

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report6/24/2025
10:56:59

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
109274	07/02/25	1645102	4 RIVERS EQUIPMENT LLC	1788718	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	156.66	FLEET PARTS
109275	07/02/25	1180938	ACORN PETROLEUM INC	171371IN 173611IN 173621IN 171361IN	100 100 100 100	19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	15,176.19 15,850.66 17,973.21 16,407.14	FUEL FOR CASTLE ROCK FUEL FOR PARKER FUEL FOR CASTLE ROCK FUEL FOR PARKER
									Total Payment	65,407.20	
109276	07/02/25	1306267	ADAPTIVE INTERVENTIONS	2025007	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	12,436.67	THERAPY SERVICES
109277	07/02/25	1552005	ADVANCED NETWORK MANAGEMENT	IN104745	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,952.00	LANSING HARDWARE
109278	07/02/25	1101782	ADVANCED PROPERTY MAINTENANCE	41933 41931 41935 41992 41930 41934	250 250 250 250 250 250	53500 53500 53500 53500 53500 53500	OPEN SPACE OPEN SPACE OPEN SPACE OPEN SPACE OPEN SPACE OPEN SPACE	444700 444700 444700 444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	4,395.00 65.00 225.00 195.00 1,055.00 130.00	WASTE BAGS - MULTI LOCATIONS MOWING - SANDSTONE RANCH WASTE BAGS - SANDSTONE FENCE REPAIR MOWING - MULTI LOCATIONS GLENDALE CONCRETE PAD CLEANING
									Total Payment	6,065.00	
109279	07/02/25	1077343	ADVANCED TRAFFIC PRODUCTS INC	40645	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	436300	Traffic Signal Parts	26,350.00	PEDESTRIAN MODULE
109280	07/02/25	1488308	AGING RESOURCES OF DOUGLAS COUNTY	MAY2025FASTER ARDCHMKR0525 MAY2025FTACC ARDCTRANS0525 MAY25FTA ARDCHORE0525 MAY2025FASTERCC	100 100 100 100 100 100 100	802029 861001 861541 861001 861541 861001 802029	DRCOG FASTER GRANT STATE SENIOR SERVICES GRANT CDOT 5310 GRANT STATE SENIOR SERVICES GRANT CDOT 5310 GRANT STATE SENIOR SERVICES GRANT DRCOG FASTER GRANT	443600 443600 443600 443600 443600 443600 443600	OPS/2024 ARDC/ TRIPS OPS/OAA ARDC HOMEMAKER 2024 OPS/2024 ARDC/ CALL CENTER OPS/OAA ARDC ASST TRANSPORT 24 OPS/2024 ARDC/ TRIPS OPS/OAA ARDC CHORES 2024 OPS/2023 ARDC/ CALL CENTER	3,850.00 15,165.00 966.25 8,505.00 17,080.00 1,360.00 1,308.75	DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR HOMEMAKER GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR CHORE GRANT DRCOG SENIOR TRANSPORTATION GRANT
									Total Payment	48,235.00	
109281	07/02/25	1267288	AGTERRA TECHNOLOGIES INC	254442	200	31550	WEED CONTROL	444500	Software/Hardware Supp./Maint.	2,250.00	ANNUAL USER LICENSE
109282	07/02/25	1649651	AKKODIS INC	13508527	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	22,680.00	WORKFORCE DEVELOPER
109283	07/02/25	1469327	AMERICAN TOWER CORPORATION	JUL2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,422.00	JUL 2025 LEASE - SEDALIA TOWER
109284	07/02/25	1130770	APPLEGATE GROUP INC	55084	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	743.75	WATER DEVELOPMENT REVIEW
109285	07/02/25	1001887	ARCHITERRA GROUP INC	8194 8179 8199	250 250 100	850808 850817 802036	BLUFFS REGIONAL PARK (STX) MACANTA REGIONAL PARK STRONG COMMUNITIES GRANT	443600 473500 443450	Other Professional Services Parks & Recreation Improvement Arch/Design/Planning	1,828.00 6,813.60 4,779.85	CONTRACT REVIEW CONSTRUCTION DOCUMENTS BRIDGE DESIGN
									Total Payment	13,421.45	
109286	07/02/25	1274142	ARMORED KNIGHTS INC	9921 10030	100 100	13100 21125	TREASURER SUPPORT SERVICES	443530 447500	Other Bank Fees Other Purchased Services	310.30 620.60	ARMORED CAR SERVICES ARMORED CAR SERVICES
									Total Payment	930.90	
109287	07/02/25	1628145	AUTOAUTO WASH LLC	WO57632	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	540.49	SERVICE CALL CASTLE ROCK CAR WASH
109288	07/02/25	1550162	AZTEC SURVEYING AND LOCATING	1614	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,080.00	TRAFFIC CONTROL LOCATE
109289	07/02/25	1518284	BEHAVIORAL HEALTH CONSULTANTS INC	060125	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	540.00	COUNSELING SERVICES
109290	07/02/25	1528725	BENESCH	322904 322917 322864 322864 322864 322776	235 230 230 230 230 230	801507 800437 800461 800461 800461 800129	C470 TRAIL OVER UNIVERSITY BRIDGE REPAIR PROJECTS COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY I-25 FRONTAGE RD(TOMAH-DAWSON)	467400 473100 473200 468200 468250 473100	State-CDOT Roads, St., Drainage-Eng. Road-St Drainage-Construction Intergovernmental-Littleton Intergovernmental-Centennial Roads, St., Drainage-Eng.	22,285.50 15,118.00 1,585.80 352.40 1,585.80 44,290.75	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY CONSTRUCTION MANAGEMENT - HESS RD CONSTRUCTION MANAGEMENT - COUNTY LINE RD CONSTRUCTION MANAGEMENT - COUNTY LINE RD CONSTRUCTION MANAGEMENT - COUNTY LINE RD CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
									Total Payment	85,218.25	
109291	07/02/25	1628827	BEYOND THE BADGE LLC	052025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	7,700.00	MENTAL HEALTH SERVICES

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109292	07/02/25	1001087	BLACK HILLS ENERGY	3099396829/061225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	111.15	410 WILCOX ST
109293	07/02/25	1116253	CARTER, KATHERINE	033125-051625	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	96.88	MILEAGE REIMBURSEMENT
109294	07/02/25	1363204	CASTLE ROCK MICROWAVE LLC	4105	240	33220	DSO COMMUNICATIONS NETWORK	474800	Other Machinery & Equip.	145,772.60	EQUIPMENT & INSTALLATION
