

VOUCHERS

R55AP001				DOUGLAS COUNTY GOVERNMENT							8/26/2025
				Payment Register Report							10:16:12
Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
110443	09/03/25	53 CORPORATION LLC	8062501	250	53310	OPEN SPACE MAJOR MAINT (80%)	473600	Other Improvements	12,750.00	SANDSTONE IRRIGATION MAINTENANCE	
110444	09/03/25	76 GROUP	INV011339	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES	
110445	09/03/25	ACACIA KOA CONSULTING LLC	117	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,300.00	CONSULTING SERVICES	
110446	09/03/25	ACORN PETROLEUM INC	22276IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,808.62	FUEL FOR PARKER	
			21589IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,205.83	FUEL FOR PARKER	
									27,014.45		
110447	09/03/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCOAICH0725	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Chores	15,300.00	DRCOG SENIOR CHORE GRANT	
			ARDCCHORE0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2025	5,840.00	DRCOG SENIOR CHORE GRANT	
			ARDCOAIT0725	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	20,054.00	DRCOG SENIOR TRANSPORTATION GRANT	
			ARDCTRANS0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	10,665.00	DRCOG SENIOR TRANSPORTATION GRANT	
110448	09/03/25	AKKODIS INC	13560756	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	23,760.00	WORKSMART DEVELOPER	
110449	09/03/25	ALCOHOL MONITORING SYSTEMS INC	350454	100	19700	COMMUNITY JUSTICE SERVICES	433400	Operating Supplies	80.00	ALCOHOL MONITORING SUPPLIES	
110450	09/03/25	ALLEGRETTI, ANNA	2	210	44500	CHILD WELFARE	443600	Other Professional Services	1,390.50	JUL 2025 INTAKE	
			2	210	44150	ADULT PROTECTION	443600	Other Professional Services	310.50	JUL 2025 INTAKE	
									1,701.00		
110451	09/03/25	ALLHEALTH NETWORK	2319/063025	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	6,787.89	JUL 2025 SERVICES	
			2344	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	4,810.77	JUL 2025 SERVICES	
									11,598.66		
110452	09/03/25	ALLIED UNIVERSAL SECURITY SERVICES	17351355	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,552.49	GUARD SERVICES - WILDCAT	
			17357161	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	9,307.44	GUARD SERVICES - LANSING	
			17351354	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES - ELECTIONS	
			17353108	100	21400	COURT SERVICES	443350	Security Services	6,535.98	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION	
			17351353	100	21400	COURT SERVICES	443350	Security Services	53,669.20	GUARD SERVICES - JUSTICE CENTER	
			17351357	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	13,498.61	GUARD SERVICES - DOWNTOWN	
			17351358	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES - PMC	
			17351356	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,535.98	GUARD SERVICES - HHS	
									109,171.66		
110453	09/03/25	AM SIGNAL LLC	M30571	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	6,593.00	SIGN CLAMPS & HARDWARE	
			M30754	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	6,642.00	SIGN CLAMPS & HARDWARE	
									13,235.00		
110454	09/03/25	AMRIZE WEST CENTRAL INC	721490839	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	21,690.91	ROAD BASE - PLATTE RIVER RD	
			721484885	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	12,934.58	ROAD BASE - PLATTE RIVER RD	
			721490840	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	563.69	ASPHALT FOR PAVING	
			721484884	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	989.08	ASPHALT FOR PAVING	
			721479578	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	560.20	ASPHALT FOR PAVING	
									36,738.46		
110455	09/03/25	ARCHITERRA GROUP INC	8245	250	850808	BLUFFS REGIONAL PARK (STX)	443600	Other Professional Services	270.00	BLUFFS REGIONAL PARK	
