

## VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report11/4/2025  
10:17:47

| <u>Payment<br/>Number</u> | <u>Payment<br/>Date</u> | <u>Vendor Name</u>                | <u>Invoice Number</u> | <u>Fund</u> | <u>Business<br/>Unit</u> | <u>Business Unit Description</u> | <u>Object<br/>Acct</u> | <u>Account Description</u>     | <u>Amount</u>    | <u>Remark</u>                          |
|---------------------------|-------------------------|-----------------------------------|-----------------------|-------------|--------------------------|----------------------------------|------------------------|--------------------------------|------------------|----------------------------------------|
| 111751                    | 11/12/25                | 4 RIVERS EQUIPMENT LLC            | 1845768               | 100         | 19910                    | FLEET MAINTENANCE                | 436200                 | Equip. & Motor Vehicle Parts   | 261.99           | FLEET PARTS                            |
| 111752                    | 11/12/25                | 53 CORPORATION LLC                | 10102501              | 250         | 53500                    | OPEN SPACE                       | 478300                 | Major Maint. Repair Projects   | 39,885.00        | HIDDEN MESA TRAIL REPAIR               |
| 111753                    | 11/12/25                | ACORN PETROLEUM INC               | 274581N               | 100         | 19910                    | FLEET MAINTENANCE                | 436150                 | Fleet Tanks Fuel               | 11,924.17        | FUEL FOR CASTLE ROCK                   |
|                           |                         |                                   | 269591N               | 100         | 19910                    | FLEET MAINTENANCE                | 436150                 | Fleet Tanks Fuel               | 12,472.98        | FUEL FOR PARKER                        |
|                           |                         |                                   | 300711N               | 100         | 19910                    | FLEET MAINTENANCE                | 436150                 | Fleet Tanks Fuel               | 1,279.70         | FUEL FOR NORTHWEST FACILITY            |
|                           |                         |                                   |                       |             |                          |                                  | <b>Total Payment</b>   |                                | <b>25,676.85</b> |                                        |
| 111754                    | 11/12/25                | ADVANCED NETWORK MANAGEMENT       | IN110999              | 100         | 18900                    | SOFTWARE MAINTENANCE             | 444500                 | Software/Hardware Supp./Maint. | 10,079.91        | SANDSTONE HARDWARE                     |
|                           |                         |                                   | IN110952              | 100         | 18900                    | SOFTWARE MAINTENANCE             | 444500                 | Software/Hardware Supp./Maint. | 9,319.42         | LANSING HARDWARE                       |
|                           |                         |                                   | IN110952              | 100         | 18900                    | SOFTWARE MAINTENANCE             | 444550                 | Software/Hardware Subscription | 19,173.00        | LANSING LICENSES                       |
|                           |                         |                                   |                       |             |                          |                                  | <b>Total Payment</b>   |                                | <b>38,572.33</b> |                                        |
| 111755                    | 11/12/25                | AGILENT TECHNOLOGIES              | 9101067537            | 100         | 23275                    | UNITED FORENSIC LAB              | 444400                 | Service Contracts              | 12,423.60        | SOFTWARE MAINTENANCE                   |
| 111756                    | 11/12/25                | AGING RESOURCES OF DOUGLAS COUNTY | OAIARDCSHOCT25        | 100         | 861587                   | ARPA - AGING RESOURCES OLDER A   | 447500                 | Other Purchased Services       | 289.92           | OAI TRANSPORTATION GRANT               |
| 111757                    | 11/12/25                | AMRIZE WEST CENTRAL INC           | 721845968             | 200         | 31400                    | MAINTENANCE OF CONDITION         | 448200                 | Aggregate Products             | 28,723.25        | ROAD BASE                              |
|                           |                         |                                   | 721835298             | 200         | 31400                    | MAINTENANCE OF CONDITION         | 448200                 | Aggregate Products             | 27,417.67        | ROAD BASE                              |
|                           |                         |                                   | 721863308             | 200         | 31400                    | MAINTENANCE OF CONDITION         | 448200                 | Aggregate Products             | 9,099.49         | ROAD BASE                              |
|                           |                         |                                   | 721863307             | 200         | 31400                    | MAINTENANCE OF CONDITION         | 448200                 | Aggregate Products             | 9,780.96         | ROAD BASE                              |
|                           |                         |                                   |                       |             |                          |                                  | <b>Total Payment</b>   |                                | <b>75,021.37</b> |                                        |
| 111758                    | 11/12/25                | ARMORED KNIGHTS INC               | 10476                 | 210         | 44100                    | ADMINISTRATION BLOCK GRANT       | 447500                 | Other Purchased Services       | 121.00           | ARMORED CAR SERVICES                   |
|                           |                         |                                   | 10479                 | 100         | 13100                    | TREASURER                        | 443530                 | Other Bank Fees                | 310.30           | ARMORED CAR SERVICES                   |
|                           |                         |                                   | 10478                 | 100         | 21125                    | SUPPORT SERVICES                 | 447500                 | Other Purchased Services       | 620.60           | ARMORED CAR SERVICES                   |
|                           |                         |                                   | 10475                 | 100         | 12400                    | MOTOR VEHICLE                    | 444400                 | Service Contracts              | 930.90           | ARMORED CAR SERVICES                   |
|                           |                         |                                   |                       |             |                          |                                  | <b>Total Payment</b>   |                                | <b>1,982.80</b>  |                                        |
| 111759                    | 11/12/25                | AUTOAUTO WASH LLC                 | WO59054               | 100         | 19920                    | FLEET-CAR WASH FACILITY          | 444700                 | Other Repair & Maint. Service  | 321.11           | CARWASH REPAIRS                        |
| 111760                    | 11/12/25                | BACK 40 ACRES LLC                 | 1865                  | 200         | 800100                   | CONTRACTED MAJOR ROAD MAINT      | 443600                 | Other Professional Services    | 2,407.50         | LANDSCAPE REPAIRS                      |
|                           |                         |                                   | 1870                  | 200         | 800100                   | CONTRACTED MAJOR ROAD MAINT      | 443600                 | Other Professional Services    | 26,616.25        | LANDSCAPE REPAIRS                      |
|                           |                         |                                   | 1862                  | 200         | 800100                   | CONTRACTED MAJOR ROAD MAINT      | 443600                 | Other Professional Services    | 2,942.50         | LANDSCAPE REPAIRS                      |
|                           |                         |                                   | 1863                  | 200         | 800100                   | CONTRACTED MAJOR ROAD MAINT      | 443600                 | Other Professional Services    | 3,611.26         | LANDSCAPE REPAIRS                      |
|                           |                         |                                   | 1864                  | 200         | 800100                   | CONTRACTED MAJOR ROAD MAINT      | 443600                 | Other Professional Services    | 2,407.50         | LANDSCAPE REPAIRS                      |
|                           |                         |                                   |                       |             |                          |                                  | <b>Total Payment</b>   |                                | <b>37,985.01</b> |                                        |
| 111761                    | 11/12/25                | BARRETT, JULIE                    | 100225-102925         | 200         | 31100                    | ROAD AND BRIDGE ADMIN            | 445300                 | Travel Expense                 | 196.42           | MILEAGE REIMBURSEMENT                  |
| 111762                    | 11/12/25                | BASELINE ASSOCIATES INC           | 5172                  | 100         | 21155                    | HIRING                           | 447900                 | Recruitment Costs              | 3,690.00         | PRE-EMPLOYMENT TESTING                 |
| 111763                    | 11/12/25                | BASIS PARTNERS                    | 2202                  | 230         | 800156                   | HILLTOP RD (REATA-SINGING HILL   | 473100                 | Roads, St., Drainage-Eng.      | 91,909.69        | HILLTOP RD CONSTRUCTION MANAGEMENT     |
| 111764                    | 11/12/25                | BENESCH                           | 332183                | 230         | 800461                   | COUNTY LINE/HOLLY TO BROADWAY    | 473200                 | Road-St Drainage-Construction  | 13,642.20        | COUNTY LINE RD CONSTRUCTION MANAGEMENT |
|                           |                         |                                   | 336743                | 230         | 800461                   | COUNTY LINE/HOLLY TO BROADWAY    | 473200                 | Road-St Drainage-Construction  | 21,723.08        | COUNTY LINE RD CONSTRUCTION MANAGEMENT |
|                           |                         |                                   | 332183                | 230         | 800461                   | COUNTY LINE/HOLLY TO BROADWAY    | 468250                 | Intergovernmental-Centennial   | 13,642.20        | COUNTY LINE RD CONSTRUCTION MANAGEMENT |
|                           |                         |                                   | 336743                | 230         | 800461                   | COUNTY LINE/HOLLY TO BROADWAY    | 468200                 | Intergovernmental-Littleton    | 4,827.34         | COUNTY LINE RD CONSTRUCTION MANAGEMENT |
|                           |                         |                                   | 336743                | 230         | 800461                   | COUNTY LINE/HOLLY TO BROADWAY    | 468250                 | Intergovernmental-Centennial   | 21,723.08        | COUNTY LINE RD CONSTRUCTION MANAGEMENT |
|                           |                         |                                   | 332183                | 230         | 800461                   | COUNTY LINE/HOLLY TO BROADWAY    | 468200                 | Intergovernmental-Littleton    | 3,031.60         | COUNTY LINE RD CONSTRUCTION MANAGEMENT |
|                           |                         |                                   |                       |             |                          |                                  | <b>Total Payment</b>   |                                | <b>78,589.50</b> |                                        |
| 111765                    | 11/12/25                | BJORK, PATSY                      | 09032025-09292025     | 100         | 19250                    | YOUTH SERVICES PROGRAM MGMT      | 445300                 | Travel Expense                 | 77.98            | MILEAGE REIMBURSEMENT                  |
| 111766                    | 11/12/25                | BLACK HILLS ENERGY                | 7843906157/102325     | 100         | 19100                    | FACILITIES ADMINISTRATION        | 450220                 | Gas                            | 1,741.26         | 301 WILCOX ST                          |
| 111767                    | 11/12/25                | BRANNAN AGGREGATES                | 25101308PL            | 330         | 33190                    | OTHER GENERAL GOVT. BLDGS.       | 472300                 | Improvements                   | 19,595.26        | 2025 ASPHALT OVERLAY PROGRAM           |