109295	07/02/25	1000176	CASTLE ROCK SENIOR CENTER	CRSCTRANS0525	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	6,125.00	DRCOG SENIOR TRANSPORTATION GRANT
109296	07/02/25	1278839	CATHOLIC CHARITIES OF CENTRAL COLORADO	202505	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,491.50	MAY SERVICES
109297	07/02/25	1534344	CENTER COPY BOULDER, INC.	70391	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	672.00	BUSINESS CARDS
				70390	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	238.40	MIRANDA CARDS FOR PATROL
				70383	210	44900	CHILD SUPPORT ENFORCEMENT	440100	Printing/Copying/Reports	134.40	BUSINESS CARDS
				70090	100	21125	SUPPORT SERVICES	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
				70389	100	21155	HIRING	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
				70373	100	11100	OFFICE OF THE BOARD	440100	Printing/Copying/Reports	34,564.09	HOME RULE BOOKLETS/SORT/MAIL
				Total Payment							
109298	07/02/25	1574011	CHANDLER ASSET MANAGEMENT INC	2505DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	INVESTMENT ADVISOR FEE MAY 2025
109299	07/02/25	1004978	CHURCH OF THE ROCK	053125	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,035.49	MAY 2025 SERVICES
109300	07/02/25	1457627	CODE-4 COUNSELING	1087	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	2,600.00	COUNSELING SERVICES
109301	07/02/25	1036774	COMPUTRONIX (USA) INC	7403	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES JUN 2025
109302	07/02/25	1000536	CORE ELECTRIC COOPERATIVE	85017301/061925	200	31400	MAINTENANCE OF CONDITION	450210	Electric	110.21	SEDALIA SHOP
109303	07/02/25	1642742	CROWE LLP	C1184760	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	19,350.00	WORKSMART DYNAMICS IMPLEMENTATION
				C1184760	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	37,125.00	WORKSMART DYNAMICS IMPLEMENTATION
Total Payment										56,475.00	
109304	07/02/25	1028703	DENVER DUMB FRIENDS LEAGUE	295	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	7,329.00	MAY 2025 ANIMAL SERVICES
109305	07/02/25	1000333	DESIGN CONCEPTS CLA INC	23502	100	51125	PARK MAINTENANCE-Cash in Lieu	443600	Other Professional Services	13,500.00	BURNS REGIONAL PARK
109306	07/02/25	1002888	DLH ARCHITECTURE LLC	24068	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	2,086.90	JUSTICE CENTER SECURITY REMODEL
109307	07/02/25	1394840	DS ENVIRONMENTAL CONSULTING	28291	100	21400	COURT SERVICES	443600	Other Professional Services	825.00	ENVIRONMENTAL TESTING
				28291	100	21500	DETENTION	443600	Other Professional Services	825.00	ENVIRONMENTAL TESTING
Total Payment										1,650.00	
109308	07/02/25	1113035	ELITE SURFACE INFRASTRUCTURE	CI2020029APP1	230	800156	HILLTOP RD (REATA-SINGING HILL	473200	Road-St Drainage Construction	143,851.75	HILLTOP SEGMENT
				CI2020029APP2RTNG	230	800156	HILLTOP RD (REATA-SINGING HILL	211810	Retainage Payable	(2,023.22)	HILLTOP SEGMENT
				CI2020029APP2	230	800156	HILLTOP RD (REATA-SINGING HILL	473200	Road-St Drainage Construction	40,464.35	HILLTOP SEGMENT
Total Payment										182,292.88	
109309	07/02/25	1338430	ELKHART PLASTICS LLC	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	8,817.71	2024 BUSINESS TAX REBATE
109310	07/02/25	1112392	GADES SALES COMPANY INC	881311IN	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474370	Traffic Signal Eqpmnt - Engr	817.87	TRAFFIC EQUIPMENT
				88016IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474370	Traffic Signal Eqpmnt - Engr	5,375.00	TRAFFIC EQUIPMENT
Total Payment										6,192.87	
109311	07/02/25	1000458	GALLS LLC	BC2184604	220	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	4,420.50	BALLISTIC VESTS
109312	07/02/25	1559981	GIS PEACE LLC	2119	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,000.00	GIS ANALYSIS
109313	07/02/25	1053221	GRAINGER	9527597653	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	28.09	WIRE SPOOL
				9527352232	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433200	Office Supplies	54.48	LABEL TAPE CARTRIDGE
				9528280671	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	404.36	TOOL CHEST
				9527597653	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436400	Consumable Tools	24.67	RIVET TOOL

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				9527597638	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	18.15	SUN PROTECTION
				9527597653	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433200	Office Supplies	677.02	LABEL PRINTER AND BATTERIES
				9529610413	200	31600	ENG - TRAFFIC SIGNS/STRIPING	438800	C.A.-Other Equipment	4,218.99	METAL BENDER BRAKE
								Total Payment	5,425.76		
109314	07/02/25	1546437	HARBOUR, RICHARD	052425	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	39.20	MILEAGE REIMBURSEMENT
109315	07/02/25	1046472	HDR ENGINEERING INC	1200725984	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	21,101.40	DESIGN SERVICES - US-85
				1240027682	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	5,643.75	DESIGN SERVICES - US-85
								Total Payment	26,745.15		
109316	07/02/25	1452597	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250615	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,908.00	JUL 2025 HEALTH ADVOCATE SERVICES
				DOUGLASCOUNT250615	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,590.00	JUL 2025 HEALTH ADVOCATE SERVICES
								Total Payment	3,498.00		
109317	07/02/25	1032273	HOLCIM-WCR INC	721163448	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	6,554.27	ROAD BASE FOR INDIAN CREEK
