

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report12/30/2025
9:31:13

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112781	01/07/26	ACORN PETROLEUM INC	34904IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,995.93	FUEL FOR HIGHLANDS RANCH
			34903IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,805.27	FUEL FOR SOUTHEAST FACILITY
			34718IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,612.32	FUEL FOR HIGHLANDS RANCH SUBSTATION
			34906IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	908.50	FUEL FOR FAIRGROUNDS
			31400IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,933.94	FUEL FOR CASTLE ROCK
			34895IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,933.90	FUEL FOR SEDALIA
			34719IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	904.43	FUEL FOR TRUMBULL
			31474IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,736.47	FUEL FOR PARKER
			31638IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,322.34	FUEL FOR CASTLE ROCK
								Total Payment	40,153.10	
112782	01/07/26	ADVANCED NETWORK MANAGEMENT	IN113277	100	100	GENERAL FUND	151100	Prepaid Exp.-General	4,878.49	NETWORK SUPPORT
			IN113277	100	100	GENERAL FUND	151100	Prepaid Exp.-General	36,951.00	NETWORK LICENSES
			IN112767	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	31,367.06	HARDWARE REPLACEMENT
								Total Payment	73,196.55	
112783	01/07/26	AGING RESOURCES OF DOUGLAS COUNTY	OAITRANSSTAFF125	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	38,681.29	OAI TRANSPORTATION STAFFING
112784	01/07/26	ALLHEALTH NETWORK	2456	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	6,134.21	OCT 2025 SERVICES
			2457	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	3,920.91	OCT 2025 SERVICES
								Total Payment	10,055.12	
112785	01/07/26	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008890TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,136.72	NOV 2025 TANF CASE MANAGEMENT
			1800008890TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,794.35	NOV 2025 YOUTH EMPLOYMENT
			1800008890	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	411.68	NOV 2025 EMPLOYMENT FIRST
								Total Payment	15,342.75	
112786	01/07/26	ARMORED KNIGHTS INC	10702	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			10701	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
								Total Payment	1,051.90	
112787	01/07/26	AUTOAUTO WASH LLC	WO59750	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	520.69	CAR WASH REPAIRS
112788	01/07/26	AUTOMATED BUILDING SOLUTIONS INC	A37411	240	33215	JUSTICE CNTR FACIL IMPRVMTS	474800	Other Machinery & Equip.	69,500.00	EQUIPMENT REPLACEMENT
112789	01/07/26	BEACON COMMUNICATIONS LLC	41543	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	967.00	HEARING ROOM SUPPORT
112790	01/07/26	BENESCH	346568	235	801519	WATERTON RD IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	17,525.00	WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
			343271	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	48,616.74	COUNTY LINE ROAD CONSTRUCTION MANAGEMENT
			343271	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	48,616.74	COUNTY LINE ROAD CONSTRUCTION MANAGEMENT
			343271	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	10,803.72	COUNTY LINE ROAD CONSTRUCTION MANAGEMENT
			345921	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	1,912.51	UNIVERSITY & CREST HILL
			346351	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,406.00	CONSTRUCTION MANAGEMENT SERVICES
			342957	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	7,915.00	UNIVERSITY & CREST HILL
								Total Payment	137,795.71	
112791	01/07/26	BOLTON & MENK INC	381905	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	24,577.10	CONSTRUCTION MANAGEMENT - UNIVERSITY & POST OFFICE SIGNAL
112792	01/07/26	BUCKEYE CLEANING CENTER OF DENVER	90720065	100	21500	DETENTION	433800	Prisoner Maint. Supplies	3,024.12	DETENTION SUPPLIES
112793	01/07/26	C3 INTERIORS LLC	I8009	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,358.00	CARPET INSTALLATION
112794	01/07/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAIT1125	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	8,695.00	OAI TRANSPORTATION GRANT

