

VOUCHERS

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report8/12/2025
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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>
110183	08/20/25	ABSOLUTE GRAPHICS INC	34970	220	822110	SWAT TEAM	433500	Clothing & Uniforms	147.54	POLOS
			35047	100	21500	DETENTION	433500	Clothing & Uniforms	201.77	POLOS/JACKET
			35047	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	112.80	JACKET/VEST
			35047	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	157.14	POLOS/JACKET
								Total Payment	619.25	
110184	08/20/25	ACORN PETROLEUM INC	23150IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,561.70	FUEL FOR FAIRGROUNDS
			23052IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,857.35	FUEL FOR SEDALIA
			21243IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,883.61	FUEL FOR CASTLE ROCK
			23147IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,494.94	FUEL FOR TRUMBULL
								Total Payment	26,797.60	
110185	08/20/25	ADVANCED NETWORK MANAGEMENT	IN107885	296	861572	AMERICAN RESCUE PLAN ACT	474500	Computer Equipment/DVS	978.53	CRISIS CENTER NETWORK HARDWARE
110186	08/20/25	ADVOCATES FOR CHILDREN CASA	JULY2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,304.77	JUL 2025 JUVENILE SERVICES
110187	08/20/25	ALTITUDE SIGNAL LLC	I004125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	603.20	TRAFFIC PARTS
110188	08/20/25	AMRIZE WEST CENTRAL INC	721414859	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,786.47	RIP RAP
			721390453	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	783.02	ASPHALT FOR PAVING
			721421105	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,198.83	CONCRETE SAND
								Total Payment	4,768.32	
110189	08/20/25	ARMORED KNIGHTS INC	10142	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICE
110190	08/20/25	AUTOAUTO WASH LLC	W058133	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	875.22	PARKER CARWASH REPAIRS
110191	08/20/25	AXIOM HUMAN RESOURCE SOLUTIONS	Q800022260	210	44100	ADMINISTRATION BLOCK GRANT	444550	Software/Hardware Subscription	207.09	JULY 2025 USER FEE
110192	08/20/25	BACK 40 ACRES LLC	1801	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	2,942.50	LANDSCAPE REPAIRS
110193	08/20/25	BEACON COMMUNICATIONS LLC	37594	100	19200	FUND ADMIN.-GENERAL	474500	Computer Equipment	146,021.82	DISTRICT ATTORNEY SATELLITE OFFICE
			37528	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	2,476.00	HEARING ROOM SUPPORT
								Total Payment	148,497.82	
110194	08/20/25	BENESCH	326335	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	2,055.82	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			326335	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	456.86	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			326335	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	2,055.82	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
								Total Payment	4,568.50	
110195	08/20/25	BRANNAN AGGREGATES	C12025003APP3	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	200,801.73	2025 ASPHALT OVERLAY PROGRAM
			C12025003APP3RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(10,040.09)	2025 ASPHALT OVERLAY PROGRAM
								Total Payment	190,761.64	
110196	08/20/25	CASTLE ROCK MICROWAVE LLC	4225	240	33220	DSO COMMUNICATIONS NETWORK	474800	Other Machinery & Equip.	29,926.92	EQUIPMENT & INSTALLATION
110197	08/20/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	CSBG2024085	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2024	200.00	JUL 2025 SERVICES
			HRP02024013	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	78.75	JUL 2025 SERVICES
								Total Payment	278.75	
110198	08/20/25	CCMSI	182294IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	9,125.81	JUN 2025 WC DEDUCTIBLES
110199	08/20/25	CCMSI	170415IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	JUN 2025 WC ADMIN FEES