				721168499	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	13,110.83	ROAD BASE FOR INDIAN CREEK
				721163449	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	571.37	ASPHALT FOR PAVING
				721156811	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	17,264.60	ROAD BASE FOR INDIAN CREEK
								Total Payment	37,501.07		
109318	07/02/25	1136824	JAY DEE CLEANING & RESTORATION INC	254009	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	4,327.00	EVERGLAZE FLOOR - WILCOX
109319	07/02/25	1538256	JON P DICKEY LLC	25DC11	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	4,890.00	CONTRACT ROOFING INSPECTIONS
109320	07/02/25	1443230	KANE, MICHELLE	050725-061225	210	44150	ADULT PROTECTION	445300	Travel Expense	119.77	MILEAGE REIMBURSEMENT
109321	07/02/25	1167834	KNOTHEAD TREE AND LAWN CARE	21292	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,995.00	TREE REMOVAL
109322	07/02/25	1656196	KR CONSTRUCTION GROUP INC	KR24086APP6	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	58,761.63	JUSTICE CENTER REMODEL
				KR24086APP6RTNG	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	211810	Retainage Payable	(2,938.11)	JUSTICE CENTER REMODEL
								Total Payment	55,823.52		
109323	07/02/25	1463645	LANGUAGE TESTING INTERNATIONAL	L99542IN	100	22100	PATROL-LEA	447900	Recruitment Costs	252.00	LANGUAGE TESTING
109324	07/02/25	1543358	LEE, MICHAEL	061125-061225PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	129.00	CLIENT MEETING, SPOKANE, WA
109325	07/02/25	1129801	LEVEL 3 COMMUNICATIONS	205293003/060125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	2,516.42	DCSO CIRCUITS
				55R7HCHDM/060125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	7,296.27	JUN 2025 LONG DISTANCE SERVICES
				5GJSRDGHR/060125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	7,390.60	10G INTERNET CIRCUITS
								Total Payment	17,203.29		
109326	07/02/25	1421424	LIFELONG INC	DGS090	210	44500	CHILD WELFARE	443600	Other Professional Services	270.00	APR 2025 CONSULTATION
109327	07/02/25	1580699	LIGHTHOUSE TRANSPORTATION GROUP	TF2021026APP1	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	127,802.50	TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY
				TF2021026RTNG	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	211810	Retainage Payable	(6,390.13)	TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY
				25035	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	947.50	TRAFFIC SIGNAL MAINTENANCE
								Total Payment	122,359.87		
109328	07/02/25	1129080	LIGHTING ACCESSORY & WARNING SYSTEMS	25919	220	22500	IMPACT UNIT/LEA	474300	Cars, Vans, Pickups	13,202.36	VEHICLE UPFIT
				25904	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	281,526.17	VEHICLE UPFIT
				25912	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	157,132.98	VEHICLE UPFIT
				25918	220	22150	TRAFFIC SECTION	474300	Cars, Vans, Pickups	29,133.81	VEHICLE UPFIT
				25906	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	21,267.28	VEHICLE UPFIT
				25905	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	105,499.90	VEHICLE UPFIT
				25913	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	14,611.01	VEHICLE UPFIT
				25917	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	2,237.28	VEHICLE UPFIT
				25916	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	7,791.73	VEHICLE UPFIT
				25915	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	2,907.10	VEHICLE UPFIT
								Total Payment	635,309.62		
109329	07/02/25	1394256	LOCLYZ MEDIA SERVICES	1639	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	22,968.75	VIDEO PRODUCTION SERVICES

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109330	07/02/25	1577953	MAINTENANCE RESOURCES	2506052	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
				2506054	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
				A2506135	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	774.06	JANITORIAL SERVICES
				2506055	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
				2506053	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
				2506051	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
				2506050	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
									Total Payment	41,255.06	
109331	07/02/25	1314168	MCLAUGHLIN COUNSELING	FLEX102	210	44500	CHILD WELFARE	443600	Other Professional Services	2,400.00	TESTIMONY SERVICES
109332	07/02/25	1661299	MOORE ENGINEERING INC	SIN002762	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,527.50	COMMUNITY DEVELOPMENT
109333	07/02/25	1000759	NATIONAL ELECTRICAL CONSTRUCTION INC	202501P	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	2,385.00	ELECTRICAL SERVICES
109334	07/02/25	1673249	OTODATA TECHNOLOGIES USA INC	INV402890	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	21.00	NETWORK MONITORING
				INV403692	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,641.78	NETWORK MONITORING
									Total Payment	2,662.78	
109335	07/02/25	1673245	PDM STEEL COLORADO SPRINGS	60601201	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	69.25	FLEET PARTS
109336	07/02/25	1031702	PINERY HOMEOWNERS ASSOCIATION	253	250	53500	OPEN SPACE	443350	Security Services	359.86	SECURITY PATROLS
109337	07/02/25	1117825	PIPES, CONNIE	PIP0425	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	450.00	PROFESSIONAL SERVICES
109338	07/02/25	1652185	PLATINUM TRAFFIC ENGINEERING PC	1095	200	800909	TRAFFIC ENGINEERING CONSULTANT	443400	General Engineering Services	9,523.75	TRAFFIC ENGINEERING SERVICES