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| 111768                    | 11/12/25                | BRINKWORTH, THOMAS                    | 091225-102525         | 220         | 800595                   | MOUNTED PATROL                   | 433400                 | Operating Supplies            | 200.00           | MOUNTED PATROL REIMBURSEMENT            |
| 111769                    | 11/12/25                | BROWN, JIM                            | 101925-102325         | 100         | 18100                    | IT ADMINISTRATION                | 445300                 | Travel Expense                | 590.42           | GARTNER IT SYMPOSIUM, ORLANDO, FL       |
| 111770                    | 11/12/25                | BROWNSTEIN HYATT FARBER SCHRECK LLP   | 1058394               | 100         | 11200                    | COUNTY ATTORNEY                  | 443200                 | Legal Services                | 82.00            | LEGAL SERVICES                          |
| 111771                    | 11/12/25                | BUCKEYE CLEANING CENTER OF DENVER     | 90709206              | 100         | 21500                    | DETENTION                        | 433800                 | Prisoner Maint. Supplies      | 4,959.16         | DETENTION SUPPLIES                      |
| 111772                    | 11/12/25                | CASTLE ROCK MICROWAVE LLC             | 4268                  | 100         | 33220                    | DSO COMMUNICATIONS NETWORK       | 474800                 | Other Machinery & Equip.      | 6,310.79         | EQUIPMENT AND INSTALLATION              |
| 111773                    | 11/12/25                | CENTER COPY BOULDER, INC.             | 71452                 | 223         | 28001                    | DA 23RD - DISTRICT MO ALLOC      | 440100                 | Printing/Copying/Reports      | 33.60            | BUSINESS CARDS                          |
|                           |                         |                                       | 71483                 | 223         | 28001                    | DA 23RD - DISTRICT MO ALLOC      | 440100                 | Printing/Copying/Reports      | 306.47           | ENVELOPES & BUSINESS CARDS              |
|                           |                         |                                       | 71482                 | 220         | 22100                    | PATROL-LEA                       | 440100                 | Printing/Copying/Reports      | 2,358.20         | PARKING SUMMONS BOOK                    |
|                           |                         |                                       | 71481                 | 220         | 22100                    | PATROL-LEA                       | 440100                 | Printing/Copying/Reports      | 1,762.80         | SUMMONS BOOKS                           |
|                           |                         |                                       | 71485                 | 100         | 14100                    | ASSESSOR ADMINISTRATION          | 440100                 | Printing/Copying/Reports      | 338.09           | ENVELOPES & BUSINESS CARDS              |
|                           |                         |                                       |                       |             |                          |                                  |                        | <b>Total Payment</b>          | <b>4,799.16</b>  |                                         |
| 111774                    | 11/12/25                | CENTRAL SALT LLC                      | PSI2600513            | 200         | 31500                    | SNOW AND ICE REMOVAL             | 448400                 | Salt & Other Ice Removal      | 2,145.43         | BULK SALT PARKER                        |
|                           |                         |                                       | PSI2600785            | 200         | 31500                    | SNOW AND ICE REMOVAL             | 448400                 | Salt & Other Ice Removal      | 2,286.29         | BULK SALT PARKER                        |
|                           |                         |                                       | PSI2600632            | 200         | 31500                    | SNOW AND ICE REMOVAL             | 448400                 | Salt & Other Ice Removal      | 2,141.26         | BULK SALT PARKER                        |
|                           |                         |                                       | PSI2518579            | 200         | 31500                    | SNOW AND ICE REMOVAL             | 448400                 | Salt & Other Ice Removal      | 2,007.07         | BULK SALT PARKER                        |
|                           |                         |                                       | PSI2600512            | 200         | 31500                    | SNOW AND ICE REMOVAL             | 448400                 | Salt & Other Ice Removal      | 2,133.76         | BULK SALT PARKER                        |
|                           |                         |                                       | PSI2600631            | 200         | 31500                    | SNOW AND ICE REMOVAL             | 448400                 | Salt & Other Ice Removal      | 14,509.57        | BULK SALT PARKER                        |
|                           |                         |                                       |                       |             |                          |                                  |                        | <b>Total Payment</b>          | <b>25,223.38</b> |                                         |
| 111775                    | 11/12/25                | CENTURY LINK                          | 69677894/102425       | 100         | 18100                    | IT ADMINISTRATION                | 442400                 | Telephone/Communications      | 19.98            | MILLER LONG DISTANCE OCT 2025           |
| 111776                    | 11/12/25                | CITY OF LITTLETON                     | 101525                | 100         | 100                      | GENERAL FUND                     | 121314                 | Acct. Rec. - Sheriff Admin    | 1,263.01         | OVERPAYMENT REIMBURSEMENT               |
| 111777                    | 11/12/25                | CLEAN DESIGNS                         | 649321N               | 100         | 19150                    | JUSTICE CENTER FACILITY MGMT     | 444700                 | Other Repair & Maint. Service | 510.00           | APPLIANCE REPAIR                        |
| 111778                    | 11/12/25                | COLLINS ENGINEERS INC                 | 169500004             | 200         | 31660                    | TRAFFIC SIGNAL ASSET MGMT PROG   | 443400                 | General Engineering Services  | 3,600.00         | TRAFFIC INSPECTIONS                     |
| 111779                    | 11/12/25                | COLORADO DEPARTMENT OF HUMAN SERVICES | SEPT2025              | 100         | 100                      | GENERAL FUND                     | 214415                 | Due to State-CO TBI Trust     | 7,400.00         | OCT 2025 TBI TRUST                      |
| 111780                    | 11/12/25                | COLORADO DEPARTMENT OF PUBLIC HEALTH  | 10292025              | 217         | 217                      | DC HEALTH DEPT.                  | 214417                 | Due to State-Health Dept Insp | 1,480.00         | ONSITE WASTEWATER TREATMENT SYSTEM      |
|                           |                         |                                       | 102925                | 217         | 217                      | DC HEALTH DEPT.                  | 214417                 | Due to State-Health Dept Insp | 10,511.00        | RETAILS FOOD FEES                       |
|                           |                         |                                       | VR202600000000000634  | 217         | 46100                    | DC HEALTH DEPT ADMIN             | 345100                 | Vital Record Fees             | 6,828.00         | VITAL RECORDS FEES                      |
|                           |                         |                                       |                       |             |                          |                                  |                        | <b>Total Payment</b>          | <b>18,819.00</b> |                                         |
| 111781                    | 11/12/25                | COMMUNICATION INFRASTRUCTURE GROUP    | 25374                 | 200         | 800100                   | CONTRACTED MAJOR ROAD MAINT      | 473100                 | Roads, St., Drainage-Eng.     | 8,154.75         | GENERAL PUBLIC INFORMATION SERVICES     |
|                           |                         |                                       | 25445                 | 200         | 800100                   | CONTRACTED MAJOR ROAD MAINT      | 473100                 | Roads, St., Drainage-Eng.     | 12,463.23        | GENERAL PUBLIC INFORMATION SERVICES     |
|                           |                         |                                       |                       |             |                          |                                  |                        | <b>Total Payment</b>          | <b>20,617.98</b> |                                         |
| 111782                    | 11/12/25                | CPS HR CONSULTING                     | 18139                 | 100         | 13100                    | TREASURER                        | 447900                 | Recruitment Costs             | 14,000.00        | RECRUITMENT SERVICES                    |
| 111783                    | 11/12/25                | DRC CONSTRUCTION SERVICES             | 250902                | 200         | 800506                   | STORMWATER PRIORITY PROJECTS     | 443600                 | Other Professional Services   | 11,291.41        | VIDEO INSPECTIONS                       |
| 111784                    | 11/12/25                | EMPRISE CONCEPTS LLC                  | INV798                | 230         | 800464                   | PINE LANE IMPROVEMENTS           | 473100                 | Roads, St., Drainage-Eng.     | 26,614.48        | PINE DR/PINE LN CONSTRUCTION MANAGEMENT |
| 111785                    | 11/12/25                | EMR ENTERPRISES LLC                   | C1024011APP11         | 200         | 800506                   | STORMWATER PRIORITY PROJECTS     | 478300                 | Major Maint. Repair Projects  | 15,575.82        | MAINTENANCE & REPAIRS                   |
| 111786                    | 11/12/25                | ENVIRONMENTAL HAZMAT SERVICES INC     | 251357                | 100         | 30300                    | STORMWATER MANAGEMENT            | 443600                 | Other Professional Services   | 2,104.87         | HAZMAT CLEANUP                          |
| 111787                    | 11/12/25                | ERO RESOURCES CORPORATION             | 109306                | 330         | 800506                   | STORMWATER PRIORITY PROJECTS     | 443600                 | Other Professional Services   | 497.50           | ON CALL ENVIRONMENTAL SERVICES          |

