

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report5/13/2025
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108508	05/21/25	ACORN PETROLEUM INC	14083IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,561.50	FUEL FOR CASTLE ROCK
108509	05/21/25	ADAMS, NICOLE	042725-050125	210	44500	CHILD WELFARE	445300	Travel Expense	198.80	MILEAGE REIMBURSEMENT
108510	05/21/25	ALLHEALTH NETWORK	2263	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	2,557.18	APR 2025 SERVICES
			2233	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	9,800.72	MAR 2025 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
			2264	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,445.83	APR 2025 SERVICES
								Total Payment	18,803.73	
108511	05/21/25	AUTOAUTO WASH LLC	WO57226	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	454.66	PARKER CARWASH REPAIRS
108512	05/21/25	AVERETT, ASHLEY	CHANGEMGMT/INNOVATION	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
108513	05/21/25	BENESCH	318118	230	800437	BRIDGE REPAIR PROJECTS	478300	Major Maint. Repair Projects	680.00	HESS RD SOUTH BRIDGE REPAIR
108514	05/21/25	BEYOND THE BADGE LLC	42025DCSCOREIMB	100	21130	EMPLOYEE WELLNESS	447950	Wellness Program	701.92	MENTAL HEALTH SERVICES
108515	05/21/25	BOB BARKER COMPANY	INV2125841	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	433400	Operating Supplies	2,092.92	DETENTION SUPPLIES
			INV2126267	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	433400	Operating Supplies	2,092.92	DETENTION SUPPLIES
			INV2126081	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	433400	Operating Supplies	523.23	DETENTION SUPPLIES
								Total Payment	4,709.07	
108516	05/21/25	BRIDGEVIEW IT INC	19580	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,065.00	IT SUPPORT
108517	05/21/25	BUCKEYE CLEANING CENTER OF DENVER	90665945	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,787.40	DETENTION SUPPLIES
			90665945	100	21500	DETENTION	433900	Janitorial Supplies	3,091.53	DETENTION SUPPLIES
								Total Payment	4,878.93	
108518	05/21/25	BURNETT, CHRISTOPHER LEE	042725-043025	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	56.28	MILEAGE REIMBURSEMENT
108519	05/21/25	CALDWELL, KELLY	040925-043025	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	198.00	MILEAGE REIMBURSEMENT
108520	05/21/25	CASI COLORADO ASPHALT SERVICES INC	67360	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,400.00	COLD MIX PARKER
108521	05/21/25	CASTLE ROCK SENIOR CENTER	OAIMAY25	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	58,992.52	2024 FORD TRANSIT 350 VAN
108522	05/21/25	CAWThERN, DIANTHE EDLYN	040925-042925	100	802014	MENTAL HEALTH INITIATIVE	445300	Travel Expense	177.80	MILEAGE REIMBURSEMENT
108523	05/21/25	CDW GOVERNMENT LLC	AD8HUSU	100	18100	IT ADMINISTRATION	433210	Computer Supplies	1,643.92	LASERJET PRINTER
108524	05/21/25	CENTER COPY BOULDER, INC.	70002	100	24100	BUILDING DEVELOPMENT SERVICES	433200	Office Supplies	33.60	BUSINESS CARDS
			69759	100	21500	DETENTION	440100	Printing/Copying/Reports	451.15	LETTERHEAD
			69995	100	23200	CRIME LAB/EVIDENCE SECTION	433200	Office Supplies	70.00	OFFICE SUPPLIES
			69668	100	800592	CSV VIN VERIFICATIONS	440100	Printing/Copying/Reports	488.42	OFFICE SUPPLIES
			69999	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	73.50	BUSINESS CARDS
								Total Payment	1,116.67	
108525	05/21/25	CENTURY LINK	69677894/042425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	23.78	MILLER LONG DISTANCE MAR 2025
108526	05/21/25	CHATO'S CONCRETE LLC	CI2025001APP2/2025354	245	850903	Entrance Improvements	473500	Parks & Recreation Improvement	95,000.00	2025 RUETER-HESS CONCRETE
			CI2025001APP2/2025333	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	564,753.24	2025 SIDEWALK REPAIR PROGRAM
108527	05/21/25	CHURCH OF THE ROCK	43025CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,575.00	APR 2025 SERVICES
108528	05/21/25	CITY OF AURORA	APR2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,124.71	MV LICENSE FEES - APR 2025
			APR2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	76,658.77	MV SALES TAX - APR 2025
								Total Payment	77,783.48	
108529	05/21/25	CITY OF CASTLE PINES	APR2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	203,762.61	MV SALES TAX - APR 2025
			APR2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,712.90	MV LICENSE FEES - APR 2025

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								Total Payment	207,475.51	
108530	05/21/25	CITY OF LITTLETON	APR2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	6,919.28	MV SALES TAX - APR 2025
			APR2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	689.74	MV LICENSE FEES - APR 2025