109339	07/02/25	1140903	POO CREW LLC, THE	9392236250608182156788	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
109340	07/02/25	1637166	PROULX, COREY	15	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,550.00	EMPLOYEE WELLNESS
109341	07/02/25	1669504	RIVER NORTH TRANSIT LLC	INV00114601	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	164,000.00	HIGHLANDS RANCH LINK
				INV00114893	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	42,059.79	HIGHLANDS RANCH LINK
									Total Payment	206,059.79	
109342	07/02/25	1532307	RMS RECOVERY MONITORING SOLUTIONS	10109948	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,444.00	TESTING SERVICES
				10109921	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,846.00	TESTING SERVICES
				10109924	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	78.00	TESTING SERVICES
									Total Payment	3,368.00	
109343	07/02/25	1644717	ROCKY MOUNTAIN MAIL SERVICES	6122025	100	100	GENERAL FUND	151100	Prepaid Exp.-General	40,000.00	POSTAGE DEPOSIT
109344	07/02/25	1256544	ROGGEN FARMERS ELEVATOR	2710	100	19100	FACILITIES ADMINISTRATION	450220	Gas	787.18	PROPANE
109345	07/02/25	1560506	RS & H INC	102401790013	235	801507	C470 TRAIL OVER UNIVERSITY	443600	Other Professional Services	626.50	C470 & UNIVERSITY TRAIL
109346	07/02/25	1178001	S-COMM FIBER INC	12953	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	1,800.00	LANSING REPAIRS
109347	07/02/25	1542868	SANDOVAL ELEVATOR COMPANY LLC	11487	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
109348	07/02/25	1582441	SCIORE, ALEXANDRA	050125-053025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	259.14	MILEAGE REIMBURSEMENT
109349	07/02/25	1127141	SECURITY CENTRAL INC	997759	330	33600	PARK MEADOWS CENTER FAC. IMP.	438800	C.A.-Other Equipment	3,537.88	ELEVATOR SENSOR
109350	07/02/25	1661136	SEWALD HANFLING PUBLIC AFFAIRS	7459	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
109351	07/02/25	1636807	SMARTEL LLC	9995	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,652.00	MOBILE MANAGED SERVICE
109352	07/02/25	1097496	SPRADLIN PRINTING INC	24084	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	350.21	POSTCARDS
109353	07/02/25	1575890	STRONG CONTRACTORS INC	DC40	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,808.75	JUSTICE CENTER REPAIR

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109354	07/02/25	1060025	TETRA TECH INC	52432921	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	2,275.00	HAZARD MITIGATION
109355	07/02/25	1001547	THOMSON REUTERS WEST	852059194 852027241	223 100	28001 21350	DA 23RD - DISTRICT MO ALLOC TECHNOLOGY SECTION	444550 444550	Software/Hardware Subscription Software/Hardware Subscription Total Payment	310.00 1,206.46 1,516.46	SOFTWARE SUBSCRIPTION CLEAR SERVICE
109356	07/02/25	1130970	TO THE RESCUE	MAY25FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	6,180.00	DRCOG TRANSPORTATION GRANT
109357	07/02/25	1447482	TRANS AERO LIMITED	3592A 3592	100 100	19275 19275	COUNTY EMERGENCY PREPAREDNESS COUNTY EMERGENCY PREPAREDNESS	443600 443600	Other Professional Services Other Professional Services Total Payment	15,294.00 132,786.00 148,080.00	HELICOPTER SERVICES HELICOPTER SERVICES
109358	07/02/25	1215947	TST INFRASTRUCTURE LLC	11753 11754 11752	350 200 200	800731 800732 800100	SPRING CANYON LID BANNOCK DR 2023 LID CONTRACTED MAJOR ROAD MAINT	443600 443600 473100	Other Professional Services Other Professional Services Roads, St., Drainage-Eng. Total Payment	45,815.00 17,695.00 300.00 63,810.00	SPRING CANYON LID LID GIS DESIGN LID GIS MAINTENANCE
109359	07/02/25	1026953	ULINE	193683524	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	105.28	SAFETY GLASSES
109360	07/02/25	1000978	UNITED STATES POSTAL SERVICE	062025/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	10,000.00	POSTAGE
109361	07/02/25	1000990	VANCE BROTHERS LLC	AF00018312	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	419.20	TACK OIL
109362	07/02/25	1066002	WANCO INC	FMI0004387 122577 FMI0004434 116723	100 100 100 100	19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	444550 436200 444550 436200	Software/Hardware Subscription Equip. & Motor Vehicle Parts Software/Hardware Subscription Equip. & Motor Vehicle Parts Total Payment	240.00 844.00 360.00 44.00 1,488.00	FLEET PARTS FLEET PARTS FLEET PARTS FLEET PARTS
109363	07/02/25	1109032	WATER & EARTH TECHNOLOGIES INC	5354	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	16,768.35	FLOOD GAUGE MAINTENANCE
109364	07/02/25	1086808	WEBOLUTIONS INC	INV55175	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,409.00	WEBSITE MARKETING
109365	07/02/25	1034731	WELCH EQUIPMENT COMPANY INC	V10488425	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	19.89	FLEET PARTS
109366	07/02/25	1597573	WELLPATH LLC	INV0128867	100	21500	DETENTION	443100	Medical, Dental & Vet Services	13,188.16	APR 2025 AGGREGATE
109367	07/02/25	1663131	WESTSIDE TOWING	255374692 255374692	100 100	23200 23200	CRIME LAB/EVIDENCE SECTION CRIME LAB/EVIDENCE SECTION	444600 444600	Vehicle Tow Services Vehicle Tow Services Total Payment	270.00 4,616.38 4,886.38	TOWING SERVICES TOWING SERVICES
109368	07/02/25	1656190	WOOD, ANDREA	1008	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	3,965.00	MAY 2025 CLINICAL ADVISOR
527648	07/01/25	1669175	ALKU TECHNOLOGIES LLC	605332	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,740.00	TECHNOLOGY CONSULTANTS