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			CRSCOAI/CC1125	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,815.00	OAI TRANSPORTATION GRANT
								Total Payment	10,510.00	
112795	01/07/26	CATHOLIC CHARITIES OF CENTRAL COLORADO	202511	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	354.77	NOV 2025 SERVICES
112796	01/07/26	CENTER COPY BOULDER, INC.	72028	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
112797	01/07/26	CHARM-TEX INC	428155IN 426427IN	100 100	21500 21500	DETENTION DETENTION	433800 433800	Prisoner Maint. Supplies Prisoner Maint. Supplies	559.50 821.70	DETENTION SUPPLIES DETENTION SUPPLIES
								Total Payment	1,381.20	
112798	01/07/26	COHERO	25121601	100	100	GENERAL FUND	151100	Prepaid Exp.-General	25,416.00	SOFTWARE SUPPORT
112799	01/07/26	COUNTY SHERIFF'S OF COLORADO	202619	100	100	GENERAL FUND	151100	Prepaid Exp.-General	15,580.00	COUNTY MEMBERSHIP DUES
112800	01/07/26	DAVID R KEMP PLUS INC	8031IN 8034IN	100 100	55200 55200	FAIRGROUND OPERATIONS FAIRGROUND OPERATIONS	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	5,800.00 2,400.00	PAINTING FAIRGROUNDS MAIN HALL WALLS PAINTING FAIRGROUNDS MAIN HALL WALLS
								Total Payment	8,200.00	
112801	01/07/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12621	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	1,246.00	SECURITY SERVICES
112802	01/07/26	DOVE CREEK FORESTRY INC	146187	250	861063	FRWRM PROGRAM SB23-214	447500	Other Purchased Services	3,862.50	SANDSTONE RANCH FOREST RESTORATION PROJECT
112803	01/07/26	ECONOLITE CONTROL PRODUCTS INC	CR010242 INV234970 INV235813	230 230 230	800833 800833 800833	TRAFFIC COMM./FIBER/CCTV O&M TRAFFIC COMM./FIBER/CCTV O&M TRAFFIC COMM./FIBER/CCTV O&M	474370 474370 474370	Traffic Signal Eqpmnt - Engr Traffic Signal Eqpmnt - Engr Traffic Signal Eqpmnt - Engr	(26,484.00) 54,006.98 26,484.00	TRAFFIC EQUIPMENT CREDIT TRAFFIC EQUIPMENT TRAFFIC EQUIPMENT REPLACEMENT
								Total Payment	54,006.98	
112804	01/07/26	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV14790	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	641.27	GENERATOR TEST
112805	01/07/26	FELSBURG, HOLT AND ULLEVIG	46733 46781 46804 46875	230 230 200 200	800461 800267 800435 800506	COUNTY LINE/HOLLY TO BROADWAY WATERTON ROAD PINE DRIVE IMPROVEMENTS STORMWATER PRIORITY PROJECTS	473100 473100 473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	12,131.50 49,446.25 5,247.50 7,857.50	DESIGN SERVICES - COUNTY LINE RD WATERTON-MOORE INFRASTRUCTURE DESIGN SERVICES - PINE DR/PINE LN DESIGN SUPPORT
								Total Payment	74,682.75	
112806	01/07/26	GARTNER INC	1GI00075139	100	100	GENERAL FUND	151100	Prepaid Exp.-General	81,047.00	ANNUAL RENEWAL - LEADERSHIP MEMBERSHIP
112807	01/07/26	HELP & HOPE CENTER	DRAWDOWN4/2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,775.61	NOV 2025 SERVICES
112808	01/07/26	HSS SECURITY LLC	SI20974	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	144,826.00	NETWORK VIDEO RECORDER REPLACEMENT HARDWARE
112809	01/07/26	HUDICK EXCAVATING INC	CI2021020APP10RTNG CI2021020APP10	235 235	801507 801507	C470 TRAIL OVER UNIVERSITY C470 TRAIL OVER UNIVERSITY	211810 467400	Retainage Payable State-CDOT	(11,643.13) 232,862.50	C470 TRAIL OVER UNIVERSITY C470 TRAIL OVER UNIVERSITY
								Total Payment	221,219.37	
112810	01/07/26	IDEAL FENCING CORPORATION LLC	CI2025002APP3RTNG CI2025002APP3	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	211810 478200	Retainage Payable Major Maint. of Assets	(2,313.75) 46,275.00	GUARDRAIL REPAIR PROJECT GUARDRAIL REPAIR PROJECT
								Total Payment	43,961.25	
112811	01/07/26	IQGEO AMERICA INC	INV1028	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	13,629.00	FIBER MANAGEMENT SOFTWARE
112812	01/07/26	LANDERS, JACOB	STATISTICSFORCRIMINALJUST	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,312.39	TUITION REIMBURSEMENT

