746TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,041.11	SEP 2025 TANF CASE MANAGEMENT
			1800008765	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,415.72	Q3 2025 CONNECTS
								Total Payment	**35,727.58**	
111638	11/05/25	AZTEC SURVEYING AND LOCATING	1644	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,980.00	TRAFFIC UTILITY LOCATE
111639	11/05/25	BASIS PARTNERS	2200	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	47,441.29	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
111640	11/05/25	BEACON COMMUNICATIONS LLC	39511	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	409.20	HEARING ROOM SUPPORT
111641	11/05/25	BENESCH	337221	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	31,683.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
111642	11/05/25	BEYOND THE BADGE LLC	092025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	8,400.00	MENTAL HEALTH SERVICES
111643	11/05/25	BJORK, PATSY	08052025-08262025	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	53.20	MILEAGE REIMBURSEMENT
111644	11/05/25	BLACK HILLS ENERGY	7210915724/102325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	546.57	301 WILCOX ST
111645	11/05/25	BRADLEY, JUSTIN	102425	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	19.88	MILEAGE REIMBURSEMENT
111646	11/05/25	BREAKTHROUGHS INC	100825	250	53500	OPEN SPACE	446100	Conference,Seminar, Train Fees	3,275.00	PROFESSIONAL TRAINING
			10825	100	12400	MOTOR VEHICLE	446100	Conference,Seminar, Train Fees	2,100.00	CONFLICT COACHING
			10825	100	12100	CLERK ADMINISTRATION	446100	Conference,Seminar, Train Fees	350.00	CONFLICT COACHING
								Total Payment	**5,725.00**	
111647	11/05/25	BUCK, SAMANTHA	090225-090525	210	44500	CHILD WELFARE	445300	Travel Expense	38.92	MILEAGE REIMBURSEMENT
111648	11/05/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	202509	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,827.10	SEP 2025 SERVICES
111649	11/05/25	CENTER COPY BOULDER, INC.	71425	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	450.53	BROCHURES
			71424	100	802043	COMMUNITY MENTAL HEALTH SFY26	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
								Total Payment	**484.13**	
111650	11/05/25	CENTRAL SALT LLC	PSI2600218	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,220.44	BULK SALT PARKER STOCK
			PSI2600281	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,262.95	BULK SALT PARKER STOCK
			PSI2600357	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,172.10	BULK SALT PARKER STOCK
			PSI2600356	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,872.87	BULK SALT PARKER STOCK
			PSI2600355	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,207.11	BULK SALT PARKER STOCK
			PSI2600398	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,147.93	BULK SALT PARKER STOCK
			PSI2600473	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,267.12	BULK SALT PARKER STOCK
			PSI2600219	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,872.04	BULK SALT PARKER STOCK
			PSI2600191	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,044.15	BULK SALT PARKER STOCK
								Total Payment	**21,066.71**	
111651	11/05/25	CHURCH OF THE ROCK	093025	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,700.00	SEP 2025 SERVICES
111652	11/05/25	CIRCULAR EDGE LLC	30397	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	13,125.00	OCT 2025 JDE SUPPORT
111653	11/05/25	COLORADO COMMUNITY MEDIA	8OBW90FK0008	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	751.23	SEP 2025 LEGAL NOTICE
111654	11/05/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	102125	217	46300	ENVIRONMENTAL HEALTH	334600	Other State Grants	58.10	WASTE TIRE GRANT
111655	11/05/25	CONTINUUM OF COLORADO	TANF47	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,630.00	SEP 2025 TANF

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111656	11/05/25	CORE ELECTRIC COOPERATIVE	43469900/102025	100	32100	WASTE TRANSFER SITES	450210	Electric	92.76	7826 COUNTY RD 67
111657	11/05/25	CORE ELECTRIC COOPERATIVE	85017301/102125	200	31400	MAINTENANCE OF CONDITION	450210	Electric	126.98	SEDALIA SHOP
111658	11/05/25	CORE ELECTRIC COOPERATIVE	21078600/102025	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	632.27	3030 INDUSTRIAL WAY
111659	11/05/25	CORE ELECTRIC COOPERATIVE	21845501/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	10,087.80	100 THIRD ST - PS MILLER
111660	11/05/25	CORE ELECTRIC COOPERATIVE	21882301/102025	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	37,336.92	4000 JUSTICE WAY