527649	07/01/25	1457141	ANGELSENSE INC	34017	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	802.91	ANNUAL SUBSCRIPTION
527650	07/01/25	1000050	AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	INV128323J4N3LO	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	11,500.00	TRAFFIC CONTROL
527651	07/01/25	1675871	BONTZ, DANIEL R	060225-060425	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	250.00	INTERVIEW & INTERROGATION CLASS, CASCADE, MT
527652	07/01/25	1662900	BRADS HOUSE PUEBLO LLC	18	210	44500	CHILD WELFARE	443600	Other Professional Services	2,800.00	THERAPY SERVICES
527653	07/01/25	1677664	CLAVETTE, JESSE JAMES	051925-061325	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	540.40	MILEAGE REIMBURSEMENT
527654	07/01/25	1073850	COLORADO ASSESSORS ASSOCIATION	062325	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	400.00	EDUCATIONAL CLASS
527655	07/01/25	1675895	COLORADO COMMUNITY MEDIA	137909	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	27.32	PUBLIC NOTICE
527656	07/01/25	1602845	COLORADO TRAINING SOLUTIONS	MSE65	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	4,795.00	CDL CLASS
527657	07/01/25	1638824	CORRAL, NATASHA	051425-053025	210	44500	CHILD WELFARE	445300	Travel Expense	86.80	MILEAGE REIMBURSEMENT

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527658	07/01/25	1677849	DALTON, JOSEPH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	190.40	REGISTRATION REFUNDS
527659	07/01/25	1641153	DEEP ROOTS CRAFTSMEN	7 7RTNG	250 250	807018 807018	SPRING VALLEY SPRING VALLEY	472300 211810	Improvements Retainage Payable Total Payment	60,950.31 (3,047.52) 57,902.79	SPRING VALLEY SCHOOL RESTORATION SPRING VALLEY SCHOOL RESTORATION
527660	07/01/25	1618461	DEERFIELD HOMEOWNERS AND PROPERTY OWNERS	564943	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CO Forest Services	15,686.50	WILDFIRE MITIGATION PROGRAM
527661	07/01/25	1127665	ELBERT COUNTY SHERIFF'S OFFICE	192	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	43.00	PROCESS SERVER FEE
527662	07/01/25	1675385	ESCH CONSTRUCTION SUPPLY INC	INV85097 INV85504	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	436200 433400	Equip. & Motor Vehicle Parts Operating Supplies Total Payment	1,016.64 374.06 1,390.70	DIAMOND BLADE SAW BLADES
527663	07/01/25	1676308	ESCOBOSA, JOSE R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	186.24	REGISTRATION REFUNDS
527664	07/01/25	1641917	FIRST BAPTIST CHURCH OF ENGLEWOOD	146128	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CO Forest Services	11,500.00	WILDFIRE MITIGATION PROGRAM
527665	07/01/25	1506649	FLEXENTIAL CORPORATION	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	283,366.96	2024 BUSINESS TAX REBATE
527666	07/01/25	1633734	FOLEY HOAG LLP	4226006	100	11200	COUNTY ATTORNEY	443200	Legal Services	9,000.80	LEGAL SERVICES
527667	07/01/25	1472326	FRONTIER BUSINESS PRODUCTS	977901	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,925.00	IT & NETWORK SUPPORT
527668	07/01/25	1660357	FRONTIER FIRE PROTECTION LLC	10004553	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	490.00	FIRE SYSTEM CORRECTION
527669	07/01/25	1606689	FRONTLINE PUBLIC SAFETY SOLUTIONS	INV118035	100	21115	SHERIFF TRAINING	444550	Software/Hardware Subscription	16,352.28	SHERIFF TRAINING
527670	07/01/25	1673906	GALEN AND TERRI GINDER TRUST	MV REFUND/061725	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	109.01	REGISTRATION REFUNDS
527671	07/01/25	1666609	GEO REENTRY INC	82505000089	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	15,345.02	COMMUNITY CORRECTIONS
527672	07/01/25	1676442	HADDOCK, BRECKYN M & LISA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUNDS
527673	07/01/25	1677850	HANAM, DONALD L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.56	REGISTRATION REFUNDS
527674	07/01/25	1103665	HBS	FR5313711 FR5414488	250 250	807011 807011	SANDSTONE RANCH SANDSTONE RANCH	443600 443600	Other Professional Services Other Professional Services Total Payment	261.87 261.93 523.80	TRASH SERVICE - SANDSTONE TRASH SERVICE - SANDSTONE
527675	07/01/25	1633995	HONEY BUCKET	292863/060125 268834/060125	245 100	47100 51100	RUETER-HESS REC OPS & MAINT PARK MAINTENANCE	450240 450240	Waste Disposal Services Waste Disposal Services Total Payment	2,375.00 27,200.00 29,575.00	PORTABLE RESTROOMS PORTABLE RESTROOMS
527676	07/01/25	1565347	IMAGEFIRST	266375681	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
527677	07/01/25	1594365	INJURY CARE ASSOCIATES	3377	100	21155	HIRING	447900	Recruitment Costs	2,555.00	PRE-EMPLOYMENT PHYSICALS
527678	07/01/25	1657016	JAMIE BROWER PSYCHOLOGICAL SERVICES & CONSULTING INC	6096	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	150.00	COUNSELING SERVICES
527679	07/01/25	1677841	JOHN, JEENA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	707.32	REGISTRATION REFUNDS
527680	07/01/25	1653522	KLINE ALVARADO VEIO PC	060225	100	11200	COUNTY ATTORNEY	443200	Legal Services	4,462.50	LEGAL SERVICES
527681	07/01/25	1633171	LAW ENFORCEMENT EXPLORER POST ASSOCIATION OF COLORADO	1000328	220	22325	EXPLORER PROGRAM	446100	Conference,Seminar, Train Fees	2,200.00	LAW ENFORCEMENT EXPLORER CONFERENCE REGISTRATION
527682	07/01/25	1677854	LILLIS, GWENDOLYN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.49	REGISTRATION REFUNDS
527683	07/01/25	1676306	LYNCH, AIDAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	226.55	REGISTRATION REFUNDS

