## DOUGLAS COUNTY GOVERNMENT Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	<u>Fund</u>	Business Unit	Business Unit Description	Object Acct	Account Description	<u>Amount</u>	Remark
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	27458IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,924.17	FUEL FOR CASTLE ROCK
			26959IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,472.98	FUEL FOR PARKER
			30071IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,279.70	FUEL FOR NORTHWEST FACILITY
								Total Payment	25,676.85	
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
								Total Payment	38,572.33	
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
								Total Payment	75,021.37	
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
								Total Payment	1,982.80	
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
								Total Payment	37,985.01	
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
								Total Payment	78,589.50	
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

Payment Number	Payment Date	Vendor Name	Invoice Number	<u>Fund</u>	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	<u>Remark</u>
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		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
								Total Payment	4,799.16	
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
			F312000031	200	31300	SNOW AND ICE REVIOUSE	448400	Total Payment	25,223.38	DOEK SALT FARKER
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	64932IN	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
		COLORADO DEPARTMENT OF HUMAN								
111779	11/12/25	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
								Total Payment	18,819.00	
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
			231.13	200	000100		175100	Total Payment	20,617.98	CENTERNET GOERG IIII GIIIII III III III GENTICES
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	CI2024011APP11	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	15,575.82	MAINTENANCE & REPAIRS
111786		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

Payment Number 111788	<u>Payment</u> <u>Date</u> 11/12/25	<u>Vendor Name</u> FELSBURG, HOLT AND ULLEVIG	<u>Invoice Number</u> 46258 46257	<u>Fund</u> 200 200	Business Unit 800506 800506	Business Unit Description STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS	Object Acct 473100 473100	Account Description Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Total Payment	Amount 2,131.25 6,280.00 8,411.25	Remark DESIGN SUPPORT DESIGN SUPPORT
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.AComputer 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 CI2025002APP2	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	211810 478200	Retainage Payable Major Maint. of Assets <b>Total Payment</b>	(510.00) 10,200.00 9,690.00	2025 GUARDRAILS 2025 GUARDRAILS
111798	11/12/25	INCEED LLC	731611/100325 732232 731827/101025 732240/101725	100 100 100 100	18100 18100 18100 800900	IT ADMINISTRATION IT ADMINISTRATION IT ADMINISTRATION TECHNOLOGY FUND	432100 432100 432100 443600	Contract Work/Temporary Agency Contract Work/Temporary Agency Contract Work/Temporary Agency Other Professional Services Total Payment	2,200.00 2,200.00 2,200.00 2,528.00 <b>9,128.00</b>	TEMPORARY POSITION - IT TEMPORARY POSITION - IT TEMPORARY POSITION - IT TEMPORARY POSITION - IT
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 23637 21560	200 200 200	31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service Total Payment	2,395.00 2,750.00 2,350.00 <b>7,495.00</b>	TREE REMOVAL TREE REMOVAL TREE REMOVAL
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 Total Payment	(663.46) <b>12,605.54</b>	TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY
111804	11/12/25	MAGNUM-DIEGO PRIORITY SERVICES	23348 23338	210 210	44900 44900	CHILD SUPPORT ENFORCEMENT CHILD SUPPORT ENFORCEMENT	443650 443650	Process Services Process Services Total Payment	85.00 85.00 <b>170.00</b>	PROCESS SERVICES PROCESS SERVICES
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