111661	11/05/25	CORE ELECTRIC COOPERATIVE	21882401/102025	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	36,181.35	4000 JUSTICE WAY
111662	11/05/25	CORE ELECTRIC COOPERATIVE	23511300/102025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	9,066.62	500 FAIRGROUNDS RD - FG EVENTS CENTER
111663	11/05/25	CORE ELECTRIC COOPERATIVE	25760600/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,768.86	410 FAIRGROUNDS RD
111664	11/05/25	CORE ELECTRIC COOPERATIVE	26009300/102025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,175.86	500 FAIRGROUNDS RD - FG INDOOR ARENA
111665	11/05/25	CORE ELECTRIC COOPERATIVE	26013603/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,364.84	125 STEPHANIE PL
111666	11/05/25	CORE ELECTRIC COOPERATIVE	27214600/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,492.86	2965 US HWY 85
111667	11/05/25	CORE ELECTRIC COOPERATIVE	27620100/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,272.40	4400 CASTLETON CT
111668	11/05/25	CORE ELECTRIC COOPERATIVE	81003200/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	98.65	THIRD ST & ELBERT - HHS LIGHTS
111669	11/05/25	CORE ELECTRIC COOPERATIVE	81557601/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,670.24	301 N WILCOX ST
111670	11/05/25	CORE ELECTRIC COOPERATIVE	87010703/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,672.95	PUBLIC WORKS OPERATION
111671	11/05/25	CORE ELECTRIC COOPERATIVE	87132101/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,079.83	PUBLIC WORKS OPERATION
111672	11/05/25	CORE ELECTRIC COOPERATIVE	87141407/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,423.20	3020 INDUSTRIAL WAY
111673	11/05/25	CORE ELECTRIC COOPERATIVE	95493122/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,678.10	5747 E PETERSON RD
111674	11/05/25	CORE ELECTRIC COOPERATIVE	95535968/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,463.39	9040 TAMMY LN
111675	11/05/25	CORE ELECTRIC COOPERATIVE	87172507/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,224.27	3026 N INDUSTRIAL WAY
111676	11/05/25	CORE ELECTRIC COOPERATIVE	95565859/102025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	439.65	410 S WILCOX ST
111677	11/05/25	CRISIS CENTER	DV181870	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,238.00	SEP 2025 SERVICES
111678	11/05/25	CROWE LLP	CI244825	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	48,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI244843	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	76,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI244843/101025	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	11,280.00	WORKSMART DYNAMICS IMPLEMENTATION
								Total Payment	**135,280.00**	
111679	11/05/25	DC GROUP INC	FS2516391	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,050.00	PREVENTATIVE MAINTENANCE
111680	11/05/25	DENVER DUMB FRIENDS LEAGUE	299	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	8,945.00	SEP 2025 ANIMAL SERVICES
111681	11/05/25	DEVIQ	14593	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	20,055.00	DYNAMICS INTEGRATION
			14593/093025	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,872.50	DYNAMICS INTEGRATION
			14594	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	10,936.25	DYNAMICS INTEGRATION
								Total Payment	**32,863.75**	

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111682	11/05/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12553	100	100	GENERAL FUND	211400	A/P - General	272.00	SECURITY SERVICES
111683	11/05/25	EMPIRE CARPENTRY LLC	26242R2	250	807016	MIKSCH HELMER CABIN HISTORIC	472300	Improvements	23,480.45	MIKSCH HELMER CABIN
111684	11/05/25	FAMILY TREE INC	SEP25GLSDOUGCO26	210	44500	CHILD WELFARE	443600	Other Professional Services	30,005.12	SEP 2025 DRAWDOWN
111685	11/05/25	FORSGREN ASSOCIATES INC	19218	100	890020	WATER INITIATIVES	443600	Other Professional Services	39,096.80	2050 DOUGLAS COUNTY WATER PLAN
111686	11/05/25	FULLER, KATHERINE L	090225-092925	210	44150	ADULT PROTECTION	445300	Travel Expense	272.58	MILEAGE REIMBURSEMENT
111687	11/05/25	GAZDZIAK, KYLEE	082025-100225	210	44500	CHILD WELFARE	445300	Travel Expense	373.31	MILEAGE REIMBURSEMENT
111688	11/05/25	GRACIE GLOBAL LLC	INVGST34739210	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	7,500.00	ARREST CONTROL CLASS
111689	11/05/25	GROUND ENGINEERING CONSULTANTS INC	25405208	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	38,688.75	SEP 2025 MATERIAL TESTING/INSPECTIONS