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|-----------------------|---------------------|-----------------------------------------------|-----------------------|-------------|----------------------|----------------------------------|--------------------|--------------------------------|------------------|----------------------------------------------------|
| 111788                | 11/12/25            | FELSBURG, HOLT AND ULLEVIG                    | 46258                 | 200         | 800506               | STORMWATER PRIORITY PROJECTS     | 473100             | Roads, St., Drainage-Eng.      | 2,131.25         | DESIGN SUPPORT                                     |
|                       |                     |                                               | 46257                 | 200         | 800506               | STORMWATER PRIORITY PROJECTS     | 473100             | Roads, St., Drainage-Eng.      | 6,280.00         | DESIGN SUPPORT                                     |
|                       |                     |                                               |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>8,411.25</b>  |                                                    |
| 111789                | 11/12/25            | FORTNER, AMY                                  | IDS150                | 100         | 17100                | HR ADMIN                         | 446200             | Tuition Reimbursement          | 520.00           | TUITION REIMBURSEMENT                              |
| 111790                | 11/12/25            | FORVIS MAZARS LLP                             | 2588046               | 100         | 15100                | FINANCE ADMINISTRATION           | 438600             | C.A.-Computer Software/License | 3,200.00         | FINANCIAL AUDIT                                    |
| 111791                | 11/12/25            | GRAINGER                                      | 9661099110            | 200         | 31600                | ENG - TRAFFIC SIGNS/STRIPING     | 433400             | Operating Supplies             | 6.46             | RAZOR BLADES                                       |
| 111792                | 11/12/25            | GRIFFIN, SIERRA                               | 100325-102125         | 210         | 44550                | CHILD WELFARE ADDTL ALLOCATION   | 445300             | Travel Expense                 | 102.62           | MILEAGE REIMBURSEMENTS                             |
| 111793                | 11/12/25            | GROUND ENGINEERING CONSULTANTS                | 25424104              | 200         | 800100               | CONTRACTED MAJOR ROAD MAINT      | 473200             | Road-St Drainage Construction  | 15,732.50        | GRIGS RD INSPECTIONS                               |
| 111794                | 11/12/25            | HATLEY, AIMEE L                               | 091525-102325         | 210         | 44550                | CHILD WELFARE ADDTL ALLOCATION   | 445300             | Travel Expense                 | 292.88           | MILEAGE REIMBURSEMENTS                             |
| 111795                | 11/12/25            | HEALINGWORKS PLLC                             | 1002                  | 210         | 44500                | CHILD WELFARE                    | 443600             | Other Professional Services    | 5,990.74         | MENTAL HEALTH WORKSHOP                             |
| 111796                | 11/12/25            | HOKE, SARAH E                                 | 102725-102825         | 295         | 861305               | RMHIDTA INTELLIGENCE             | 445300             | Travel Expense                 | 204.40           | COLORADO OPIOID ABATEMENT CONFERENCE, LOVELAND, CO |
| 111797                | 11/12/25            | IDEAL FENCING CORP LLC                        | CI2025002APP2RTNG     | 200         | 800100               | CONTRACTED MAJOR ROAD MAINT      | 211810             | Retainage Payable              | (510.00)         | 2025 GUARDRAILS                                    |
|                       |                     |                                               | CI2025002APP2         | 200         | 800100               | CONTRACTED MAJOR ROAD MAINT      | 478200             | Major Maint. of Assets         | 10,200.00        | 2025 GUARDRAILS                                    |
|                       |                     |                                               |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>9,690.00</b>  |                                                    |
| 111798                | 11/12/25            | INCEED LLC                                    | 731611/100325         | 100         | 18100                | IT ADMINISTRATION                | 432100             | Contract Work/Temporary Agency | 2,200.00         | TEMPORARY POSITION - IT                            |
|                       |                     |                                               | 732232                | 100         | 18100                | IT ADMINISTRATION                | 432100             | Contract Work/Temporary Agency | 2,200.00         | TEMPORARY POSITION - IT                            |
|                       |                     |                                               | 731827/101025         | 100         | 18100                | IT ADMINISTRATION                | 432100             | Contract Work/Temporary Agency | 2,200.00         | TEMPORARY POSITION - IT                            |
|                       |                     |                                               | 732240/101725         | 100         | 800900               | TECHNOLOGY FUND                  | 443600             | Other Professional Services    | 2,528.00         | TEMPORARY POSITION - IT                            |
|                       |                     |                                               |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>9,128.00</b>  |                                                    |
| 111799                | 11/12/25            | INTERPRET SITE LLC                            | 1029                  | 250         | 53600                | HISTORIC RESOURCES               | 443600             | Other Professional Services    | 7,085.00         | REPOSITORY CONTRACT SERVICES                       |
| 111800                | 11/12/25            | JON P DICKEY LLC                              | 25DC20                | 100         | 24100                | BUILDING DEVELOPMENT SERVICES    | 443600             | Other Professional Services    | 5,160.00         | CONTRACT ROOFING INSPECTIONS                       |
| 111801                | 11/12/25            | KNOTHEAD TREE AND LAWN CARE                   | 21768                 | 200         | 31400                | MAINTENANCE OF CONDITION         | 444700             | Other Repair & Maint. Service  | 2,395.00         | TREE REMOVAL                                       |
|                       |                     |                                               | 23637                 | 200         | 31400                | MAINTENANCE OF CONDITION         | 444700             | Other Repair & Maint. Service  | 2,750.00         | TREE REMOVAL                                       |
|                       |                     |                                               | 21560                 | 200         | 31400                | MAINTENANCE OF CONDITION         | 444700             | Other Repair & Maint. Service  | 2,350.00         | TREE REMOVAL                                       |
|                       |                     |                                               |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>7,495.00</b>  |                                                    |
| 111802                | 11/12/25            | LABORATORY CORPORATION OF AMERICA             | 85340795              | 210         | 44900                | CHILD SUPPORT ENFORCEMENT        | 443200             | Legal Services                 | 134.00           | TESTING SERVICES                                   |
| 111803                | 11/12/25            | LIGHTHOUSE TRANSPORTATION GROUP               | TF2021026APP4         | 230         | 800833               | TRAFFIC COMM./FIBER/CCTV O&M     | 473800             | Traffic Signals - Construction | 13,269.00        | TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY |
|                       |                     |                                               | TF2021026APP4RTNG     | 230         | 800833               | TRAFFIC COMM./FIBER/CCTV O&M     | 211810             | Retainage Payable              | (663.46)         | TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY |
|                       |                     |                                               |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>12,605.54</b> |                                                    |
| 111804                | 11/12/25            | MAGNUM-DIEGO PRIORITY SERVICES                | 23348                 | 210         | 44900                | CHILD SUPPORT ENFORCEMENT        | 443650             | Process Services               | 85.00            | PROCESS SERVICES                                   |
|                       |                     |                                               | 23338                 | 210         | 44900                | CHILD SUPPORT ENFORCEMENT        | 443650             | Process Services               | 85.00            | PROCESS SERVICES                                   |
|                       |                     |                                               |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>170.00</b>    |                                                    |
| 111805                | 11/12/25            | METRO DENVER ECONOMIC DEVELOPMENT CORPORATION | EDC10089918           | 100         | 65500                | ECONOMIC DEVELOPMENT SERVICES    | 443600             | Other Professional Services    | 2,226.00         | Q2 2025 QUARTERLY REPORT                           |
| 111806                | 11/12/25            | MOMAR INCORPORATED                            | PSI637113             | 200         | 31650                | ENG-ITS/TRAFFIC SIGNAL OPS       | 433400             | Operating Supplies             | 299.00           | OPERATING SUPPLIES                                 |
| 111807                | 11/12/25            | NEW GMCO LLC                                  | CD202600327           | 200         | 31400                | MAINTENANCE OF CONDITION         | 448800             | Dust Suppressant               | 5,850.00         | SOIL STABILIZATION MATERIAL                        |

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| <u>Payment<br/>Number</u> | <u>Payment<br/>Date</u> | <u>Vendor Name</u>                          | <u>Invoice Number</u>                                 | <u>Fund</u>       | <u>Business<br/>Unit</u> | <u>Business Unit Description</u>                             | <u>Object<br/>Acct</u>     | <u>Account Description</u>                                                                | <u>Amount</u>                      | <u>Remark</u>                                                             |
|---------------------------|-------------------------|---------------------------------------------|-------------------------------------------------------|-------------------|--------------------------|--------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------|
|                           |                         |                                             | CD202532285                                           | 200               | 31400                    | MAINTENANCE OF CONDITION                                     | 448800                     | Dust Suppressant                                                                          | 5,850.00                           | SOIL STABILIZATION MATERIAL                                               |
|                           |                         |                                             | CD202532279                                           | 200               | 31500                    | SNOW AND ICE REMOVAL                                         | 448400                     | Salt & Other Ice Removal                                                                  | 4,965.40                           | LIQUID DEICER                                                             |
|                           |                         |                                             | CD202532278                                           | 200               | 31500                    | SNOW AND ICE REMOVAL                                         | 448400                     | Salt & Other Ice Removal                                                                  | 4,963.20                           | LIQUID DEICER                                                             |
|                           |                         |                                             | CD202532277                                           | 200               | 31500                    | SNOW AND ICE REMOVAL                                         | 448400                     | Salt & Other Ice Removal                                                                  | 4,943.40                           | LIQUID DEICER                                                             |
|                           |                         |                                             | CD202532275                                           | 200               | 31500                    | SNOW AND ICE REMOVAL                                         | 448400                     | Salt & Other Ice Removal                                                                  | 4,955.50                           | LIQUID DEICER                                                             |
|                           |                         |                                             | CD202532276                                           | 200               | 31500                    | SNOW AND ICE REMOVAL                                         | 448400                     | Salt & Other Ice Removal                                                                  | 4,976.40                           | LIQUID DEICER                                                             |
|                           |                         |                                             | CD202532282                                           | 200               | 31400                    | MAINTENANCE OF CONDITION                                     | 448800                     | Dust Suppressant                                                                          | 5,852.60                           | SOIL STABILIZATION MATERIAL                                               |
|                           |                         |                                             | CD202532283                                           | 200               | 31400                    | MAINTENANCE OF CONDITION                                     | 448800                     | Dust Suppressant                                                                          | 5,882.50                           | SOIL STABILIZATION MATERIAL                                               |
|                           |                         |                                             | CD202600634                                           | 200               | 31500                    | SNOW AND ICE REMOVAL                                         | 448400                     | Salt & Other Ice Removal                                                                  | 5,435.08                           | LIQUID DEICER                                                             |
|                           |                         |                                             | CD202600636                                           | 200               | 31500                    | SNOW AND ICE REMOVAL                                         | 448400                     | Salt & Other Ice Removal                                                                  | 5,307.64                           | LIQUID DEICER                                                             |
|                           |                         |                                             | CD202600378                                           | 200               | 31400                    | MAINTENANCE OF CONDITION                                     | 448800                     | Dust Suppressant                                                                          | 5,850.00                           | SOIL STABILIZATION MATERIAL                                               |
|                           |                         |                                             | CD202600380                                           | 200               | 31400                    | MAINTENANCE OF CONDITION                                     | 448800                     | Dust Suppressant                                                                          | 5,850.00                           | SOIL STABILIZATION MATERIAL                                               |
|                           |                         |                                             | CD202600635                                           | 200               | 31500                    | SNOW AND ICE REMOVAL                                         | 448400                     | Salt & Other Ice Removal                                                                  | 5,317.08                           | LIQUID DEICER                                                             |
|                           |                         |                                             | CD202600381                                           | 200               | 31400                    | MAINTENANCE OF CONDITION                                     | 448800                     | Dust Suppressant                                                                          | 5,850.00                           | SOIL STABILIZATION MATERIAL                                               |
|                           |                         |                                             |                                                       |                   |                          |                                                              |                            | <b>Total Payment</b>                                                                      | <b>81,848.80</b>                   |                                                                           |
| 111808                    | 11/12/25                | NIKITA KING COUNSELING LLC                  | 832                                                   | 100               | 802024                   | PEACE OFFICER MENTAL HEALTH                                  | 443600                     | Other Professional Services                                                               | 160.00                             | COUNSELING SERVICES                                                       |
|                           |                         |                                             | 797                                                   | 100               | 802024                   | PEACE OFFICER MENTAL HEALTH                                  | 443600                     | Other Professional Services                                                               | 160.00                             | COUNSELING SERVICES                                                       |
|                           |                         |                                             |                                                       |                   |                          |                                                              |                            | <b>Total Payment</b>                                                                      | <b>320.00</b>                      |                                                                           |
| 111809                    | 11/12/25                | OLSSON INC                                  | 552960                                                | 230               | 800834                   | TRAFFIC ENGINEERING STUDIES                                  | 443400                     | General Engineering Services                                                              | 59,286.50                          | WATERTON-EAGLE RIVER ROUNDABOUT                                           |
| 111810                    | 11/12/25                | OTODATA TECHNOLOGIES USA INC                | INV460387                                             | 100               | 19150                    | JUSTICE CENTER FACILITY MGMT                                 | 444400                     | Service Contracts                                                                         | 344.44                             | FUEL AND LUBE                                                             |
| 111811                    | 11/12/25                | PEAK OFFICE FURNITURE INC                   | 74782                                                 | 250               | 807011                   | SANDSTONE RANCH                                              | 433200                     | Office Supplies                                                                           | 3,571.87                           | OFFICE FURNITURE                                                          |
| 111812                    | 11/12/25                | PHOENIX SUPPLY LLC                          | 39225                                                 | 100               | 21500                    | DETENTION                                                    | 433800                     | Prisoner Maint. Supplies                                                                  | 4,724.10                           | DETENTION SUPPLIES                                                        |
| 111813                    | 11/12/25                | PRO FORCE LAW ENFORCEMENT                   | 586531                                                | 100               | 21120                    | ACADEMY TRAINING                                             | 433700                     | Firearm Supplies                                                                          | 5,448.00                           | FIREARMS                                                                  |
| 111814                    | 11/12/25                | PROULX, COREY                               | 19                                                    | 100               | 21130                    | EMPLOYEE WELLNESS                                            | 443600                     | Other Professional Services                                                               | 1,475.00                           | EMPLOYEE WELLNESS                                                         |
| 111815                    | 11/12/25                | ROBERT HALF TECHNOLOGY                      | 65549602                                              | 100               | 800900                   | TECHNOLOGY FUND                                              | 432100                     | Contract Work/Temporary Agency                                                            | 3,997.08                           | TEMPORARY POSITION - BUDGET                                               |
| 111816                    | 11/12/25                | ROYAL PROCESS SERVICES & PARALEGAL          | 36623                                                 | 100               | 11200                    | COUNTY ATTORNEY                                              | 443200                     | Legal Services                                                                            | 175.00                             | PROCESS SERVICES                                                          |
| 111817                    | 11/12/25                | RUBICON USA INC                             | INV00101<br>INV00101/1                                | 220<br>100        | 22350<br>21350           | LEA/TECHNOLOGY SERVICES<br>TECHNOLOGY SECTION                | 444550<br>444550           | Software/Hardware Subscription<br>Software/Hardware Subscription                          | 8,500.00<br>8,500.00               | ONLINE REPORTING SYSTEM<br>ONLINE REPORTING SYSTEM                        |
|                           |                         |                                             |                                                       |                   |                          |                                                              |                            | <b>Total Payment</b>                                                                      | <b>17,000.00</b>                   |                                                                           |
| 111818                    | 11/12/25                | RUNBECK ELECTION SERVICES INC               | 257661                                                | 100               | 12500                    | ELECTIONS AND REGISTRATION                                   | 440100                     | Printing/Copying/Reports                                                                  | 41,915.70                          | TABOR NOTICES                                                             |
| 111819                    | 11/12/25                | SECURITY CENTRAL INC                        | 1012544                                               | 330               | 33550                    | FAIRGROUND LAND and FACILITIES                               | 438800                     | C.A.-Other Equipment                                                                      | 6,834.99                           | FAIRGROUNDS - INDOOR ARENA                                                |
| 111820                    | 11/12/25                | SEMPERA                                     | DCO093025RF                                           | 100               | 18100                    | IT ADMINISTRATION                                            | 432100                     | Contract Work/Temporary Agency                                                            | 11,760.00                          | IT SUPPORT                                                                |
| 111821                    | 11/12/25                | SHILOH HOUSE                                | 52003200925DOUG<br>52003200825DOUG<br>52003200925DOUG | 210<br>210<br>210 | 44175<br>44500<br>44500  | JUVENILE JUSTICE SVCS/1451<br>CHILD WELFARE<br>CHILD WELFARE | 443600<br>443600<br>443600 | Other Professional Services<br>Other Professional Services<br>Other Professional Services | 1,305.36<br>40,466.16<br>31,655.11 | PROFESSIONAL SERVICES<br>AUG 2025 BED GUARANTEE<br>SEP 2025 BED GUARANTEE |
|                           |                         |                                             |                                                       |                   |                          |                                                              |                            | <b>Total Payment</b>                                                                      | <b>73,426.63</b>                   |                                                                           |
| 111822                    | 11/12/25                | SIERRA TRANSPORTATION & TECHNOLOGIES<br>LLC | 9264                                                  | 200               | 31600                    | ENG - TRAFFIC SIGNS/STRIPING                                 | 436500                     | Sign Parts & Supplies                                                                     | 5,656.00                           | SIGN POST DRIVE BASE                                                      |
| 111823                    | 11/12/25                | SKYLINE STEEL                               | 257944                                                | 200               | 31400                    | MAINTENANCE OF CONDITION                                     | 448700                     | Other Constr/Maint. Materials                                                             | 2,631.60                           | CONSTRUCTION MATERIALS                                                    |
| 111824                    | 11/12/25                | SOURCES INC                                 | 50459<br>50458                                        | 200<br>200        | 31400<br>31400           | MAINTENANCE OF CONDITION<br>MAINTENANCE OF CONDITION         | 433500<br>443600           | Clothing & Uniforms<br>Other Professional Services                                        | 815.80<br>58.50                    | CLOTHING<br>EMBROIDERY                                                    |