110200	08/20/25	CENTER COPY BOULDER, INC.	70758	220	861611	COMMUNITY RESPONSE TEAM- LEA	440100	Printing/Copying/Reports	73.50	BUSINESS CARDS
			70750	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	38.85	BUSINESS CARDS
			70749	100	19910	FLEET MAINTENANCE	440100	Printing/Copying/Reports	38.85	BUSINESS CARDS

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			70759	100	16400	COMMUNITY SERVICES	433200	Office Supplies	77.70	BUSINESS CARDS
								Total Payment	228.90	
110201	08/20/25	CERTA PRO PAINTERS	6155	296	861572	AMERICAN RESCUE PLAN ACT	472300	Improvements/IDD	30,220.00	PAINTING IMPROVEMENTS
110202	08/20/25	CHATO'S CONCRETE LLC	71725	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	2,500.00	BALLOT BOX CONCRETE PAD
110203	08/20/25	CHURCH OF THE ROCK	073125CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,575.00	JUL 2025 SERVICES
110204	08/20/25	COMPASSCOM SOFTWARE CORPORATION	6728	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	505.82	MONTHLY SATELLITE SUBSCRIPTIONS
110205	08/20/25	CUSHING TERRELL	198852	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	22,014.72	GATEWAY SIGNAGE
110206	08/20/25	DCPS	INV12416087	100	33100	PHILIP S. MILLER BUILDING	472300	Improvements	4,500.00	GARAGE REPAIRS - MILLER BUILDING
110207	08/20/25	DOOLEY ENTERPRISES INC	70376	220	822110	SWAT TEAM	433700	Firearm Supplies	9,274.25	AMMUNITION
110208	08/20/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12463	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	8,976.00	JUL 2025 DHS SECURITY
110209	08/20/25	DYER-JONES, LARA	070125-073025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	650.53	MILEAGE REIMBURSEMENT
110210	08/20/25	EAN SERVICES LLC	39574052	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,898.29	TRAINING RENTAL
110211	08/20/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13666 INV14114	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	444400 444400	Service Contracts Service Contracts	1,195.22 1,314.64	GENERATOR SERVICE CALL GENERATOR SERVICE CALL
								Total Payment	2,509.86	
110212	08/20/25	EMR ENTERPRISES LLC	2502601 2404107	200 200	31400 800506	MAINTENANCE OF CONDITION STORMWATER PRIORITY PROJECTS	443600 478200	Other Professional Services Major Maint. of Assets	13,805.00 2,980.00	2025 WATER QUALITY POND MAINTENANCE ON CALL SERVICES
								Total Payment	16,785.00	
110213	08/20/25	ENVIRONMENTAL HAZMAT SERVICES INC	251310	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	692.72	HAZMAT CLEAN UP
110214	08/20/25	ENVIROTECH SERVICES INC	CD202518060	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	14,438.07	SOIL STABILIZATION MATERIALS
110215	08/20/25	FELSBURG, HOLT AND ULLEVIG	45554	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	1,795.00	DESIGN SERVICES - COUNTY LINE RD
110216	08/20/25	FULLER, KATHERINE L	070225-073025	210	44150	ADULT PROTECTION	445300	Travel Expense	426.58	MILEAGE REIMBURSEMENT
110217	08/20/25	GALLS LLC	BC2192871	220	22120	FLEET - LEA	474800	Other Machinery & Equip.	127,758.75	SHIELDS
110218	08/20/25	GRANICUS LLC	210601	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	12,000.00	GRANICUS CODING HARDWARE
110219	08/20/25	GRIFFIN, SIERRA	070725-072125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	99.33	MILEAGE REIMBURSEMENT
110220	08/20/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000160 HCORCT000160/072325	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	443600 443600	Other Professional Services Other Professional Services	55,197.22 5,703.78	OFFENDER 360 IMPLEMENTATION OFFENDER 360 IMPLEMENTATION
								Total Payment	60,901.00	
110221	08/20/25	HATLEY, AIMEE L	062625-073025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	225.54	MILEAGE REIMBURSEMENT