			8239	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	11,178.30	MACANTA CONSTRUCTION DOCUMENTS	
			8244	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	7,206.85	BRIDGE DESIGN	
									18,655.15		
110456	09/03/25	AZTEC SURVEYING AND LOCATING	1631	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	3,180.00	SURVEY & LOCATE OF UTILITIES	
110457	09/03/25	BASIS PARTNERS	2112	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	57,292.31	QUEBEC/PARK MEADOWS DR IMPROVEMENTS	

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

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110458	09/03/25	BENESCH	329755	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	38,369.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			329717	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	7,289.06	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			329717	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	1,619.78	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			329549	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	48,934.00	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
			329717	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	7,289.06	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
								Total Payment	103,500.90	
110459	09/03/25	BOBCAT OF THE ROCKIES	14290867	200	31400	MAINTENANCE OF CONDITION	444300	Equipment Rental	4,273.40	EXCAVATOR RENTAL
110460	09/03/25	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAIT0725	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	31,450.00	DRCOG SENIOR TRANSPORTATION GRANT
			CRSCOAICC0725	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	16,905.00	DRCOG SENIOR TRANSPORTATION GRANT
			CRSCTRANS0725	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	16,380.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	64,735.00	
110461	09/03/25	CENTER COPY BOULDER, INC.	70900/080825	210	44900	CHILD SUPPORT ENFORCEMENT	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			70900/080825	210	44550	CHILD WELFARE ADDTL ALLOCATION	440100	Printing/Copying/Reports	67.20	BUSINESS CARDS
			70900/080825	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			70899	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	116.55	BUSINESS CARDS
			70900	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	67.20	BUSINESS CARDS
			70903	100	21125	SUPPORT SERVICES	440100	Printing/Copying/Reports	624.40	LETTERHEAD
			70902	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			70901	100	21500	DETENTION	440100	Printing/Copying/Reports	367.50	BUSINESS CARDS
								Total Payment	1,346.80	
110462	09/03/25	CHATO'S CONCRETE LLC	80425	100	861572	AMERICAN RESCUE PLAN ACT	472300	Improvements/IDD	2,700.00	ASPHALT PATCH
110463	09/03/25	COLORADO COMMUNITY MEDIA	2025CI9961	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	887.60	AUG 2025 STORMWATER ADS
110464	09/03/25	COLORADO DEPARTMENT OF HUMAN SERVICES	JULY2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	8,500.00	JUL 2025 TBI TRUST
110465	09/03/25	COLOVAX LLC	250809	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	3,417.37	VACCINE SERVICES
110466	09/03/25	COLUMBINE PAPER & MAINTENANCE	88107	100	51125	PARK MAINTENANCE-Cash in Lieu	433400	Operating Supplies	96.36	HAND SANITIZER
110467	09/03/25	COMMUNICATION INFRASTRUCTURE GROUP	25446	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,223.50	HILLTOP RD PUBLIC INFORMATION SERVICES
110468	09/03/25	CORDANT HEALTH SOLUTIONS	FS2560063025	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	369.69	TESTING FEES
110469	09/03/25	CORE ELECTRIC COOPERATIVE	18551	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,437,068.84	DOUGLAS COUNTY CONTRIBUTION