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|---------------------------|-------------------------|----------------------------------|-----------------------|-------------|--------------------------|----------------------------------|------------------------|--------------------------------|-----------------|-------------------------------------------|
|                           |                         |                                  | 50459                 | 200         | 31400                    | MAINTENANCE OF CONDITION         | 443600                 | Other Professional Services    | 143.38          | EMBROIDERY                                |
|                           |                         |                                  | 50501                 | 200         | 31400                    | MAINTENANCE OF CONDITION         | 443600                 | Other Professional Services    | 4.50            | EMBROIDERY                                |
|                           |                         |                                  | 50501                 | 200         | 31400                    | MAINTENANCE OF CONDITION         | 433500                 | Clothing & Uniforms            | 70.20           | CLOTHING                                  |
|                           |                         |                                  | 50458                 | 200         | 31400                    | MAINTENANCE OF CONDITION         | 433500                 | Clothing & Uniforms            | 563.44          | CLOTHING                                  |
|                           |                         |                                  | 50504                 | 100         | 802043                   | COMMUNITY MENTAL HEALTH SFY26    | 433500                 | Clothing & Uniforms            | 53.38           | UNIFORMS                                  |
|                           |                         |                                  | 50483                 | 100         | 19125                    | FACILITIES MANAGEMENT            | 433500                 | Clothing & Uniforms            | 949.37          | CLOTHING                                  |
|                           |                         |                                  | 50515                 | 100         | 802043                   | COMMUNITY MENTAL HEALTH SFY26    | 433500                 | Clothing & Uniforms            | 304.49          | UNIFORMS                                  |
|                           |                         |                                  |                       |             |                          |                                  |                        | <b>Total Payment</b>           | <b>2,963.06</b> |                                           |
| 111825                    | 11/12/25                | SPACESAVER INTERMOUNTAIN LLC     | 140619                | 240         | 33215                    | JUSTICE CNTR FACIL IMPRVMTS      | 474800                 | Other Machinery & Equip.       | 99,991.00       | ECLIPSE CONTROL UPGRADE                   |
| 111826                    | 11/12/25                | SPAULDING, MELINDA               | 082825-102325         | 210         | 44500                    | CHILD WELFARE                    | 445300                 | Travel Expense                 | 130.37          | MILEAGE REIMBURSEMENT                     |
| 111827                    | 11/12/25                | TEAM LABORATORY CHEMICAL LLC     | INV0049014            | 200         | 31400                    | MAINTENANCE OF CONDITION         | 448800                 | Dust Suppressant               | 7,970.00        | SOIL STABILIZATION MATERIALS              |
| 111828                    | 11/12/25                | TRAFFIC LOGIX CORPORATION        | SIN34302              | 200         | 31660                    | TRAFFIC SIGNAL ASSET MGMT PROG   | 444550                 | Software/Hardware Subscription | 9,999.00        | CLOUD SOFTWARE                            |
| 111829                    | 11/12/25                | TRINITY GROUP COMPANIES INC      | 19189IN               | 200         | 31600                    | ENG - TRAFFIC SIGNS/STRIPING     | 433400                 | Operating Supplies             | 200.00          | SPILL KIT                                 |
| 111830                    | 11/12/25                | TRINITY SERVICES GROUP INC       | 3011500205            | 100         | 21500                    | DETENTION                        | 447150                 | Inmate Meals                   | 15,884.15       | INMATE MEALS                              |
| 111831                    | 11/12/25                | UMB BANK                         | COM101410/093025      | 220         | 822150                   | FALSE ALARM REDUCTION PROGRAM    | 443550                 | Banking Service Fees           | 479.22          | SEP 2025 LOCKBOX FEES                     |
| 111832                    | 11/12/25                | UNIFIRST CORPORATION             | 2260202582            | 100         | 19910                    | FLEET MAINTENANCE                | 433500                 | Clothing & Uniforms            | 73.71           | UNIFORM SERVICE                           |
|                           |                         |                                  | 2260202506            | 100         | 19910                    | FLEET MAINTENANCE                | 433500                 | Clothing & Uniforms            | 212.88          | UNIFORM SERVICE                           |
|                           |                         |                                  |                       |             |                          |                                  |                        | <b>Total Payment</b>           | <b>286.59</b>   |                                           |
| 111833                    | 11/12/25                | UNION PACIFIC RAILROAD COMPANY   | 90150401              | 230         | 800302                   | US85 CORRIDOR IMPROVEMENTS       | 467400                 | State-CDOT                     | 4,265.11        | US 85 REVIEW                              |
| 111834                    | 11/12/25                | WESTERN PAPER DISTRIBUTORS       | 5302784               | 100         | 19150                    | JUSTICE CENTER FACILITY MGMT     | 433900                 | Janitorial Supplies            | 1,661.88        | JANITORIAL SUPPLIES                       |
| 111835                    | 11/12/25                | WICHT, JEREMY                    | 102725-103025         | 295         | 861350                   | RMHIDTA TRAINING                 | 445300                 | Travel Expense                 | 653.95          | DRUG INVESTIGATORS BOOT CAMP, ALAMOSA, CO |
| 530095                    | 11/11/25                | 18TH JUDICIAL DISTRICT VALE FUND | SEPT2025              | 100         | 100                      | GENERAL FUND                     | 214627                 | Due to 18th Judicial Dist-VALE | 4,061.00        | OCT 2025 VALE SURCHARGE                   |
| 530096                    | 11/11/25                | ACTIVE ATHLETICS BOOSTER CLUB    | DC002771              | 100         | 100                      | GENERAL FUND                     | 221610                 | Sec. Deposit Refund-Fairground | 988.00          | SECURITY DEPOSIT REFUND                   |
| 530097                    | 11/11/25                | ADAMS, JOHN                      | 081425-092525         | 100         | 55250                    | COUNTY FAIR                      | 445300                 | Travel Exp/Fair Mkt & Spons    | 2,316.15        | MILEAGE REIMBURSEMENT                     |
| 530098                    | 11/11/25                | ADAMS, MICHAEL & JENNIFER L      | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 882.53          | REGISTRATION REFUNDS                      |
| 530099                    | 11/11/25                | AGUIAR, ALISON D & JON           | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 16.76           | REGISTRATION REFUNDS                      |
| 530100                    | 11/11/25                | ANGELSENSE INC                   | 37235                 | 100         | 803077                   | Angel Sense Program              | 444550                 | Software/Hardware Subscription | 607.94          | ANNUAL SUBSCRIPTION                       |
| 530101                    | 11/11/25                | BAILEY TREE LLC                  | 51918                 | 296         | 861572                   | AMERICAN RESCUE PLAN ACT         | 447500                 | PURCH SVCS/2025 FMWRM Wildfire | 650.00          | WILDFIRE MITIGATION PROGRAM               |
| 530102                    | 11/11/25                | BAILY, CAROL                     | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 44.82           | REGISTRATION REFUNDS                      |
| 530103                    | 11/11/25                | BRAKE, MATTHEW G.                | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 217.11          | REGISTRATION REFUNDS                      |
| 530104                    | 11/11/25                | BRICK, PETER A & SANDRA L        | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 279.09          | REGISTRATION REFUNDS                      |
| 530105                    | 11/11/25                | CAMP, CLINTON J                  | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 988.60          | REGISTRATION REFUNDS                      |
| 530106                    | 11/11/25                | COLORADO BARRICADE COMPANY       | 65168038001           | 200         | 31600                    | ENG - TRAFFIC SIGNS/STRIPING     | 436500                 | Sign Parts & Supplies          | 815.00          | SIGN BRACKETS                             |
| 530107                    | 11/11/25                | COLORADO BUREAU OF INVESTIGATION | A260300018            | 100         | 100                      | GENERAL FUND                     | 214628                 | Due to CBI - Concealed Handgun | 5,257.50        | SEP 2025 CONCEALED HANDGUN FEES           |