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527684	07/01/25	1655628	MARUCCO, STODDARD, FERENBACH & WALSH	8360	100	11900	CENTRAL SERVICES	443600	Other Professional Services	288.75	MAY 2025 ACCESSIBILITY TRAINING
527685	07/01/25	1676432	MCLEOD, ANGELA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUNDS
527686	07/01/25	1676376	MCPHERSON, JESSICA A	2025FAIR	100	55250	COUNTY FAIR	344302	Vendor Surcharge	600.00	2025 FAIR & RODEO VENDOR
527687	07/01/25	1062601	MEADOWS NEIGHBORHOOD COMPANY	202502061	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	120.00	2025 FAIR & RODEO ADVERTISING
527688	07/01/25	1006580	MULLER ENGINEERING COMPANY INC	40451	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	10,370.50	QUEBEC/LINCOLN/UNIVERSITY TURN LANE DESIGN
527689	07/01/25	1000788	OCCUPATIONAL HEALTH CENTERS OF COLORADO	18285389	100	21155	HIRING	443100	Medical, Dental & Vet Services	148.00	EMPLOYEE PHYSICALS
527690	07/01/25	1677851	PATTERSON, JAMES M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	79.14	REGISTRATION REFUNDS
527691	07/01/25	1602185	RAHAHAN CUSTOMS & AWARDS	2584	100	55250	COUNTY FAIR	447850	County Fair Awards	598.00	2025 FAIR & RODEO AWARDS
527692	07/01/25	1677852	REYNOLDS, CHRISTOPHER M & DENISE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.00	REGISTRATION REFUNDS
527693	07/01/25	1052966	RICHMOND AMERICAN HOMES OF COLORADO	062025	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	3,102.88	ESCROW RELEASE
527694	07/01/25	1027767	SAVIO HOUSE	MAY2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	8,034.81	THERAPY SERVICES
527695	07/01/25	1657033	SCHRAMM, SANDRA A	51525	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	223.20	TRANSCRIPTS
527696	07/01/25	1593209	STEADMAN GROUP LLC	DOUGLAS22407	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	7,762.50	OPIOID CONSULTANT
527697	07/01/25	1677663	STRYHAS-EVANS, MASON BRONET	060525-061225	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	716.80	MILEAGE REIMBURSEMENT
527698	07/01/25	1080090	THIRD WAY CENTER INC	MAY2025	210	44500	CHILD WELFARE	443600	Other Professional Services	2,411.13	MAY 2025 BED GUARANTEE
527699	07/01/25	1000942	TOWN OF CASTLE ROCK	1841 1840 1842	296 296 296	861586 861577 861577	ARPA - Highway 85 Wastewater P ARPA-REVENUE REPLACEMENT ARPA-REVENUE REPLACEMENT	465100 465100 465100	Contributions - Misc. Contributions - Misc./HWY 85 Contributions - Misc./HWY 85	269,940.68 8,266.20 <u>101,792.58</u>	PLUM CREEK WATER RECLAMATION AUTHORITY PROJECT PLUM CREEK WATER RECLAMATION AUTHORITY PROJECT PLUM CREEK WATER RECLAMATION AUTHORITY PROJECT
									Total Payment	379,999.46	
527700	07/01/25	1280442	UNIFIRST CORPORATION	2260172468 2260172240	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	49.64 <u>135.19</u>	UNIFORM SERVICE UNIFORM SERVICE
									Total Payment	184.83	
527701	07/01/25	1677853	VARGAS, JAIDIE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	293.86	REGISTRATION REFUNDS
527702	07/01/25	1672371	BURCH, RYAN W	060125-060425PERDIEM	100	802034	COMMUNITY MENTAL HEALTH SFY25	445300	Travel Expense	240.80	CO-RESPONDER CONFERENCE, ATLANTA, GA
527703	07/01/25	1669191	COAST2COAST CATERERS LLC	332B 334	100 100	55250 55250	COUNTY FAIR COUNTY FAIR	443570 443570	County Fair Service/Fair Event County Fair Service/Fair Event	1,075.00 <u>5,200.00</u>	2025 FAIR & RODEO CATERER 2025 FAIR & RODEO CATERER
									Total Payment	6,275.00	
527704	07/01/25	1472740	GILL, DAVID M	052225	100	13100	TREASURER	445300	Travel Expense	41.72	MILEAGE REIMBURSEMENT
527705	07/01/25	1639185	KENNEDY, LEA	052725	100	802034	COMMUNITY MENTAL HEALTH SFY25	446200	Tuition Reimbursement	134.25	TUITION REIMBURSEMENT
527706	07/01/25	1666104	OBERMEYER, JOLENE	061725	100	802034	COMMUNITY MENTAL HEALTH SFY25	446200	Tuition Reimbursement	72.00	TUITION REIMBURSEMENT
527707	07/01/25	1677138	WOOD-TROMBLEY, MEEGAN (PETTY CASH)	030125-061825 030125-061825 030125-061825 030125-061825 030125-061825 030125-061825 030125-061825	100 100 100 100 100 100 100	22500 22400 23150 21175 21175 21350	IMPACT UNIT/LEA COMMUNITY RESOURCES MAJOR CRIMES SECTION CIVIL WARRANTS SECTION CIVIL WARRANTS SECTION TECHNOLOGY SECTION	446300 445300 443600 433400 445300 445300	Prof. Membership & Licenses Travel Expense Other Professional Services Operating Supplies Travel Expense Travel Expense	15.00 40.91 30.00 10.00 10.00 40.17	PETTY CASH REPLENISHMENT PETTY CASH REPLENISHMENT PETTY CASH REPLENISHMENT PETTY CASH REPLENISHMENT PETTY CASH REPLENISHMENT PETTY CASH REPLENISHMENT

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				030125-061825	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	40.00	PETTY CASH REPLENISHMENT
				030125-061825	100	21100	SHERIFF ADMINISTRATION	445200	Metro Area Meeting Expense	30.79	PETTY CASH REPLENISHMENT
				030125-061825	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	38.26	PETTY CASH REPLENISHMENT
				030125-061825	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	15.00	PETTY CASH REPLENISHMENT
									Total Payment	270.13	
527708	07/01/25	1578489	WASTE MANAGEMENT OF COLORADO	184648046	200	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	HOUSEHOLD CHEMICAL ROUNDUP
								Grand Total:		3,267,339.45	

R55AP001				DOUGLAS COUNTY GOVERNMENT					6/23/2025		
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
109260	06/24/25	BLACK HILLS ENERGY	9989042724/061225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	317.62	301 WILCOX ST	
109261	06/24/25	BLACK HILLS ENERGY	9773152288/061225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	289.34	125 STEPHANIE PL	