110222	08/20/25	HCG CONSTRUCTION	CI2023013APP3 CI2023013APP3RTNG	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	473200 211810	Road-St Drainage Construction Retainage Payable	72,605.30 (3,630.27)	ROAD MAINTENANCE - PALMER DIVIDE ROAD MAINTENANCE - PALMER DIVIDE
								Total Payment	68,975.03	
110223	08/20/25	HDR ENGINEERING INC	1200725982	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	37,316.11	DESIGN SERVICES - PINE DR/PINE LN

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110224	08/20/25	HELENA AGRI-ENTERPRISES LLC	140523643	100	51125	PARK MAINTENANCE-Cash in Lieu	436700	Grounds Keeping Supplies	1,125.00	WEED CONTROL
110225	08/20/25	HODITS, SARAH	060625-060925	210	44500	CHILD WELFARE	445300	Travel Expense	72.80	MILEAGE REIMBURSEMENT
110226	08/20/25	HOFSEIER, TORI	072925	210	44100	ADMINISTRATION BLOCK GRANT	445500	Catered Meal Service	32.96	EMPLOYEE REIMBURSEMENT
110227	08/20/25	IDEMIA IDENTITY & SECURITY USA	182703	220	22100	PATROL-LEA	438500	C.A.-Computer-Related	15,300.00	FINGERPRINT SCANNER
110228	08/20/25	INSIGHT PUBLIC SECTOR INC	1101292070	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	194,786.38	MICROSOFT DYNAMICS
			1101291585	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	45,741.00	MICROSOFT DYNAMICS
						Total Payment			240,527.38	
110229	08/20/25	JOHN ELWAY CHEVROLET	7429/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	20,996.38	FLEET PARTS
110230	08/20/25	KALIHER, MEGHAN	070225-073025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	202.58	MILEAGE REIMBURSEMENT
110231	08/20/25	KATHERINE NESTER	070125/2	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
110232	08/20/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26103	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
110233	08/20/25	LOUVIERS WATER & SANITATION DISTRICT	23/073125	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,290.16	7885 LOUVIERS BLVD
			139/073125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,963.58	DUPONT PARK
			25/073125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	236.22	TRIANGLE PARK
			23/041825	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	341.04	7885 LOUVIERS BLVD
			23/062425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	365.58	7885 LOUVIERS BLVD
						Total Payment			5,196.58	
110234	08/20/25	MAES, KIRA	070125-073125	210	44500	CHILD WELFARE	445300	Travel Expense	303.24	MILEAGE REIMBURSEMENT
110235	08/20/25	MUSCO SPORTS LIGHTING LLC	442051	100	51125	PARK MAINTENANCE-Cash in Lieu	444550	Software/Hardware Subscription	1,900.00	REMOTE EQUIPMENT CONTROLLERS
110236	08/20/25	NEW GMCO LLC	CD202519143	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
110237	08/20/25	OLSSON INC	545410	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	5,127.49	TOMAHAWK RD/E PARKER RD INTERSECTION
110238	08/20/25	PETERSON, AUDRA	080325-080425	295	861350	RMHIDTA TRAINING	445300	Travel Expense	276.07	VIOLENT ENCOUNTERS CLASS, SALT LAKE CITY, UTAH
110239	08/20/25	PINERY HOMEOWNERS ASSOCIATION	260	100	51100	PARK MAINTENANCE	443600	Other Professional Services	631.14	JUN 2025 SECURITY PATROLS
110240	08/20/25	PROCTOR, KELSEY	071525-072825	210	44500	CHILD WELFARE	445300	Travel Expense	242.27	MILEAGE REIMBURSEMENT
			060225-063025	210	44500	CHILD WELFARE	445300	Travel Expense	230.44	MILEAGE REIMBURSEMENT
						Total Payment			472.71	
110241	08/20/25	PSYCHOLOGICAL DIMENSIONS LLC	9685	100	21155	HIRING	447900	Recruitment Costs	3,725.00	PRE-EMPLOYMENT TESTING
110242	08/20/25	RESCUE ESSENTIALS	1189434	100	21116	REGULATORY TRAINING	433450	First Aid Supplies	28,625.00	PATROL FIRST AID SUPPLIES
110243	08/20/25	RESPEC CONSULTING & SERVICES	INV06250949	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	865.00	PINERY POND DRAINAGE ANALYSIS
110244	08/20/25	ROBERT HALF TECHNOLOGY	65233455	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,816.72	TEMPORARY POSITION - BUDGET