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112813	01/07/26	MANNA RESOURCE CENTER	NOV2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,088.00	NOV 2025 SERVICES
112814	01/07/26	MEJIA, JOSE EDGARDO	THREATSERMGMTINTELPRACTIC	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
112815	01/07/26	MOCON PACIFIC INC	251262	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	114,807.00	RURAL CULVERT UV LINING PROJECT
112816	01/07/26	MOTOROLA SOLUTIONS INC	1187163658	240	33220	DSO COMMUNICATIONS NETWORK	474350	Capital Com.SystemsRadio	530,400.00	RADIO EQUIPMENT
112817	01/07/26	OLSSON INC	562315	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	13,796.73	TOMAHAWK RD/E PARKER RD INTERSECTION
112818	01/07/26	PAWS 4 PRODUCTIVITY LLC	358	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
112819	01/07/26	PHOENIX SUPPLY LLC	39710	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,726.87	DETENTION SUPPLIES
112820	01/07/26	POWER MOTIVE CORPORATION	P76923	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	313.95	FLEET PARTS
112821	01/07/26	QDC RANCH SERVICES LLC	2451	250	53500	OPEN SPACE	447500	Other Purchased Services	3,885.00	WILDFIRE MITIGATION PROGRAM
112822	01/07/26	RMS RECOVERY MONITORING SOLUTIONS	10172234	210	44500	CHILD WELFARE	443115	Drug Testing	2,498.85	TESTING SERVICES
112823	01/07/26	RONCAGLIA, KATHLEEN	120225-121825	210	44150	ADULT PROTECTION	445300	Travel Expense	257.11	MILEAGE REIMBURSEMENT
112824	01/07/26	SANDOVAL ELEVATOR COMPANY LLC	13043	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,748.00	ELEVATOR PREVENTATIVE MAINTENANCE
112825	01/07/26	SENERGY PETROLEUM LLC	415340572	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	417.07	DIESEL EXHAUST FLUID FOR CASTLE ROCK
112826	01/07/26	SQUIRE PATTON BOGGS (US) LLP	10657312	100	11200	COUNTY ATTORNEY	443200	Legal Services	14,522.00	LEGAL SERVICES
112827	01/07/26	TRUE NORTH SURVEYING & MAPPING, LLC	TN250421	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	5,300.00	LEGAL DESCRIPTIONS
112828	01/07/26	UNIFIRST CORPORATION	2260216643	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE
			2260218073	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE
			2260216464	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
								Total Payment	499.47	
112829	01/07/26	VILLALOBOS CONCRETE INC	CI2025007APP1RTNG	235	801519	WATERTON RD IMPROVEMENTS	211810	Retainage Payable	(14,355.30)	WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
			CI2025007APP1	235	801519	WATERTON RD IMPROVEMENTS	473200	Road-St Drainage Construction	287,105.95	WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
								Total Payment	272,750.65	
112830	01/07/26	WESTERN PAPER DISTRIBUTORS	5344572	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	2,097.86	JANITORIAL SUPPLIES
112831	01/07/26	WESTSIDE TOWING	25158874	220	22100	PATROL-LEA	444600	Vehicle Tow Services	279.78	TOWING SERVICES
112832	01/07/26	WILSON & ASSOCIATES LLC	113037	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,120.05	DEPOSITION
112833	01/07/26	WILSON & COMPANY INC	141747	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	9,167.50	DESIGN SERVICES - COUNTY LINE/INVERNESS
112834	01/07/26	Y2K ENGINEERING LLC	3754	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	9,625.00	TOWN CENTER DR & SSG CHRIS FALKEL DR TRAFFIC SIGNAL IMPROVEMENTS
531274	01/06/26	AAPEX LEGAL SERVICES LLC	20253291	210	44500	CHILD WELFARE	443630	Transcription Services -not PH	155.60	TRANSCRIPTION SERVICES
531275	01/06/26	ADAM, MICHAEL R	112825	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	5.32	MILEAGE REIMBURSEMENT
531276	01/06/26	AKIONA, ELLEN	DC002745	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
531277	01/06/26	BRADFORD HILLS HOMEOWNERS ASSOCIATION	32010	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	323.35	LANDSCAPE REPAIRS

