

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report9/16/2025
9:56:00

<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>
110812	09/24/25	53 CORPORATION LLC	8302501	200	861055	CDPHE EAST PLUM CREEK SEP	443600	Other Professional Services	80,956.00	LOWELL RANCH STABILIZATION
110813	09/24/25	ABSOLUTE GRAPHICS INC	35229	220	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	147.44	POLOS
			35229	220	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	98.94	POLOS
			35229	220	22100	PATROL-LEA	433500	Clothing & Uniforms	52.02	POLOS
			35229	220	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	143.56	POLOS
			35230	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	490.76	POLO & JACKET
								Total Payment	932.72	
110814	09/24/25	ACACIA KOA CONSULTING LLC	118	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	600.00	CONSULTING SERVICES
110815	09/24/25	ACORN PETROLEUM INC	25651IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,818.02	FUEL FOR HIGHLANDS RANCH SUBSTATION
			25649IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,215.32	FUEL FOR SOUTHEAST FACILITY
			23990IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,363.45	FUEL FOR CASTLE ROCK
			25650IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	772.63	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER
								Total Payment	31,169.42	
110816	09/24/25	ADVANCED NETWORK MANAGEMENT	IN109389	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	3,363.99	LANSING HARDWARE
			IN109389	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	72,243.72	LANSING LICENSES
			IN109263	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	20,650.51	NETWORK UPGRADE
			IN108779	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	300,150.03	NETWORK UPGRADE
			IN109389	100	802009	IT INFRASTRUCTURE	444500	Software/Hardware Supp./Maint.	76,929.12	NETWORK SUPPORT
								Total Payment	473,337.37	
110817	09/24/25	ADVANCED PROPERTY MAINTENANCE	42151	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	225.00	DOG WASTE BAGS - SANDSTONE
110818	09/24/25	ADVOCATES FOR CHILDREN CASA	AUG2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,281.60	AUG 2025 JUVENILE SERVICES
110819	09/24/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTrans0825	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	12,720.00	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFAUG25	100	802039	CDOT MMOF - MULT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	140.00	CDOT TRANSPORTATION GRANT
			ARDCCHORE0825	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2025	2,840.00	DRCOG SENIOR CHORE GRANT
								Total Payment	15,700.00	
110820	09/24/25	ALKU TECHNOLOGIES LLC	623389	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,722.50	TECHNOLOGY CONSULTANTS
110821	09/24/25	ALLHEALTH NETWORK	2342	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,670.65	JUL 2025 SERVICES
			2382	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,738.03	AUG 2025 SERVICES
			2376	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,898.25	AUG 2025 SERVICES
								Total Payment	12,306.93	
110822	09/24/25	ALTITUDE SIGNAL LLC	I004179	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	474370	Traffic Signal Eqpmnt - Engr	28,000.00	TRAFFIC PARTS
110823	09/24/25	AM SIGNAL LLC	M30581	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	8,872.00	RADIOS
110824	09/24/25	AMRIZE WEST CENTRAL INC	721623091	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	930.40	ASPHALT FOR PAVING
			721623087	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,055.43	ASPHALT FOR PAVING
			721547223	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	17,639.04	ROAD BASE
			721595328	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	860.56	ASPHALT FOR PAVING
			721623090	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	34,684.63	ROAD BASE
			721623088	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	20,545.61	ROAD BASE
								Total Payment	75,715.67	
110825	09/24/25	ASA PROCESS SERVICE		210	44500	CHILD WELFARE	443650	Process Services	65.00	PROCESS SERVICES
110826	09/24/25	AUTOAUTO WASH LLC	WO58549	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	275.12	CASTLE ROCK CAR WASH REPAIRS
110827	09/24/25	AXIOM HUMAN RESOURCE SOLUTIONS	Q8001270	210	44100	ADMINISTRATION BLOCK GRANT	444550	Software/Hardware Subscription	210.60	AUG 2025 USER FEE
110828	09/24/25	BACK 40 ACRES LLC	1840	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	1,885.40	MOWING SERVICES