			65265128	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,115.88	TEMPORARY POSITION - BUDGET
						Total Payment			7,932.60	
110245	08/20/25	RONCAGLIA, KATHLEEN	070125-080125	210	44150	ADULT PROTECTION	445300	Travel Expense	267.40	MILEAGE REIMBURSEMENT
110246	08/20/25	SANDOVAL ELEVATOR COMPANY LLC	11775	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,748.00	ELEVATOR PREVENTATIVE MAINTENANCE

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110247	08/20/25	SEDALIA WATER & SANITATION DISTRICT	072125	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	26,437.50	ARPA REIMBURSEMENT
110248	08/20/25	SINGER, BRADY S	070125-072525	210	44150	ADULT PROTECTION	445300	Travel Expense	229.53	MILEAGE REIMBURSEMENT
110249	08/20/25	SOURCE OFFICE & TECHNOLOGY	49831200	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	1,447.21	OFFICE SUPPLIES
110250	08/20/25	SPRADLIN PRINTING INC	24168	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	990.00	COMMUNICATION SUPPLIES
110251	08/20/25	STORGAARD, GARRIK C	061625-061825	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	743.96	EMPOWERING PROSECUTORS WITH AI SEMINAR, CHICAGO, IL
110252	08/20/25	TFOG WHEELSPORTS LLC	36659	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	279.92	FLEET PARTS
			36658	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	617.39	FLEET PARTS
								Total Payment	897.31	
110253	08/20/25	TOLIN MECHANICAL SYSTEMS COMPANY	SV551639	295	861300	RMHIDTA MGMT & COORDINATION	444100	Repair Services - Facilities	1,409.00	FAN MOTOR REPLACEMENT
110254	08/20/25	TRANSPORTATION RESOURCE SERVICES INC	6690	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	786.00	DAKAN RD BRIDGE RIGHT-OF-WAY
110255	08/20/25	TRINITY GROUP COMPANIES INC	18271IN	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	607.51	SAFETY VESTS
			18301IN	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	59.89	SAFETY VESTS
			18271IN	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433500	Clothing & Uniforms	(51.43)	SAFETY VESTS
								Total Payment	615.97	
110256	08/20/25	TSCHUMPER, REBEKAH	070125-072925	210	44500	CHILD WELFARE	445300	Travel Expense	315.28	MILEAGE REIMBURSEMENT
110257	08/20/25	VISTUBA, KYLE A	080625	100	14100	ASSESSOR ADMINISTRATION	445300	Travel Expense	181.60	MILEAGE REIMBURSEMENT
110258	08/20/25	WEIS, KEITH	080425-080725	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,005.34	HIDTA DIRECTORS MEETING, MARION, IN
110259	08/20/25	WEST FORK CONSTRUCTION LLC	C1024016APP3RTNG	230	800438	HESS RD BRIDGE REPAIR	211810	Retainage Payable	23,379.52	HESS RD BRIDGE REPAIR
110260	08/20/25	WESTERN PAPER DISTRIBUTORS	5233334	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	939.57	JANITORIAL SUPPLIES
528827	08/19/25	ALKU TECHNOLOGIES LLC	615522	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,200.00	WORKSMART CONSULTING
528828	08/19/25	ANGELSENSE INC	37027	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	542.95	ANNUAL SUBSCRIPTION
528829	08/19/25	BASELINE SOLUTION LTD	774	100	19180	UNIFIED METROPOLITAN FORENSIC	444700	Other Repair & Maint. Service	610.00	SERVICE CALL
528830	08/19/25	BNSF RAILWAY COMPANY	90286736	200	800100	CONTRACTED MAJOR ROAD MAINT	468300	Intergovernmental-Larkspur	22,005.73	PERRY PARK AVE CROSSING SURFACE
			90285056	200	800100	CONTRACTED MAJOR ROAD MAINT	468300	Intergovernmental-Larkspur	38,590.47	PERRY PARK AVE CROSSING SURFACE
			90285056	200	800100	CONTRACTED MAJOR ROAD MAINT	468300	Intergovernmental-Larkspur	26,480.90	PERRY PARK AVE CROSSING SURFACE
								Total Payment	87,077.10	
528831	08/19/25	BUCKBERG, JOEL R & DIANE H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	6,533.07	REGISTRATION REFUNDS
528832	08/19/25	CAREPORTAL	CD5B27450004	210	44500	CHILD WELFARE	446300	Prof. Membership & Licenses	11,340.00	CAREPORTAL SUBSCRIPTION
528833	08/19/25	CARRIER WEST	50256906	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	297.79	MAINTENANCE SUPPLIES