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|---------------------------|-------------------------|----------------------------------|---------------------------------------------------------------|---------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 530108                    | 11/11/25                | COLORADO JUDICIAL DEPARTMENT     | SEPT2025                                                      | 100                             | 100                                       | GENERAL FUND                                                                                        | 214416                                         | Due to State - Fam Frndly Crt                                                                                                                                          | 405.00                                         | OCT 2025 FAMILY FRIENDLY                                                                                                                                     |
| 530109                    | 11/11/25                | COLORADO RURAL WATER ASSOCIATION | 4167                                                          | 100                             | 100                                       | GENERAL FUND                                                                                        | 151100                                         | Prepaid Exp.-General                                                                                                                                                   | 125.00                                         | 2026 MEMBERSHIP DUES                                                                                                                                         |
| 530110                    | 11/11/25                | COLORADO TRAINING SOLUTIONS      | LO106<br>DG106                                                | 200<br>200                      | 31650<br>31600                            | ENG-ITS/TRAFFIC SIGNAL OPS<br>ENG - TRAFFIC SIGNS/STRIPIING                                         | 446100<br>446100                               | Conference,Seminar, Train Fees<br>Conference,Seminar, Train Fees                                                                                                       | 4,795.00<br>4,795.00                           | CLASS B TRAINING<br>CLASS B TRAINING                                                                                                                         |
|                           |                         |                                  |                                                               |                                 |                                           |                                                                                                     |                                                | <b>Total Payment</b>                                                                                                                                                   | <b>9,590.00</b>                                |                                                                                                                                                              |
| 530111                    | 11/11/25                | DEEP ROOTS CRAFTSMEN             | 11RTNG<br>11                                                  | 250<br>250                      | 807018<br>807018                          | SPRING VALLEY<br>SPRING VALLEY                                                                      | 211810<br>472300                               | Retainage Payable<br>Improvements                                                                                                                                      | (948.86)<br>18,977.20                          | SPRING VALLEY SCHOOL RESTORATION<br>SPRING VALLEY SCHOOL RESTORATION                                                                                         |
|                           |                         |                                  |                                                               |                                 |                                           |                                                                                                     |                                                | <b>Total Payment</b>                                                                                                                                                   | <b>18,028.34</b>                               |                                                                                                                                                              |
| 530112                    | 11/11/25                | DIAMOND CLEANING LLC             | 3917<br>4308<br>4288                                          | 100<br>100<br>100               | 100<br>100<br>100                         | GENERAL FUND<br>GENERAL FUND<br>GENERAL FUND                                                        | 211400<br>211400<br>211400                     | A/P - General<br>A/P - General<br>A/P - General                                                                                                                        | 330.00<br>198.00<br>198.00                     | CLEANING SERVICES<br>CLEANING SERVICES<br>CLEANING SERVICES                                                                                                  |
|                           |                         |                                  |                                                               |                                 |                                           |                                                                                                     |                                                | <b>Total Payment</b>                                                                                                                                                   | <b>726.00</b>                                  |                                                                                                                                                              |
| 530113                    | 11/11/25                | DIFELICE III, JOHN               | MV REFUND                                                     | 100                             | 100                                       | GENERAL FUND                                                                                        | 211650                                         | Fee Refunds - Clerk & Recorder                                                                                                                                         | 11.10                                          | REGISTRATION REFUNDS                                                                                                                                         |
| 530114                    | 11/11/25                | DIVERSIFIED BODY AND PAINT SHOP  | 54040                                                         | 100                             | 19910                                     | FLEET MAINTENANCE                                                                                   | 444200                                         | Repairs-Equip./Motor Vehicle                                                                                                                                           | 2,791.94                                       | FLEET PARTS                                                                                                                                                  |
| 530115                    | 11/11/25                | DOUGLAS COUNTY SCHOOL DISTRICT   | 10003554<br>10003555<br>10003553<br>10003556                  | 210<br>210<br>210<br>210        | 44500<br>44500<br>44500<br>44500          | CHILD WELFARE<br>CHILD WELFARE<br>CHILD WELFARE<br>CHILD WELFARE                                    | 443600<br>443600<br>443600<br>443600           | Other Professional Services<br>Other Professional Services<br>Other Professional Services<br>Other Professional Services                                               | 1,764.46<br>762.51<br>1,696.80<br>1,567.34     | SEP 2025 ESSA BILLING<br>SEP 2025 ESSA BILLING<br>SEP 2025 ESSA BILLING<br>SEP 2025 ESSA BILLING                                                             |
|                           |                         |                                  |                                                               |                                 |                                           |                                                                                                     |                                                | <b>Total Payment</b>                                                                                                                                                   | <b>5,791.11</b>                                |                                                                                                                                                              |
| 530116                    | 11/11/25                | DRUVA, KATHRYN E                 | MV REFUND                                                     | 100                             | 100                                       | GENERAL FUND                                                                                        | 211650                                         | Fee Refunds - Clerk & Recorder                                                                                                                                         | 48.29                                          | REGISTRATION REFUNDS                                                                                                                                         |
| 530117                    | 11/11/25                | DUSTPODS LLC                     | INV000415                                                     | 200                             | 31400                                     | MAINTENANCE OF CONDITION                                                                            | 448800                                         | Dust Suppressant                                                                                                                                                       | 3,465.00                                       | ROAD STABILIZATION MATERIAL                                                                                                                                  |
| 530118                    | 11/11/25                | EPSTEIN, LORRAINE E & JOSHUA S   | MV REFUND                                                     | 100                             | 100                                       | GENERAL FUND                                                                                        | 211650                                         | Fee Refunds - Clerk & Recorder                                                                                                                                         | 76.28                                          | REGISTRATION REFUNDS                                                                                                                                         |
| 530119                    | 11/11/25                | ESCAMILLA, ARACELI               | DC002763                                                      | 100                             | 100                                       | GENERAL FUND                                                                                        | 221610                                         | Sec. Deposit Refund-Fairground                                                                                                                                         | 200.00                                         | SECURITY DEPOSIT REFUND                                                                                                                                      |
| 530120                    | 11/11/25                | EVERLY, CHASE T                  | 091625-091825                                                 | 250                             | 53500                                     | OPEN SPACE                                                                                          | 433220                                         | Food & Beverage Supplies                                                                                                                                               | 151.80                                         | COLORADO TRAIL SYMPOSIUM, FRISCO, CO                                                                                                                         |
| 530121                    | 11/11/25                | FRANKTOWN ANIMAL CLINIC          | 780766                                                        | 100                             | 21130                                     | EMPLOYEE WELLNESS                                                                                   | 443100                                         | Medical, Dental & Vet Services                                                                                                                                         | 66.58                                          | VETERINARY SERVICES                                                                                                                                          |
| 530122                    | 11/11/25                | GALLUP INC                       | 100145420<br>100145420<br>100145420<br>100145420<br>100145420 | 100<br>100<br>100<br>100<br>100 | 12100<br>12200<br>12400<br>12500<br>12600 | CLERK ADMINISTRATION<br>RECORDING<br>MOTOR VEHICLE<br>ELECTIONS AND REGISTRATION<br>DRIVERS LICENSE | 446100<br>446100<br>446100<br>446100<br>446100 | Conference,Seminar, Train Fees<br>Conference,Seminar, Train Fees<br>Conference,Seminar, Train Fees<br>Conference,Seminar, Train Fees<br>Conference,Seminar, Train Fees | 600.00<br>600.00<br>600.00<br>600.00<br>600.00 | ACCESS FOR CLIFTON STRENGTHS<br>ACCESS FOR CLIFTON STRENGTHS<br>ACCESS FOR CLIFTON STRENGTHS<br>ACCESS FOR CLIFTON STRENGTHS<br>ACCESS FOR CLIFTON STRENGTHS |
|                           |                         |                                  |                                                               |                                 |                                           |                                                                                                     |                                                | <b>Total Payment</b>                                                                                                                                                   | <b>3,000.00</b>                                |                                                                                                                                                              |
| 530123                    | 11/11/25                | GARCIA, RICHARD                  | 091225-102225                                                 | 220                             | 800595                                    | MOUNTED PATROL                                                                                      | 433400                                         | Operating Supplies                                                                                                                                                     | 150.00                                         | MOUNTED PATROL HORSE RENTAL REIMBURSEMENT                                                                                                                    |
| 530124                    | 11/11/25                | GEO REENTRY INC                  | B2509000147                                                   | 100                             | 861061                                    | Community Corrections Alloc.                                                                        | 447500                                         | Other Purchased Services                                                                                                                                               | 2,111.70                                       | COMMUNITY CORRECTIONS                                                                                                                                        |
| 530125                    | 11/11/25                | GRIGGS, BENJAMIN C               | MV REFUND                                                     | 100                             | 100                                       | GENERAL FUND                                                                                        | 211650                                         | Fee Refunds - Clerk & Recorder                                                                                                                                         | 97.20                                          | REGISTRATION REFUNDS                                                                                                                                         |
| 530126                    | 11/11/25                | HAMILTON, JEFFREY A              | 090525-102725                                                 | 100                             | 11300                                     | BOARD OF EQUALIZATION                                                                               | 447400                                         | Election Judges/Referee Fees                                                                                                                                           | 6,778.75                                       | ABATEMENT HEARINGS                                                                                                                                           |
| 530127                    | 11/11/25                | HART, DEBORAH L                  | MV REFUND                                                     | 100                             | 100                                       | GENERAL FUND                                                                                        | 211650                                         | Fee Refunds - Clerk & Recorder                                                                                                                                         | 1,886.10                                       | REGISTRATION REFUNDS                                                                                                                                         |
| 530128                    | 11/11/25                | HAYES, DENNIS J & GAIL D         | MV REFUND                                                     | 100                             | 100                                       | GENERAL FUND                                                                                        | 211650                                         | Fee Refunds - Clerk & Recorder                                                                                                                                         | 82.20                                          | REGISTRATION REFUNDS                                                                                                                                         |