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			1847	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	5,142.00	MOWING SERVICES
			1842	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	803.45	MOWING SERVICES
			1841	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	803.45	MOWING SERVICES
								Total Payment	8,634.30	
110829	09/24/25	BEACON COMMUNICATIONS LLC	38459	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	3,709.00	HEARING ROOM SUPPORT
110830	09/24/25	BENESCH	332185	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	28,222.50	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			332173	230	800437	BRIDGE REPAIR PROJECTS	478300	Major Maint. Repair Projects	255.00	HESS RD BRIDGE REPAIR
			332158	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	80,936.75	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
			332044	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	14,290.00	CONSTRUCTION MANAGEMENT - PINERY
								Total Payment	123,704.25	
110831	09/24/25	BEYONDTRUST CORPORATION	IN131956	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	19,993.20	SOFTWARE MAINTENANCE
110832	09/24/25	BRANNAN AGGREGATES	CI2025003APP6/2025211	330	33190	OTHER GENERAL GOVT. BLDGS.	472300	Improvements	91,564.96	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP6/2025210	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	50,658.04	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP6RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(201,378.77)	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP6/2025202	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	3,832,974.76	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP6/2025209	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	52,377.66	2025 ASPHALT OVERLAY PROGRAM
								Total Payment	3,826,196.65	
110833	09/24/25	C3 INTERIORS LLC	I7436	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	478200	Major Maint. of Assets	106,905.64	CARPET INSTALLATION
110834	09/24/25	CASI COLORADO ASPHALT SERVICES INC	68414	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,200.00	COLD MIX PARKER STOCK
110835	09/24/25	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCTRANS0825	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	13,895.00	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFAUG25	100	802039	CDOT MMOF - MULT-MODAL OPTION	443600	OPS/2024 CRSAC TRIPS	3,500.00	DRCOG SENIOR TRANSPORTATION GRANT
			OACRVSEPT25	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	32,857.67	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	50,252.67	
110836	09/24/25	CCMSI	171384IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	AUG 2025 WC ADMIN FEES
110837	09/24/25	CDW GOVERNMENT LLC	AF75V6K	100	21350	TECHNOLOGY SECTION	438500	C.A.-Computer-Related	5,275.28	PRINTERS
			AF71D9L	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	83,977.80	GRAMMARLY 2025
								Total Payment	89,253.08	
110838	09/24/25	CENTER COPY BOULDER, INC.	70996	220	22400	COMMUNITY RESOURCES	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS T KYLE
			71063	220	800540	K-9 UNIT	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS T KYLE
			70998	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS T KYLE
			70997	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS T KYLE
								Total Payment	152.25	
110839	09/24/25	CHATO'S CONCRETE LLC	CI2025001APP5	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	40,903.13	2025 SIDEWALK REPAIR PROGRAM
			CI2025001APP5RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(4,895.75)	2025 SIDEWALK REPAIR PROGRAM
			CI2025001APP5	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	57,011.87	2025 SIDEWALK REPAIR PROGRAM
			82225	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	2,500.00	BALLOT BOX CONCRETE PAD
								Total Payment	95,519.25	
110840	09/24/25	CIRCULAR EDGE LLC	30193	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	JUL 2025 JDE MANAGED SERVICES
			30194	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	JUL 2025 JDE SUPPORT
								Total Payment	20,500.00	
110841	09/24/25	CITY OF AURORA	AUG2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	40,175.45	MV SALES TAX - AUG 2025
			AUG2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,238.29	MV LICENSE FEES - AUG 2025
								Total Payment	41,413.74	
110842	09/24/25	CITY OF CASTLE PINES	AUG2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	266,458.33	MV SALES TAX - AUG 2025
			AUG2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	4,404.10	MV LICENSE FEES - AUG 2025

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Total Payment									270,862.43	
110843	09/24/25	CMI INC	8074153	220	22100	PATROL-LEA	433400	Operating Supplies	238.09	PATROL SUPPLIES
110844	09/24/25	COLLINS ENGINEERS INC	169500001	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	19,350.00	TRAFFIC INSPECTIONS
110845	09/24/25	COLORADO DEPARTMENT OF HUMAN SERVICES	AUG2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	8,660.00	AUG 2025 TBI TRUST
110846	09/24/25	CORE ELECTRIC COOPERATIVE	83555100/090825	100	51100	PARK MAINTENANCE	450210	Electric	34.78	800 MAIN ST STE B
110847	09/24/25	CORE ELECTRIC COOPERATIVE	55251301/090825	100	51100	PARK MAINTENANCE	450210	Electric	32.46	8176 HILLCREST WAY
110848	09/24/25	CORE ELECTRIC COOPERATIVE	83507503/090825	100	51100	PARK MAINTENANCE	450210	Electric	572.67	800 MAIN ST
110849	09/24/25	CORE ELECTRIC COOPERATIVE	95567070/091025	200	31400	MAINTENANCE OF CONDITION	450210	Electric	38.86	LARKSPUR YARD
110850	09/24/25	CORE ELECTRIC COOPERATIVE	83021003/090425	200	31400	MAINTENANCE OF CONDITION	450210	Electric	61.81	SEDALIA SHOP
110851	09/24/25	CORE ELECTRIC COOPERATIVE	95587028/090325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	66.32	VEHICLE MESSAGE SIGN
110852	09/24/25	CORE ELECTRIC COOPERATIVE	20546500/090825	100	51100	PARK MAINTENANCE	450210	Electric	1,440.49	9918 JORDAN RD
110853	09/24/25	CORE ELECTRIC COOPERATIVE	21306400/090825	100	51100	PARK MAINTENANCE	450210	Electric	1,629.23	701 GILBERT ST
110854	09/24/25	CORE ELECTRIC COOPERATIVE	24684000/090825	100	51100	PARK MAINTENANCE	450210	Electric	4,200.98	701 GILBERT ST
110855	09/24/25	CORE ELECTRIC COOPERATIVE	23007800/090825	100	51100	PARK MAINTENANCE	450210	Electric	175.84	17299 LINCOLN AVE
110856	09/24/25	CORE ELECTRIC COOPERATIVE	20718400/090825	100	51100	PARK MAINTENANCE	450210	Electric	55.13	6900 N PINERY PKWY
110857	09/24/25	CORE ELECTRIC COOPERATIVE	25299000/090825	100	51100	PARK MAINTENANCE	450210	Electric	597.61	4815 FOX SPARROW RD
110858	09/24/25	CORE ELECTRIC COOPERATIVE	23795200/090825	100	51100	PARK MAINTENANCE	450210	Electric	442.38	7575 E PARK DR
110859	09/24/25	CORE ELECTRIC COOPERATIVE	23007700/090825	100	51100	PARK MAINTENANCE	450210	Electric	105.61	9918 JORDAN RD
110860	09/24/25	CUSHING TERRELL	199919	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	18,093.60	MONUMENT SIGNAGE
110861	09/24/25	DOOLEY ENTERPRISES INC	70618	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	3,000.00	AMMUNITION
			70597	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	3,946.00	AMMUNITION
			Total Payment 6,946.00							
110862	09/24/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12511	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	8,568.00	AUG 2025 DHS SECURITY
110863	09/24/25	DOVE CREEK FORESTRY INC	146151	250	861063	FRWRM PROGRAM SB23-214	447500	Other Purchased Services	25,750.00	WILDFIRE MITIGATION PROGRAM
			146149	250	861063	FRWRM PROGRAM SB23-214	447500	Other Purchased Services	49,231.25	WILDFIRE MITIGATION PROGRAM
			Total Payment 74,981.25							
110864	09/24/25	DYCK, DAINNA J	SOCPSYCHOLCRIMEPREVENTION	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
110865	09/24/25	ECONOLITE CONTROL PRODUCTS INC	INV233900	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474370	Traffic Signal Eqpmnt - Engr	360,526.30	TRAFFIC SIGNAL CABINETS
110866	09/24/25	EMR ENTERPRISES LLC	2404108	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	769.00	ON CALL SERVICES
110867	09/24/25	ENNIS-FLINT INC	292622	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	9,904.90	TRAFFIC PAINT
110868	09/24/25	FELSBURG, HOLT AND ULLEVIG	45847	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	18,107.50	DESIGN SERVICES - PINE DR/PINE LN