			50256990	100	19100	FACILITIES ADMINISTRATION	436600	Other Repair & Maint. Supplies	86.90	MAINTENANCE SUPPLIES
								Total Payment	384.69	
528834	08/19/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,915.90	FLEET PARTS
528835	08/19/25	CATALIS COURTS & LAND RECORDS, LLC	INV308355585	100	871000	E-RECORDING	443600	Other Professional Services	6,750.00	ANNUAL MAINTENANCE

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528836	08/19/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32549	223	28001	DA 23RD - DISTRICT MO ALLOC	443635	Subpeona Services	1,073.60	SUBPOENAS
528837	08/19/25	COLORADO PAINT COMPANY	90072831	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	36,975.00	WHITE TRAFFIC PAINT
			90072831/2024345	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	69.00	WHITE TRAFFIC PAINT
			90072832	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	9,925.00	YELLOW TRAFFIC PAINT
			90072571	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,200.00	YELLOW TRAFFIC PAINT
			90072570	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,044.00	WHITE TRAFFIC PAINT
			90072845	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,200.00	YELLOW TRAFFIC PAINT
						Total Payment			158,413.00	
528838	08/19/25	COLORADO STATE TREASURER	1317051/072525	620	19400	UI/WC/DISABILITY SELF-INS.	458200	Unemployment Claims	27,719.00	UNEMPLOYMENT CHARGES
528839	08/19/25	COLORADOLIFT EQUIPMENT INC	109120	200	31600	ENG - TRAFFIC SIGNS/STRIPING	446100	Conference,Seminar, Train Fees	2,220.00	FORKLIFT TRAINING
528840	08/19/25	CONTACT WIRELESS	41030704	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
528841	08/19/25	CULBREATH, SIERRA N	061625-072325	210	44500	CHILD WELFARE	445300	Travel Expense	138.26	EMPLOYEE TRAINING MEALS
528842	08/19/25	DOUGLAS COUNTY SHERIFFS OFFICE	2849	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.50	PROCESS SERVER FEE
			2846	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	16.00	PROCESS SERVER FEE
			2850	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVER FEE
			2847	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.50	PROCESS SERVER FEE
			2848	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.50	PROCESS SERVER FEE
			2851	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVER FEE
						Total Payment			78.50	
528843	08/19/25	E&G TERMINAL INC	120711/073125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	4,623.08	FLEET PARTS
			120711/073125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,761.31	FLEET PARTS
						Total Payment			6,384.39	
528844	08/19/25	FALCONE REFRIGERATION INC	14101	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	6,327.50	REPLACE MORGUE COMPRESSOR
528845	08/19/25	HANSEN, MORRIS	060425-070925	220	22500	IMPACT UNIT/LEA	446300	Prof. Membership & Licenses	25.00	DRONE LICENSE RENEWAL
528846	08/19/25	IMAGEFIRST	266688696	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
528847	08/19/25	LARKSPUR PET HOSPITAL	111250004625	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	160.00	ANIMAL SERVICES
528848	08/19/25	MEDINA, JIMMY A	080225	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	84.00	MILEAGE REIMBURSEMENT
528849	08/19/25	MULLER ENGINEERING COMPANY INC	40707	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	24,585.74	BROADWAY & HIGHLANDS RANCH PARKWAY DESIGN
528850	08/19/25	N & D TREE	2671	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	2,750.00	ARBORIST SERVICES
528851	08/19/25	NATIONAL FIRE & SAFETY INC	10007009	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	475.00	EXTINGUISHER INSPECTION
			10007173	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	2,513.00	EXTINGUISHER INSPECTION
			10007110	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	114.00	EXTINGUISHER INSPECTION
						Total Payment			3,102.00	