111690	11/05/25	HDR ENGINEERING INC	1200763495	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	2,244.57	DESIGN SERVICES - HILLTOP RD
			1200762304	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	8,296.00	DESIGN SERVICES - HILLTOP RD
			1200765365	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	17,288.25	DESIGN SERVICES - US 85
								Total Payment	**27,828.82**	
111691	11/05/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT251015	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,613.00	NOV 2025 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT251015	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,935.60	NOV 2025 HEALTH ADVOCATE SERVICES
								Total Payment	**3,548.60**	
111692	11/05/25	HEALTHCARE MEDICAL WASTE SERVICES	W156890	100	23100	CORONER	442700	Biohazard Waste Removal	509.30	BIOMEDICAL WASTE
111693	11/05/25	HELP & HOPE CENTER	DRAWDOWN2/2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,056.80	SEP 2025 SERVICES
111694	11/05/25	HOKE, SARAH E	102125-102225	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	83.16	MILEAGE REIMBURSEMENT
111695	11/05/25	HOME INSTEAD	HIPC0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI PERSONAL CARE 2025	13,070.25	DRCOG SENIOR PERSONAL CARE GRANT
			HIHMKR0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI HOMEMAKER 2025	6,095.75	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**19,166.00**	
111696	11/05/25	HUMANE SOCIETY OF PIKES PEAK	NOV2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	NOV 2025 ANIMAL SERVICES
111697	11/05/25	IC THREADS	5649	100	55250	COUNTY FAIR	447850	County Fair Awards	420.00	2025 FAIR & RODEO AWARDS
111698	11/05/25	INTECH SOFTWARE SOLUTIONS INC	2430	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	12,075.00	TIMEKEEPING SOFTWARE
111699	11/05/25	KNOTH III, JOHN F	101625	220	800595	MOUNTED PATROL	447500	Other Purchased Services	140.00	MOUNTED PATROL FARRIER REIMBURSEMENT
111700	11/05/25	KNOTHEAD TREE AND LAWN CARE	23465	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	3,500.00	TREE REMOVAL
			23488	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	3,000.00	TREE REMOVAL
								Total Payment	**6,500.00**	
111701	11/05/25	LABORATORY CORPORATION OF AMERICA	85306447	210	44500	CHILD WELFARE	443200	Legal Services	96.00	GENETIC TESTING
111702	11/05/25	LANGUAGE TESTING INTERNATIONAL	L103310IN	100	22100	PATROL-LEA	447900	Recruitment Costs	63.00	LANGUAGE TESTING
111703	11/05/25	LARSON, LAURA	110125-110525PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	340.40	AMERICAN PUBLIC HEALTH ASSOCIATION CONFERENCE, WASHINGTON, DC
111704	11/05/25	LOUVIERS WATER & SANITATION DISTRICT	28	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Louviers	178,893.20	ARPA WATER TREATMENT PROJECT
111705	11/05/25	MANNA RESOURCE CENTER	SEP2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,513.00	SEP 2025 SERVICES

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111706	11/05/25	MARSHALL, MARTHA	072525-091925	100	15300	BUDGET	445300	Travel Expense	294.56	MILEAGE REIMBURSEMENT
111707	11/05/25	MORGAN STANLEY INSTITUTIONAL INVESTMENT ADVISORS, LLC	11367525279	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	Q4 2025 CONSULTING SERVICES
111708	11/05/25	MOTOROLA SOLUTIONS INC	1187152919	220	22500	IMPACT UNIT/LEA	474350	Capital Com.SystemsRadio	10,511.82	RADIOS
			1187152919/2	220	22100	PATROL-LEA	474350	Capital Com.SystemsRadio	63,070.92	RADIOS
			1187152919/1	220	22150	TRAFFIC SECTION	474350	Capital Com.SystemsRadio	10,511.82	RADIOS
								Total Payment	**84,094.56**	
111709	11/05/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501T	245	850903	Entrance Improvements	443600	Other Professional Services	3,750.00	ELECTRICAL SERVICES
111710	11/05/25	NEW GMCO LLC	CD202532710	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202521757	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
			CD202521758	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
								Total Payment	**17,550.00**	
111711	11/05/25	OPENGOV INC	INV22919	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	213,807.51	PUBLIC WORKS CARTOGRAPH
111712	11/05/25	PAVLICEK, JUVAILA R	110125-111025PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	340.40	AMERICAN PUBLIC HEALTH ASSOCIATION CONFERENCE, WASHINGTON, DC
111713	11/05/25	PEAK OFFICE FURNITURE INC	74785	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	5,591.40	OFFICE FURNITURE