								Total Payment	7,609.02	
108531	05/21/25	CITY OF LONE TREE	APR2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,433.92	MV LICENSE FEES - APR 2025
108532	05/21/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	APR2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	543.00	MARRIAGE LICENSE FEES - APR 2025
108533	05/21/25	COLORADO DEPARTMENT OF HUMAN SERVICES	APR2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	3,620.00	MARRIAGE LICENSE FEES - APR 2025
108534	05/21/25	COLORADO DEPARTMENT OF STATE	APR2025	100	100	GENERAL FUND	214430	Due to State - eRecording	11,546.00	E-RECORDING FEES - APR 2025
108535	05/21/25	COMPASSCOM SOFTWARE CORPORATION	6662	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	590.61	SYSTEM ADDITIONS
108536	05/21/25	CORE ELECTRIC COOPERATIVE	23007800/050725	100	51100	PARK MAINTENANCE	450210	Electric	169.89	17299 LINCOLN AVE
108537	05/21/25	CORE ELECTRIC COOPERATIVE	23007700/050725	100	51100	PARK MAINTENANCE	450210	Electric	84.18	9918 JORDAN RD
108538	05/21/25	CORE ELECTRIC COOPERATIVE	20718400/050725	100	51100	PARK MAINTENANCE	450210	Electric	53.98	6900 N PINERY PKWY
108539	05/21/25	CORE ELECTRIC COOPERATIVE	83555100/050725	100	51100	PARK MAINTENANCE	450210	Electric	29.93	800 MAIN ST STE B
108540	05/21/25	CORE ELECTRIC COOPERATIVE	55251301/050725	100	51100	PARK MAINTENANCE	450210	Electric	28.06	8176 HILLCREST WAY
108541	05/21/25	CORE ELECTRIC COOPERATIVE	83021003/050625	200	31400	MAINTENANCE OF CONDITION	450210	Electric	250.01	SEDALIA SHOP
108542	05/21/25	CORE ELECTRIC COOPERATIVE	24684000/050725	100	51100	PARK MAINTENANCE	450210	Electric	5,227.03	701 GILBERT ST
108543	05/21/25	CORE ELECTRIC COOPERATIVE	20546500/050725	100	51100	PARK MAINTENANCE	450210	Electric	2,281.57	9918 JORDAN RD
108544	05/21/25	CORE ELECTRIC COOPERATIVE	21306400/050725	100	51100	PARK MAINTENANCE	450210	Electric	2,160.96	701 GILBERT ST
108545	05/21/25	CORE ELECTRIC COOPERATIVE	83507503/050725	100	51100	PARK MAINTENANCE	450210	Electric	605.10	800 MAIN ST
108546	05/21/25	CORE ELECTRIC COOPERATIVE	25299000/050725	100	51100	PARK MAINTENANCE	450210	Electric	565.52	4815 FOX SPARROW RD
108547	05/21/25	CORE ELECTRIC COOPERATIVE	23795200/050725	100	51100	PARK MAINTENANCE	450210	Electric	301.23	7575 E PARK DR
108548	05/21/25	DAVID R KEMP PLUS INC	8033	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	2,660.00	EVENTS CENTER PAINTING
108549	05/21/25	DB CORRELL CONSULTING LLC	050525	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	135.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			05052025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			050525	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	202.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,537.50	
108550	05/21/25	DECHANT, LUCAS A	050625	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	17.36	MILEAGE REIMBURSEMENT
108551	05/21/25	ERO RESOURCES CORPORATION	107700	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	2,222.00	BAYOU GULCH SITE ASSESSMENT
			107696	100	802019	ROCKSHELTER 2023-2025	443600	Other Professional Services	523.54	REPORTING & ANALYSIS
								Total Payment	2,745.54	
108552	05/21/25	FEHR & PEERS	181933	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	26,421.52	TRANSIT AND MULTIMODAL STUDY
108553	05/21/25	FELSBURG, HOLT AND ULLEVIG	44432	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	2,940.00	DESIGN SERVICES - COUNTY LINE ROAD
			44446	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	6,312.50	DESIGN SERVICES - PINE DR/PINE LN
			44454	200	800302	US85 CORRIDOR IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	33,710.00	DESIGN SERVICES -WATERTON
								Total Payment	42,962.50	

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108554	05/21/25	FRIEND, JORDAN	050125-050225	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	118.80	BIG SKY SUMMITT, YELLOWSTONE, MT
108555	05/21/25	HDR ENGINEERING INC	1200714860	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	1,967.75	DESIGN SERVICES - HILLTOP ROAD
108556	05/21/25	HOLCIM-WCR INC	C12020015APP7RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(28,767.89)	WEST FRONTAGE RD PROJECT
			C12020015APP7	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	575,357.72	WEST FRONTAGE RD PROJECT
			720958425	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,860.62	ASPHALT FOR PAVING
			720931702	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	5,664.00	ROAD BASE CATHEDRAL ROCK DR
			720947213	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,428.00	ASPHALT FOR PAVING
			720915286	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	39,453.34	ROAD BASE GARTON RD
