VOUCHERS

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

6/10/2025
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
109007	06/18/25	4 RIVERS EQUIPMENT LLC	1783254	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	725.16	FLEET PARTS
109008	06/18/25	ACACIA KOA CONSULTING LLC	114	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,500.00	CONSULTING SERVICES
109009	06/18/25	ACORN PETROLEUM INC	16150IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,233.26	FUEL FOR CASTLE ROCK
			17819IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,441.01	FUEL FOR HIGHLANDS RANCH SUBSTATION
			16144IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,576.99	FUEL FOR CASTLE ROCK
			17825IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,167.88	FUEL FOR TRUMBALL
								Total Payment	**41,419.14**	
109010	06/18/25	ALSTON, MARSHA	052925	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	125.22	YOUTH RECEPTION SUPPLIES
109011	06/18/25	BACK 40 ACRES LLC	1747	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	3,611.26	LANDSCAPE REPAIRS
			1748	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	2,407.50	LANDSCAPE REPAIRS
			1746	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	16,050.00	LANDSCAPE REPAIRS
			1749	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	2,407.50	LANDSCAPE REPAIRS
			1750	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	458.00	LANDSCAPE REPAIRS
			1750	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	5,000.00	LANDSCAPE REPAIRS
			1750	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	427.00	LANDSCAPE REPAIRS
								Total Payment	**30,361.26**	
109012	06/18/25	BARRETT, JULIE	050825-053025	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	289.52	MILEAGE REIMBURSEMENT
109013	06/18/25	BLACKHAWK EQUIPMENT COMPANY	P17970IN	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	301.81	FLEET PARTS
109014	06/18/25	BOBCAT OF THE ROCKIES	14285178	200	31400	MAINTENANCE OF CONDITION	451200	Vehicle & Equip Rent/Lease	41,775.00	SKID STEER LEASE
109015	06/18/25	BUCK, SAMANTHA	050125-053025	210	44500	CHILD WELFARE	445300	Travel Expense	322.49	MILEAGE REIMBURSEMENT
			040125-042825	210	44500	CHILD WELFARE	445300	Travel Expense	245.98	MILEAGE REIMBURSEMENT
								Total Payment	**568.47**	
109016	06/18/25	BUSS, JORDAN	070625-071125	221	27477	SRO - ARMA DEI ACADEMY	445300	Travel Expense	338.05	MILEAGE REIMBURSEMENT
109017	06/18/25	CASTLE ROCK SENIOR CENTER	MMOFMAY25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ CRSAC	7,000.00	SENIOR TRANSPORTATION GRANT
109018	06/18/25	CASTLEWOOD COMMUNITY PRESCHOOL LLC	052025	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	2,080.18	EARLY CHILDHOOD COUNCIL CONTRACTOR
109019	06/18/25	CCMSI	176211IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	15,932.09	MAY 2025 WC DEDUCTIBLES
109020	06/18/25	CCMSI	169416IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	MAY 2025 WC ADMIN FEES
109021	06/18/25	CENTER COPY BOULDER, INC.	70275	220	22270	HR DIVISION ADMIN	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			70267	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	525.00	BUSINESS CARDS
			70266	100	21125	SUPPORT SERVICES	440100	Printing/Copying/Reports	366.69	NOTE CARDS
			70216	100	15100	FINANCE ADMINISTRATION	433200	Office Supplies	521.48	ENVELOPES
			70220	100	21125	SUPPORT SERVICES	440100	Printing/Copying/Reports	184.80	ENVELOPES
			70214	100	21525	RESTRICTED BOOKING FEES (40%)	440100	Printing/Copying/Reports	1,372.80	MANUALS
								Total Payment	**3,007.52**	
109022	06/18/25	CENTURY LINK	69677894/052425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	22.94	MILLER LONG DISTANCE MAY 2025
109023	06/18/25	CHATO'S CONCRETE LLC	CI2025001APP3/2025346	330	33190	OTHER GENERAL GOVT. BLDGS.	478300	Major Maint. Repair Projects	20,000.00	2025 SIDEWALK REPAIR PROGRAM
			CI2025001APP3/2025333	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	880,607.05	2025 SIDEWALK REPAIR PROGRAM
			CI2025001APP3RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(45,905.35)	2025 SIDEWALK REPAIR PROGRAM
			CI2025001APP3/2025345	100	19150	JUSTICE CENTER FACILITY MGMT	478200	Major Maint. of Assets	17,500.00	2025 SIDEWALK REPAIR PROGRAM
								Total Payment	**872,201.70**	
109024	06/18/25	CHRYSO INC	IN2502810	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	5,747.28	CONCRETE REPAIR SUPPLIES
109025	06/18/25	CHURCH OF THE ROCK	053125CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,635.00	MAY 2025 SERVICES