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110869	09/24/25	FILEVINE INC	INV073306/082925	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,307.08	FILEVINE LICENSES
110870	09/24/25	FINLINSON, KATIE	070725-070925	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	221.08	CANNABIS INVESTIGATIONS CONFERENCE, OKLAHOMA CITY, OK
110871	09/24/25	FIRESIDE MASONRY & CONSTRUCTION	1538	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	7,350.00	LINCOLN MOUNTAIN MAINTENANCE
110872	09/24/25	FISHER, JENNIFER JEAN	090925-091125PERDIEM	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	156.40	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
110873	09/24/25	FULLER, KATHERINE L	080425-082825	210	44150	ADULT PROTECTION	445300	Travel Expense	429.45	MILEAGE REIMBURSEMENT
110874	09/24/25	GADES SALES COMPANY INC	885831N	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474370	Traffic Signal Eqpmnt - Engr	23,210.00	TRAFFIC EQUIPMENT
			885821N	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474370	Traffic Signal Eqpmnt - Engr	17,200.00	TRAFFIC EQUIPMENT
			885831N	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474370	Traffic Signal Eqpmnt - Engr	28,576.00	TRAFFIC EQUIPMENT
			885831N	200	31600	ENG - TRAFFIC SIGNS/STRIPING	439200	Postage & Delivery Svc.	1,000.00	TRAFFIC EQUIPMENT
								Total Payment	69,986.00	
110875	09/24/25	GOVCONNECTION INC	76814269	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	128,041.00	NETMOTION SOFTWARE
110876	09/24/25	GRAYBAR ELECTRIC COMPANY INC	9300118608	100	802035	ENERGY EFFICIENCY & CONSERV	438800	C.A.-Other Equipment	10,506.50	FAIRGROUNDS LIGHTING REPAIRS
110877	09/24/25	HAMPTON, MARCOS	072925-082525	210	44600	CHILD CARE	445300	Travel Expense	75.46	MILEAGE REIMBURSEMENT
110878	09/24/25	HARMS, ALYSSA	072825-090325	210	44500	CHILD WELFARE	445300	Travel Expense	400.54	MILEAGE REIMBURSEMENT
110879	09/24/25	HATLEY, AIMEE L	080425-090325	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	264.74	MILEAGE REIMBURSEMENT
110880	09/24/25	HDR ENGINEERING INC	1200746290	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	19,204.03	DESIGN SERVICES - US85
			1200751542	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	12,353.01	DESIGN SERVICES - US85
			1200715828	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	46,778.44	DESIGN SERVICES - US85
								Total Payment	78,335.48	
110881	09/24/25	HERNANDEZ, KATHLEEN	080425-082925	210	44500	CHILD WELFARE	445300	Travel Expense	307.79	MILEAGE REIMBURSEMENT
110882	09/24/25	HOKE, SARAH E	090925-091125	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	377.30	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
110883	09/24/25	HUDICK EXCAVATING INC	CI2021020APP7RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(32,305.56)	C470 TRAIL OVER UNIVERSITY
			CI2021020APP7	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	646,111.11	C470 TRAIL OVER UNIVERSITY
								Total Payment	613,805.55	
110884	09/24/25	INSIGHT PUBLIC SECTOR INC	1101300460	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	123,749.12	MICROSOFT DYNAMICS
110885	09/24/25	JACOBS ENGINEERING GROUP INC	WXYA4800030	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	1,851.75	WEST FRONTAGE RD RELOCATION
110886	09/24/25	JAY DEE CLEANING & RESTORATION INC	258018	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	400.00	EVERGLAZE FLOORS - JUSTICE CENTER
			258019	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	11,130.00	POLISH TERRAZZO FLOORS - JUSTICE CENTER
			258017	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	10,539.00	EVERGLAZE FLOORS - JUSTICE CENTER
								Total Payment	22,069.00	
110887	09/24/25	JOHN ELWAY CHEVROLET	7429/083125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	24,617.94	FLEET PARTS
110888	09/24/25	KNOTHEAD TREE AND LAWN CARE	22883	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	3,000.00	TREE REMOVAL
110889	09/24/25	LAWSON PRODUCTS INC	9312757229	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	943.71	TRAFFIC SUPPLIES
110890	09/24/25	LIGHTHOUSE TRANSPORTATION GROUP	252921	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	70,990.00	TRAFFIC SIGNAL MAINTENANCE