			720958426	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	29,804.28	ROAD BASE GARTON RD
			720952809	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	8,500.19	ROAD BASE LASSIK PIT STOCK
			720952808	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,422.90	ASPHALT FOR PAVING
								Total Payment	640,723.16	
108557	05/21/25	HUFF, ALISSA	040325-043025	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	72.30	MILEAGE REIMBURSEMENT
108558	05/21/25	IDEAL FENCING CORPORATION LLC	C12025002APP1RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(3,301.13)	FAIRVIEW/GRACE NEW GUARDRAIL
			C12025002APP1	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	66,022.50	FAIRVIEW/GRACE NEW GUARDRAIL
								Total Payment	62,721.37	
108559	05/21/25	INTERPRET SITE LLC	1022	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	5,200.65	REPOSITORY CONTRACT WORK
108560	05/21/25	JOHN ELWAY CHEVROLET	299178	217	46100	DC HEALTH DEPT ADMIN	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVROLET EQUINOX
			299182	217	46100	DC HEALTH DEPT ADMIN	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVROLET EQUINOX
			299165	217	46100	DC HEALTH DEPT ADMIN	474300	Cars, Vans, Pickups	33,064.00	2025 CHEVROLET EQUINOX
								Total Payment	99,192.00	
108561	05/21/25	KATHERINE NESTER	04302025	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			04302025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Teporary Agency	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			043025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	7,900.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			04302025	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,028.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	12,400.50	
108562	05/21/25	KNECHT, ELIJAH	042925-050325PERDIEM	217	861453	PHEP - PUBLIC HEALTH EMERGY PR	445300	Travel Expense	471.68	HEALTHCARE IT CONNECT SUMMITT, NEW ORLEANS, LA
108563	05/21/25	KR CONSTRUCTION GROUP INC	KR24086APP5	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	56,833.00	JUSTICE CENTER REMODEL
			KR24086APP5RTNG	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	211810	Retainage Payable	(2,841.65)	JUSTICE CENTER REMODEL
								Total Payment	53,991.35	
108564	05/21/25	LASER TECHNOLOGY INC	197282	220	22100	PATROL-LEA	444700	Other Repair & Maint. Service	250.00	TRAFFIC LASER REPAIRS
108565	05/21/25	LAWSON PRODUCTS INC	9312429621	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	103.90	TRAFFIC SUPPLIES
108566	05/21/25	LIGHTHOUSE TRANSPORTATION GROUP	251581	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	3,591.00	TRAFFIC SIGNAL MAINTENANCE
108567	05/21/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25727	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	160.84	DECALS
108568	05/21/25	LONE TREE SURGERY CENTER LLC	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	2,920.49	2024 BUSINESS TAX REBATE
108569	05/21/25	MAES, KIRA	040125-043025	210	44500	CHILD WELFARE	445300	Travel Expense	397.46	MILEAGE REIMBURSEMENT
108570	05/21/25	MOORE ENGINEERING INC	SIN001828	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	760.50	COMMUNITY DEVELOPMENT
108571	05/21/25	MOTOROLA SOLUTIONS INC	8330302488	100	21127	RADIO SYSTEMS	444700	Other Repair & Maint. Service	665.00	RADIO REPAIR
108572	05/21/25	OUTPUT SERVICES INC	INV124251	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,173.88	APR 2025 DMV RENEWALS
108573	05/21/25	PACIFIC OFFICE AUTOMATION INC	146098	100	21125	SUPPORT SERVICES	440300	Copier Charges	2,754.50	QUARTERLY COPIER METER

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108574	05/21/25	PAVLICEK, JUVAILA R	042425	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	35.28	MILEAGE REIMBURSEMENT
108575	05/21/25	PEREZ, YESIKA L	060325-060625PERDIEM	100	23150	MAJOR CRIMES SECTION	445300	Travel Expense	220.80	2025 CRIME ANALYST SYMPOSIUM, BRECKENRIDGE, CO
108576	05/21/25	PINERY HOMEOWNERS ASSOCIATION	248	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	551.14	APRIL PATROLS
108577	05/21/25	PINERY WATER DISTRICT	4309/050725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,104.66	BAYOU GULCH PARK IRRIGATION
108578	05/21/25	POO CREW LLC, THE	SG1995365	100	51100	PARK MAINTENANCE	436700	Grounds Keeping Supplies	2,505.00	LITTER BAGS
108579	05/21/25	PRO COM - PRO COMPLIANCE	140317	100	17100	HR ADMIN	443100	Medical, Dental & Vet Services	3,210.00	DRUG TESTING
108580	05/21/25	PROCTOR, KELSEY	041725-043025	210	44500	CHILD WELFARE	445300	Travel Expense	179.59	MILEAGE REIMBURSEMENT
108581	05/21/25	RANDALL-REILLY, LLC	EQW131038	200	31400	MAINTENANCE OF CONDITION	444550	Software/Hardware Subscription	5,035.00	EQUIPMENT RENTAL