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109026	06/18/25	CITY OF LITTLETON	MAY2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	699.67	MV LICENSE FEES - MAY 2025
			MAY2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	8,693.54	MV SALES TAX - MAY 2025
								Total Payment	**9,393.21**	
109027	06/18/25	CITY OF LONE TREE	MAY2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,528.54	MV LICENSE FEES - MAY 2025
109028	06/18/25	COLORADO COMMUNITY MEDIA	137110	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	69.12	LEGAL AD, BIDS & SETTLEMENT
			137109	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	736.05	LEGAL NOTICE BUDGET
								Total Payment	**805.17**	
109029	06/18/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	MAY2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	909.00	MARRIAGE LICENSE FEES - MAY 2025
109030	06/18/25	COLORADO DEPARTMENT OF HUMAN SERVICES	MAY2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	6,060.00	MARRIAGE LICENSE FEES - MAY 2025
109031	06/18/25	COLORADO DEPARTMENT OF STATE	MAY2025	100	100	GENERAL FUND	214430	Due to State - eRecording	10,600.00	E-RECORDING FEES - MAY 2025
109032	06/18/25	COMPASSCOM SOFTWARE CORPORATION	6686	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	686.11	MONTHLY SATELLITE SUBSCRIPTIONS
109033	06/18/25	CORE ELECTRIC COOPERATIVE	83021003/060425	200	31400	MAINTENANCE OF CONDITION	450210	Electric	94.58	SEDALIA SHOP
109034	06/18/25	CORE ELECTRIC COOPERATIVE	81598201/052025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	88.49	500 FAIRGROUNDS RD - FG EAST GROUNDS
109035	06/18/25	CORE ELECTRIC COOPERATIVE	81598101/052225	100	55200	FAIRGROUND OPERATIONS	450210	Electric	81.19	500 FAIRGROUNDS RD - FG PAVILION
109036	06/18/25	CORE ELECTRIC COOPERATIVE	81593003/052025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	427.12	500 FAIRGROUNDS RD - FG SHOP
109037	06/18/25	CORE ELECTRIC COOPERATIVE	21078600/052025	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	619.66	3030 INDUSTRIAL WAY
109038	06/18/25	CORE ELECTRIC COOPERATIVE	20159002/052025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	746.95	500 FAIRGROUNDS RD - KIRK HALL
109039	06/18/25	CORE ELECTRIC COOPERATIVE	87010703/052025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,659.85	PUBLIC WORKS OPERATION
109040	06/18/25	CORE ELECTRIC COOPERATIVE	22026100/052025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	461.59	500 FAIRGROUNDS RD - FG PARKING LIGHTS
109041	06/18/25	CORE ELECTRIC COOPERATIVE	21882401/052025	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	34,333.18	4000 JUSTICE WAY
109042	06/18/25	CORE ELECTRIC COOPERATIVE	21882301/052025	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	36,396.51	4000 JUSTICE WAY
109043	06/18/25	CORE ELECTRIC COOPERATIVE	26009300/052025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,916.54	500 FAIRGROUNDS RD - FG INDOOR ARENA
109044	06/18/25	DB CORRELL CONSULTING LLC	06032025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			06032025	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	202.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			060325	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**3,382.50**	
109045	06/18/25	DYER-JONES, LARA	052125-053025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	60.92	CLIENT VISITATION
			052125-053025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	255.71	MILEAGE REIMBURSEMENT
			052125-053025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	16.00	CLIENT VISITATION
								Total Payment	**332.63**	
109046	06/18/25	EAN SERVICES LLC	39075715	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	166.89	TRAINING RENTAL
			39075715	295	861350	RMHIDTA TRAINING	445300	Travel Expense	274.59	TRAINING RENTAL
			39075715	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	158.03	TRAINING RENTAL
								Total Payment	**599.51**	
109047	06/18/25	ENVIRONMENTAL HAZMAT SERVICES INC	251210	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	950.77	2025 ENVIRONMENTAL SPILL REMEDY

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109048	06/18/25	FELSBURG, HOLT AND ULLEVIG	44933	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	3,365.00	DESIGN SERVICES - PINE DR/PINE LN
109049	06/18/25	FORVIS MAZARS LLP	2541773	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	14,048.76	FINANCIAL AUDIT
			2541773	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	2,511.08	FINANCIAL AUDIT
								Total Payment	**16,559.84**	