## R55AP001 DOUGLAS COUNTY GOVERNMENT 11/4/2025 Payment Register Report 10:17:47

Payment	Payment				Business		Object			
Number	Date	Vendor Name	Invoice Number	Fund	Unit	<b>Business Unit Description</b>	Acct	Account Description	Amount	Remark
			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 CD202600378	200 200	31500 31400	SNOW AND ICE REMOVAL MAINTENANCE OF CONDITION	448400 448800	Salt & Other Ice Removal Dust Suppressant	5,307.64 5,850.00	LIQUID DEICER SOIL STABILIZATION MATERIAL
			CD202600378 CD202600380	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant  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
			CD202600333	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	SOIL STABILIZATION MATERIAL
								Total Payment	81,848.80	
									52,6 15155	
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
								Total Payment	320.00	
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
	44/40/05	25.44 255.25 5.124.15.195.14.2	74700					om	0.534.03	accion di la
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
111012	11/12/23	FIIOLINIA SOFFEI ELC	33223	100	21300	DETENTION	433800	rrisoner Maint. Supplies	4,724.10	DETENTION SOFFEIES
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	44/42/25	RUBICON USA INC	INV00101	220	22350	LEA /TECHNOLOGY CERVICES	444550	Coftware (Used was Cottonistics	0.500.00	ONLINE REPORTING SYSTEM
111817	11/12/25	RUBICON USA INC	INV00101 INV00101/1	220 100	21350	LEA/TECHNOLOGY SERVICES	444550 444550	Software/Hardware Subscription	8,500.00 8,500.00	ONLINE REPORTING SYSTEM ONLINE REPORTING SYSTEM
			INV00101/1	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription  Total Payment	17,000.00	ONLINE REPORTING SYSTEM
								Total Fayment	17,000.00	
111818	11/12/25	RUNBECK ELECTION SERVICES INC	257661	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	41,915.70	TABOR NOTICES
								3, 11, 7, 3, 1, 1	,	
111819	11/12/25	SECURITY CENTRAL INC	1012544	330	33550	FAIRGROUND LAND and FACILITIES	438800	C.AOther 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	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	1,305.36	PROFESSIONAL SERVICES
			52003200825DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	40,466.16	AUG 2025 BED GUARANTEE
			52003200925DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	31,655.11	SEP 2025 BED GUARANTEE
								Total Payment	73,426.63	
		CIEDDA TRANCRORTATION & TECHNOLOGIES								
111822	11/12/25	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	9264	200	31600	ENG TRAFFIC SIGNS/STRIRING	436500	Sign Barts & Supplies	5,656.00	SIGN POST DRIVE BASE
111022	11/12/25	LLC	5204	200	31000	ENG - TRAFFIC SIGNS/STRIPING	430300	Sign Parts & Supplies	5,050.00	SIGIN FOST DRIVE BASE
111823	11/12/25	SKYLINE STEEL	257944	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,631.60	CONSTRUCTION MATERIALS
111025	-1, 12, 23			200	52.50				2,052.00	
111824	11/12/25	SOURCES INC	50459	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	815.80	CLOTHING
			50458	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	58.50	EMBROIDERY

Payment Number	Payment Date	Vendor Name	Invoice Number	<u>Fund</u>	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
IVUIIDEI	Date	vendor warne	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
								Total Payment	2,963.06	
111825	11/12/25	SPACESAVER INTERMOUNTAIN LLC	140619	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	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
								Total Payment	286.59	
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