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110891	09/24/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26232	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,689.00	VEHICLE UPFIT
110892	09/24/25	MAGNUM-DIEGO PRIORITY SERVICES	23102	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	85.00	PROCESS SERVICES
			22971	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	91.00	PROCESS SERVICES
			22970	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	270.00	PROCESS SERVICES
								Total Payment	446.00	
110893	09/24/25	MANNA RESOURCE CENTER	SFY2526AUG	210	44500	CHILD WELFARE	443600	Other Professional Services	23,333.33	AUG 2025 FAMILY SERVICES
110894	09/24/25	MCCASKILL, JOHNMICHAEL G	090925-091125PERDIEM	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	156.40	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
110895	09/24/25	MCLAUGHLIN COUNSELING	FLEX237	210	44500	CHILD WELFARE	443600	Other Professional Services	1,500.00	COUNSELING SERVICES
110896	09/24/25	MOMAR INCORPORATED	PSI634930	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	750.00	AEROSOLS
110897	09/24/25	MONTOYA, KIMBERLY	082625	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	18.83	EARLY CHILDHOOD COUNCIL CONTRACTOR
110898	09/24/25	MTM RECOGNITION	6255657	100	17100	HR ADMIN	447700	Recognition Programs	2,406.19	EMPLOYEE RECOGNITION AWARDS
110899	09/24/25	NEW GMCO LLC	CD202521756	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,873.40	SOIL STABILIZATION MATERIAL
			CD202521755	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,856.50	SOIL STABILIZATION MATERIAL
								Total Payment	11,729.90	
110900	09/24/25	O J WATSON COMPANY INC	J11905	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	49,010.00	SNOW PLOW EQUIPMENT
			J11903	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	49,010.00	SNOW PLOW EQUIPMENT
			J11904	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	49,010.00	SNOW PLOW EQUIPMENT
								Total Payment	147,030.00	
110901	09/24/25	PERRY WEATHER INC	11170	100	890040	EOC/IMT/COAD SUPPORT	444550	Software/Hardware Subscription	3,900.00	WEATHER STATION SUBSCRIPTION
110902	09/24/25	PINERY WATER DISTRICT	9102025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,836.25	BULK WATER ROAD MAINTENANCE
110903	09/24/25	PRO FORCE LAW ENFORCEMENT	582679	100	21116	REGULATORY TRAINING	433710	Firearm Accessories	170.00	RIFLE PARTS
110904	09/24/25	PROCTOR, KELSEY	080825-082925	210	44500	CHILD WELFARE	445300	Travel Expense	241.15	MILEAGE REIMBURSEMENT
110905	09/24/25	PROULX, COREY	17	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,225.00	EMPLOYEE WELLNESS
110906	09/24/25	QUINTERO, CAITLIN	100525-101025PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	440.00	CHILD WELFARE CONFERENCE, ORLANDO, FL
110907	09/24/25	RELATE FAMILY THERAPY & COUNSELING	10449	210	44500	CHILD WELFARE	443600	Other Professional Services	140.00	THERAPY SERVICES
			10667	210	44500	CHILD WELFARE	443600	Other Professional Services	140.00	THERAPY SERVICES
								Total Payment	280.00	
110908	09/24/25	REVITAL COLORADO	1074	100	802024	PEACE OFFICER MENTAL HEALTH	446100	Conference,Seminar, Train Fees	1,341.36	EMPLOYEE WELLNESS
110909	09/24/25	RICHARDS, RUBY	040325-090225	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	434.17	MILEAGE REIMBURSEMENT
110910	09/24/25	ROBERT HALF TECHNOLOGY	65379177	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,404.16	BUDGET SUPPORT WE 09.05..25
110911	09/24/25	RONCAGLIA, KATHLEEN	080525-082725	210	44150	ADULT PROTECTION	445300	Travel Expense	188.30	MILEAGE REIMBURSEMENT
110912	09/24/25	SANDOVAL ELEVATOR COMPANY LLC	12011A	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12011B	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12011	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	895.00	ELEVATOR PREVENTATIVE MAINTENANCE
			12011C	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR PREVENTATIVE MAINTENANCE
								Total Payment	2,748.00	