109050	06/18/25	FREESE AND NICHOLS INC	1385908	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,175.00	QUEBEC/TIMBERLINE KICKOFF
109051	06/18/25	GADES SALES COMPANY INC	88091IN	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474370	Traffic Signal Eqpmnt - Engr	5,229.20	TRAFFIC EQUIPMENT
109052	06/18/25	GARCIA, JEFFERY	052225	100	11200	COUNTY ATTORNEY	445300	Travel Expense	39.06	MILEAGE REIMBURSEMENT
109053	06/18/25	GIGI DODSON WHALEN LLC	20	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	4,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
109054	06/18/25	GMCO CORPORATION	CD202512608	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
109055	06/18/25	GRANICUS LLC	205815	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	132.50	GRANICUS CODING HARDWARE
			205815	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	4,770.00	GRANICUS CODING HARDWARE
								Total Payment	**4,902.50**	
109056	06/18/25	GRIFFIN, SIERRA	051425-052825	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	113.33	MILEAGE REIMBURSEMENT
109057	06/18/25	GRIMCO INC	3407161501	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	150.80	PRINTING SUPPLIES
109058	06/18/25	HARMS, ALYSSA	032425-051925	210	44500	CHILD WELFARE	445300	Travel Expense	173.60	MILEAGE REIMBURSEMENT
			032425-051925	210	44500	CHILD WELFARE	445300	Travel Expense	287.70	MILEAGE REIMBURSEMENT
			032425-051925	210	44500	CHILD WELFARE	445300	Travel Expense	84.00	MILEAGE REIMBURSEMENT
								Total Payment	**545.30**	
109059	06/18/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000138	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	72,765.00	OFFENDER 360 IMPLEMENTATION
			HCORCT000152	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	34,801.00	OFFENDER 360 IMPLEMENTATION
								Total Payment	**107,566.00**	
109060	06/18/25	HCG CONSTRUCTION	CI2023013APP1RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(12,977.91)	ROAD MAINTENANCE - PALMER DIVIDE
			CI2023013APP1	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	259,558.27	ROAD MAINTENANCE - PALMER DIVIDE
								Total Payment	**246,580.36**	
109061	06/18/25	HOLCIM-WCR INC	721085502	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	60,176.25	ROAD BASE PARKER STOCK
			721090929	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	24,089.46	ROAD BASE PARKER STOCK
			721085501	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,469.20	ASPHALT FOR PAVING
			721079152	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,194.98	CONCRETE SAND
			721090930	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,281.55	ASPHALT FOR PAVING
			721079151	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,261.05	ASPHALT FOR PAVING
								Total Payment	**93,472.49**	
109062	06/18/25	INDIGOLD CONSULTING LLC	1797	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	8,250.00	LEADERSHIP ACADEMY
109063	06/18/25	INSIGHT PUBLIC SECTOR INC	1101276086	100	18100	IT ADMINISTRATION	444550	Software/Hardware Subscription	5,902.25	MICROSOFT DYNAMICS
			1400664984	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	(4,291.50)	MICROSOFT DYNAMICS
								Total Payment	**1,610.75**	
109064	06/18/25	INTERPRET SITE LLC	1024	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	5,869.50	REPOSITORY SERVICES
109065	06/18/25	JACOBS ENGINEERING GROUP INC	WXYA4800027	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	8,628.66	WEST FRONTAGE RD RELOCATION
109066	06/18/25	JON P DICKEY LLC	25DC10	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	3,855.00	ROOFING SERVICES
109067	06/18/25	JWC ENVIRONMENTAL INC	122347	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	20,284.03	JUSTICE CENTER IMPROVEMENTS
109068	06/18/25	KALIHER, MEGHAN	050525-053025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	562.12	MILEAGE REIMBURSEMENT

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109069	06/18/25	KATHERINE NESTER	060325	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	3,019.80	EARLY CHILDHOOD COUNCIL CONTRACTOR
			060325	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	112.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			053125	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			060325	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	5,432.22	EARLY CHILDHOOD COUNCIL CONTRACTOR
			060325	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**14,888.02**	
109070	06/18/25	KOSKI, RYAN L	070625-071125	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	338.05	MILEAGE REIMBURSEMENT