Payment Number	Payment Date	<u>Vendor Name</u>	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	<u>Remark</u>
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 ExpGeneral	125.00	2026 MEMBERSHIP DUES
530110	11/11/25	COLORADO TRAINING SOLUTIONS	LO106 DG106	200 200	31650 31600	ENG-ITS/TRAFFIC SIGNAL OPS ENG - TRAFFIC SIGNS/STRIPING	446100 446100	Conference,Seminar, Train Fees Conference,Seminar, Train Fees <b>Total Payment</b>	4,795.00 4,795.00 <b>9,590.00</b>	CLASS B TRAINING CLASS B TRAINING
530111	11/11/25	DEEP ROOTS CRAFTSMEN	11RTNG 11	250 250	807018 807018	SPRING VALLEY SPRING VALLEY	211810 472300	Retainage Payable Improvements Total Payment	(948.86) 18,977.20 18,028.34	SPRING VALLEY SCHOOL RESTORATION SPRING VALLEY SCHOOL RESTORATION
530112	11/11/25	DIAMOND CLEANING LLC	3917 4308 4288	100 100 100	100 100 100	GENERAL FUND GENERAL FUND GENERAL FUND	211400 211400 211400	A/P - General A/P - General A/P - General Total Payment	330.00 198.00 198.00 <b>726.00</b>	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES
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 10003555 10003553 10003556	210 210 210 210	44500 44500 44500 44500	CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE	443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services Total Payment	1,764.46 762.51 1,696.80 	SEP 2025 ESSA BILLING SEP 2025 ESSA BILLING SEP 2025 ESSA BILLING SEP 2025 ESSA BILLING
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 100145420 100145420 100145420 100145420	100 100 100 100 100	12100 12200 12400 12500 12600	CLERK ADMINISTRATION RECORDING MOTOR VEHICLE ELECTIONS AND REGISTRATION DRIVERS LICENSE	446100 446100 446100 446100 446100	Conference,Seminar, Train Fees Conference,Seminar, Train Fees Conference,Seminar, Train Fees Conference,Seminar, Train Fees Conference,Seminar, Train Fees Total Payment	600.00 600.00 600.00 600.00 600.00 <b>3,000.00</b>	ACCESS FOR CLIFTON STRENGTHS
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

Payment Number	Payment Date	<u>Vendor Name</u>	Invoice Number	<u>Fund</u>	Business Unit	Business Unit Description	Object Acct	Account Description	<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
								Total Payment	8,207.60	
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	3891	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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Payment Number	Payment Date	<u>Vendor Name</u>	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	<u>Remark</u>
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 Total Payment	992.38 <b>1,555.99</b>	WINDOW REPAIR SANDSTONE RANCH
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
								Total Payment	10,449.98	
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
				220	27325		449059			SEPT 2025 CAR WASHES SEPT 2025 CAR WASHES
			8823880			SRO-SKYVIEW ACADEMY		Fleet Car Washes	20.00	
			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
								Total Payment	780.50	
530166	11/11/25	WILLS, MATTHEW	INV000009	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	600.00	EMPLOYEE WELLNESS
330100	11, 11, 10	***************************************	INV00008	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	700.00	EMPLOYEE WELLNESS
			1111000000	100	21130	EWI EGILE WELENESS	443000	Total Payment	1,300.00	ENT ESTEE WEELNESS
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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Payment	Payment				Business		Object				
Number	Date	Vendor Name	Invoice Number	Fund	Unit	<b>Business Unit Description</b>	Acct	Account Description	Amount		Remark
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: 1,456,149.37

## **HANDWRITES**

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Payment Number 111746	<u>Payment</u> <u>Date</u> 11/04/25	<u>Vendor Name</u> BLACK HILLS ENERGY	<u>Invoice Number</u> 7210915724/092325	<u>Fund</u> 100	Business Unit 19100	Business Unit Description FACILITIES ADMINISTRATION	Object Acct 450220	Account Description Gas	<u>Amount</u> 336.19	Remark 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 COUNCIL CONFERENCE, BRECKENRIDGE, 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  Grand Total:	243.60	COLORADO ASSOCIATION OF SEX CRIMES INVESTIGATORS CONFERENCE, SNOWMASS, CO