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			32008	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	155.50	LANDSCAPE REPAIRS
								Total Payment	478.85	
531278	01/06/26	BREWER, BRONWYN V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	180.49	REGISTRATION REFUNDS
531279	01/06/26	CASTLETON CENTER WATER & SANITATION DISTRICT	3938	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER ROAD MAINTENANCE
531280	01/06/26	CENTURY LINK	333812324/120125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	25,235.68	DEC 2025 MILLER CIRCUITS
531281	01/06/26	COLORADO DISTRICT ATTORNEY'S COUNCIL	32798	223	223	DISTRICT ATTORNEY - 23RD	151100	Prepaid Exp.-General	690.30	NATIONAL DISTRICT ATTORNEYS ASSOCIATION DUES
531282	01/06/26	DC SCHOOL DISTRICT - LEGENDS HIGH SCHOOL	DC002882	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	905.50	SECURITY DEPOSIT REFUND
531283	01/06/26	DENVER HEALTH & HOSPITAL AUTHORITY	NT6616	100	23100	CORONER	443560	Forensic Testing	83.10	MEDICAL SERVICES
531284	01/06/26	FRANKTOWN ANIMAL CLINIC	784488	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	30.67	VETERINARY SERVICES
			783883	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	217.63	VETERINARY SERVICES
			784006	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	185.82	VETERINARY SERVICES
								Total Payment	434.12	
531285	01/06/26	GEO REENTRY INC	B2511000204	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,111.70	COMMUNITY CORRECTIONS
531286	01/06/26	HOFF'S LANDSCAPE CONTRACTORS	145882	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	2,450.00	DRAINAGEWAY TREE REPLACEMENT
531287	01/06/26	HUMAN IDENTIFICATION LABORATORY OF COLORADO	DECEMBER2025	100	23100	CORONER	443600	Other Professional Services	2,943.60	FORENSIC SERVICES
531288	01/06/26	IMAGEFIRST	267693888	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
531289	01/06/26	JEFFERSON COUNTY COLORADO	125160	235	801511	BRIDGE REHAB/REPLACE PROJECTS	467700	Counties	1,000,000.00	S PLATTE RIVER BRIDGE PROJECT
531290	01/06/26	LING, IRA S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	4,854.27	REGISTRATION REFUND
531291	01/06/26	MATTHEWS, DIANA H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	113.11	REGISTRATION REFUND
531292	01/06/26	MESA COUNTY GOVERNMENT	B2511000157	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,175.00	COMMUNITY CORRECTIONS
531293	01/06/26	MOMENTUM TELECOM INC	625453	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	646.41	TELECOM SERVICES
531294	01/06/26	NATIONAL FIRE & SAFETY INC	10016164	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,006.00	FIRE EXTINGUISHER INSPECTION/SERVICE CALL
531295	01/06/26	NGUYEN, ANTHONY T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	408.08	REGISTRATION REFUND
531296	01/06/26	RILEY, JOHN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	945.67	REGISTRATION REFUND
531297	01/06/26	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/122225	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	133.50	BULK WATER
531298	01/06/26	RYAN, HOLLY	111325	100	13200	PUBLIC TRUSTEE-COUNTY	445300	Travel Expense	35.84	MILEAGE REIMBURSEMENT
531299	01/06/26	SILVER CROWN LANDSCAPE MATERIALS	27501	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,508.84	LANDSCAPE MATERIALS
			27545	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,535.10	LANDSCAPE MATERIALS
			27502	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,383.60	LANDSCAPE MATERIALS
			27503	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,392.69	LANDSCAPE MATERIALS
								Total Payment	9,820.23	