111714	11/05/25	PERRY, JA'DAE	091125-102125	210	44500	CHILD WELFARE	445300	Travel Expense	216.86	MILEAGE REIMBURSEMENT
111715	11/05/25	PETERSON, AUDRA	101925-102125	295	861350	RMHIDTA TRAINING	445300	Travel Expense	757.87	HIGHWAY & VEHICLE STOPS CONFERENCE, CUSTER, MT
111716	11/05/25	PINERY HOMEOWNERS ASSOCIATION	278	250	53500	OPEN SPACE	443350	Security Services	428.91	SEP 2025 SECURITY PATROLS
111717	11/05/25	REPORTS NOW INC	INV14009	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	19,448.10	REPORTS NOW SOFTWARE
111718	11/05/25	RHODES, EDWARD	080425-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	44.52	MILEAGE REIMBURSEMENT
111719	11/05/25	RHOMAR INDUSTRIES INC	109030	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	3,628.61	CONSTRUCTION MATERIALS
111720	11/05/25	RIVER NORTH TRANSIT LLC	INV00116062	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	221,294.43	HIGHLANDS RANCH LINK
111721	11/05/25	ROBERT HALF TECHNOLOGY	65524935	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,062.96	TEMPORARY POSITION - BUDGET
111722	11/05/25	S-COMM FIBER INC	12979	240	870070	EOC IMPROVEMENTS	474800	Other Machinery & Equip.	862.50	CABLE INSTALLATION
			12979	240	870070	EOC IMPROVEMENTS	474800	Other Machinery & Equip.	13,955.00	CABLE INSTALLATION
			12979	240	870070	EOC IMPROVEMENTS	474800	Other Machinery & Equip.	4,124.00	CABLE INSTALLATION
								Total Payment	**18,941.50**	
111723	11/05/25	SCHWEIZER EMBLEM COMPANY	26549	220	22100	PATROL-LEA	433500	Clothing & Uniforms	2,743.50	SHOULDER PATCHES
			26549	220	21500	DETENTION	433500	Clothing & Uniforms	2,743.50	SHOULDER PATCHES
			26536	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	375.00	STAR COLLAR PATCHES
			26536	100	21500	DETENTION	433500	Clothing & Uniforms	131.25	STAR COLLAR PATCHES
			26536	100	22100	PATROL-LEA	433500	Clothing & Uniforms	131.25	STAR COLLAR PATCHES
								Total Payment	**6,124.50**	
111724	11/05/25	SELECTRON TECHNOLOGIES INC	22139	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	54,865.00	ENGINEERING RELAY PACKS
111725	11/05/25	SK GLOBAL SOFTWARE LLC	PJINV106871	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	1,041.25	MICROSOFT DYNAMICS

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111726	11/05/25	SOURCE OFFICE & TECHNOLOGY	49928680	250	53500	OPEN SPACE	433200	Office Supplies	84.58	MAILING LABELS
			49926850	100	21500	DETENTION	433200	Office Supplies	15.24	LAMINATION SHEETS
								Total Payment	**99.82**	
111727	11/05/25	SOURCES INC	50516/101725	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	367.06	CLOTHING REIMBURSEMENT
111728	11/05/25	SPRADLIN PRINTING INC	24244	100	890040	EOC/IMT/COAD SUPPORT	433430	Community Program Supplies	1,235.00	PREPAREDNESS MAGNETS
111729	11/05/25	TCC CORPORATION	TCC2025595APP3RTNGRSS	100	870078	FAIRGROUNDS SHADE/DECK	211810	Retainage Payable	6,418.10	FAIRGROUNDS CONSTRUCTION
111730	11/05/25	TELLIGEN	INV0000124451	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,710.92	WELLNESS PORTAL
			INV0000124449	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,305.87	AT RISK/LIFESTYLE COACHING
			INV0000124437	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,752.18	DISEASE MANAGEMENT
								Total Payment	**5,768.97**	
111731	11/05/25	TIMBERLINE TRAILCRAFT LLC	71760	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	35,137.37	TRAIL MAINTENANCE
111732	11/05/25	TRINITY SERVICES GROUP INC	3011500204	100	21500	DETENTION	447150	Inmate Meals	16,047.84	INMATE MEALS
111733	11/05/25	TSCHUMPER, REBEKAH	090225-093025	210	44500	CHILD WELFARE	445300	Travel Expense	341.88	MILEAGE REIMBURSEMENT
111734	11/05/25	TYLER TECHNOLOGIES INC	130159748	100	100	GENERAL FUND	151100	Prepaid Exp.-General	280.01	TRAINING SERVICES
111735	11/05/25	UNIFIRST CORPORATION	2260200991	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
			2260200992	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	216.27	UNIFORM SERVICE
								Total Payment	**289.98**	
111736	11/05/25	VANCE BROTHERS LLC	C191830	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	175.00	FLEET PARTS
111737	11/05/25	VISITING ANGELS	VAPC0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2025	8,050.00	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR0925	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2025	3,358.00	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**11,408.00**	
111738	11/05/25	WEBOLUTIONS INC	INV55740	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEBSITE MARKETING