110470	09/03/25	DC GROUP INC	INV2513194	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	3,471.52	BATTERY EXCHANGE
			INV2513195	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,042.10	BATTERY EXCHANGE
								Total Payment	4,513.62	
110471	09/03/25	DENVER DUMB FRIENDS LEAGUE	297	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	9,308.00	JUL 2025 ANIMAL SERVICES
110472	09/03/25	DLH ARCHITECTURE LLC	25095	330	870080	SEDALIA PW FACILITY	472100	Construction	46,424.50	JUSTICE CENTER SECURITY REMODEL
110473	09/03/25	DONAHUE, MARIELA	072925-073025	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	19.60	MILEAGE REIMBURSEMENT
110474	09/03/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12417	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	408.00	SECURITY SERVICES
110475	09/03/25	DOVE CREEK FORESTRY INC	146144	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,250.00	WILDFIRE MITIGATION PROGRAM
			146143	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	2,600.00	WILDFIRE MITIGATION PROGRAM
			146142	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,400.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	11,250.00	

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110476	09/03/25	ENVIROTECH SERVICES INC	CD202520128	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	21,504.30	SOIL STABILIZATION MATERIAL
			CD202520228	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	7,527.15	SOIL STABILIZATION MATERIAL
								Total Payment	29,031.45	
110477	09/03/25	FRONT RANGE DUCT CLEANING	29379	100	861572	AMERICAN RESCUE PLAN ACT	472300	Improvements/IDD	1,512.40	AIR DUCT CLEANING
110478	09/03/25	GADES SALES COMPANY INC	88455IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	830.00	TRAFFIC PARTS
110479	09/03/25	GARNHART, MADELYNN	071425-071725PERDIEM2	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	51.60	MILEAGE REIMBURSEMENT
110480	09/03/25	GIS PEACE LLC	2142	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	5,680.00	GIS ANALYSIS
110481	09/03/25	GROUND ENGINEERING CONSULTANTS INC	25402507	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	28,060.00	CONSTRUCTION INSPECTIONS
			25405206	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	29,712.50	MATERIAL TESTING/INSPECTIONS
			25424102	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	26,787.50	GRIGS RD INSPECTIONS
								Total Payment	84,560.00	
110482	09/03/25	HDR ENGINEERING INC	1240028238	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	8,827.50	DESIGN SERVICES - HILLTOP RD
			1200744216	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	5,213.50	DESIGN SERVICES - HILLTOP RD
								Total Payment	14,041.00	
110483	09/03/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250815	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,921.20	SEP 2025 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT250815	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,601.00	SEP 2025 HEALTH ADVOCATE SERVICES
								Total Payment	3,522.20	
110484	09/03/25	HEALTHCARE MEDICAL WASTE SERVICES	W153760	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOHAZARD WASTE
110485	09/03/25	HEEMER, ALLISON	050825-080125	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	103.36	MILEAGE REIMBURSEMENT
110486	09/03/25	HENDRY, MICHAEL D	071425-071725PERDIEM2	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	51.60	MILEAGE REIMBURSEMENT
110487	09/03/25	HUDICK EXCAVATING INC	C12021020APP6RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(25,988.71)	C470 TRAIL OVER UNIVERSITY
			C12021020APP6	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	519,774.22	C470 TRAIL OVER UNIVERSITY
								Total Payment	493,785.51	
110488	09/03/25	IMPLAN GROUP LLC	202509759	100	65500	ECONOMIC DEVELOPMENT SERVICES	444550	Software/Hardware Subscription	12,500.00	ECONOMIC DEVELOPMENT SOFTWARE