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531300	01/06/26	SPACECON SPECIALTY CONTRACTORS	DC002587	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
531301	01/06/26	SPIES, BRADLEY W & SAMANTHA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.48	REGISTRATION REFUND
531302	01/06/26	T-MOBILE USA INC	L2512200251	100	21200	INVESTIGATIONS	443600	Other Professional Services	150.00	TOWER DUMP
531303	01/06/26	WILSON, LYNNE	121025-121925	100	17100	HR ADMIN	447700	Recognition Programs	400.00	RECOGNITION PROGRAMS REIMBURSEMENT
			121025-121925	100	51100	PARK MAINTENANCE	445300	Travel Expense	20.72	MILEAGE REIMBURSEMENT
								Total Payment	420.72	
531304	01/06/26	BARE, JEANETTE	12162025	100	16200	PLANNING & ZONING SERVICES	445500	Catered Meal Service	33.57	CATERED MEAL REIMBURSEMENT
531305	01/06/26	CASSELL, BRITTANY	100225-122225	100	55400	HISTORIC PRESERVATION	445300	Travel Expense	376.53	TRAVEL REIMBURSEMENT
531306	01/06/26	LIEOU, ROBERT	102625-103025PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	415.59	POWER PLATFORM COMMUNITY CONFERENCE, LAS VEGAS, NV
531307	01/06/26	LINDSAY, JOHNATHAN E	102525-103025	100	18100	IT ADMINISTRATION	445300	Travel Expense	153.93	POWER PLATFORM COMMUNITY CONFERENCE, LAS VEGAS, NV
531308	01/06/26	STAHL, KELSEY	121225	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	17.04	EMPLOYEE MEAL REIMBURSEMENT
531309	01/06/26	STERLING RANCH COMMUNITY AUTHORITY BOARD	DV2020172	200	200	ROAD AND BRIDGE	221630	Escrow Payable	31,746.00	ESCROW RELEASE
Grand Total:									3,205,913.02	

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12/29/2025

13:19:19

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112775	12/30/25	ADKINS, JACOB A	102025-102325PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	300.00	NATIONAL DISTRICT ATTORNEYS ASSOCIATION, INDIANAPOLIS, IN
112776	12/30/25	JAMES, NICHOLAS A	102225	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	37.92	FUEL REIMBURSEMENT
112777	12/30/25	O'PRY, MARY	082725-121725	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	44.38	MILEAGE REIMBURSEMENT
112778	12/30/25	SCHUTZENBERGER, CHRIS	082725-121725	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	57.68	MILEAGE REIMBURSEMENT
112779	12/30/25	STORGAARD, GARRIK C	102025-102325PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	300.00	NATIONAL DISTRICT ATTORNEYS ASSOCIATION, INDIANAPOLIS, IN
112780	12/30/25	TOWN OF PARKER	SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	38,774.38	NOV 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(13,086.38)	OCT 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKOCTNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	277,878.27	OCT 2025 ROAD SALES TAX SHAREBACK
								Total Payment	303,566.27	
531272	12/29/25	PRICE, GEORGE	082725-121725	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	55.72	MILEAGE REIMBURSEMENT
531273	12/29/25	SURF'SUP COLORADO	1032	245	47100	RUETER-HESS REC OPS & MAINT	344302	Vendor Surcharge	2,500.00	RETURN OF DAMAGE DEPOSIT
								Grand Total:	306,861.97	