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110913	09/24/25	SATHER, ELIZABETH L PSY D	090825-090925	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	4,200.00	MENTAL HEALTH SERVICES
110914	09/24/25	SCOLLARD, ASHLEY L	090925-091125PERDIEM	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	156.40	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
110915	09/24/25	SEDALIA LANDFILL	13370E313	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	16,250.69	CONSTRUCTION DEBRIS DISPOSAL
110916	09/24/25	SEDALIA WATER & SANITATION DISTRICT	081825	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	11,412.00	ARPA REIMBURSEMENT
110917	09/24/25	SHILOH HOUSE	52003200725DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	34,592.04	JUL 2025 BED GUARANTEE
			52003200725DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	6,526.80	JUL 2025 BED GUARANTEE
								Total Payment	41,118.84	
110918	09/24/25	SIGN SOLUTIONS USA	418920	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	6,386.34	TRAFFIC SIGNS
110919	09/24/25	SINGER, BRADY S	080425-082725	210	44150	ADULT PROTECTION	445300	Travel Expense	460.67	MILEAGE REIMBURSEMENT
110920	09/24/25	SK GLOBAL SOFTWARE LLC	ARNV004052	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	26,000.00	MICROSOFT DYNAMICS
110921	09/24/25	SPAULDING, MELINDA	100525-101025PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	440.00	CHILD WELFARE CONFERENCE, ORLANDO, FL
110922	09/24/25	SPRADLIN PRINTING INC	24170	100	55250	COUNTY FAIR	433400	OS/Fair Administration	186.00	DISPLAY BOARDS
			24139	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	493.00	BILL OF SALE FORMS
								Total Payment	679.00	
110923	09/24/25	STEIN, MITCHELL J	072725	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	445300	Travel Expense	64.12	MILEAGE REIMBURSEMENT
110924	09/24/25	STRONG CONTRACTORS INC	DC383	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	478300	Major Maint. Repair Projects	71,500.00	JUSTICE CENTER ROOF REPAIRS
110925	09/24/25	SUMMIT PATHOLOGY	250905AU1003	100	23100	CORONER	443560	Forensic Testing	136.00	HISTOLOGY
110926	09/24/25	SYMBOL ARTS	540998	250	53500	OPEN SPACE	433500	Clothing & Uniforms	1,675.50	RANGER BADGES
110927	09/24/25	TAILER, SHELLEY	AUG2025	210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	3,487.50	CONTRACT ADMINISTRATION
110928	09/24/25	TAILOR STUDIO	13174	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			13174	100	21500	DETENTION	433500	Clothing & Uniforms	72.00	UNIFORM ALTERATIONS
			13174	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	33.00	UNIFORM ALTERATIONS
			13174	100	22100	PATROL-LEA	433500	Clothing & Uniforms	90.00	UNIFORM ALTERATIONS
			13174	100	800595	MOUNTED PATROL	433500	Clothing & Uniforms	9.00	UNIFORM ALTERATIONS
			13174	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	9.00	UNIFORM ALTERATIONS
			13174	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
								Total Payment	228.00	
110929	09/24/25	THE RESOURCEFUL EDUCATOR LLC	1030	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	67.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1029	217	861619	TSQJ CSQJ GAE FUNDING	443600	Other Professional Services	1,650.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1030	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	360.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1030	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	405.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	2,482.50	
110930	09/24/25	THOMAS, AMY	070725-082725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	578.39	MILEAGE REIMBURSEMENT
110931	09/24/25	TIMBERLINE TRAILCRAFT LLC	70701	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	78,145.37	TRAIL MAINTENANCE - MULTIPLE LOCATIONS
110932	09/24/25	TOLIN MECHANICAL SYSTEMS COMPANY	SV554066	295	861350	RMHIDTA TRAINING	447500	Other Purchased Services	202.66	QUARTERLY HVAC MAINTENANCE
			SV554066	295	861300	RMHIDTA MGMT & COORDINATION	447500	Other Purchased Services	202.67	QUARTERLY HVAC MAINTENANCE
			SV554066	295	861305	RMHIDTA INTELLIGENCE	447500	Other Purchased Services	202.67	QUARTERLY HVAC MAINTENANCE
								Total Payment	608.00	