108582	05/21/25	RESPEC CONSULTING & SERVICES	INV03250885	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	4,424.00	PETERSON RD DRAINAGE
108583	05/21/25	RG LANDSCAPING SERVICES LLC	755	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	1,739.00	LANDSCAPING SERVICES
108584	05/21/25	ROBERT HALF TECHNOLOGY	64916186	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	7,780.86	TEMPORARY POSITION - BUDGET
108585	05/21/25	ROGGEN FARMERS ELEVATOR	2353	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,026.49	PROPANE
108586	05/21/25	RONCAGLIA, KATHLEEN	040225-050225	210	44150	ADULT PROTECTION	445300	Travel Expense	220.85	MILEAGE REIMBURSEMENT
108587	05/21/25	SANDOVAL ELEVATOR COMPANY LLC	11077	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	895.00	ELEVATOR PREVENTATIVE MAINTENANCE
			11077A	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			11077A	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR PREVENTATIVE MAINTENANCE
			11077A	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
								Total Payment	2,748.00	
108588	05/21/25	SECURITY CENTRAL INC	994229	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,604.00	ALARM MONITORING SYSTEMS
			991735	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	713.50	ALARM MONITORING SYSTEMS
								Total Payment	2,317.50	
108589	05/21/25	SHILOH HOUSE	52003200325DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	33,286.68	MAR 25 BED GUARANTEE
			52003200325DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	5,221.44	PROFESSIONAL SERVICES
								Total Payment	38,508.12	
108590	05/21/25	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	8547	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474800	Other Machinery & Equip.	27,186.00	ADVANCE WARNING SYSTEM
108591	05/21/25	SOURCE OFFICE & TECHNOLOGY	49765690	220	22100	PATROL-LEA	433200	Office Supplies	174.62	OFFICE SUPPLIES
			49759710	100	21115	SHERIFF TRAINING	433400	Operating Supplies	88.18	PRINTER PAPER
			49744060	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	674.01	OFFICE SUPPLIES
								Total Payment	936.81	
108592	05/21/25	SOURCENOW	INVSN3374	100	21125	SUPPORT SERVICES	433210	Computer Supplies	532.28	OFFICE SUPPLIES
108593	05/21/25	SOURCES INC	52335	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	301.76	CLOTHING & UNIFORMS
			52335	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	36.00	EMBROIDERY
			52357	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	111.00	CLOTHING & UNIFORMS
								Total Payment	448.76	
108594	05/21/25	SPRADLIN PRINTING INC	24080	200	800100	CONTRACTED MAJOR ROAD MAINT	439200	Postage & Delivery Svc.	366.00	CONE ZONE TREE TRIMMING
108595	05/21/25	THOMAS, AMY	030525-043025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	784.21	MILEAGE REIMBURSEMENT
			030525-043025	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	41.24	CLIENT VISITATION

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Total Payment									825.45	
108596	05/21/25	TOWN OF CASTLE ROCK	1802	235	801510	CROWFOOT VALLEY ROAD WIDENING	468100	Intergovernmental-Castle Rock	1,456,000.00	CROWFOOT ROAD WIDENING
108597	05/21/25	TOWN OF CASTLE ROCK	APR2025 APR2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	860,454.02	MV SALES TAX - APR 2025
				100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	19,198.57	MV LICENSE FEES - APR 2025
				Total Payment					879,652.59	
108598	05/21/25	TOWN OF LARKSPUR	APR2025 APR2025	100	100	GENERAL FUND	214507	Due to Larkspur-Auto Use Tax	19.00	MV SALES TAX - APR 2025
				100	100	GENERAL FUND	214512	Due to Larkspur-MV License	54.02	MV LICENSE FEES - APR 2025
				Total Payment					73.02	
108599	05/21/25	TOWN OF PARKER	APR2025 APR2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	14,866.59	MV LICENSE FEES - APR 2025
				100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	405,895.23	MV SALES TAX - APR 2025
				Total Payment					420,761.82	
108600	05/21/25	TRINITY SERVICES GROUP INC	3011500180	100	21500	DETENTION	447150	Inmate Meals	16,725.21	INMATE MEALS
108601	05/21/25	TYLER TECHNOLOGIES INC	130155996	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	5,000.00	CIVIL MIGRATION SERVICES
108602	05/21/25	UMB BANK	COM101410/043025	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	524.99	APR 2025 LOCKBOX FEE
108603	05/21/25	WALTON, ANNE L	040825-041025PERDIEM	100	21700	EMERGENCY MGMT.	445300	Travel Expense	86.00	ACCESS AND FUNCTIONAL NEEDS CONFERENCE, COLORADO SPRINGS, CO
108604	05/21/25	WEBOLUTIONS INC	INV54974	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,312.50	WEBSITE TROUBLESHOOTING
108605	05/21/25	WEST FORK CONSTRUCTION LLC	CI2024016APP1 CI2024016APP1RTNG	230	800438	HESS RD BRIDGE REPAIR	478200	Major Maint. of Assets	214,681.42	HESS RD BRIDGE REPAIR