109262	06/24/25	BLACK HILLS ENERGY	7233076932/061225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	941.92	100 THIRD ST	
109263	06/24/25	BLACK HILLS ENERGY	3652893639/061225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	32.34	104 FOURTH ST	
109264	06/24/25	CITY OF CASTLE PINES	SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,603.67)	APR 2025 DEDUCT OUT OF TOWN SALES TAX	
			SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	18,953.15	MAY 2025 ROAD AUTO USE TAX SHAREBACK	
			SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	13,975.74	APR 2025 ROAD SALES TAX SHAREBACK	
								Total Payment	31,325.22		
109265	06/24/25	CITY OF LONE TREE	SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	188,648.77	APR 2025 ROAD SALES TAX SHAREBACK	
			SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	13,956.90	MAY 2025 ROAD AUTO USE TAX SHAREBACK	
			SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(13,247.29)	APR 2025 DEDUCT OUT OF TOWN SALES TAX	
								Total Payment	189,358.38		
109266	06/24/25	SENERGY PETROLEUM LLC	SEN1045745	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	701.00	DIESEL EXHAUST FLUID FOR CASTLE ROCK	
109267	06/24/25	SOURCE OFFICE & TECHNOLOGY	49707750	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	100.50	OFFICE SUPPLIES	
			49718360	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	89.37	OFFICE SUPPLIES	
			49657290	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	649.66	OFFICE SUPPLIES	
			49672380	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	219.97	OFFICE SUPPLIES	
			49734220	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	315.60	OFFICE SUPPLIES	
								Total Payment	1,375.10		
109268	06/24/25	TOWN OF CASTLE ROCK	SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(21,305.41)	APR 2025 DEDUCT OUT OF TOWN SALES TAX	
			SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	62,710.41	MAY 2025 ROAD AUTO USE TAX SHAREBACK	
			SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	294,625.83	APR 2025 ROAD SALES TAX SHAREBACK	
								Total Payment	336,030.83		
109269	06/24/25	TOWN OF LARKSPUR	SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	1,682.48	APR 2025 ROAD SALES TAX SHAREBACK	
109270	06/24/25	TOWN OF PARKER	SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	46,084.66	MAY 2025 ROAD AUTO USE TAX SHAREBACK	
			SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	278,303.92	APR 2025 ROAD SALES TAX SHAREBACK	
			SHAREBACKAPRMAY2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(13,646.61)	APR 2025 DEDUCT OUT OF TOWN SALES TAX	
								Total Payment	310,741.97		
527584	06/17/25	JAMES, MARIA	061325	223	28001	DA 23RD - DISTRICT MO ALLOC	433992	Witness Expense	20.00	WITNESS PETITION	
527634	06/23/25	SHERIDAN BUCKLE COMPANY LLC	D66748	100	55250	COUNTY FAIR	447850	County Fair Awards	8,091.00	2025 FAIR & RODEO AWARDS	
527635	06/23/25	WARRIOR KIT INC	WK25104	223	28001	DA 23RD - DISTRICT MO ALLOC	433400	Operating Supplies	3,557.40	INVESTIGATIONS EQUIPMENT	
527636	06/23/25	XCEL ENERGY	5340381888/061625	100	19100	FACILITIES ADMINISTRATION	450210	Electric	223.99	9651 S QUEBEC ST LIGHTS	
527637	06/23/25	XCEL ENERGY	5300104521330/061625	100	19100	FACILITIES ADMINISTRATION	450210	Electric	417.44	8500 MOORE RD	
527638	06/23/25	XCEL ENERGY	5340381720/061225	100	19100	FACILITIES ADMINISTRATION	450220	Gas	158.44	7865 LOUVIERS BLVD	
527639	06/23/25	CITY AND COUNTY OF DENVER	24P3STCPL6	220	822120	BOMB SQUAD	465100	Contributions - Misc.	60,000.00	BOMB SQUAD VEHICLE	
527640	06/23/25	PARKER WATER & SANITATION DISTRICT	99016701/060925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	165.05	BULK WATER ROAD MAINTENANCE	
			99017001/060925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,724.03	BULK WATER ROAD MAINTENANCE	
								Total Payment	1,889.08		

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527641	06/23/25	XCEL ENERGY	5321350461/061225	200	31400	MAINTENANCE OF CONDITION	450220	Gas	93.05	5469 CLAY ST
Grand Total:									947,246.60	

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Payment		Address		Document		Key		Invoice		
Number	Date	Number	Name	Ty	Number	Itm	Co	Amount	Number	Payment Stub Message
527585	06/19/25	1123519	ADELE ALEXANDER	PV	564730	001	00100	48.00	9010000EJ_JOB_1	2025 SPECIAL ELECTION
			Payment Amount					48.00		
527586	06/19/25	1338648	JUDITH F ALLEN	PV	564731	001	00100	216.00	9010001EJ_JOB_2	2025 SPECIAL ELECTION
			Payment Amount					216.00		
527587	06/19/25	1631225	NEELANJANA BASU	PV	564732	001	00100	104.00	9010002EJ_JOB_3	2025 SPECIAL ELECTION
			Payment Amount					104.00		
527588	06/19/25	1656556	WALTER BENNETT	PV	564733	001	00100	41.28	9010003EJ_JOB_4	2025 SPECIAL ELECTION
			Payment Amount					41.28		
527589	06/19/25	1582085	ANN BLEY	PV	564734	001	00100	216.00	9010004EJ_JOB_5	2025 SPECIAL ELECTION
			Payment Amount					216.00		
527590	06/19/25	1171160	EDWARD RICHARD JAMES BROOKES	PV	564735	001	00100	27.20	9010005EJ_JOB_6	2025 SPECIAL ELECTION
			Payment Amount					27.20		
527591	06/19/25	1582086	CHERYL BUSCH	PV	564736	001	00100	104.00	9010006EJ_JOB_7	2025 SPECIAL ELECTION
			Payment Amount					104.00		
527592	06/19/25	1592336	NATALIE C CARDONA	PV	564737	001	00100	104.00	9010007EJ_JOB_8	2025 SPECIAL ELECTION
			Payment Amount					104.00		
527593	06/19/25	1582091	DOROTHY CLAPP	PV	564738	001	00100	104.00	9010008EJ_JOB_9	2025 SPECIAL ELECTION
			Payment Amount					104.00		