111739	11/05/25	WENIGER, EMILEE G	082725-101125	220	800595	MOUNTED PATROL	447500	Other Purchased Services	150.00	MOUNTED PATROL REIMBURSEMENT
			082725-101125	220	800595	MOUNTED PATROL	433400	Operating Supplies	200.00	MOUNTED PATROL REIMBURSEMENT
								Total Payment	**350.00**	
111740	11/05/25	WESTERN PAPER DISTRIBUTORS	5296659	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,391.83	JANITORIAL SUPPLIES
			5296658	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	12.70	JANITORIAL SUPPLIES
			5297753	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	94.36	JANITORIAL SUPPLIES
								Total Payment	**1,498.89**	
111741	11/05/25	WESTSIDE TOWING	255652222	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	900.00	TOWING SERVICES
111742	11/05/25	WOOD, ANDREA	1012	100	802020	CRT - MENTAL HEALTH INITIATIVE	443600	Other Professional Services	1,898.00	SEP 2025 CLINICAL ADVISOR
529935	11/04/25	ABRUZZO, LEN	070725-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	58.80	MILEAGE REIMBURSEMENT
529936	11/04/25	ADAM, MICHAEL R	092825	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	5.32	MILEAGE REIMBURSEMENT
529937	11/04/25	ADAMS COUNTY GOVERNMENT	IM0925	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	1,689.34	RECORDS STORAGE
529938	11/04/25	ADVANTAGE TREATMENT CENTER	B2509000165	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,132.70	COMMUNITY CORRECTIONS
529939	11/04/25	ALLEN, STEPHEN	070725-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	60.90	MILEAGE REIMBURSEMENT

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529940	11/04/25	ALZATE, MORGAN A	MV REFUND/102225	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	407.35	REGISTRATION REFUNDS
529941	11/04/25	ARNESTO, AARON L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	779.87	REGISTRATION REFUNDS
529942	11/04/25	BLACK HILLS COLORADO GAS INC	MV REFUND/102325	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	958.50	REGISTRATION REFUNDS
529943	11/04/25	BULLOCK, STEPHEN J & MARY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	94.86	REGISTRATION REFUNDS
529944	11/04/25	BURGERHOFF, RODNEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	368.29	REGISTRATION REFUNDS
529945	11/04/25	BURNS, WALTER O	071125-072825	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	14,614.64	FIRE DEPLOYMENT REIMBURSEMENT
529946	11/04/25	CALLAHAN, SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	716.78	REGISTRATION REFUNDS
529947	11/04/25	CCAA-COLORADO COUNTY ATTORNEYS ASSOCIATION	111425	100	11200	COUNTY ATTORNEY	446100	Conference,Seminar, Train Fees	500.00	CONFERENCE REGISTRATION
529948	11/04/25	COOK, CARL S & TONIE C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	154.13	REGISTRATION REFUNDS
529949	11/04/25	COVA TREE	29843	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,137.50	WILDFIRE MITIGATION PROGRAM
529950	11/04/25	DEEP ROOTS CRAFTSMEN	APP8	250	807013	WILLIAM CONVERSE RANCH	472300	Improvements	27,227.50	WILLIAM CONVERSE RANCH
			APP9	250	807013	WILLIAM CONVERSE RANCH	472300	Improvements	10,273.20	WILLIAM CONVERSE RANCH
								Total Payment	**37,500.70**	
529951	11/04/25	DENVER HEALTH & HOSPITAL AUTHORITY	G113250	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	4,478.50	MEDICAL SERVICES
529952	11/04/25	DENVER SHERIFF'S DEPARTMENT	100825	210	44500	CHILD WELFARE	443650	Process Services	37.20	PROCESS SERVICES
529953	11/04/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	083125	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,416.48	CONTRACTING SERVICES
529954	11/04/25	ELBERT COUNTY GOVERNMENT	212	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	128.35	TOBACCO PREVENTION INITIATIVE
529955	11/04/25	ELBERT COUNTY SHERIFF'S OFFICE	233	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	29.00	PROCESS SERVICES
529956	11/04/25	ELIME TECHNOLOGY	1422	100	802043	COMMUNITY MENTAL HEALTH SFY26	447500	Other Purchased Services	230.00	COLORADO CO-RESPONDER WEBSITE DEVELOPMENT
529957	11/04/25	FAIRCLOTH, TIMOTHY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.28	REGISTRATION REFUNDS
529958	11/04/25	FARLEY, CHARLES D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	567.98	REGISTRATION REFUNDS
529959	11/04/25	FELLOWS FILMS LLC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	300.00	VIDEO EDITING
529960	11/04/25	FOLEY HOAG LLP	4239680	100	11200	COUNTY ATTORNEY	443200	Legal Services	8,204.93	LEGAL SERVICES
529961	11/04/25	GILMARTIN, JACK	070725-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	112.35	MILEAGE REIMBURSEMENT