				230	800438	HESS RD BRIDGE REPAIR	211810	Retainage Payable	(10,734.07)	HESS RD BRIDGE REPAIR
				Total Payment					203,947.35	
108606	05/21/25	WESTERN PAPER DISTRIBUTORS	5150421 5156200	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	62.55	JANITORIAL SUPPLIES
				100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	18.04	JANITORIAL SUPPLIES
				Total Payment					80.59	
108607	05/21/25	WESTSIDE TOWING	25150951	100	21115	SHERIFF TRAINING	444600	Vehicle Tow Services	190.00	JUNK CAR FOR TRAINING
108608	05/21/25	WICHT, JEREMY	050425-050625	295	861350	RMHIDTA TRAINING	445300	Travel Expense	1,041.82	OVERDOSE INVESTIGATES CONFERENCE, SALT LAKE, UT
108609	05/21/25	WOODRUFF, SUSAN	030425-050725	100	18100	IT ADMINISTRATION	445500	Travel Expense	103.19	MILEAGE REIMBURSEMENT
				100	23100	CORONER	446100	Conference,Seminar, Train Fees	550.00	MAINTENANCE FEE
				100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526904	05/20/25	ABMDI-AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	04242025	100	23100	CORONER	446100	Conference,Seminar, Train Fees	550.00	MAINTENANCE FEE
526905	05/20/25	ACADEMY CHARTER SCHOOL	DC002243	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
526906	05/20/25	ALKU TECHNOLOGIES LLC	595905	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,200.00	TECHNOLOGY CONSULTANTS
526907	05/20/25	AMERICAN BIOIDENTITY INC	425148	210	44500	CHILD WELFARE	455200	Direct Relief Payments	392.00	APR 2025 FINGERPRINT SUBMISSION
526908	05/20/25	BNSF RAILWAY COMPANY	90282620	200	800100	CONTRACTED MAJOR ROAD MAINT	468300	Intergovernmental-Larkspur	14,799.80	PERRY PARK AVE CROSSING SURFACE
526909	05/20/25	BURNEY, MASEY LAYNE	030125-042525 030125-042525	210	44500	CHILD WELFARE	445300	Travel Expense	481.32	MAR 2025 MILEAGE REIMBURSEMENT
				210	44500	CHILD WELFARE	445300	Travel Expense	227.08	APR 2025 MILEAGE REIMBURSEMENT
				Total Payment					708.40	
526910	05/20/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/043025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,257.32	FLEET PARTS
526911	05/20/25	CENTURY LINK	333812324/050125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	23,450.76	MAY 2025 MILER CIRCUITS

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526912	05/20/25	CLAYTON-BYRD, CINDY	041425-041625	100	21500	DETENTION	445300	Travel Expense	112.00	MILEAGE REIMBURSEMENT
526913	05/20/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1178	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1177	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	1,057.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1177	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	157.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	5,515.00	
526914	05/20/25	CORE & MAIN LP	W868424	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	(3,840.90)	ICE MITIGATION SUPPLIES
			W777301	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	31,659.36	ICE MITIGATION SUPPLIES
								Total Payment	27,818.46	
526915	05/20/25	CORRAL, NATASHA	041825-043025	210	44500	CHILD WELFARE	445300	Travel Expense	87.57	MILEAGE REIMBURSEMENT
526916	05/20/25	CRAWFORD, STEVEN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	960.94	REGISTRATION REFUNDS
526917	05/20/25	DENVER SHADE COMPANY	051225	100	31305	FUND ADMIN.-ROAD S/U TAX	313300	Use Tax-Building	825.92	PERMIT FEE REFUND
526918	05/20/25	DETECTACHEM INC	INV18753	100	21500	DETENTION	433400	Operating Supplies	448.00	MOBILE DETECT KITS
526919	05/20/25	DIAMOND CLEANING LLC	4026	100	100	GENERAL FUND	211400	A/P - General	312.00	CLEANING SERVICES
526920	05/20/25	DISCOUNT SCHOOL SUPPLY	9502730101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	267.70	EARLY CHILDHOOD COUNCIL CONTRACTOR
526921	05/20/25	DOUGLAS COUNTY SCHOOL	5125	223	28014	DA 23RD - DISTRICT JD ALLOC	342365	Juvenile Diversion Service Fee	120.00	RESTITUTION
526922	05/20/25	E&G TERMINAL INC	120711/043025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,619.49	FLEET SUPPLIES
526923	05/20/25	ECONOMIC DEVELOPMENT COUNCIL OF COLORADO	2156	100	16200	PLANNING & ZONING SERVICES	446300	Prof. Membership & Licenses	350.00	2025 MEMBERSHIP DUES
526924	05/20/25	FRANKTOWN ANIMAL CLINIC	768147	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	1,447.24	VETERINARY SERVICES
			768229	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	277.29	VETERINARY SERVICES
								Total Payment	1,724.53	
526925	05/20/25	FRONTIER FIRE PROTECTION LLC	10001825	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	36.00	EXTINGUISHER INSPECTION
			10001819	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	30.00	EXTINGUISHER INSPECTION