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| <u>Payment<br/>Number</u> | <u>Payment<br/>Date</u> | <u>Vendor Name</u>                            | <u>Invoice Number</u> | <u>Fund</u> | <u>Business<br/>Unit</u> | <u>Business Unit Description</u> | <u>Object<br/>Acct</u> | <u>Account Description</u>     | <u>Amount</u>   | <u>Remark</u>                             |
|---------------------------|-------------------------|-----------------------------------------------|-----------------------|-------------|--------------------------|----------------------------------|------------------------|--------------------------------|-----------------|-------------------------------------------|
| 530129                    | 11/11/25                | HBS                                           | FR5938500             | 250         | 807011                   | SANDSTONE RANCH                  | 450240                 | Waste Disposal Services        | 269.20          | TRASH SERVICE - SANDSTONE                 |
| 530130                    | 11/11/25                | HELVIE, NEWELL & CHRISTINE                    | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 389.30          | REGISTRATION REFUNDS                      |
| 530131                    | 11/11/25                | HIGHLANDS RANCH LAW ENFORCEMENT               | DCSOG10125            | 100         | 22115                    | TRAINING - LEA                   | 446450                 | Conference Hosting Expenses    | 4,500.00        | ACADEMY TRAINING                          |
| 530132                    | 11/11/25                | HORNKOHL, GAIL M                              | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 124.34          | REGISTRATION REFUNDS                      |
| 530133                    | 11/11/25                | IMAGEFIRST                                    | 267245205             | 100         | 23100                    | CORONER                          | 443600                 | Other Professional Services    | 63.73           | LAUNDRY SERVICE                           |
| 530134                    | 11/11/25                | J&H SERVICES LLC                              | 1025                  | 223         | 28001                    | DA 23RD - DISTRICT MO ALLOC      | 443600                 | Other Professional Services    | 300.00          | SCREENING SERVICES                        |
| 530135                    | 11/11/25                | JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES | 102225                | 210         | 44500                    | CHILD WELFARE                    | 443600                 | Other Professional Services    | 2,044.87        | HOME STUDY SERVICES                       |
| 530136                    | 11/11/25                | JHATTU, JASWANDER SINGH                       | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 1,331.54        | REGISTRATION REFUNDS                      |
| 530137                    | 11/11/25                | KAPLAN EARLY LEARNING COMPANY                 | ORD9735524            | 217         | 861619                   | TSQI CSQI GAE FUNDING            | 447500                 | Other Purchased Services       | 173.70          | EARLY CHILDHOOD COUNCIL CONTRACTOR        |
| 530138                    | 11/11/25                | KIEWIT INFRASTRUCTURE COMPANY                 | 9100926153            | 200         | 31400                    | MAINTENANCE OF CONDITION         | 448300                 | Asphalt & Asphalt Filler       | 2,627.00        | ASPHALT                                   |
|                           |                         |                                               | 9100926457            | 200         | 31400                    | MAINTENANCE OF CONDITION         | 448300                 | Asphalt & Asphalt Filler       | 1,388.05        | ASPHALT                                   |
|                           |                         |                                               | 9100926252            | 200         | 31400                    | MAINTENANCE OF CONDITION         | 448300                 | Asphalt & Asphalt Filler       | 925.13          | ASPHALT                                   |
|                           |                         |                                               | 9100926428            | 200         | 31400                    | MAINTENANCE OF CONDITION         | 448300                 | Asphalt & Asphalt Filler       | 3,267.42        | ASPHALT                                   |
|                           |                         |                                               |                       |             |                          |                                  |                        | <b>Total Payment</b>           | <b>8,207.60</b> |                                           |
| 530139                    | 11/11/25                | KLARISANA PHYSICIAN SERVICES PLLC             | 101525                | 100         | 21130                    | EMPLOYEE WELLNESS                | 443600                 | Other Professional Services    | 3,989.00        | EMPLOYEE WELLNESS                         |
| 530140                    | 11/11/25                | KOIS BROTHERS EQUIPMENT COMPANY               | 600495                | 200         | 31400                    | MAINTENANCE OF CONDITION         | 436200                 | Equip. & Motor Vehicle Parts   | 66,138.67       | SNOW PLOW BITS                            |
| 530141                    | 11/11/25                | LAKESHORE LEARNING MATERIALS LLC              | 92201431              | 217         | 861619                   | TSQI CSQI GAE FUNDING            | 447500                 | Other Purchased Services       | 161.76          | EARLY CHILDHOOD COUNCIL CONTRACTOR        |
| 530142                    | 11/11/25                | LEE, MICHAEL E.                               | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 54.08           | REGISTRATION REFUNDS                      |
| 530143                    | 11/11/25                | LEE, STEPHEN                                  | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 212.85          | REGISTRATION REFUNDS                      |
| 530144                    | 11/11/25                | LOPER, TOBY C                                 | MV REFUND/103025      | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 450.83          | REGISTRATION REFUNDS                      |
| 530145                    | 11/11/25                | LYTLE, TODD                                   | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 4,047.19        | REGISTRATION REFUNDS                      |
| 530146                    | 11/11/25                | MCCLURE, DIANE C                              | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 1,246.38        | REGISTRATION REFUNDS                      |
| 530147                    | 11/11/25                | MINES-BRUCE, ERICA                            | 100125-102925         | 100         | 12400                    | MOTOR VEHICLE                    | 445300                 | Travel Expense                 | 130.83          | MILEAGE REIMBURSEMENTS                    |
| 530148                    | 11/11/25                | MOORE, SELENA T                               | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 15.98           | REGISTRATION REFUNDS                      |
| 530149                    | 11/11/25                | MULLER ENGINEERING COMPANY INC                | 41225                 | 230         | 800434                   | BROADWAY/HRP INTERSECTION        | 473100                 | Roads, St., Drainage-Eng.      | 31,109.02       | BROADWAY & HIGHLANDS RANCH PARKWAY DESIGN |
| 530150                    | 11/11/25                | N & D TREE                                    | 389I                  | 250         | 53740                    | PARKS SALES & USE TAX - PARKS    | 443600                 | Other Professional Services    | 2,500.00        | TREE REMOVAL                              |
| 530151                    | 11/11/25                | NATIONAL COUNCIL FOR MENTAL WELLBEING         | MHFA161487A           | 100         | 802032                   | HB22-1281 CI SFY2025             | 446500                 | Other Training Services        | 5,500.00        | MENTAL HEALTH FIRST AID COURSES           |
| 530152                    | 11/11/25                | NATIONAL FIRE & SAFETY INC                    | 10012633              | 100         | 55200                    | FAIRGROUND OPERATIONS            | 444400                 | Service Contracts              | 447.36          | FIRE ALARM SERVICE CALL                   |
| 530153                    | 11/11/25                | PANCZYSZYN, PATRYK                            | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 951.12          | REGISTRATION REFUNDS                      |
| 530154                    | 11/11/25                | PEREIRA, KENNEDY R                            | MV REFUND             | 100         | 100                      | GENERAL FUND                     | 211650                 | Fee Refunds - Clerk & Recorder | 33.56           | REGISTRATION REFUNDS                      |

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|-----------------------|---------------------|------------------------------------------|-----------------------|-------------|----------------------|----------------------------------|--------------------|--------------------------------|------------------|----------------------------------------------------------------|
| 530155                | 11/11/25            | PFLEGER, COY S & ASHLEY L                | MV REFUND             | 100         | 100                  | GENERAL FUND                     | 211650             | Fee Refunds - Clerk & Recorder | 2,584.86         | REGISTRATION REFUNDS                                           |
| 530156                | 11/11/25            | PRIORITYWORKFORCE INC                    | 4144                  | 100         | 11400                | COUNTY MANAGER                   | 432100             | Contract Work/Temporary Agency | 696.00           | FRONT DESK TEMPORARY POSITION                                  |
| 530157                | 11/11/25            | RAMPART EQUIPMENT INC                    | MV REFUND             | 100         | 100                  | GENERAL FUND                     | 211650             | Fee Refunds - Clerk & Recorder | 1,949.45         | REGISTRATION REFUNDS                                           |
| 530158                | 11/11/25            | RENNER, HALEY M & JOHN P                 | MV REFUND             | 100         | 100                  | GENERAL FUND                     | 211650             | Fee Refunds - Clerk & Recorder | 1,203.81         | REGISTRATION REFUNDS                                           |
| 530159                | 11/11/25            | ROADSAFE TRAFFIC SYSTEMS                 | 254253                | 200         | 31600                | ENG - TRAFFIC SIGNS/STRIPING     | 448500             | Paint & Road Striping          | 327.38           | THERMO BIKE LANE PAINT                                         |
| 530160                | 11/11/25            | SALT LAKE COUNTY DISTRICT ATTORNEY       | 202510F               | 295         | 861305               | RMHIDTA INTELLIGENCE             | 444500             | Software/Hardware Supp./Maint. | 41,277.28        | PLX SOFTWARE MAINTENANCE & SUPPORT                             |
| 530161                | 11/11/25            | SALT LAKE WHOLESALE SPORTS               | 107035                | 220         | 22115                | TRAINING - LEA                   | 433700             | Firearm Supplies               | 21,520.00        | AMMUNITION                                                     |
| 530162                | 11/11/25            | SANDERSON, JACKIE                        | 092825-100125         | 250         | 53500                | OPEN SPACE                       | 445300             | Travel Expense                 | 239.40           | COLORADO OPEN SPACE ALLIANCE CONFERENCE, STEAMBOAT SPRINGS, CO |
| 530163                | 11/11/25            | SANTA FE GLASS INC                       | 54731                 | 250         | 861602               | HUNTSVILLE IRON HORSE            | 444700             | Other Repair & Maint. Service  | 563.61           | WINDOW REPAIR IRON HORSE                                       |
|                       |                     |                                          | 54732                 | 250         | 807011               | SANDSTONE RANCH                  | 444700             | Other Repair & Maint. Service  | 992.38           | WINDOW REPAIR SANDSTONE RANCH                                  |
|                       |                     |                                          |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>1,555.99</b>  |                                                                |
| 530164                | 11/11/25            | SILVER CROWN LANDSCAPE MATERIALS         | 35126                 | 200         | 800100               | CONTRACTED MAJOR ROAD MAINT      | 473100             | Roads, St., Drainage-Eng.      | 7,879.98         | LANDSCAPE MATERIALS                                            |
|                       |                     |                                          | 35112                 | 200         | 800100               | CONTRACTED MAJOR ROAD MAINT      | 473100             | Roads, St., Drainage-Eng.      | 2,570.00         | LANDSCAPE MATERIALS                                            |
|                       |                     |                                          |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>10,449.98</b> |                                                                |
| 530165                | 11/11/25            | WATERWAY CARWASH                         | 8823880               | 220         | 21100                | SHERIFF ADMINISTRATION           | 449059             | Fleet Car Washes               | 85.75            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 800540               | K-9 UNIT                         | 449059             | Fleet Car Washes               | 80.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 16200                | PLANNING & ZONING SERVICES       | 449059             | Fleet Car Washes               | 30.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 22150                | TRAFFIC SECTION                  | 449059             | Fleet Car Washes               | 115.75           | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 22100                | PATROL-LEA                       | 449059             | Fleet Car Washes               | 281.75           | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 27325                | SRO-SKYVIEW ACADEMY              | 449059             | Fleet Car Washes               | 20.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 21175                | CIVIL WARRANTS SECTION           | 449059             | Fleet Car Washes               | 10.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 23350                | SPECIAL INVESTIGATIONS SECTION   | 449059             | Fleet Car Washes               | 10.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 23150                | MAJOR CRIMES SECTION             | 449059             | Fleet Car Washes               | 30.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 23380                | DEA TASK FORCE - OVERTIME        | 449059             | Fleet Car Washes               | 20.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 22500                | IMPACT UNIT/LEA                  | 449059             | Fleet Car Washes               | 30.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 23200                | EVIDENCE                         | 449059             | Fleet Car Washes               | 20.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 27400                | SRO-NORTHSTAR ACADEMY            | 449059             | Fleet Car Washes               | 10.00            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          | 8823880               | 220         | 27150                | SCHOOL RESOURCE OFFICERS         | 449059             | Fleet Car Washes               | 37.25            | SEPT 2025 CAR WASHES                                           |
|                       |                     |                                          |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>780.50</b>    |                                                                |
| 530166                | 11/11/25            | WILLS, MATTHEW                           | INV000009             | 100         | 21130                | EMPLOYEE WELLNESS                | 443600             | Other Professional Services    | 600.00           | EMPLOYEE WELLNESS                                              |
|                       |                     |                                          | INV000008             | 100         | 21130                | EMPLOYEE WELLNESS                | 443600             | Other Professional Services    | 700.00           | EMPLOYEE WELLNESS                                              |
|                       |                     |                                          |                       |             |                      |                                  |                    | <b>Total Payment</b>           | <b>1,300.00</b>  |                                                                |
| 530167                | 11/11/25            | WILSON & ASSOCIATES LLC                  | 112860                | 100         | 11200                | COUNTY ATTORNEY                  | 443200             | Legal Services                 | 2,938.00         | DEPOSITION                                                     |
| 530168                | 11/11/25            | WOODMOOR MOUNTAIN HOMEOWNERS ASSOCIATION | 30091                 | 296         | 890106               | FOREST TO FAUCETS 3 DENVER WAT   | 447500             | Other Purchased Services       | 3,342.12         | WILDFIRE MITIGATION PROGRAM                                    |
| 530169                | 11/11/25            | ALLIANCE RESIDENTIAL REALTY              | DV2023327             | 200         | 200                  | ROAD AND BRIDGE                  | 221630             | Escrow Payable                 | 2,500.00         | ESCROW RELEASE                                                 |
| 530170                | 11/11/25            | BREWSTER, VALERIE M                      | 102025-102125         | 100         | 11200                | COUNTY ATTORNEY                  | 445300             | Travel Expense                 | 82.32            | MILEAGE REIMBURSEMENT                                          |
| 530171                | 11/11/25            | CUVEE DESIGN & DEVELOPMENT               | DV2023497             | 200         | 200                  | ROAD AND BRIDGE                  | 221630             | Escrow Payable                 | 2,750.00         | ESCROW RELEASE                                                 |
| 530172                | 11/11/25            | GLENN, RUSTY & HANNA                     | DV2022514             | 200         | 200                  | ROAD AND BRIDGE                  | 221630             | Escrow Payable                 | 2,500.00         | ESCROW RELEASE                                                 |