528852	08/19/25	NEW HORIZON ACADEMY - COLORADO	072425/2	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	1,771.81	EARLY CHILDHOOD COUNCIL CONTRACTOR
			072425/4	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	1,223.55	EARLY CHILDHOOD COUNCIL CONTRACTOR
			072425/3	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	4,451.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			072425/5	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	5,614.92	EARLY CHILDHOOD COUNCIL CONTRACTOR
			72425	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	296.93	EARLY CHILDHOOD COUNCIL CONTRACTOR
			072425/6	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	475.07	EARLY CHILDHOOD COUNCIL CONTRACTOR
						Total Payment			13,833.78	

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528853	08/19/25	QUEZADA, SHELBY ANN	072525	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	12.32	MILEAGE REIMBURSEMENT
528854	08/19/25	QUINN, SUSAN (PETTY CASH)	020625-073025	100	51100	PARK MAINTENANCE	446300	Prof. Membership & Licenses	47.36	PETTY CASH REPLENISHMENT
528855	08/19/25	QUINTON, MICHAEL	072525	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	28.98	MILEAGE REIMBURSEMENT
528856	08/19/25	ROADSAFE TRAFFIC SYSTEMS	245920	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	199.64	THERMOPLASTIC ARROWS
528857	08/19/25	ROSS, SEQUOIA T	070725-072925	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	1,657.60	MILEAGE REIMBURSEMENT
528858	08/19/25	SPEC-RITE SYSTEMS LLC	20252663	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	2,500.00	TRAFFIC PARTS
528859	08/19/25	STACKS, MARK	080525-080825PERDIEM	200	31620	TRAFFIC ENGINEERING	445300	Travel Expense	312.80	COLORADO TRAFFIC SAFETY SUMMIT, BRECKENRIDGE, CO
528860	08/19/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/073125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	22,409.82	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/073125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	253.08	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	22,662.90	
528861	08/19/25	TITAN STRAPS LLC	6109387	220	22115	TRAINING - LEA	433400	Operating Supplies	1,605.05	UTILITY STRAPS
528862	08/19/25	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2340583	100	55200	FAIRGROUND OPERATIONS	433200	Office Supplies	71.80	PAPER FOR WIDE FORMAT PRINTER
528863	08/19/25	UNIFIRST CORPORATION	2260183545	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.21	UNIFORM SERVICE
			2260183493	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.02	UNIFORM SERVICE
								Total Payment	174.23	
528864	08/19/25	US DOOR AND DOCK SERVICE	132	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	411.00	GATE REPAIR
			178	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	502.00	GATE REPAIR
								Total Payment	913.00	
528865	08/19/25	WARNE CHEMICAL & EQUIPMENT COMPANY	11030693	200	31550	WEED CONTROL	436200	Equip. & Motor Vehicle Parts	30.70	SPRAYER PARTS
528866	08/19/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/073125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	693.75	BULK WATER
Grand Total:									1,665,273.74	

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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>
110169	08/07/25	ALLIANT INSURANCE SERVICES INC	10170682	630	19450	LIABILITY AND PROPERTY INS.	449500	Property Insurance	496,317.32	PROPERTY INSURANCE RENEWAL
110170	08/07/25	CARBON DYNAMICS LLP	118	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	5,775.00	JUL 2025 MAINTENANCE
110171	08/11/25	ALLIANT INSURANCE SERVICES INC	3150767	630	19450	LIABILITY AND PROPERTY INS.	449500	Property Insurance	98,767.04	LIABILITY INSURANCE
110172	08/11/25	GOUDY, MALISA	070225-073125 070225-073125	100	55250	COUNTY FAIR	433400	Operating Supplies	1,332.24	FAIR FOOD REIMBURSEMENT
				100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	104.97	MILEAGE REIMBURSEMENT