529962	11/04/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	3756	100	11200	COUNTY ATTORNEY	443200	Legal Services	3,237.00	LEGAL SERVICES
			3755	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,015.00	LEGAL SERVICES
								Total Payment	**4,252.00**	
529963	11/04/25	HEDRICK, ETHAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.17	REGISTRATION REFUNDS
529964	11/04/25	HIGHLANDS RANCH METRO DISTRICT	VANDV3	100	41300	SENIOR COUNCIL	445500	Catered Meal Service	90.89	CATERED MEAL REIMBURSEMENT
529965	11/04/25	I CHOOSE MY FUTURE CONSULTING INC	093025-100225	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,000.00	INSTRUCTOR TRAINING FEES

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529966	11/04/25	IMAGEFIRST	267200116	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529967	11/04/25	INJURY CARE ASSOCIATES	3841	100	21155	HIRING	447900	Recruitment Costs	4,589.00	PRE-EMPLOYMENT PHYSICALS
529968	11/04/25	IPPOLITO, JON & KAITLYN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	325.66	REGISTRATION REFUNDS
529969	11/04/25	IZQUIERDO, LUIS ORLANDO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	451.80	REGISTRATION REFUNDS
529970	11/04/25	JADD, MICHAEL R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	453.91	REGISTRATION REFUNDS
529971	11/04/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	SEP2025/10202025	210	44500	CHILD WELFARE	443600	Other Professional Services	930.07	SEP 2025 COLLAB EXPENSES
529972	11/04/25	KIEWIT INFRASTRUCTURE COMPANY	9100925058	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,376.76	ASPHALT FOR PAVING
			9100924922	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,008.27	ASPHALT FOR PAVING
			9100925031	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,563.99	ASPHALT FOR PAVING
			9100925031	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	859.24	ASPHALT FOR PAVING
			9100925030	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,369.66	ASPHALT FOR PAVING
								Total Payment	**12,177.92**	
529973	11/04/25	KLARISANA PHYSICIAN SERVICES PLLC	100725	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	2,394.00	EMPLOYEE WELLNESS
529974	11/04/25	KOONS, ROBERT N & MALIA C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	985.02	REGISTRATION REFUNDS
529975	11/04/25	KOPP, GARY & SUSAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	159.24	REGISTRATION REFUNDS
529976	11/04/25	LAND TITLE GUARANTEE COMPANY	CC231843	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	436.00	REVIEW OF LAND
529977	11/04/25	LUJAN, NATASHA	091525-093025	210	44500	CHILD WELFARE	445300	Travel Expense	84.00	MILEAGE REIMBURSEMENT
529978	11/04/25	MALLERY, SHEYLA & MALLERY, CARRIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	67.64	REGISTRATION REFUNDS
529979	11/04/25	MANNES, MICHELLE BARTLETT	111125-111525PERDIEM	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	176.80	ROCKY MOUNTAIN ASSOCIATION OF FAIRS CONVENTION, BILLINGS, MT
529980	11/04/25	MARTIN, CHRISTOPHER E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,044.78	REGISTRATION REFUNDS
529981	11/04/25	MATTSON, BRENT C & SHANNON L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.16	REGISTRATION REFUNDS
529982	11/04/25	MAVIS, TERRY E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	120.48	REGISTRATION REFUNDS
529983	11/04/25	MCKESSON, MIKE	080425-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	91.98	REGISTRATION REFUNDS
529984	11/04/25	MOMENTUM TELECOM INC	609906	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	129.62	TELECOM SERVICES
			609906	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	291.63	TELECOM SERVICES
			609906	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	226.82	TELECOM SERVICES
								Total Payment	**648.07**	
529985	11/04/25	MOWERY, JENNIFER & MASON, JANE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	170.38	REGISTRATION REFUNDS
529986	11/04/25	MULLER ENGINEERING COMPANY INC	41229	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	13,497.25	SEP 2025 DESIGN SERVICES
529987	11/04/25	MUNDAY, MARVIN T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.88	REGISTRATION REFUNDS
529988	11/04/25	NATIONAL FIRE & SAFETY INC	10012170	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	509.83	EXTINGUISHER INSPECTION
			10012359	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	575.00	FIRE ALARM SERVICE CALL
			10012173	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	375.00	EXTINGUISHER INSPECTION