109071	06/18/25	KRAEMER NORTH AMERICA LLC	MV REFUND/052325	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	3,391.81	REGISTRATION REFUNDS
109072	06/18/25	LASER TECHNOLOGY INC	052025	220	22150	TRAFFIC SECTION	433400	Operating Supplies	14.50	TRAFFIC SUPPLIES
109073	06/18/25	LEE, MICHAEL	051225-052825	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	525.42	CLIENT VISITATION
			051225-052825	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	1.05	CLIENT VISITATION
			051225-052825	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	12.67	DIRECT RELIEF PAYMENT
								Total Payment	**539.14**	
109074	06/18/25	LOUVIERS WATER & SANITATION DISTRICT	26	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Louviers	523,357.01	ARPA WATER TREATMENT PROJECT
109075	06/18/25	LOWE, JAMES E	070625-071125	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	445300	Travel Expense	338.05	MILEAGE REIMBURSEMENT
109076	06/18/25	LYNN PEAVEY COMPANY	418311	100	23200	CRIME LAB/EVIDENCE SECTION	433400	Operating Supplies	364.97	CORONER SUPPLIES
109077	06/18/25	MAES, KIRA	050225-052925	210	44500	CHILD WELFARE	445300	Travel Expense	319.27	MILEAGE REIMBURSEMENT
109078	06/18/25	MANNA RESOURCE CENTER	MMOFMAY25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ MANNA RESOURCE	88.17	MAY 2025 SERVICES
109079	06/18/25	MCLAUGHLIN COUNSELING	PTCOURT108	210	44500	CHILD WELFARE	443200	Legal Services	2,125.00	TESTIMONY SERVICES
			DMCOURT109	210	44500	CHILD WELFARE	443200	Legal Services	887.50	TESTIMONY SERVICES
								Total Payment	**3,012.50**	
109080	06/18/25	MOUNTAIN VIEW TENT COMPANY	725002/060425	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Livestk Sale	4,491.00	2025 FAIR RENTALS
			725011/060425	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	3,771.00	2025 FAIR RENTALS
			725010/060425	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	5,994.00	2025 FAIR RENTALS
			725001/060425	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	3,636.00	2025 FAIR RENTALS
								Total Payment	**17,892.00**	
109081	06/18/25	OLSSON INC	538079	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	10,037.49	WATERTON-EAGLE RIVER ROUNDABOUT
109082	06/18/25	OUTPUT SERVICES INC	P3425	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	7,500.00	POSTAGE
109083	06/18/25	PEAK OFFICE FURNITURE INC	74740	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	3,175.60	OFFICE FURNITURE
109084	06/18/25	PSYCHOLOGICAL DIMENSIONS LLC	9291	100	21155	HIRING	447900	Recruitment Costs	8,100.00	PRE-EMPLOYMENT TESTING
109085	06/18/25	RESPEC CONSULTING & SERVICES	INV04250757	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,796.25	PINERY LAKESHORE PLANS
109086	06/18/25	RG LANDSCAPING SERVICES LLC	759	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	17,100.00	LANDSCAPING SERVICES
			757	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	8,000.00	LANDSCAPING SERVICES
								Total Payment	**25,100.00**	
109087	06/18/25	ROBERT HALF TECHNOLOGY	65038641	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,529.44	TEMPORARY POSITION - BUDGET
109088	06/18/25	ROBERTSON, CLINTON	070625-071125	221	27150	SCHOOL RESOURCE OFFICERS	445300	Travel Expense	338.05	MILEAGE REIMBURSEMENT
109089	06/18/25	ROCKSOL CONSULTING GROUP INC	518895	230	800425	DAKAN RD OVER W PLUM CK BR	473100	Roads, St., Drainage-Eng.	214.76	DESIGN SERVICES - DAKAN RD BRIDGE
109090	06/18/25	RODRIGUEZ, VIKTORIA	050525	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	17.85	MILEAGE REIMBURSEMENT

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109091	06/18/25	RONCAGLIA, KATHLEEN	050825-053025	210	44150	ADULT PROTECTION	445300	Travel Expense	188.30	MILEAGE REIMBURSEMENT
109092	06/18/25	SANDOVAL ELEVATOR COMPANY LLC	11355	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	478200	Major Maint. of Assets	65,625.00	JUSTICE CENTER ELEVATORS
109093	06/18/25	SHILOH HOUSE	52003200425DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	6,526.80	PROFESSIONAL SERVICES
			52003200425DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	32,634.00	APR 2025 BED GUARANTEE
								Total Payment	**39,160.80**	
109094	06/18/25	SHUMS CODA ASSOCIATES	19186	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	202.50	ELEVATOR PLAN REVIEW
109095	06/18/25	TERUMO BCT INC	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	224,767.47	2024 BUSINESS TAX REBATE
109096	06/18/25	TFOG WHEELSPORTS LLC	36422	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	237.53	TIRES
109097	06/18/25	TOWN OF LARKSPUR	MAY2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	67.55	MV LICENSE FEES - MAY 2025