								Total Payment	1,437.21	
110173	08/11/25	PETALAS, JASON	072425	100	55250	COUNTY FAIR	433400	OS/Fair Administration	481.26	2025 FAIR & RODEO - SNACKS FOR SECURITY
110174	08/11/25	SUMMIT PRO RODEO LLC	8525	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	7,315.00	2025 FAIR & RODEO CONTRACTOR
110181	08/12/25	ALLIANT INSURANCE SERVICES INC	3202431	630	19450	LIABILITY AND PROPERTY INS.	449500	Property Insurance	9,000.00	9 HAIL STATIONS
110182	08/12/25	ROMEO ENTERTAINMENT GROUP INC	6245	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	15,750.00	2025 FAIR & RODEO - ENTERTAINMENT
528767	08/08/25	ANIMAL FARM BAND	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	4,200.00	2025 FAIR & RODEO - ENTERTAINMENT
528768	08/08/25	CRANE, JAMES W	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	106.00	2025 FAIR & RODEO - JUDGE
528769	08/08/25	FARRAND, CARLA R	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	315.60	2025 FAIR & RODEO - JUDGE
528770	08/08/25	HAAS, ESTHER	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	120.00	2025 FAIR & RODEO - JUDGE
528771	08/08/25	HARRIS, COREY	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	158.80	2025 FAIR & RODEO - JUDGE
528772	08/08/25	HEIDEMAN, KIM	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	113.00	2025 FAIR & RODEO - JUDGE
528773	08/08/25	KLETT, JAMES (JIM)	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	142.00	2025 FAIR & RODEO - JUDGE
528774	08/08/25	KUBIN, LAUREL	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	290.70	2025 FAIR & RODEO - JUDGE
528775	08/08/25	LINDSAY, PATTIE	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	213.80	2025 FAIR & RODEO - JUDGE
528776	08/08/25	LITTLETON EQUINE MEDICAL CENTER	3	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	3,400.00	2025 FAIR & RODEO - VETERINARY SERVICES
528777	08/08/25	LIVING SPRINGS VETERINARY CARE	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	500.00	2025 FAIR & RODEO - VETERINARY SERVICES
528778	08/08/25	MCGOWAN, DAISY	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	171.80	2025 FAIR & RODEO - JUDGE
528779	08/08/25	MILLER, HANNAH	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2025 FAIR & RODEO - JUDGE
528780	08/08/25	PEAK BEVERAGE CATERING INC	32718	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,740.00	2025 FAIR & RODEO - FOOD
528781	08/08/25	ROXBURGH, KAREN	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	187.50	2025 FAIR & RODEO - JUDGE
528782	08/08/25	RUDNICK, KARA L	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	244.60	2025 FAIR & RODEO - JUDGE
528783	08/08/25	SHEA, BRUFF L	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Services/Fair Live	250.10	2025 FAIR & RODEO - TRANSPORT POULTRY
528784	08/08/25	TUCKER, DOLORES	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	152.20	2025 FAIR & RODEO - JUDGE

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528785	08/11/25	836 TECHNOLOGIES CORPORATION	SQ070255	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	1,695.00	FLEET PARTS
528786	08/11/25	COMPLETE SOLUTIONS CONSULTING INTERNATIONAL INC	20250701	275	870079	BIOCHAR	472500	Buildings & Structures	881,608.00	LOG CHIPPING SYSTEM
			20250702	275	870079	BIOCHAR	472500	Buildings & Structures	272,824.75	LOG CHIPPING SYSTEM
			20250703	275	870079	BIOCHAR	472500	Buildings & Structures	612,722.71	LOG CHIPPING SYSTEM
								Total Payment	1,767,155.46	
528787	08/11/25	HONEY BUCKET	292863/080125	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,524.00	RESTROOM SERVICE
528788	08/11/25	PARKER TRAILER & RV INC	800217	100	21115	SHERIFF TRAINING	474300	Cars, Vans, Pickups	9,949.00	TRAILER
528789	08/11/25	XCEL ENERGY	5320791280/072825	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,121.28	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
Grand Total:									2,430,693.67	