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| <u>Payment</u><br><u>Number</u> | <u>Payment</u><br><u>Date</u> | <u>Vendor Name</u>                  | <u>Invoice Number</u> | <u>Fund</u> | <u>Business</u><br><u>Unit</u> | <u>Business Unit Description</u> | <u>Object</u><br><u>Acct</u> | <u>Account Description</u> | <u>Amount</u>       | <u>Remark</u>  |
|---------------------------------|-------------------------------|-------------------------------------|-----------------------|-------------|--------------------------------|----------------------------------|------------------------------|----------------------------|---------------------|----------------|
| 530173                          | 11/11/25                      | RICHMOND AMERICAN HOMES OF COLORADO | DV2023137             | 200         | 200                            | ROAD AND BRIDGE                  | 221630                       | Escrow Payable             | 5,000.00            | ESCROW RELEASE |
| Grand Total:                    |                               |                                     |                       |             |                                |                                  |                              |                            | <u>1,456,149.37</u> |                |

# HANDWRITES

R55AP001

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11/3/2025

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| <u>Payment<br/>Number</u> | <u>Payment<br/>Date</u> | <u>Vendor Name</u>             | <u>Invoice Number</u> | <u>Fund</u> | <u>Business<br/>Unit</u> | <u>Business Unit Description</u> | <u>Object<br/>Acct</u> | <u>Account Description</u>    | <u>Amount</u>    | <u>Remark</u>                                                                   |
|---------------------------|-------------------------|--------------------------------|-----------------------|-------------|--------------------------|----------------------------------|------------------------|-------------------------------|------------------|---------------------------------------------------------------------------------|
| 111746                    | 11/04/25                | BLACK HILLS ENERGY             | 7210915724/092325     | 100         | 19100                    | FACILITIES ADMINISTRATION        | 450220                 | Gas                           | 336.19           | 301 WILCOX ST                                                                   |
| 111747                    | 11/04/25                | GROUND ENGINEERING CONSULTANTS | 25402509              | 200         | 800100                   | CONTRACTED MAJOR ROAD MAINT      | 478100                 | Road Repair, Maint. & Overlay | 23,020.00        | CONSTRUCTION INSPECTIONS                                                        |
| 111748                    | 11/04/25                | PINERY HOMEOWNERS ASSOCIATION  | 279                   | 100         | 51125                    | PARK MAINTENANCE-Cash in Lieu    | 443350                 | Security Services             | 959.77           | SEP 2025 SECURITY PATROLS                                                       |
| 529770                    | 10/29/25                | RATNER, YOSEF                  | 091425-091625PERDIEM  | 223         | 28001                    | DA 23RD - DISTRICT MO ALLOC      | 445300                 | Travel Expense                | 217.50           | COLORADO DISTRICT ATTORNEYS<br>COUNCIL CONFERENCE, BRECKENRIDGE,<br>CO          |
| 530085                    | 11/03/25                | RECHT KORNFELD PC              | 35261                 | 630         | 19450                    | LIABILITY AND PROPERTY INS.      | 458150                 | Insurance Claims-Liability    | 825.00           | INSURANCE CLAIM                                                                 |
| 530086                    | 11/03/25                | ROSS, BRIAN W                  | 090225-090525PERDIEM  | 223         | 28001                    | DA 23RD - DISTRICT MO ALLOC      | 445300                 | Travel Expense                | 243.60           | COLORADO ASSOCIATION OF SEX CRIMES<br>INVESTIGATORS CONFERENCE,<br>SNOWMASS, CO |
| Grand Total:              |                         |                                |                       |             |                          |                                  |                        |                               | <u>25,602.06</u> |                                                                                 |

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| Payment<br>Number | Payment<br>Date | Vendor<br>No. | Vendor<br>Name            | Invoice<br>Number | Fund  | Business<br>Unit | Business Unit<br>Description  | Object<br>Acct | Account<br>Description          | Amount | Remark                       |
|-------------------|-----------------|---------------|---------------------------|-------------------|-------|------------------|-------------------------------|----------------|---------------------------------|--------|------------------------------|
| 530029            | 10/31/25        | 1338648       | ALLEN , JUDITH F          | 10260000EJ_JOB_1  | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 293.40 | 2025 COORDINATED<br>ELECTION |
| 530030            | 10/31/25        | 1592328       | BARTELHEIM , JOSEPH       | 10260001EJ_JOB_2  | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 40.80  | 2025 COORDINATED<br>ELECTION |
| 530031            | 10/31/25        | 1537140       | BARTLETT , MICHAEL JOSEPH | 10260002EJ_JOB_3  | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 40.32  | 2025 COORDINATED<br>ELECTION |
| 530032            | 10/31/25        | 1631225       | BASU , NEELANJANA         | 10260003EJ_JOB_4  | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 157.60 | 2025 COORDINATED<br>ELECTION |
| 530033            | 10/31/25        | 1642185       | BEILBY , GEORGE F         | 10260004EJ_JOB_5  | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 40.48  | 2025 COORDINATED<br>ELECTION |
| 530034            | 10/31/25        | 1689936       | BELL , THOMAS CLAY        | 10260005EJ_JOB_6  | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 174.88 | 2025 COORDINATED<br>ELECTION |
| 530035            | 10/31/25        | 1582084       | BENNETT , BARBARA         | 10260006EJ_JOB_7  | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 176.80 | 2025 COORDINATED<br>ELECTION |
| 530036            | 10/31/25        | 1656556       | BENNETT , WALTER          | 10260007EJ_JOB_8  | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 122.56 | 2025 COORDINATED<br>ELECTION |
| 530037            | 10/31/25        | 1582085       | BLEY , ANN                | 10260008EJ_JOB_9  | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 57.92  | 2025 COORDINATED<br>ELECTION |
| 530038            | 10/31/25        | 1356657       | BUFFETTI , PAULA SUE      | 10260009EJ_JOB_11 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 91.80  | 2025 COORDINATED<br>ELECTION |
|                   |                 |               |                           | 10260009EJ_JOB_10 | 00100 | 12500            | ELECTIONS AND                 | 447400         | Election Judges/Referee         | 36.90  | 2025 COORDINATED             |

| Payment<br>Number | Payment<br>Date | Vendor<br>No. | Vendor<br>Name          | Invoice<br>Number | Fund  | Business<br>Unit | Business Unit<br>Description  | Object<br>Acct | Account<br>Description          | Amount        | Remark                       |
|-------------------|-----------------|---------------|-------------------------|-------------------|-------|------------------|-------------------------------|----------------|---------------------------------|---------------|------------------------------|
| REGISTRATION      |                 |               |                         |                   |       |                  |                               |                | Fees                            |               | ELECTION                     |
|                   |                 |               |                         |                   |       |                  |                               |                | <b>Total Payment</b>            | <b>128.70</b> |                              |
| 530039            | 10/31/25        | 1002425       | CHADDERDON , KEITH E    | 10260010EJ_JOB_12 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 93.60         | 2025 COORDINATED<br>ELECTION |
| 530040            | 10/31/25        | 1582088       | CHAULEY , NAVIN         | 10260011EJ_JOB_13 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 263.16        | 2025 COORDINATED<br>ELECTION |
| 530041            | 10/31/25        | 1582091       | CLAPP , DOROTHY         | 10260012EJ_JOB_14 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 286.02        | 2025 COORDINATED<br>ELECTION |
| 530042            | 10/31/25        | 1539102       | CLAUS , MARTIN          | 10260013EJ_JOB_15 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 179.52        | 2025 COORDINATED<br>ELECTION |
| 530043            | 10/31/25        | 1631229       | COAST , SUZANNE IRENE   | 10260014EJ_JOB_16 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 174.08        | 2025 COORDINATED<br>ELECTION |
| 530044            | 10/31/25        | 1689937       | CORBIERE , KATHLENE     | 10260015EJ_JOB_17 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 42.72         | 2025 COORDINATED<br>ELECTION |
| 530045            | 10/31/25        | 1075412       | CROW , WILLIAM          | 10260016EJ_JOB_18 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 120.80        | 2025 COORDINATED<br>ELECTION |
| 530046            | 10/31/25        | 1592340       | CUCAROLA , MARK         | 10260017EJ_JOB_19 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 303.48        | 2025 COORDINATED<br>ELECTION |
| 530047            | 10/31/25        | 1125874       | DEMKO DIJULIO , DEBORAH | 10260018EJ_JOB_21 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 447.48        | 2025 COORDINATED<br>ELECTION |
|                   |                 |               |                         | 10260018EJ_JOB_20 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 111.60        | 2025 COORDINATED<br>ELECTION |