109098	06/18/25	TRIAX ENGINEERING LLC	D25T15001	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472100	Construction	920.50	JUSTICE CENTER INSPECTIONS
109099	06/18/25	TRINITY SERVICES GROUP INC	3011500184	100	21500	DETENTION	447150	Inmate Meals	16,831.74	INMATE MEALS
109100	06/18/25	UMB BANK	COM101410/053125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	743.07	MAY 2025 LOCKBOX FEES
109101	06/18/25	VANCE BROTHERS LLC	AC00091789	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,050.00	FLEET PARTS
			AC00091809	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	163.00	FLEET PARTS
			AC00091790	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	301.21	FLEET PARTS
								Total Payment	**3,514.21**	
109102	06/18/25	WALTER, JARED	070625-071125	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	445300	Travel Expense	338.05	MILEAGE REIMBURSEMENT
109103	06/18/25	WESTERN PAPER DISTRIBUTORS	5181777	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	4,849.05	JANITORIAL SUPPLIES
109104	06/18/25	WESTON, GARY L	050325-052925	296	861577	ARPA-REVENUE REPLACEMENT	443600	Other Professional Services	975.00	MAY 2025 VSO STIPEND
109105	06/18/25	WESTSIDE TOWING	25151820	220	22100	PATROL-LEA	444600	Vehicle Tow Services	279.78	TOWING SERVICES
109106	06/18/25	WICHT, JEREMY	060425	295	861350	RMHIDTA TRAINING	445300	Travel Expense	436.27	FENTANYL MEETING, SALT LAKE, UT
109107	06/18/25	WILSON & COMPANY INC	135546	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	15,063.75	DESIGN SERVICES - COUNTYLINE/INVERNESS
109108	06/18/25	WOOD, ANDREA	1007	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	4,147.00	APR 2025 CLINICAL ADVISOR
527336	06/17/25	ADAMS, JOHN	050825-052625	100	55250	COUNTY FAIR	445300	Travel Exp/Fair Rodeo	535.50	MILEAGE REIMBURSEMENT
527337	06/17/25	ALKU TECHNOLOGIES LLC	601848	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,465.00	TECHNOLOGY CONSULTANTS
527338	06/17/25	BARE, JEANETTE	030625-060425	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	155.93	MILEAGE REIMBURSEMENT
527339	06/17/25	CARMEN, KEVIN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	368.72	REGISTRATION REFUNDS
527340	06/17/25	CENTRIFUGE TRAINING SOLUTIONS	4111	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	12,000.00	VEHICLE IN TRANSIT TRAINING CLASS TUITION
527341	06/17/25	CENTURY LINK	333812324/060125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	23,056.52	JUN 2025 MILLER CIRCUITS
527342	06/17/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1181	217	861618	E&E GAE FUNDING	443600	Other Professional Services	500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1180	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	135.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1179	217	861618	E&E GAE FUNDING	443600	Other Professional Services	3,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1180	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	135.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**3,770.00**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527343	06/17/25	COLORADO PAINT COMPANY	90072402	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,044.00	WHITE TRAFFIC PAINT
			90072401	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,200.00	YELLOW TRAFFIC PAINT
								Total Payment	**74,244.00**	
527344	06/17/25	COLORADO PUBLIC HEALTH ASSOCIATION	200001227	217	861057	TPEP - TOBACCO PREV & ED PROG	446100	Conference,Seminar, Train Fees	569.00	PUBLIC HEALTH IN THE ROCKIES CONFERENCE
527345	06/17/25	COLORADO STATE UNIVERSITY EXTENSION	CY251STQTR	100	55100	EXTENSION	447500	Other Purchased Services	130,416.16	Q2 2025 CSU EXTENSION PROGRAM
527346	06/17/25	COVA TREE	24921	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	5,985.00	WILDFIRE MITIGATION PROGRAM
			25210	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,375.00	WILDFIRE MITIGATION PROGRAM
			24939	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,400.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	**10,760.00**	
527347	06/17/25	DENVER HEALTH & HOSPITAL AUTHORITY	G112108	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	4,478.50	MEDICAL SERVICES
527348	06/17/25	DIAMOND CLEANING LLC	3576	100	100	GENERAL FUND	211400	A/P - General	1,139.00	CLEANING SERVICES