110489	09/03/25	INTEGRITY COACHING & CONSULTING LLC	71JULY2025	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	6,105.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
110490	09/03/25	KIMLEY-HORN & ASSOCIATES INC	677600100725	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	63,263.08	ZEBULON ENGINEERING SERVICES
110491	09/03/25	KNOTHEAD TREE AND LAWN CARE	22533	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	975.00	TREE SERVICES
110492	09/03/25	KRAEMER NORTH AMERICA LLC	C12022021APP34ARTNG	235	801502	US 85 IMPROVEMENTS	211810	Retainage Payable	2,112,523.62	US 85 IMPROVEMENTS
			C12022021APP34RTNG	225	801201	US 85 IMP (HR PKWY-C470)	211810	Retainage Payable	1,581,641.94	US 85 IMPROVEMENTS
								Total Payment	3,694,165.56	
110493	09/03/25	KUMAR AND ASSOCIATES INC	236455	350	800731	SPRING CANYON LID	443600	Other Professional Services	18,965.50	SPRING CANYON TESTING
110494	09/03/25	LEE, MICHAEL	080425-081825	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	358.26	MILEAGE REIMBURSEMENT
110495	09/03/25	LEVEL 3 COMMUNICATIONS	5KKSTQCBQ/080125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	7,758.49	10G INTERNET CIRCUITS
			5KKSTQCBQ/080125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	528.32	ROXBOROUGH CIRCUITS
								Total Payment	8,286.81	
110496	09/03/25	LEXISNEXIS RISK SOLUTIONS	1300157044	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	178.27	TRAX SUBSCRIPTION

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

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110497	09/03/25	LIGHTHOUSE TRANSPORTATION GROUP	25037	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	820.00	TRAFFIC SIGNAL MAINTENANCE
			253831	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	6,429.00	FLASHING SCHOOL LIGHT RELOCATION
								Total Payment	7,249.00	
110498	09/03/25	MCCASKILL, JOHNMICHAEL G	062425-063025	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	81.83	MILEAGE REIMBURSEMENT
110499	09/03/25	MCLAUGHLIN COUNSELING	ACCCOURT220	210	44500	CHILD WELFARE	443200	Legal Services	225.00	TESTIMONY SERVICES
			BBJLCOURT219	210	44500	CHILD WELFARE	443200	Legal Services	525.00	TESTIMONY SERVICES
			BBCOURT272	210	44500	CHILD WELFARE	443200	Legal Services	343.75	TESTIMONY SERVICES
			ZWCOURT218	210	44500	CHILD WELFARE	443200	Legal Services	939.06	TESTIMONY SERVICES
			NW216	210	44500	CHILD WELFARE	443600	Other Professional Services	600.00	TESTIMONY SERVICES
			FLEX217	210	44500	CHILD WELFARE	443600	Other Professional Services	2,400.00	TESTIMONY SERVICES
								Total Payment	5,032.81	
110500	09/03/25	MILE HIGH SHOOTING ACCESSORIES	INV64093	220	822110	SWAT TEAM	433700	Firearm Supplies	13,882.50	AMMUNITION
110501	09/03/25	MOORE ENGINEERING INC	SIN003938	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	390.00	COMMUNITY DEVELOPMENT
110502	09/03/25	MOTOROLA SOLUTIONS INC	8282158248	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	10,820.28	RADIO PARTS
			8282113622	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	248.20	RADIO PARTS
			1411197307	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	(4,578.26)	RADIOS RETURNED
			8282113379	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	1,494.60	RADIO PARTS
								Total Payment	7,984.82	
110503	09/03/25	NAVPOINT REAL ESTATE GROUP LLC	202529441	100	870079	BIOCHAR	451100	Building/Land Lease/Rent	7,875.00	LAND LEASE
110504	09/03/25	OLS RESTORATION INC	1796	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	478200	Major Maint. of Assets	63,345.00	TRAFFIC SIGNAL POLE PAINTING
110505	09/03/25	OUTPUT SERVICES INC	INV125355	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	4,069.66	MV RENEWAL CARDS