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110933	09/24/25	TRANSWEST TRUCK TRAILER RV	25721/083125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	341.28	FLEET SUPPLIES
			25721/083125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	13,064.43	FLEET PARTS
								Total Payment	13,405.71	
110934	09/24/25	TRINITY GROUP COMPANIES INC	18599IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,315.00	SURFACE MOUNT POSTS
110935	09/24/25	TRINITY SERVICES GROUP INC	3011500198	100	21500	DETENTION	447150	Inmate Meals	16,399.59	INMATE MEALS
110936	09/24/25	ULINE	196917875	100	23200	CRIME LAB/EVIDENCE SECTION	433400	Operating Supplies	908.59	CRIME LAB SUPPLIES
110937	09/24/25	UMB BANK	COM101410/083125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	644.04	AUG 2025 LOCKBOX FEES
110938	09/24/25	UNIFIRST CORPORATION	2260191452	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	61.32	UNIFORM SERVICE
			2260191597	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	219.09	UNIFORM SERVICE
								Total Payment	280.41	
110939	09/24/25	VANCE BROTHERS LLC	AC00094684	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	116.20	WIRE BROOM
110940	09/24/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5376939	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES
110941	09/24/25	WAGGONER, DANIECE	081925-082525	100	17100	HR ADMIN	445300	Travel Expense	2.87	MILEAGE REIMBURSEMENT
110942	09/24/25	WEBOLUTIONS INC	INV55318	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,460.00	MOTOR VEHICLE SOFTWARE
110943	09/24/25	WEIS, KEITH	090825-090925	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,021.96	ROCKY MOUNTAIN HIGH INTENSITY DRUG TRAFFIC AREAS BOARD MEETING, FLATHEAD, MT
110944	09/24/25	WELLPATH LLC	INV0131961	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	6,380.78	JUL 2025 MAT PHARMACY
			INV0131971	100	21500	DETENTION	443100	Medical, Dental & Vet Services	19,703.79	JUL 2025 AGGREGATE
			INV0132445	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(1,900.92)	AUG 2025 STAFFING
								Total Payment	24,183.65	
110945	09/24/25	WESTERN PAPER DISTRIBUTORS	5231453	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	874.10	JANITORIAL SUPPLIES
110946	09/24/25	WESTSIDE TOWING	25155379	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25155378	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25155380	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25155192	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25155190	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25155191	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25155376	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25155377	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25155193	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
								Total Payment	810.00	
110947	09/24/25	WILLIAMS SCOTSMAN INC	9024438777	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,558.50	MOBILE OFFICE FOR HELICOPTER
110948	09/24/25	ZION, LASIE	090825-090925	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	234.63	ROCKY MOUNTAIN HIGH INTENSITY DRUG TRAFFIC AREAS BOARD MEETING, FLATHEAD, MT
529403	09/23/25	18TH JUDICIAL DISTRICT VALE FUND	AUG2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	4,960.00	AUG 2025 VALE SURCHARGE
529404	09/23/25	ADORAMA INC	36947957	220	22500	IMPACT UNIT/LEA	433400	Operating Supplies	3,440.00	DRONE BATTERIES
529405	09/23/25	AMERICAN BIOIDENTITY INC	825162	210	44500	CHILD WELFARE	443600	Other Professional Services	747.50	AUG 2025 FINGERPRINT SUBMISSION
529406	09/23/25	BIG BITE ENTERTAINMENT LLC	BBE202553	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	3,625.00	VIDEO PRODUCTION SERVICES