			10001826	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	54.00	EXTINGUISHER INSPECTION
			10001822	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	18.00	EXTINGUISHER INSPECTION
			10001820	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	36.00	EXTINGUISHER INSPECTION
			10002757	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	425.23	KITCHEN HOOD INSPECTION
			10001828	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	649.00	EXTINGUISHER INSPECTION
			10001821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	24.00	EXTINGUISHER INSPECTION
			10001823	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	12.00	EXTINGUISHER INSPECTION
								Total Payment	1,284.23	
526926	05/20/25	FULLER, KATHERINE L	041625-043025	210	44150	ADULT PROTECTION	445300	Travel Expense	206.09	MILEAGE REIMBURSEMENT
526927	05/20/25	FURNITUREWORKS MANUFACTURING COMPANY	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	5,464.30	2024 BUSINESS TAX REBATE
526928	05/20/25	HANCE, MICHAEL R	MV REFUND/050625	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,052.79	REGISTRATION REFUNDS
526929	05/20/25	HIGH LINE CANAL CONSERVANCY	7523	250	850832	HIGHNOTE REGIONAL PARK	465100	Contributions - Misc.	10,000.00	HIGH LINE CANAL CONSERVANCY
526930	05/20/25	HUMPHREY, CHARLES J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.00	REGISTRATION REFUNDS
526931	05/20/25	IMAGEFIRST	266106270	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
526932	05/20/25	J & S CONTRACTORS SUPPLY	84268IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	210.00	SIGN BLANKS

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526933	05/20/25	JANI, DEVANSHI B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	361.22	REGISTRATION REFUNDS
526934	05/20/25	KIEWIT ENGINEERING GROUP INC	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	150,865.15	2024 BUSINESS TAX REBATE
526935	05/20/25	KLABON, KATHARINE	041825-042525	100	12400	MOTOR VEHICLE	445300	Travel Expense	42.14	MILEAGE REIMBURSEMENT
526936	05/20/25	LAKESHORE LEARNING MATERIALS LLC	90682217	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	55.78	EARLY CHILDHOOD COUNCIL CONTRACTOR
526937	05/20/25	LARRY H MILLER CHRYSLER DODGE JEEP RAM	31602	223	28001	DA 23RD - DISTRICT MO ALLOC	474300	Cars, Vans, Pickups	45,375.00	2025 JEEP GRAND CHEROKEE
			31483	223	28001	DA 23RD - DISTRICT MO ALLOC	474300	Cars, Vans, Pickups	43,651.00	2025 DODGE DURANGO
								Total Payment	89,026.00	
526938	05/20/25	LAW OFFICES OF DAVID DEMURJIAN, APC	041025	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	658.10	USE OF FORCE TRAINING, SALT LAKE, UT
			041025	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,000.00	INSTRUCTOR FEE
								Total Payment	3,658.10	
526939	05/20/25	LOMBARD, ALEXANDER M	050625	100	12200	RECORDING	445300	Travel Expense	65.61	MILEAGE REIMBURSEMENT
526940	05/20/25	MCCONNELL, BRYAN	DC002264	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
526941	05/20/25	MERIDIAN METROPOLITAN DISTRICT	90009300/050125	100	19180	UNIFIED METROPOLITAN FORENSIC	450230	Water & Sewer	55.62	8555 DOUBLE HELIX CT
			10009300/050125	100	19180	UNIFIED METROPOLITAN FORENSIC	450230	Water & Sewer	149.00	8555 DOUBLE HELIX CT
								Total Payment	204.62	
526942	05/20/25	METRO TRANSPORTATION PLANNING & SOLUTIONS GROUP	55916	210	44500	CHILD WELFARE	455200	Direct Relief Payments	240.75	CLIENT TRANSPORTATION
526943	05/20/25	MIXER, CAROLYN S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.18	REGISTRATION REFUNDS
526944	05/20/25	MOUNTAIN MOBILE TELEVISION LLC	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	16,166.33	2024 BUSINESS TAX REBATE
526945	05/20/25	MURPHY, STEVIE	031425-042225	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	100.87	MAR 2025 MILEAGE REIMBURSEMENT
			031425-042225	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	213.71	APR 2025 MILEAGE REIMBURSEMENT
								Total Payment	314.58	
526946	05/20/25	N & D TREE	1611	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,065.00	TREE REMOVAL
526947	05/20/25	PARKER WATER & SANITATION DISTRICT	30009901/050725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	59.62	9040 TAMMY LN
			30009101/050725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	61.52	9040 TAMMY LN
			30009701/050725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	226.34	9040 TAMMY LN
			30009801/050725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	334.76	9040 TAMMY LN
								Total Payment	682.24	
526948	05/20/25	PAWNEE BUTTES SEED INC	242561450	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,300.00	GRASS SEED EROSION CONTROL
526949	05/20/25	PETRIK, WILLIAM B & SANDRA K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	301.90	REGISTRATION REFUNDS