110506	09/03/25	PAVLICEK, JUVAILA R	071625-072925	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	135.73	MILEAGE REIMBURSEMENT
110507	09/03/25	PETERSON, AUDRA	081125-081425	295	861350	RMHIDTA TRAINING	445300	Travel Expense	775.83	UTAH NARCOTIC OFFICERS ASSOCIATION CONFERENCE, WASHINGTON, UT
110508	09/03/25	PINERY HOMEOWNERS ASSOCIATION	267	100	51100	PARK MAINTENANCE	443350	Security Services	724.30	JUL 2025 SECURITY PATROLS
110509	09/03/25	PRO FORCE LAW ENFORCEMENT	580237	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	1,432.00	RIFLE PARTS
110510	09/03/25	RADSOURCE IMAGING TECHNOLOGIES INC	PSI006818	100	23100	CORONER	444700	Other Repair & Maint. Service	995.00	X-RAY REPAIR
110511	09/03/25	REVITAL COLORADO	1072	100	802024	PEACE OFFICER MENTAL HEALTH	446100	Conference,Seminar, Train Fees	1,483.20	EMPLOYEE WELLNESS
110512	09/03/25	RG LANDSCAPING SERVICES LLC	768	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	11,800.00	LANDSCAPE SERVICES
110513	09/03/25	RMS RECOVERY MONITORING SOLUTIONS	10131329	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	1,419.00	TESTING SERVICES
110514	09/03/25	ROBERT HALF TECHNOLOGY	65317250	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,096.36	TEMPORARY POSITION - BUDGET
			65078141	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,538.08	TEMPORARY POSITION - BUDGET
								Total Payment	6,634.44	
110515	09/03/25	RS & H INC	102401790014	235	801507	C470 TRAIL OVER UNIVERSITY	443600	Other Professional Services	2,350.25	C470 TRAIL OVER UNIVERSITY PROJECT
110516	09/03/25	RUNBECK ELECTION SERVICES INC	2182	100	12500	ELECTIONS AND REGISTRATION	474500	Computer Equipment	18,625.00	PRINTERS
			C001938	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	5,000.00	PRINTER SERVICE & MAINTENANCE
								Total Payment	23,625.00	
110517	09/03/25	SENERGY PETROLEUM LLC	415184615	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	556.59	DIESEL EXHAUST FLUID FOR CASTLE ROCK

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110518	09/03/25	SHUMS CODA ASSOCIATES	19486	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	2,550.00	ELEVATOR PLAN REVIEW
			19458	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			19460	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19456	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,500.00	ELEVATOR WITNESS TEST
			19487	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19459	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,000.00	ELEVATOR WITNESS TEST
								Total Payment	6,200.00	
110519	09/03/25	SOURCE OFFICE & TECHNOLOGY	49868600	250	53500	OPEN SPACE	433200	Office Supplies	423.02	OFFICE SUPPLIES
			49868601	250	53500	OPEN SPACE	433200	Office Supplies	11.42	OFFICE SUPPLIES
			49860890	100	21500	DETENTION	433200	Office Supplies	28.15	OPERATING SUPPLIES
			49863162	100	21500	DETENTION	433200	Office Supplies	13.75	OPERATING SUPPLIES
								Total Payment	476.34	
110520	09/03/25	TAILOR STUDIO	13008	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	507.00	UNIFORM MODIFICATIONS
110521	09/03/25	TELLIGEN	INV0000124001	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,756.42	DISEASE MANAGEMENT
			INV0000124012	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,309.03	AT RISK/LIFESTYLE COACHING
			INV0000124014	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,717.48	WELLNESS PORTAL
								Total Payment	5,782.93	
110522	09/03/25	THOMPSON, CADEN	081525	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	30.00	MILEAGE REIMBURSEMENT
110523	09/03/25	TRANS AERO LIMITED	3620A1	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	19,107.80	HELICOPTER SERVICES
			3620	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	128,948.34	HELICOPTER SERVICES
								Total Payment	148,056.14	