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529407	09/23/25	BRIGGS, JAMES B	092125-092425PERDIEM	100	21500	DETENTION	445300	Travel Expense	322.00	HOUSING CLASSIFICATION TRAINING, ASPEN, CO
529408	09/23/25	BURNEY, MASEY LAYNE	070125-082825	210	44500	CHILD WELFARE	445300	Travel Expense	653.38	MILEAGE REIMBURSEMENT
529409	09/23/25	CALKINS, HALEY E	82025	223	28001	DA 23RD - DISTRICT MO ALLOC	446300	Prof. Membership & Licenses	100.00	MEMBERSHIP FEE
529410	09/23/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/083125 247886/083125	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	436200 433400	Equip. & Motor Vehicle Parts Operating Supplies	4,684.40 421.16	FLEET PARTS OPERATING SUPPLIES
								Total Payment	5,105.56	
529411	09/23/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/083125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,254.85	FLEET PARTS
529412	09/23/25	CDIA-COLORADO DRUG INVESTIGATORS ASSOCIATION	328	295	861350	RMHIDTA TRAINING	446450	Conference Hosting Expenses	4,000.00	CONFERENCE REGISTRATION
529413	09/23/25	CENTURY LINK	333812324/090125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	22,129.79	SEP 2025 MILLER CIRCUITS
529414	09/23/25	COLORADO DEPARTMENT OF AGRICULTURE	6558	220	22100	PATROL-LEA	444700	Other Repair & Maint. Service	272.00	LASER CALIBRATION
529415	09/23/25	COLORADO JUDICIAL DEPARTMENT	AUG2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	494.00	AUG 2025 FAMILY FRIENDLY
529416	09/23/25	COLORADO MASTICATION LLC	09082025	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,450.00	WILDFIRE MITIGATION PROGRAM
529417	09/23/25	COLORADO TRAINING SOLUTIONS	QK92	200	31600	ENG - TRAFFIC SIGNS/STRIPING	446100	Conference,Seminar, Train Fees	4,510.00	CDL CLASS
529418	09/23/25	CORRAL, NATASHA	070825-082725	210	44500	CHILD WELFARE	445300	Travel Expense	227.92	MILEAGE REIMBURSEMENT
529419	09/23/25	COVA TREE	27181	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	4,300.00	ARBORIST SERVICES
529420	09/23/25	DODRILL, STEVEN	090825	100	16400	COMMUNITY SERVICES	445300	Travel Expense	53.76	MILEAGE REIMBURSEMENT
529421	09/23/25	DOUGLAS COUNTY SHERIFFS OFFICE	2900 2899 2901	223 223 223	28501 28501 28501	DA 23RD - STATE MANDATED COSTS DA 23RD - STATE MANDATED COSTS DA 23RD - STATE MANDATED COSTS	443650 443650 443650	Process Services-State Mandate Process Services-State Mandate Process Services-State Mandate	13.50 13.50 11.00	PROCESS SERVICES PROCESS SERVICES PROCESS SERVICES
								Total Payment	38.00	
529422	09/23/25	E&G TERMINAL INC	120711/083125 120711/083125	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433400 436200	Operating Supplies Equip. & Motor Vehicle Parts	4,929.17 87.67	FLEET SUPPLIES FLEET PARTS
								Total Payment	5,016.84	
529423	09/23/25	FORTNER, AMY	HUM102SNHU107	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,980.00	TUITION REIMBURSEMENT
529424	09/23/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	2951	100	11200	COUNTY ATTORNEY	443200	Legal Services	6,520.00	LEGAL SERVICES
529425	09/23/25	HERRERA, ADRIAN & MIRANDA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	478.95	REGISTRATION REFUNDS
529426	09/23/25	IMAGEFIRST	266935036	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529427	09/23/25	IRON BEAR TRAILER	INV58793	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	86.40	FLEET MAINTENANCE
529428	09/23/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	090825	210	44500	CHILD WELFARE	443600	Other Professional Services	2,044.87	AUG 2025 HOME STUDY SERVICES
529429	09/23/25	KAPLAN EARLY LEARNING COMPANY	ORD9710456 ORD9710392	217 217	861619 861619	TSQI CSQI GAE FUNDING TSQI CSQI GAE FUNDING	447500 447500	Other Purchased Services Other Purchased Services	35.70 35.70	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	71.40	

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529430	09/23/25	KARAHASANOVIC, IRMA	082825	100	23100	CORONER	446100	Conference,Seminar, Train Fees	50.00	TRAINING FEE REIMBURSEMENT
529431	09/23/25	KIEWIT INFRASTRUCTURE COMPANY	9100913307	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,625.65	ASPHALT FOR PAVING
			9100913409	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,608.61	ASPHALT FOR PAVING
			9100913428	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,586.60	ASPHALT FOR PAVING
								Total Payment	13,820.86	
529432	09/23/25	LINEV SYSTEMS US INC	20250498	100	21500	DETENTION	444400	Service Contracts	11,974.18	EXTEND WARRANTY
529433	09/23/25	MARONEY, MICHAEL E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.09	REGISTRATION REFUNDS
529434	09/23/25	MIGDADY, YAZAN S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.29	REGISTRATION REFUNDS
529435	09/23/25	MILNE, ESTHER A	090925	100	12400	MOTOR VEHICLE	445300	Travel Expense	12.88	MILEAGE REIMBURSEMENT
529436	09/23/25	MONTANA NARCOTICS OFFICERS ASSOCIATION	2	295	861350	RMHIDTA TRAINING	446450	Conference Hosting Expenses	4,000.00	2025 SPONSORSHIP
529437	09/23/25	ORACLE AMERICA INC	101978598	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,896.50	LINUX PREMIER SUPPORT
			102096738	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,098.50	LINUX PREMIER SUPPORT
								Total Payment	6,995.00	
529438	09/23/25	PARKER WATER & SANITATION DISTRICT	30003101/090525	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,195.66	9040 TAMMY LN
529439	09/23/25	PARTNERSHIP FOR LARGE ELECTION JURISDICTIONS	1348	100	12500	ELECTIONS AND REGISTRATION	446100	Conference,Seminar, Train Fees	485.94	CONFERENCE REGISTRATION
529440	09/23/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV14364	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	9,922.77	ELECTRONIC RECYCLING
529441	09/23/25	PENNINGTON, BRIANNE	092125-092425PERDIEM	100	21500	DETENTION	445300	Travel Expense	322.00	HOUSING CLASSIFICATION TRAINING, ASPEN, CO
529442	09/23/25	PERRY, JA'DAE	071525-082125	210	44500	CHILD WELFARE	445300	Travel Expense	171.99	MILEAGE REIMBURSEMENT
529443	09/23/25	PRIORITYWORKFORCE INC	4045	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	145.00	FRONT DESK TEMPORARY POSITION
529444	09/23/25	QDC RANCH SERVICES LLC	2353	250	53500	OPEN SPACE	447500	Other Purchased Services	630.00	WILDLIFE MITIGATION
529445	09/23/25	RAFATI, AYA	DC002290	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529446	09/23/25	RITTENHOUSE, TRACY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	230.61	REGISTRATION REFUNDS
529447	09/23/25	ROADSAFE TRAFFIC SYSTEMS	249063	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	652.95	TRAFFIC PAINT
529448	09/23/25	SCHNEIDER, NICOLE	071725-091025	100	12400	MOTOR VEHICLE	445300	Travel Expense	121.52	MILEAGE REIMBURSEMENT
529449	09/23/25	SCHRAMM, SANDRA A	8725	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	72.00	TRANSCRIPTION SERVICES
529450	09/23/25	SITEONE LANDSCAPE SUPPLY LLC	156699408001	100	51125	PARK MAINTENANCE-Cash in Lieu	433400	Operating Supplies	1,175.29	CEDAR MULCH
529451	09/23/25	SMITH, KENDRA	090925	100	12400	MOTOR VEHICLE	445300	Travel Expense	8.82	MILEAGE REIMBURSEMENT
529452	09/23/25	SULLIVAN FAMILY TRUST DATED NOVEMBER 29 2018	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.03	REGISTRATION REFUNDS
529453	09/23/25	UNIVERSITY OF COLORADO MEDICINE	FIN088716	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	1,017.75	EXPERT WITNESS SERVICES
529454	09/23/25	WILBANKS, SUSAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	188.35	REGISTRATION REFUNDS
529455	09/23/25	WILLIAMS, REXFORD C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	99.24	REGISTRATION REFUNDS