527349	06/17/25	DISCOUNT SCHOOL SUPPLY	9678240101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	493.47	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9678510101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	327.66	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9678200101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	489.34	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**1,310.47**	
527350	06/17/25	DMC WEAR PARTS LLC	4504	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	7,467.89	MOTOR GRADER BITS
527351	06/17/25	DOUGLAS COUNTY SCHOOL DISTRICT	051925	223	28014	DA 23RD - DISTRICT JD ALLOC	342365	Juvenile Diversion Service Fee	60.00	RESTITUTION
527352	06/17/25	DOUGLAS COUNTY SHERIFFS OFFICE	2686	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	21.00	PROCESS SERVER FEE
			2687	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	13.50	PROCESS SERVER FEE
			2688	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	11.00	PROCESS SERVER FEE
								Total Payment	**45.50**	
527353	06/17/25	DTG TAGGED OUT	DC002506	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	2.50	SECURITY DEPOSIT REFUND
527354	06/17/25	ECKHARDT, MAKBULE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	324.55	REGISTRATION REFUNDS
527355	06/17/25	ELIME TECHNOLOGY	1387	100	802034	COMMUNITY MENTAL HEALTH SFY25	447500	Other Purchased Services	2,500.00	COLORADO CO-RESPONDER WEBSITE DEVELOPMENT
527356	06/17/25	ENCOMPASS PRESCHOOL	051925	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,570.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
527357	06/17/25	FRANKTOWN ANIMAL CLINIC	770331	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	35.91	VETERINARY SERVICES
527358	06/17/25	FRONTIER FIRE PROTECTION LLC	10003526	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	6.00	EXTINGUISHER INSPECTION
			10003527	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,084.00	EXTINGUISHER INSPECTION
								Total Payment	**2,090.00**	
527359	06/17/25	FULLERTON IV, JAMES G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	79.89	REGISTRATION FEES
527360	06/17/25	GUNTER, JAMES J	042225	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	59.00	VITAL RECORDS REFUND
527361	06/17/25	GUNTERMANN, MEGAN	DC002503	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
527362	06/17/25	GUZMAN, CRISTIAN	DC002356	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
527363	06/17/25	IMAGEFIRST	266288092	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
527364	06/17/25	JENKS, JESSIE E	043025	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	53.00	VITAL RECORDS REFUND
527365	06/17/25	KECK, HELEN A	042825	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND

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527366	06/17/25	LAKESHORE LEARNING MATERIALS LLC	90862273	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	991.32	EARLY CHILDHOOD COUNCIL CONTRACTOR
			90862272	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	978.29	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**1,969.61**	
527367	06/17/25	MIND GYM NEUROFEEDBACK LLC	042525-051225	100	861060	FINES Committee Grant	443600	Other Professional Services	2,400.00	THERAPY SERVICES
527368	06/17/25	MONTESSORI SCHOOL OF CASTLE ROCK	1234	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,312.38	EARLY CHILDHOOD COUNCIL CONTRACTOR
527369	06/17/25	PERRY PARK WATER & SANITATION DISTRICT	052925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	5,954.00	BULK WATER ROAD MAINTENANCE
527370	06/17/25	PHETNONGPHAY, KYRA	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
527371	06/17/25	REVENUE MATTERS LLC	13507	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	447500	Other Purchased Services	1,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
527372	06/17/25	RMTS INC	20250519	100	51100	PARK MAINTENANCE	436700	Grounds Keeping Supplies	2,550.00	LANDSCAPING SUPPLIES
527373	06/17/25	ROSALES, ANGELA M	052225	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	525.12	EARLY CHILDHOOD COUNCIL CONTRACTOR
527374	06/17/25	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/052325	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	139.25	8500 MOORE RD
527375	06/17/25	SAVIO HOUSE	45808SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	MAY 2025 SAVIO MULTI COUNTY ASSESSMENT
527376	06/17/25	SCHWEIGHARDT, CHRISTOPHER S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,036.92	REGISTRATION REFUNDS
527377	06/17/25	THE HUDSON FIRM LLC	500	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,125.00	PUBLIC RELATIONS SERVICES
527378	06/17/25	THE INTERIM LLC	1036	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	29.50	EXPERT SERVICES