110524	09/03/25	TRINITY SERVICES GROUP INC	3011500194	100	21500	DETENTION	447150	Inmate Meals	16,408.69	INMATE MEALS
			3011500191	100	21500	DETENTION	447150	Inmate Meals	16,615.83	INMATE MEALS
			3011500195	100	21500	DETENTION	447150	Inmate Meals	15,952.04	INMATE MEALS
			3011500193	100	21500	DETENTION	447150	Inmate Meals	16,494.06	INMATE MEALS
			3011500192	100	21500	DETENTION	447150	Inmate Meals	16,347.33	INMATE MEALS
								Total Payment	81,817.95	
110525	09/03/25	TURNBAUGH, BRYNN	090725-091125PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	303.60	ADMINISTRATIVE PROFESSIONALS CONFERENCE, SEATTLE, WA
110526	09/03/25	TWOPENNY PRODUCTIONS LLC	TWP25025	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	5,184.00	PATROL TRAINING
110527	09/03/25	TYLER TECHNOLOGIES INC	130155721	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	7,851.01	TRAINING SERVICES
110528	09/03/25	UMB BANK	COM101410/073125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	491.14	JUL 2025 LOCKBOX FEE
110529	09/03/25	UNIFIRST CORPORATION	2260186675	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	56.06	UNIFORM SERVICE
			2260186625	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	229.85	UNIFORM SERVICE
								Total Payment	285.91	
110530	09/03/25	US IMAGING	26754	100	871000	E-RECORDING	443600	Other Professional Services	19,735.08	JUL 2025 INDEXING
110531	09/03/25	WALTON, ANNE L	082625-082925PERDIEM	100	21700	EMERGENCY MGMT.	445300	Travel Expense	190.40	LOCAL EMERGENCY PLANNING COMMITTEE CONFERENCE, BRECKENRIDGE, CO
110532	09/03/25	WARRIOR MINDSET.COM	2025305	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,500.00	VIOLENT ENCOUNTERS SEMINAR
110533	09/03/25	WATER & EARTH TECHNOLOGIES INC	5413	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	3,817.50	FLOOD GAUGE
110534	09/03/25	WELLS FARGO BANK - GOVERNMENT	JULY 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,505.89	JUL 2025 BANK FEES

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
110535	09/03/25	WELLS FARGO BANK - GOVERNMENT	JUL2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	27.81	JUL 2025 BANK FEES
110536	09/03/25	WELLS FARGO BANK - GOVERNMENT	JUL2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	36.02	JUL 2025 BANK FEES
110537	09/03/25	WENIGER, EMILEE G	061325-080525	220	800595	MOUNTED PATROL	445300	Travel Expense	212.10	MOUNTED PATROL REIMBURSEMENT
			061325-080525	220	800595	MOUNTED PATROL	433400	Operating Supplies	500.00	MOUNTED PATROL REIMBURSEMENT
			061325-080525	220	800595	MOUNTED PATROL	447500	Other Purchased Services	260.00	MOUNTED PATROL REIMBURSEMENT
								Total Payment	972.10	
110538	09/03/25	WESTSIDE TOWING	255518178	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	270.00	TOWING SERVICES
			255518178	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	3,447.37	TOWING SERVICES
								Total Payment	3,717.37	
110539	09/03/25	WOOD, ANDREA	1010	100	802020	CRT - MENTAL HEALTH INITIATIVE	443600	Other Professional Services	1,755.00	JUL 2025 CLINICAL ADVISOR
110540	09/03/25	WW CLYDE & CO	2380309	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	443600	Other Professional Services	5,500.00	BAYOU GULCH SEEDING
529039	09/02/25	18TH JUDICIAL DISTRICT VALE FUND	JULY2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	5,096.00	JUL 2025 VALE SURCHARGE
529040	09/02/25	AAPEX LEGAL SERVICES LLC	20252075	210	44500	CHILD WELFARE	443630	Transcription Services -not PH	177.65	TRANSCRIPTION SERVICES
529041	09/02/25	ABRAMS, SUSAN L & GERALD W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	652.06	REGISTRATION REFUND
529042	09/02/25	ADVANTAGE TREATMENT CENTER	B2507000158	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	497.63	COMMUNITY CORRECTIONS
529043	09/02/25	AGENTS OF DISCOVERY INC	SFMM214255	250	53500	OPEN SPACE	443600	Other Professional Services	4,749.00	AGENTS OF DISCOVERY APP