527594	06/19/25	1582092	ANNE COMSTOCK	PV	564739	001	00100	216.00	9010009EJ_JOB_10	2025 SPECIAL ELECTION
			Payment Amount					216.00		
527595	06/19/25	1676708	HARRISON COTE	PV	564740	001	00100	48.00	9010010EJ_JOB_11	2025 SPECIAL ELECTION
			Payment Amount					48.00		
527596	06/19/25	1592342	MARK CUSTER	PV	564741	001	00100	84.32	9010011EJ_JOB_12	2025 SPECIAL ELECTION
			Payment Amount					84.32		
527597	06/19/25	1125874	DEBORAH DEMKO DIJULIO	PV	564742	001	00100	1,065.24	9010012EJ_JOB_13	2025 SPECIAL ELECTION
			Payment Amount					1,065.24		
527598	06/19/25	1582093	AMANDA JEAN DENNIS	PV	564743	001	00100	48.00	9010013EJ_JOB_14	2025 SPECIAL ELECTION
			Payment Amount					48.00		
527599	06/19/25	1592345	MICHAEL FREDERICK DENNIS	PV	564744	001	00100	73.60	9010014EJ_JOB_15	2025 SPECIAL ELECTION
			Payment Amount					73.60		
527600	06/19/25	1521959	DENNIS DIECK	PV	564745	001	00100	45.60	9010015EJ_JOB_16	2025 SPECIAL ELECTION
			Payment Amount					45.60		
527601	06/19/25	1539113	MARIE DIECK	PV	564746	001	00100	45.28	9010016EJ_JOB_17	2025 SPECIAL ELECTION
			Payment Amount					45.28		
527602	06/19/25	1656564	MICHAEL DANTE DIJULIO	PV	564747	001	00100	72.16	9010017EJ_JOB_18	2025 SPECIAL ELECTION
			Payment Amount					72.16		
527603	06/19/25	1653257	VICTORIA ANN ELGIN	PV	564748	001	00100	104.00	9010018EJ_JOB_19	2025 SPECIAL ELECTION
			Payment Amount					104.00		
527604	06/19/25	1592354	PAULA ELSBERRY	PV	564749	001	00100	48.00	9010019EJ_JOB_20	2025 SPECIAL ELECTION
			Payment Amount					48.00		
527605	06/19/25	1656566	JULI-ANNE MARY FALLER	PV	564750	001	00100	48.00	9010020EJ_JOB_21	2025 SPECIAL ELECTION

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Payment		Address			Document		Key		Invoice	
Number	Date	Number	Name	Ty	Number	Itm	Co	Amount	Number	Payment Stub Message
				Payment Amount				48.00		
527606	06/19/25	1565569	VINCE HARRIS	PV	564751	001	00100	56.00	9010021EJ_JOB_22	2025 SPECIAL ELECTION
				Payment Amount				56.00		
527607	06/19/25	1539143	TERILEE HENDERSON	PV	564752	001	00100	104.00	9010022EJ_JOB_23	2025 SPECIAL ELECTION
				Payment Amount				104.00		
527608	06/19/25	1529229	CAROLYN HERLIN	PV	564753	001	00100	56.00	9010023EJ_JOB_24	2025 SPECIAL ELECTION
				Payment Amount				56.00		
527609	06/19/25	1529230	CHARLES HOWELL	PV	564754	001	00100	76.16	9010024EJ_JOB_25	2025 SPECIAL ELECTION
				Payment Amount				76.16		
527610	06/19/25	1592374	CHRISTOPHER HUNT	PV	564755	001	00100	72.48	9010025EJ_JOB_26	2025 SPECIAL ELECTION
				Payment Amount				72.48		
527611	06/19/25	1513860	LINDA JOHNSON	PV	564756	001	00100	104.00	9010026EJ_JOB_27	2025 SPECIAL ELECTION
				Payment Amount				104.00		
527612	06/19/25	1676709	NISHI KOLLA	PV	564757	001	00100	48.00	9010027EJ_JOB_28	2025 SPECIAL ELECTION
				Payment Amount				48.00		
527613	06/19/25	1539156	BENJAMIN KRIEGER	PV	564758	001	00100	216.00	9010028EJ_JOB_29	2025 SPECIAL ELECTION
				Payment Amount				216.00		
527614	06/19/25	1657099	ELLEN LATIMER	PV	564759	001	00100	83.84	9010029EJ_JOB_30	2025 SPECIAL ELECTION
				Payment Amount				83.84		
527615	06/19/25	1123626	KREGG BRYAN LILLY	PV	564760	001	00100	69.76	9010030EJ_JOB_31	2025 SPECIAL ELECTION
				Payment Amount				69.76		
527616	06/19/25	1631239	KENNETH W MAAS	PV	564761	001	00100	47.04	9010031EJ_JOB_32	2025 SPECIAL ELECTION
				Payment Amount				47.04		
527617	06/19/25	1171106	RUBY JOANN MARTINEZ	PV	564762	001	00100	216.00	9010032EJ_JOB_33	2025 SPECIAL ELECTION
				Payment Amount				216.00		
527618	06/19/25	1582107	CRYSTAL MATESE	PV	564763	001	00100	216.00	9010033EJ_JOB_34	2025 SPECIAL ELECTION
				Payment Amount				216.00		
527619	06/19/25	1356712	ELIZABETH ANGELA NORTON	PV	564764	001	00100	48.00	9010034EJ_JOB_35	2025 SPECIAL ELECTION
				Payment Amount				48.00		
527620	06/19/25	1631241	THOMAS P NORTON	PV	564765	001	00100	104.00	9010035EJ_JOB_36	2025 SPECIAL ELECTION
				Payment Amount				104.00		
527621	06/19/25	1164841	JERRY LEIGHTON PARKER	PV	564766	001	00100	82.72	9010036EJ_JOB_37	2025 SPECIAL ELECTION
				Payment Amount				82.72		
527622	06/19/25	1539178	TOM PIPAL	PV	564767	001	00100	98.72	9010037EJ_JOB_38	2025 SPECIAL ELECTION
				Payment Amount				98.72		
527623	06/19/25	1470006	EDWARD J READ	PV	564768	001	00100	74.72	9010038EJ_JOB_39	2025 SPECIAL ELECTION
				Payment Amount				74.72		
527624	06/19/25	1653280	KEVIN THOMAS RITTER	PV	564769	001	00100	104.00	9010039EJ_JOB_40	2025 SPECIAL ELECTION
				Payment Amount				104.00		
527625	06/19/25	1653286	SUSAN JANE SMITH	PV	564770	001	00100	104.00	9010040EJ_JOB_41	2025 SPECIAL ELECTION
				Payment Amount				104.00		

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. . . Payment . . .		Address		. . . Document . . .		Key		Invoice		Payment Stub Message
Number	Date	Number	Name	Ty	Number	Itm	Co	Amount	Number	
527626	06/19/25	1513872	HILARY ST JOHN	PV	564771	001	00100	56.00	9010041EJ_JOB_42	2025 SPECIAL ELECTION
			Payment Amount					56.00		
527627	06/19/25	1582118	LAUREN STUDDARD	PV	564772	001	00100	41.28	9010042EJ_JOB_43	2025 SPECIAL ELECTION
			Payment Amount					41.28		
527628	06/19/25	1592423	KATHLEEN B TABOR	PV	564773	001	00100	104.00	9010043EJ_JOB_44	2025 SPECIAL ELECTION
			Payment Amount					104.00		
527629	06/19/25	1470018	MICHAEL WADE	PV	564774	001	00100	192.00	9010044EJ_JOB_45	2025 SPECIAL ELECTION
			Payment Amount					192.00		
527630	06/19/25	1002459	BRIDGET E WESIERSKI	PV	564775	001	00100	52.92	9010045EJ_JOB_46	2025 SPECIAL ELECTION
			Payment Amount					52.92		
			Total Amount of Payments Written					5,290.32		
			Total Number of Payments Written					46		