			1039	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	88.50	EXPERT SERVICES
								Total Payment	**118.00**	
527379	06/17/25	UNIFIRST CORPORATION	2260169302	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.02	UNIFORM SERVICE
			2260169496	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
								Total Payment	**180.35**	
527380	06/17/25	WATERWAY CARWASH	8823573	100	802014	MENTAL HEALTH INITIATIVE	449057	Fleet Outside Repairs	20.00	APR 2025 CAR WASHES
			8823573	100	800540	K-9 UNIT	449057	Fleet Outside Repairs	10.00	APR 2025 CAR WASHES
			8823573	100	22270	HR DIVISION ADMIN	449057	Fleet Outside Repairs	10.00	APR 2025 CAR WASHES
			8823573	100	21100	SHERIFF ADMINISTRATION	449057	Fleet Outside Repairs	101.50	APR 2025 CAR WASHES
			8823573	100	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	30.00	APR 2025 CAR WASHES
			8823573	100	23200	CRIME LAB/EVIDENCE SECTION	449057	Fleet Outside Repairs	40.00	APR 2025 CAR WASHES
			8823573	100	22650	RESERVE PROGRAM	449057	Fleet Outside Repairs	5.75	APR 2025 CAR WASHES
			8823573	100	27150	SCHOOL RESOURCE OFFICERS	449057	Fleet Outside Repairs	113.00	APR 2025 CAR WASHES
			8823573	100	23350	SPECIAL INVESTIGATIONS SECTION	449057	Fleet Outside Repairs	30.00	APR 2025 CAR WASHES
			8823573	100	22100	PATROL-LEA	449057	Fleet Outside Repairs	110.00	APR 2025 CAR WASHES
			8823573	100	22500	IMPACT UNIT/LEA	449057	Fleet Outside Repairs	45.75	APR 2025 CAR WASHES
			8823573	100	21350	TECHNOLOGY SECTION	449057	Fleet Outside Repairs	30.00	APR 2025 CAR WASHES
								Total Payment	**546.00**	
527381	06/17/25	WHITMORE, MARK & LISA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.88	REGISTRATION REFUNDS
527382	06/17/25	WORD OF LIFE CHRISTIAN CENTER	MAY2025	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,996.33	EARLY CHILDHOOD COUNCIL CONTRACTOR
527383	06/17/25	CAPTAIN TALL TALE LLC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	4,000.00	2025 FAIR ENTERTAINMENT
527384	06/17/25	DAVID, KENYA	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,000.00	2025 FAIR ENTERTAINMENT

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527385	06/17/25	FRANKTOWN DEVELOPMENT COMPANY LLC	DV2020197	200	200	ROAD AND BRIDGE	221630	Escrow Payable	96,460.00	ESCROW RELEASE
527386	06/17/25	FUSION TALENT GROUP	2025FAIR2	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	8,800.00	2025 FAIR ENTERTAINMENT
			2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	10,000.00	2025 FAIR ENTERTAINMENT
								Total Payment	**18,800.00**	
527387	06/17/25	GOODWIN JR, JEFFREY T	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,000.00	2025 FAIR ENTERTAINMENT
527388	06/17/25	HARRIS, WILLIAM FARRELL	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	4,500.00	2025 FAIR ENTERTAINMENT
527389	06/17/25	JEFFREY ALAN BAND	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,000.00	2025 FAIR ENTERTAINMENT
527390	06/17/25	KODIAK RANCH LLC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,000.00	2025 FAIR ENTERTAINMENT
527391	06/17/25	LEAP OF FAITH PETTING FARM	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,000.00	2025 FAIR ENTERTAINMENT
527392	06/17/25	MUNSICK, TRISTRAM RUSSELL	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	5,500.00	2025 FAIR ENTERTAINMENT
527393	06/17/25	PHILLIPS, SARAH	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	3,000.00	2025 FAIR ENTERTAINMENT
527394	06/17/25	RENEGADE	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,500.00	2025 FAIR ENTERTAINMENT
527395	06/17/25	ROGERS, PAUL	062225-062525PERDIEM	220	22100	PATROL-LEA	445300	Travel Expense	232.00	FORCE ENCOUNTERS ANALYSIS TRAINING, FT COLLINS, CO
527396	06/17/25	ROGERSON, JARED	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	3,000.00	2025 FAIR ENTERTAINMENT
527397	06/17/25	ROUGH CUT RECORDS LLC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,000.00	2025 FAIR ENTERTAINMENT
527398	06/17/25	SILVERADO RANCH	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	300.00	2025 FAIR ENTERTAINMENT
527399	06/17/25	SIMPLY SMILES LIMITED	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	9,460.00	2025 FAIR ENTERTAINMENT
527400	06/17/25	SOUTHWEST DAIRY MUSEUM INC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,500.00	2025 FAIR ENTERTAINMENT
527401	06/17/25	TRES AMIGOS STEER ROPING	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	4,950.00	2025 FAIR ENTERTAINMENT
527402	06/17/25	WARD ELECTRIC COMPANY INC	DV2025016	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