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

<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>
529456	09/23/25	ANDERSON, LAURIE	091525-091825PERDIEM	100	21105	ACCREDITATION	445300	Travel Expense	120.00	ROCKY MOUNTAIN ACCREDITATION NETWORK CONFERENCE, ESTES PARK, CO
529457	09/23/25	NEBRASKA DEPARTMENT OF MOTOR VEHICLES	090525	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	15.00	RECORDS REQUEST
529458	09/23/25	O'CONNELL, LETA	091525-091825PERDIEM/2	100	21105	ACCREDITATION	445300	Travel Expense	18.00	ROCKY MOUNTAIN ACCREDITATION NETWORK CONFERENCE, ESTES PARK, CO
529459	09/23/25	WOODS, CHALLAN	092625-110925PERDIEM	220	822120	BOMB SQUAD	445300	Travel Expense	2,723.20	HAZARDOUS DEVICE TRAINING, HUNTSVILLE, AL
529460	09/23/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/083125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,893.75	BULK WATER
Grand Total:									<u>7,779,924.37</u>	

HANDWRITES

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DOUGLAS COUNTY GOVERNMENT Payment Register Report

9/15/2025
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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>
110805	09/11/25	COLORADO DEPARTMENT OF REVENUE	AUG2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	25,947.20	DRIVERS LICENSE - AUG 2025
110806	09/11/25	COLORADO DEPARTMENT OF REVENUE	AUG2025	100	100	GENERAL FUND	214414	Due to State - MV	4,260,629.80	DUE TO STATE-MV-AUG 2025
110809	09/16/25	CITY OF LONE TREE	SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(11,127.89)	JUL 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	12,137.52	AUG 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJULAUG2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	187,275.49	JUL 2025 ROAD SALES TAX SHAREBACK
								Total Payment	188,285.12	
110810	09/16/25	DOUGLAS COUNTY COMMUNITY FOUNDATION	090925	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	400,000.00	OPIOID GRANT
110811	09/16/25	TOWN OF LARKSPUR	SHAREBACKJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	23,269.58	JUL 2025 ROAD SALES TAX SHAREBACK
529361	09/15/25	HANSON, WAYNE C	1792225	250	53500	OPEN SPACE	447500	Other Purchased Services	600.00	FALL FESTIVAL ENTERTAINMENT
529362	09/15/25	HIGHLANDS RANCH METRO DISTRICT	3173601/083125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,911.56	HIGHLANDS RANCH REGIONAL PARK IRRIGATION
			183001/083125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	36,194.82	HIGHLANDS RANCH REGIONAL PARK IRRIGATION
								Total Payment	39,106.38	
529363	09/15/25	VOLLBRACHT, DANA	US2025013REFUND	100	16200	PLANNING & ZONING SERVICES	341740	Use by Special Review Fees	1,035.00	PLANNING FEES
529364	09/15/25	XCEL ENERGY	5319329594/090225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,301.39	AUG 2025 STREET LIGHTS
529365	09/15/25	XCEL ENERGY	5319329652/090225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,359.39	AUG 2025 SIGNALS
								Grand Total:	4,942,533.86	