526950	05/20/25	ROADSAFE TRAFFIC SYSTEMS	333265/2024938	200	31600	ENG - TRAFFIC SIGNS/STRIPING	447360	Contractor Road Marking	176,360.20	2024 PAVEMENT MARKINGS PROJECT
526951	05/20/25	ROCKY MOUNTAIN ELK FOUNDATION	DC002467	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	99.00	SECURITY DEPOSIT REFUND
526952	05/20/25	ROGERS, RICHARD R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	404.91	REGISTRATION REFUNDS
526953	05/20/25	SAVIO HOUSE	APR2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	6,148.00	THERAPY SERVICES
526954	05/20/25	SIGNATURE SIGN CORPORATION	11393	100	55250	COUNTY FAIR	447850	County Fair Awards	4,650.00	FAIR AWARDS
526955	05/20/25	SRIVASTAV, ARUN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	271.13	REGISTRATION REFUNDS
526956	05/20/25	ST FRANCIS OF ASSISI	DC002275	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526957	05/20/25	STERICYCLE INC	8010611559	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	95.58	OSHA COMPLIANCE SUBSCRIPTION
526958	05/20/25	STOCK ENTERPRISES LLC	50293	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	2,823.00	INSTRUCTOR FEE
526959	05/20/25	UNIFIRST CORPORATION	2260163219	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	125.66	UNIFORM SERVICE
526960	05/20/25	VARGAS, OLIVIA	050625	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	20.72	MILEAGE REIMBURSEMENT
526961	05/20/25	WOODMOOR MOUNTAIN HOMEOWNERS ASSOCIATION	30066	296	861577	ARPA-REVENUE REPLACEMENT	447500	Oth Purchs/CO Forest Svcs Prog	4,875.20	WILDFIRE MITIGATION PROGRAM
526962	05/20/25	YANAM2M	INV1025	217	861456	MCH-MATERNAL & CHILD HEALTH	443600	Other Professional Services	5,000.00	SPONSORSHIP FOR YANA GALA
526963	05/20/25	BLAS, CHRISTOPHER J	060125-060425PERDIEM	100	802034	COMMUNITY MENTAL HEALTH SFY25	445300	Travel Expense	240.80	NATIONAL CO-RESPONDER CONFERENCE, ATLANTA, GA
526964	05/20/25	CARNER, JAY	040825-040925	200	31100	ROAD AND BRIDGE ADMIN	445200	Metro Area Meeting Expense	120.84	MILEAGE REIMBURSEMENT
526965	05/20/25	CORRIEA, RACHEL M	060125-060425PERDIEM	100	802034	COMMUNITY MENTAL HEALTH SFY25	445300	Travel Expense	240.80	NATIONAL CO-RESPONDER CONFERENCE, ATLANTA, GA
526966	05/20/25	FRONT RANGE WIRELESS	DV2025027	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
526967	05/20/25	KENNEDY, MICHELE A	060325-060625PERDIEM	100	23150	MAJOR CRIMES SECTION	445300	Travel Expense	220.80	CRIME ANALYST SYMPOSIUM, BRECKENRIDGE, CO
526968	05/20/25	NICHOLS, ALISE L	060125-060425PERDIEM	100	802034	COMMUNITY MENTAL HEALTH SFY25	445300	Travel Expense	240.80	NATIONAL CO-RESPONDER CONFERENCE, ATLANTA, GA
526969	05/20/25	QUEZADA, SHELBY ANN	050125	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	11.27	MILEAGE REIMBURSEMENT
526970	05/20/25	RHINEHART, THERESA	011725	100	23200	CRIME LAB/EVIDENCE SECTION	446300	Prof. Membership & Licenses	300.00	CRIME SCENE INVESTIGATOR CERTIFICATION
526971	05/20/25	SABO, JOHN P	042425-042525	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	65.38	MILEAGE REIMBURSEMENT
526972	05/20/25	SAKDOL, CORBIN	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
526973	05/20/25	TS PROPERTY HOLDINGS	DV2023013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
526974	05/20/25	TWO BRIDGES METROPOLITAN DISTRICT	DV2005082	200	200	ROAD AND BRIDGE	221630	Escrow Payable	8,408.00	ESCROW RELEASE
526975	05/20/25	VEYNA, RAYMOND	032525-050525	100	18100	IT ADMINISTRATION	445300	Travel Expense	180.18	MILEAGE REIMBURSEMENT
526976	05/20/25	AT&T MOBILITY	561672 560390	100 100	23150 23150	MAJOR CRIMES SECTION MAJOR CRIMES SECTION	443600 443600	Other Professional Services Other Professional Services	95.00 95.00	TOWER DUMPS TOWER DUMPS
								Total Payment	190.00	
526977	05/20/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/043025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	3,562.50	BULK WATER
526978	05/20/25	SAGHERA LAW GROUP	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.00	OVERPAYMENT REFUND
526979	05/20/25	T-MOBILE USA INC	9602048761 9601833042	100 100	23150 23150	MAJOR CRIMES SECTION MAJOR CRIMES SECTION	443600 443600	Other Professional Services Other Professional Services	50.00 300.00	TOWER DUMPS TOWER DUMPS
								Total Payment	350.00	
								Grand Total:	5,765,983.16	

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108485	05/09/25	EUNA SOLUTIONS INC	INV127125	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	87,500.00	SOFTWARE SUPPORT
			INV127125	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	11,348.75	SOFTWARE SUPPORT
			INV127125	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,600.00	SOFTWARE SUBSCRIPTION
								Total Payment	102,448.75	