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								Total Payment	**1,459.83**	
529989	11/04/25	NICHOLSON, THOMAS W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,573.21	REGISTRATION REFUNDS
529990	11/04/25	NICKERSON, RYAN MATTHEW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	872.01	REGISTRATION REFUNDS
529991	11/04/25	NORQUIST, FRANK D & ELIZABETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	74.61	REGISTRATION REFUNDS
529992	11/04/25	NORTON, ROBERT S & JACQUELINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,415.87	REGISTRATION REFUNDS
529993	11/04/25	OSTEEN, CHANTEL	082025-101625	210	44500	CHILD WELFARE	445300	Travel Expense	207.20	MILEAGE REIMBURSEMENT
529994	11/04/25	PALADIN TECHNOLOGIES (USA) INC	ARIVU000047102	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	474800	Other Machinery & Equip.	68,485.00	TRAFFIC EQUIPMENT
			ARIVU000047102	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	474800	Other Machinery & Equip.	12,868.00	TRAFFIC EQUIPMENT
								Total Payment	**81,353.00**	
529995	11/04/25	PIERCE JR, EDWARD D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	782.37	REGISTRATION REFUNDS
529996	11/04/25	QUANDARY CONSULTING GROUP LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,421.97	REGISTRATION REFUNDS
529997	11/04/25	RAGNOLI, ALEXANDER J & KATHERINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	971.26	REGISTRATION REFUNDS
529998	11/04/25	RAJ, DEEPAK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	584.60	REGISTRATION REFUNDS
529999	11/04/25	RAVINDRAN, PRASANNA V	092525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	53.00	VITAL RECORDS REFUND
530000	11/04/25	RIVERA, JENNA E	100925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530001	11/04/25	ROCKY MOUNTAIN ASPHALT EDUCATION CENTER	I25187	100	30200	ENGINEERING	446100	Conference,Seminar, Train Fees	275.00	INSPECTOR CERTIFICATION
530002	11/04/25	SCOTT, SARAH C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.39	REGISTRATION REFUNDS
530003	11/04/25	SILVER CROWN LANDSCAPE MATERIALS	35099	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,285.00	LANDSCAPE MATERIALS
530004	11/04/25	SMALLWOOD, JAMES	070725-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	84.56	MILEAGE REIMBURSEMENT
530005	11/04/25	SPINAZZE, GARY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,111.13	REGISTRATION REFUNDS
530006	11/04/25	SRINIVASAN, VYSHALI	092525	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	53.00	VITAL RECORDS REFUND
530007	11/04/25	STOLLER, KAREN S & CURTIS L DITZELL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	109.03	REGISTRATION REFUNDS
530008	11/04/25	STROBEL, GERALDINE N	092625	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530009	11/04/25	SUNSTATE EQUIPMENT COMPANY LLC	13827269001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	155.74	PROPANE
530010	11/04/25	THE BORDONE GROUP LLC	DOU102025	100	51100	PARK MAINTENANCE	445300	Travel Expense	3,159.19	NEGOTIATION WORKSHOP
			DOU102025	100	16200	PLANNING & ZONING SERVICES	446100	Conference,Seminar, Train Fees	10,000.00	NEGOTIATION WORKSHOP
			DOU102025	100	51100	PARK MAINTENANCE	446100	Conference,Seminar, Train Fees	10,000.00	NEGOTIATION WORKSHOP
			DOU102025	100	16100	PLANNING ADMINISTRATION	446100	Conference,Seminar, Train Fees	10,000.00	NEGOTIATION WORKSHOP
								Total Payment	**33,159.19**	
530011	11/04/25	TINJUM, JENNIFER R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	487.89	REGISTRATION REFUNDS
530012	11/04/25	TRUJILLO, JANET	092325	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530013	11/04/25	VATERNICK, MARISSA M	100825	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530014	11/04/25	VELASQUEZ, WILFREDO LOPEZ	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	176.87	REGISTRATION REFUNDS
530015	11/04/25	WALKER, LUKE J	092225	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
530016	11/04/25	WEINRICH, HALEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	300.22	REGISTRATION REFUNDS
530017	11/04/25	WHARTON, JAMES A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.49	REGISTRATION REFUNDS
530018	11/04/25	WITKIEWICZ, MARK	081825-092225	100	16300	PLANNING COMMISSION	445300	Travel Expense	47.04	MILEAGE REIMBURSEMENT
530019	11/04/25	BREWSTER, VALERIE M	091725	100	11200	COUNTY ATTORNEY	445300	Travel Expense	61.00	MILEAGE REIMBURSEMENT
530020	11/04/25	CITY OF LONE TREE	2025HNDC01	250	53710	REGIONAL PARKS - SALES TAX	465100	Contributions - Misc.	2,500,000.00	HIGH NOTE PARK