529044	09/02/25	ALEXANDER, MICHAEL D	082625-082925PERDIEM	100	21700	EMERGENCY MGMT.	445300	Travel Expense	190.40	LOCAL EMERGENCY PLANNING COMMITTEE CONFERENCE, BRECKENRIDGE, CO
529045	09/02/25	ALKU TECHNOLOGIES LLC	618368	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,510.00	TECHNOLOGY CONSULTANTS
529046	09/02/25	ANARCHY OUTDOORS	2706	220	822110	SWAT TEAM	433500	Clothing & Uniforms	16,342.29	UNIFORMS
529047	09/02/25	ANDRADE, SHELLY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	271.99	REGISTRATION REFUND
529048	09/02/25	ANGELSENSE INC	37744	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	542.95	ANNUAL SUBSCRIPTION
529049	09/02/25	BISHOP, TIMOTHY C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	101.24	REGISTRATION REFUND
529050	09/02/25	BOULDER COUNTY COLORADO	2025DOUGLAS	100	11100	OFFICE OF THE BOARD	446100	Conference,Seminar, Train Fees	700.00	COUNTY BUDGET CONFERENCE REGISTRATION
			2025DOUGLAS	100	11400	COUNTY MANAGER	446100	Conference,Seminar, Train Fees	700.00	COUNTY BUDGET CONFERENCE REGISTRATION
			2025DOUGLAS	100	15300	BUDGET	446100	Conference,Seminar, Train Fees	350.00	COUNTY BUDGET CONFERENCE REGISTRATION
								Total Payment	1,750.00	
529051	09/02/25	BROWN, WES	12101	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	1,152.65	2025 FAIR & RODEO VETERINARY SERVICES
529052	09/02/25	CANNON, LARRY B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	764.32	REGISTRATION REFUND
529053	09/02/25	CHERRY CREEK STEWARDSHIP PARTNERS	2025112/080825	100	30300	STORMWATER MANAGEMENT	446300	Prof. Membership & Licenses	1,000.00	ANNUAL MEMBERSHIP
529054	09/02/25	COLORADO BUREAU OF INVESTIGATION	A260100021	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	4,700.50	JUL 2025 CONCEALED HANDGUN FEES
529055	09/02/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32567	223	28001	DA 23RD - DISTRICT MO ALLOC	445200	Metro Area Meeting Expense	36.66	AUG 2025 SUBPOENAS
529056	09/02/25	COLORADO JUDICIAL DEPARTMENT	JULY2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	507.00	JUL 2025 FAMILY FRIENDLY

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
529057	09/02/25	COVA TREE	25678	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	6,650.00	WILDFIRE MITIGATION PROGRAM
			24400	230	800434	BROADWAY/HRP INTERSECTION	443600	Other Professional Services	27,300.00	TREE REMOVAL
			26301	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	1,150.00	TREE SERVICES
								Total Payment	35,100.00	
529058	09/02/25	CYMAX MEDIA LLC	9950040895	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	447500	Other Purchased Services	65.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
529059	09/02/25	DAVIS, BENNY & JAMES S KUZHIKA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.24	REGISTRATION REFUND
529060	09/02/25	DEAVER, CHAD	MV REFUND/082025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.28	REGISTRATION REFUND
529061	09/02/25	EATON SALES AND SERVICE LLC	201301IN	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	1,697.10	FLEET SERVICES
529062	09/02/25	EL PASO COUNTY SHERIFF	25006266	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	16.70	PROCESS SERVER
			25006267	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	16.70	PROCESS SERVER
								Total Payment	33.40	
529063	09/02/25	ELBERT COUNTY GOVERNMENT	209	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	981.25	TOBACCO INITIATIVE
529064	09/02/25	ENTERPRISE FM TRUST	614622080525	100	28100	DISTRICT ATTORNEY - 23RD ADMIN	451200	Vehicle & Equip Rent/Lease	4,386.31	VEHICLE LEASES
529065	09/02/25	ET TECHNOLOGIES INC	86252	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	1,194.78	SERVICE CALL