108489	05/30/25	DEPAUL INVERNESS LLC	JUNE2025/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	6,098.84	JUN 2025 INTEL LEASE
			JUNE2025/TRNG	295	861350	RMHIDTA TRAINING	454225	Lease Principal	4,743.56	JUN 2025 TRAINING LEASE
			JUNE2025/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,710.59	JUN 2025 ADMIN LEASE
								Total Payment	13,552.99	
108490	05/30/25	SEDAM, PENNY	050125-053125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	JUN 2025 COMPENSATION
108491	05/30/25	WEIS, KEITH	MAY2025	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	JUN 2025 AUTO
			050125-053125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	JUN 2025 COMPENSATION
								Total Payment	18,506.08	
108492	05/13/25	BLACK HILLS ENERGY	3383073735/042325	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	17,911.20	4000 JUSTICE WAY
108493	05/13/25	BLACK HILLS ENERGY	2154604510/042325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	67.22	3030 INDUSTRIAL WAY
108494	05/13/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	HRP02024002	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/HRP 2024	26.10	APR 2025 SERVICES
			HRP02024002	100	802042	HOMELESS RESOLUTION PROG 2024	447500	OPS/HRP 2024	61.40	APR 2025 SERVICES
			CSBG2024055	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/HRP 2024	300.00	APR 2025 SERVICES
								Total Payment	387.50	
108495	05/13/25	CDW GOVERNMENT LLC	AD1YQ1N	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	142,240.00	2025 SCIENCE LOGIC SOFTWARE
108496	05/13/25	CENTER COPY BOULDER, INC.	69777	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	2,238.21	VICTIM SERVICES DOCUMENTS
108497	05/13/25	CITY OF CASTLE PINES	SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	17,158.96	APR 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	13,364.45	MAR 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,189.56)	MAR 2025 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	29,333.85	
108498	05/13/25	COLORADO DEPARTMENT OF REVENUE	APR2025	100	100	GENERAL FUND	214414	Due to State - MV	3,901,138.82	DUE TO STATE-MV-APR 2025
108499	05/13/25	COLORADO DEPARTMENT OF REVENUE	APR2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	24,633.41	DRIVERS LICENSE - APR 2025
108500	05/13/25	DEVELOPMENTAL PATHWAYS INC	APR2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	1,597,501.73	MILL LEVY DISTRICT FOR APR 2025
108501	05/13/25	JOHN ELWAY CHEVROLET	7429/043025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	46,459.74	FLEET PARTS
108502	05/13/25	LOGIKCULL.COM	INV284558	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	30,000.00	SOFTWARE SUBSCRIPTION
108503	05/13/25	PINERY WATER DISTRICT	4565/050725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BINGHAM LAKE PARK
			3327/050725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	160.88	BAYOU GULCH DOG PARK
			4623/050725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			2291/050725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	109.14	PINERY PARK
			4310/050725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	27.28	BAYOU GULCH WATER FOUNTAIN
								Total Payment	365.58	
108504	05/13/25	RICHARDS, RUBY	120324-031025	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	206.29	MILEAGE REIMBURSEMENT
108505	05/13/25	THOMSON REUTERS WEST	851770078	223	28001	DA 23RD - DISTRICT MO ALLOC	444500	Software/Hardware Supp./Maint.	150.00	SOFTWARE MAINTENANCE
108506	05/13/25	TOWN OF LARKSPUR	SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	1.50	MAR 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKMARAPR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	1,470.29	MAR 2025 ROAD SALES TAX SHAREBACK
								Total Payment	1,471.79	

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526866	05/12/25	FIKANY, SUSAN C	638	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	160.95	TRANSCRIPTS
526867	05/12/25	FOOTHILLS VEGETATION MANAGEMENT INC	8375	245	47100	RUETER-HESS REC OPS & MAINT	443600	Other Professional Services	2,206.92	WEED SPRAYING
526868	05/12/25	TRANSLATIONLINKS	JDO23022725	223	28014	DA 23RD - DISTRICT JD ALLOC	443640	Interpretation Services	763.00	TRANSLATION SERVICES
526869	05/12/25	XCEL ENERGY	5382823110/041625	100	51100	PARK MAINTENANCE	450210	Electric	1,604.63	9653 S QUEBEC ST
526870	05/12/25	XCEL ENERGY	5319329594/050125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,310.11	APR 2025 STREET LIGHTS
526871	05/12/25	XCEL ENERGY	5320791280/042825	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,167.58	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
526872	05/12/25	XCEL ENERGY	5319329652/050125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,392.77	APR 2025 SIGNALS
Grand Total:									<u>5,952,191.45</u>	