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Payment Register Report

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| Payment Number | Payment Date | Vendor No. | Vendor Name              | Invoice Number    | Fund  | Business Unit | Business Unit Description  | Object Acct | Account Description          | Amount        | Remark                    |
|----------------|--------------|------------|--------------------------|-------------------|-------|---------------|----------------------------|-------------|------------------------------|---------------|---------------------------|
| 530047         | 10/31/25     | 1125874    | DEMKO DIJULIO , DEBORAH  | 10260018EJ_JOB_21 | 00100 | 100           | GENERAL FUND               | 219600      | Accrued FICA                 | 34.66-        | SS WITHHELD               |
|                |              |            |                          | 10260018EJ_JOB_21 | 00100 | 100           | GENERAL FUND               | 219600      | Accrued FICA                 | 8.11-         | MEDICARE WITHHELD         |
|                |              |            |                          |                   |       |               |                            |             |                              | Total Payment | 516.31                    |
| 530048         | 10/31/25     | 1582093    | DENNIS , AMANDA JEAN     | 10260019EJ_JOB_22 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 41.28         | 2025 COORDINATED ELECTION |
| 530049         | 10/31/25     | 1653257    | ELGIN , VICTORIA ANN     | 10260020EJ_JOB_23 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 148.80        | 2025 COORDINATED ELECTION |
| 530050         | 10/31/25     | 1592354    | ELSBERRY , PAULA         | 10260021EJ_JOB_24 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 43.68         | 2025 COORDINATED ELECTION |
| 530051         | 10/31/25     | 1656566    | FALLER , JULI-ANNE MARY  | 10260022EJ_JOB_25 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 172.48        | 2025 COORDINATED ELECTION |
| 530052         | 10/31/25     | 1656568    | FISCH , SHAWNA MONIQUE   | 10260023EJ_JOB_26 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 41.92         | 2025 COORDINATED ELECTION |
| 530053         | 10/31/25     | 1656571    | GRABOSKI , JOHN          | 10260024EJ_JOB_27 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 91.84         | 2025 COORDINATED ELECTION |
| 530054         | 10/31/25     | 1653261    | GUERIN , ANN RENEE       | 10260025EJ_JOB_28 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 179.52        | 2025 COORDINATED ELECTION |
| 530055         | 10/31/25     | 1656576    | GUERIN , FREDERICK LEWIS | 10260026EJ_JOB_29 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 174.88        | 2025 COORDINATED ELECTION |
| 530056         | 10/31/25     | 1656577    | GUTHRIE , LLOYD          | 10260027EJ_JOB_30 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 94.40         | 2025 COORDINATED ELECTION |

| Payment<br>Number | Payment<br>Date | Vendor<br>No. | Vendor<br>Name         | Invoice<br>Number | Fund  | Business<br>Unit | Business Unit<br>Description  | Object<br>Acct | Account<br>Description          | Amount | Remark                       |
|-------------------|-----------------|---------------|------------------------|-------------------|-------|------------------|-------------------------------|----------------|---------------------------------|--------|------------------------------|
| 530057            | 10/31/25        | 1521962       | HANSON , MILLARD D     | 10260028EJ_JOB_31 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 142.72 | 2025 COORDINATED<br>ELECTION |
| 530058            | 10/31/25        | 1565569       | HARRIS , VINCE         | 10260029EJ_JOB_32 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 32.80  | 2025 COORDINATED<br>ELECTION |
|                   |                 |               |                        | 10260029EJ_JOB_33 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 82.40  | 2025 COORDINATED<br>ELECTION |
| Total Payment     |                 |               |                        |                   |       |                  |                               |                |                                 | 115.20 |                              |
| 530059            | 10/31/25        | 1529229       | HERLIN , CAROLYN       | 10260030EJ_JOB_34 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 58.08  | 2025 COORDINATED<br>ELECTION |
| 530060            | 10/31/25        | 1656580       | HOLWEGER , BETSY GAYLE | 10260031EJ_JOB_35 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 42.40  | 2025 COORDINATED<br>ELECTION |
| 530061            | 10/31/25        | 1529230       | HOWELL , CHARLES       | 10260032EJ_JOB_36 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 37.92  | 2025 COORDINATED<br>ELECTION |
| 530062            | 10/31/25        | 1513860       | JOHNSON , LINDA        | 10260033EJ_JOB_37 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 111.60 | 2025 COORDINATED<br>ELECTION |
|                   |                 |               |                        | 10260033EJ_JOB_38 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 448.02 | 2025 COORDINATED<br>ELECTION |
| Total Payment     |                 |               |                        |                   |       |                  |                               |                |                                 | 559.62 |                              |
| 530063            | 10/31/25        | 1539156       | KRIEGER , BENJAMIN     | 10260034EJ_JOB_39 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 419.22 | 2025 COORDINATED<br>ELECTION |
| 530064            | 10/31/25        | 1123626       | LILLY , KREGG BRYAN    | 10260035EJ_JOB_40 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 109.12 | 2025 COORDINATED<br>ELECTION |
| 530065            | 10/31/25        | 1653272       | LOVE , LOIS ELAINE     | 10260036EJ_JOB_41 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 191.84 | 2025 COORDINATED<br>ELECTION |

## Payment Register Report

| Payment<br>Number | Payment<br>Date | Vendor<br>No. | Vendor<br>Name                   | Invoice<br>Number | Fund  | Business<br>Unit | Business Unit<br>Description  | Object<br>Acct | Account<br>Description          | Amount | Remark                       |
|-------------------|-----------------|---------------|----------------------------------|-------------------|-------|------------------|-------------------------------|----------------|---------------------------------|--------|------------------------------|
| 530066            | 10/31/25        | 1592385       | MARTINEZ , CRAIG                 | 10260037EJ_JOB_42 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 291.78 | 2025 COORDINATED<br>ELECTION |
| 530067            | 10/31/25        | 1171106       | MARTINEZ , RUBY JOANN            | 10260038EJ_JOB_43 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 165.28 | 2025 COORDINATED<br>ELECTION |
| 530068            | 10/31/25        | 1078461       | MCALLISTER-ADAIR , PAMELA<br>KIM | 10260039EJ_JOB_44 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 181.60 | 2025 COORDINATED<br>ELECTION |
| 530069            | 10/31/25        | 1653274       | MCEOWEN , BRIDGET ANNE           | 10260040EJ_JOB_45 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 41.92  | 2025 COORDINATED<br>ELECTION |
| 530070            | 10/31/25        | 1653275       | MINCH , KEITH EUGENE             | 10260041EJ_JOB_46 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 298.80 | 2025 COORDINATED<br>ELECTION |
| 530071            | 10/31/25        | 1653276       | MITCHELL , JO ELLEN              | 10260042EJ_JOB_47 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 178.08 | 2025 COORDINATED<br>ELECTION |
| 530072            | 10/31/25        | 1164841       | PARKER , JERRY LEIGHTON          | 10260043EJ_JOB_48 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 113.12 | 2025 COORDINATED<br>ELECTION |
| 530073            | 10/31/25        | 1653277       | PATTERSON , JENNIFER ANN         | 10260044EJ_JOB_49 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 86.08  | 2025 COORDINATED<br>ELECTION |
| 530074            | 10/31/25        | 1641402       | PEEBLES , JACOLYN                | 10260045EJ_JOB_50 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 166.72 | 2025 COORDINATED<br>ELECTION |
| 530075            | 10/31/25        | 1592404       | PHELPS , JENNY                   | 10260046EJ_JOB_51 | 00100 | 12500            | ELECTIONS AND<br>REGISTRATION | 447400         | Election Judges/Referee<br>Fees | 42.40  | 2025 COORDINATED<br>ELECTION |

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|---------------------------|--------------|------------|-------------------------|-------------------|-------|---------------|----------------------------|-------------|------------------------------|-----------------|---------------------------|----------|
| Payment Register Report   |              |            |                         |                   |       |               |                            |             |                              |                 | Page -                    | 6        |
| Payment Number            | Payment Date | Vendor No. | Vendor Name             | Invoice Number    | Fund  | Business Unit | Business Unit Description  | Object Acct | Account Description          | Amount          | Remark                    |          |
| 530076                    | 10/31/25     | 1470006    | READ , EDWARD J         | 10260047EJ_JOB_52 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 94.08           | 2025 COORDINATED ELECTION |          |
| 530077                    | 10/31/25     | 1689938    | REDNER , ALEXIS RAE     | 10260048EJ_JOB_53 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 167.20          | 2025 COORDINATED ELECTION |          |
| 530078                    | 10/31/25     | 1653281    | SAENGER , LOYD HENRY    | 10260049EJ_JOB_54 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 181.44          | 2025 COORDINATED ELECTION |          |
| 530079                    | 10/31/25     | 1620104    | SLOAN , LELAND          | 10260050EJ_JOB_55 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 297.18          | 2025 COORDINATED ELECTION |          |
| 530080                    | 10/31/25     | 1513872    | ST JOHN , HILARY        | 10260051EJ_JOB_56 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 304.92          | 2025 COORDINATED ELECTION |          |
| 530081                    | 10/31/25     | 1656605    | SUNDQUIST , JACQUELYN   | 10260052EJ_JOB_57 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 85.60           | 2025 COORDINATED ELECTION |          |
| 530082                    | 10/31/25     | 1513875    | TAPPAN , CYNTHIA        | 10260053EJ_JOB_58 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 40.00           | 2025 COORDINATED ELECTION |          |
| 530083                    | 10/31/25     | 1470018    | WADE , MICHAEL          | 10260054EJ_JOB_59 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 57.60           | 2025 COORDINATED ELECTION |          |
| 530084                    | 10/31/25     | 1529250    | WHEELER-CLOUSE , SAMMYE | 10260055EJ_JOB_60 | 00100 | 12500         | ELECTIONS AND REGISTRATION | 447400      | Election Judges/Referee Fees | 59.68           | 2025 COORDINATED ELECTION |          |
| Grand Total:              |              |            |                         |                   |       |               |                            |             |                              | <u>8,731.55</u> |                           |          |