527403	06/17/25	WELZ, DUSTIN	102019143	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	305.00	INTERNATIONAL CODE COUNCIL EXAM
			102018971	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	305.00	INTERNATIONAL CODE COUNCIL EXAM
								Total Payment	**610.00**	
527404	06/17/25	WILD WEST WAGON COMPANY	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	500.00	2025 FAIR ENTERTAINMENT
527405	06/17/25	WIREWOOD STATION	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,825.00	2025 FAIR ENTERTAINMENT
527406	06/17/25	PARKER WATER & SANITATION DISTRICT	99017001/050825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	63.69	BULK WATER ROAD MAINTENANCE
								Grand Total:	**3,203,102.15**	

HANDWRITES

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108994	06/10/25	BLACK HILLS ENERGY	3383073735/052325	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	16,595.37	4000 JUSTICE WAY
108995	06/10/25	CENTER COPY BOULDER, INC.	69707	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	1,407.96	BROCHURES
108996	06/10/25	DEVELOPMENTAL PATHWAYS INC	MAY2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	444,718.93	MILL LEVY DISTRIBUTION FOR MAY 2025
108997	06/10/25	LOSE DESIGN	20250503	245	850902	Trailhead Plan & Construction	443600	Other Professional Services	3,528.00	PROJECT SERVICES AND DESIGN
109004	06/30/25	SEDAM, PENNY	060125-063025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	JUL 2025 COMPENSATION
109005	06/30/25	WEIS, KEITH	JUNE2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	JUL 2025 AUTO
			060125-063025	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	JUL 2025 COMPENSATION
								Total Payment	**18,506.08**	
109006	07/01/25	DEPAUL INVERNESS LLC	JULY 2025/ INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	6,150.70	JUL 2025 INTEL LEASE
			JULY 2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,733.53	JUL 2025 ADMIN LEASE
			JULY 2025/TRNG	295	861350	RMHIDTA TRAINING	454225	Lease Principal	4,783.44	JUL 2025 TRAINING LEASE
								Total Payment	**13,667.67**	
527323	06/09/25	HOOD, KYLEE	052825	223	28501	DA 23RD - STATE MANDATED COSTS	433991	Witness Substance-State Mandat	60.00	WITNESS REIMBURSEMENT
			052825	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	375.20	WITNESS REIMBURSEMENT
								Total Payment	**435.20**	
527324	06/09/25	MARUCCO, STODDARD, FERENBACH & WALSH INC	8097	100	11900	CENTRAL SERVICES	443600	Other Professional Services	4,700.00	MAR 2025 ACCESSIBILITY TRAINING
			8122	100	11900	CENTRAL SERVICES	443600	Other Professional Services	990.00	MAR 2025 ACCESSIBILITY TRAINING
								Total Payment	**5,690.00**	
527325	06/09/25	O'KEEFE, MARTIN	053025	223	28501	DA 23RD - STATE MANDATED COSTS	433991	Witness Substance-State Mandat	40.00	WITNESS REIMBURSEMENT
			053025	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	385.00	WITNESS REIMBURSEMENT
								Total Payment	**425.00**	
527326	06/09/25	SCHRAMM, SANDRA A	41725	223	28001	DA 23RD - DISTRICT MO ALLOC	433992	Witness Expense	590.40	SPECIAL PROCEEDINGS TRANSCRIPT
527327	06/09/25	XCEL ENERGY	5340380672/053025	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,288.75	9250 HERITAGE HILLS CIR - ELECTRIC
			5340380672/053025	100	19100	FACILITIES ADMINISTRATION	450220	Gas	633.76	9250 HERITAGE HILLS CIR - GAS
								Total Payment	**4,922.51**	
527328	06/09/25	NEBRASKA DEPARTMENT OF MOTOR VEHICLES	051325	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	7.50	RECORDS REQUEST
527328	06/09/25	NEBRASKA DEPARTMENT OF MOTOR VEHICLES	060225	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	7.50	RECORDS REQUEST
								Total Payment	**15.00**	
527329	06/09/25	PLUM CREEK GOLF CLUB	61125SCEMPL	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	9,560.00	GOLF TOURNAMENT
527330	06/09/25	XCEL ENERGY	5397826603/052125	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	6,396.94	9250 ZOTOS DR - ELECTRIC
			5397826603/052125	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	2,312.09	9250 ZOTOS DR - GAS
								Total Payment	**8,709.03**	
527331	06/09/25	XCEL ENERGY	5300151499670/042125	100	19100	FACILITIES ADMINISTRATION	450210	Electric	548.26	3185 PLAZA DR
527335	06/09/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/053125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	259.52	CHALLENGER PARK - RECREATION CENTER IRRIGATION
			5053/053125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	10,506.89	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
								Total Payment	**10,766.41**	
								Grand Total:	**554,058.15**	