530021	11/04/25	COLEMAN, SHAWN M	101325-101525PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	120.00	TYLER ADVISORY GROUP, TROY, MI
530022	11/04/25	DAKAN RANCH II	DV2021337	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
530023	11/04/25	DETOMA, WILLIAM	102125	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	66.70	CATERED MEAL REIMBURSEMENT
530024	11/04/25	DOWNS, CALVIN	070725-090825	100	16300	PLANNING COMMISSION	445300	Travel Expense	66.36	MILEAGE REIMBURSEMENT
530025	11/04/25	GARBO, CJ	070725-081825	100	16300	PLANNING COMMISSION	445300	Travel Expense	30.87	MILEAGE REIMBURSEMENT
530026	11/04/25	GREEDER, MICHAEL K	111625-112125PERDIEM	220	22150	TRAFFIC SECTION	445300	Travel Expense	320.00	MOTORCYCLE CRASH TRAINING, NAPERVILLE, IL
530027	11/04/25	QUINTON, MICHAEL	101725	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	28.98	MILEAGE REIMBURSEMENT
530028	11/04/25	VINCENT, ZACHARY	101925-110725	220	22150	TRAFFIC SECTION	445300	Travel Expense	1,619.88	RENTAL CAR REIMBURSEMENT
								Grand Total:	**4,766,778.29**	

HANDWRITES

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

10/27/2025
15:14:00

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111610	10/23/25	TOWN OF CASTLE ROCK	SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	312,093.91	AUG 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	65,424.37	SEP 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(11,497.69)	AUG 2025 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**366,020.59**	
111611	10/28/25	ABRESCH, WILLIAM R	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111612	10/28/25	ADKINS, JACOB A	91425	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	1,715.05	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111613	10/28/25	BLACK HILLS ENERGY	3383073735/092325	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	12,380.71	4000 JUSTICE WAY
111614	10/28/25	BLACK HILLS ENERGY	7843906157/092325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	856.50	301 WILCOX ST
111615	10/28/25	CALER MAYSENT, CORRIE E	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111616	10/28/25	CONDIT EXHIBITS LLC	4520AIN	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	3,364.20	PHOTO RESTORATION
111617	10/28/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV14153	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	296.44	GENERATOR SERVICE CALL
			INV14120	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	563.62	GENERATOR BATTERY REPLACEMENT
								Total Payment	**860.06**	
111618	10/28/25	ERICSON, ANDERS K	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111619	10/28/25	HELSETH, CHASE H	91625	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111620	10/28/25	LOPEZ, ALEXA K	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111621	10/28/25	SHORTPOINT INC	INV22866590976	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,998.00	SHORTPOINT SOFTWARE
111622	10/28/25	STORGAARD, GARRIK C	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
111623	10/28/25	WINN-MARION BARBER LLC	INV111837	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	6,030.00	FLEET PARTS
529920	10/24/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	WUSA262509796	350	800731	SPRING CANYON LID	443600	Other Professional Services	2,361.00	SPRING CANYON PROJECT
529921	10/27/25	CB INK LLC	5368	223	28001	DA 23RD - DISTRICT MO ALLOC	433420	Employee Recognition Supplies	613.20	SHIRTS
529922	10/27/25	FOOTHILLS VEGETATION MANAGEMENT INC	8587	245	850900	Fishery Management	443600	Other Professional Services	439.40	WEED SPRAYING
529923	10/27/25	HARTLEY, JOSEPH R	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
529924	10/27/25	JOCHUM, REBECCA M	090912-091225	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	172.20	MILEAGE REIMBURSEMENT
			091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
								Total Payment	**389.70**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529925	10/27/25	WILSON, EVA E	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
529926	10/27/25	XCEL ENERGY	5382823110/101425	100	51100	PARK MAINTENANCE	450210	Electric	1,719.92	9653 S QUEBEC ST
529932	10/27/25	HEGARTY, ABBY	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
529933	10/27/25	NEUMANN, CHANDLER R	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
529934	10/27/25	RATNER, YOSEF	091425-091625	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	873.61	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO
								Grand Total:	**404,796.94**	