R55AP001

DOUGLAS COUNTY GOVERNMENT

**ELECTION JUDGES** 

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Payment	Payment	Vendor	Vendor	Invoice	Fund	Business	Business Unit	Object	Account	Amount	Remark
Number	Date	No.	Name	Number		Unit	Description	Acct	Description		
530029	10/31/25	1338648	ALLEN , JUDITH F	10260000EJ_JOB_1	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	293.40	2025 COORDINATED
							REGISTRATION		Fees		ELECTION
530030	10/31/25	1592328	BARTELHEIM , JOSEPH	10260001EJ JOB 2	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	40.80	2025 COORDINATED
			,,,,,				REGISTRATION		Fees		ELECTION
530031	10/31/25	1537140	BARTLETT , MICHAEL JOSEPH	10260002EJ_JOB_3	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	40.32	2025 COORDINATED
							REGISTRATION		Fees		ELECTION
530032	10/31/25	1631225	BASU , NEELANJANA	10260003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	157.60	2025 COORDINATED ELECTION
530033	10/31/25	1642185	BEILBY , GEORGE F	10260004EJ JOB 5	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	40 48	2025 COORDINATED
330033	10/51/25	1012103	BEIEBT, GEORGET	10200001E3_3OB_3	00100	12300	REGISTRATION	117 100	Fees	10.10	ELECTION
							REGISTRATION		rees		ELECTION
530034	10/31/25	1689936	BELL, THOMAS CLAY	10260005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	174.88	2025 COORDINATED ELECTION
530035	10/31/25	1582084	BENNETT, BARBARA	10260006EJ_JOB_7	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	176.80	2025 COORDINATED
							REGISTRATION		Fees		ELECTION
530036	10/31/25	1656556	BENNETT, WALTER	10260007EJ JOB 8	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	122.56	2025 COORDINATED
							REGISTRATION		Fees		ELECTION
530037	10/31/25	1582085	BLEY, ANN	10260008EL TOR 0	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	57.02	2025 COORDINATED
550057	10/31/23	1362063	blei , Ann	10260008EJ_JOB_9	00100	12300	REGISTRATION	44/400	Fees	37.92	ELECTION
							REGISTRATION		1003		LLLCTION
520020	10/01/07	1054455	Divining Divining Control	100(000071 107) 11	00100	10506	DI DOTTONO AND	445400	T1 7 1 7 6	01.00	2025 GOODDIVITED
530038	10/31/25	1356657	BUFFETTI , PAULA SUE	10260009EJ_JOB_11	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	91.80	2025 COORDINATED
				102(000001 102 10	00100	12500	REGISTRATION	445400	Fees	24.60	ELECTION 2005 GOODDINATED
				10260009EJ_JOB_10	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	36.90	2025 COORDINATED

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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
							REGISTRATION		Fees		ELECTION
									Total Payment	128.70	
530039	10/31/25	1002425	CHADDERDON , KEITH E	10260010EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	93.60	2025 COORDINATED ELECTION
530040	10/31/25	1582088	CHAULEY, NAVIN	10260011EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	263.16	2025 COORDINATED ELECTION
530041	10/31/25	1582091	CLAPP, DOROTHY	10260012EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	286.02	2025 COORDINATED ELECTION
530042	10/31/25	1539102	CLAUS, MARTIN	10260013EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	179.52	2025 COORDINATED ELECTION
530043	10/31/25	1631229	COAST , SUZANNE IRENE	10260014EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	174.08	2025 COORDINATED ELECTION
530044	10/31/25	1689937	CORBIERE , KATHLENE	10260015EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	42.72	2025 COORDINATED ELECTION
530045	10/31/25	1075412	CROW, WILLIAM	10260016EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	120.80	2025 COORDINATED ELECTION
530046	10/31/25	1592340	CUCAROLA, MARK	10260017EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	303.48	2025 COORDINATED ELECTION
530047	10/31/25	1125874	DEMKO DIJULIO , DEBORAH	10260018EJ_JOB_21 10260018EJ_JOB_20	00100 00100	12500 12500	ELECTIONS AND REGISTRATION ELECTIONS AND	447400 447400	Election Judges/Referee Fees Election Judges/Referee		2025 COORDINATED ELECTION 2025 COORDINATED
							REGISTRATION		Fees		ELECTION

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Payment	Payment	Vendor	Vendor	Invoice	Fund	Business	Business Unit	Object	Account	Amount	Remark
Number	Date	No.	Name	Number		Unit	Description	Acct	Description		·
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

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Payment Payment Vendor Vendor Invoice Fund Business **Business Unit** Object Account Amount Remark No. Unit Number Date Name Number Description Acct Description 530057 10/31/25 1521962 HANSON, MILLARD D 10260028EJ JOB 31 00100 12500 ELECTIONS AND 447400 Election Judges/Referee 142.72 2025 COORDINATED ELECTION REGISTRATION Fees 530058 10/31/25 1565569 HARRIS, VINCE 10260029EJ JOB 32 00100 12500 ELECTIONS AND 447400 Election Judges/Referee 32.80 2025 COORDINATED REGISTRATION Fees ELECTION 10260029EJ\_JOB\_33 12500 447400 82.40 2025 COORDINATED 00100 ELECTIONS AND Election Judges/Referee REGISTRATION Fees ELECTION 115.20 **Total Payment** 530059 10/31/25 1529229 HERLIN, CAROLYN 10260030EJ JOB 34 00100 12500 ELECTIONS AND 447400 Election Judges/Referee 58.08 2025 COORDINATED REGISTRATION Fees ELECTION 12500 42.40 2025 COORDINATED 530060 10/31/25 1656580 HOLWEGER, BETSY GAYLE 10260031EJ JOB 35 00100 ELECTIONS AND 447400 Election Judges/Referee REGISTRATION Fees ELECTION 10/31/25 1529230 HOWELL, CHARLES 00100 12500 447400 37.92 2025 COORDINATED 530061 10260032EJ JOB 36 ELECTIONS AND Election Judges/Referee REGISTRATION Fees ELECTION 10/31/25 1513860 JOHNSON, LINDA 12500 447400 111.60 2025 COORDINATED 530062 10260033EJ JOB 37 00100 ELECTIONS AND Election Judges/Referee REGISTRATION Fees ELECTION 10260033EJ JOB 38 00100 12500 ELECTIONS AND 447400 Election Judges/Referee 448.02 2025 COORDINATED REGISTRATION Fees ELECTION **Total Payment** 559.62 530063 10/31/25 1539156 KRIEGER, BENJAMIN 10260034EJ JOB 39 00100 12500 ELECTIONS AND 447400 Election Judges/Referee 419.22 2025 COORDINATED REGISTRATION Fees ELECTION 530064 10/31/25 1123626 LILLY, KREGG BRYAN 10260035EJ JOB 40 00100 12500 ELECTIONS AND 447400 Election Judges/Referee 109.12 2025 COORDINATED REGISTRATION Fees ELECTION 530065 10/31/25 1653272 LOVE , LOIS ELAINE 10260036EJ JOB 41 00100 12500 ELECTIONS AND 447400 Election Judges/Referee 191.84 2025 COORDINATED REGISTRATION Fees ELECTION

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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
530066	10/31/25	1592385	MARTINEZ, CRAIG	10260037EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	291.78	2025 COORDINATED ELECTION
530067	10/31/25	1171106	MARTINEZ , RUBY JOANN	10260038EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	165.28	2025 COORDINATED ELECTION
530068	10/31/25	1078461	MCALLISTER-ADAIR , PAMELA KIM	10260039EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.60	2025 COORDINATED ELECTION
530069	10/31/25	1653274	MCEOWEN , BRIDGET ANNE	10260040EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	41.92	2025 COORDINATED ELECTION
530070	10/31/25	1653275	MINCH , KEITH EUGENE	10260041EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	298.80	2025 COORDINATED ELECTION
530071	10/31/25	1653276	MITCHELL , JO ELLEN	10260042EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	178.08	2025 COORDINATED ELECTION
530072	10/31/25	1164841	PARKER, JERRY LEIGHTON	10260043EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	113.12	2025 COORDINATED ELECTION
530073	10/31/25	1653277	PATTERSON , JENNIFER ANN	10260044EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	86.08	2025 COORDINATED ELECTION
530074	10/31/25	1641402	PEEBLES , JACOLYN	10260045EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	166.72	2025 COORDINATED ELECTION
530075	10/31/25	1592404	PHELPS, JENNY	10260046EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	42.40	2025 COORDINATED ELECTION

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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
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:	8,731.55

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