529066	09/02/25	FARLETT, PAUL T & LAURA D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.94	REGISTRATION REFUND
529067	09/02/25	FELSHEIM, ALLISON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	695.75	REGISTRATION REFUND
529068	09/02/25	FRANCISCUS, REBECCA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	255.92	REGISTRATION REFUND
529069	09/02/25	GEMPERLINE, JOSEPH H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	171.55	REGISTRATION REFUND
529070	09/02/25	GREAT WESTERN TREE CARE LLC	18774	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	6,325.00	WILDFIRE MITIGATION PROGRAM
529071	09/02/25	HARRISON, JESSICA	062425-081325	100	12400	MOTOR VEHICLE	445300	Travel Expense	25.48	MILEAGE REIMBURSEMENT
529072	09/02/25	HEALY, CONNOR M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.21	REGISTRATION REFUND
529073	09/02/25	HECK, LARRY E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	294.92	REGISTRATION REFUND
529074	09/02/25	HIFIVE COMPANY LIMITED	HFDCSO3041	100	21115	SHERIFF TRAINING	440100	Printing/Copying/Reports	300.00	ACTIVE THREAT STICKERS
529075	09/02/25	HUFF, JEREMY T & CARMEN H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,328.63	REGISTRATION REFUND
529076	09/02/25	IMAGEFIRST	266796371	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529077	09/02/25	INJURY CARE ASSOCIATES	3635	100	21150	PROFESSIONAL STANDARDS	447900	Recruitment Costs	1,970.25	PRE-EMPLOYMENT PHYSICALS
529078	09/02/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	JUL2025/08112025	210	44500	CHILD WELFARE	443600	Other Professional Services	1,065.53	HOME STUDY SERVICES
529079	09/02/25	KALB, DEBORAH J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.11	REGISTRATION REFUND
529080	09/02/25	KEN CARYL GLASS INC	280066IN	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	9,794.00	GLASS REPLACEMENT
			280367IN	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,288.00	GLASS REPLACEMENT
								Total Payment	11,082.00	
529081	09/02/25	KEN GARFF FORD GREELEY	28386	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	52,107.00	2025 FORD F350

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
529082	09/02/25	KIEWIT INFRASTRUCTURE COMPANY	9100909318	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	296.78	ASPHALT FOR PAVING
529083	09/02/25	KOCHEVAR, LISA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	585.63	REGISTRATION REFUND
529084	09/02/25	LEYVA, ADALBERTO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	420.98	REGISTRATION REFUND
529085	09/02/25	MASON JUSTICE MOORE	13849	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	330.00	CLINICAL SUPERVISION
529086	09/02/25	MCCOSKEY, JOE	DC002604	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	190.00	SECURITY DEPOSIT REFUND
529087	09/02/25	MELCHIOR, THOR K & PAMELA K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	433.40	REGISTRATION REFUND
529088	09/02/25	MESA COUNTY SHERIFF'S OFFICE	18	100	21126	CRIMINAL JUSTICE RECORDS ACT	446100	Conference,Seminar, Train Fees	500.00	TRAINING CLASS
529089	09/02/25	MOLNAR, BENJAMIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,328.05	REGISTRATION REFUND
529090	09/02/25	MULLER ENGINEERING COMPANY INC	40893	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	10,474.58	BROADWAY/HIGHLANDS RANCH PKWY DESIGN SERVICES
529091	09/02/25	MUNGER, WESLEY H & ARLINDA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	879.06	REGISTRATION REFUND
529092	09/02/25	NATIONAL FIRE & SAFETY INC	10008347 10008185 10008180	100 100 100	19100 19180 19100	FACILITIES ADMINISTRATION UNIFIED METROPOLITAN FORENSIC FACILITIES ADMINISTRATION	444400 444400 444400	Service Contracts Service Contracts Service Contracts	1,495.00 625.00 720.00	EXTINGUISHER INSPECTION EXTINGUISHER INSPECTION EXTINGUISHER INSPECTION
								Total Payment	2,840.00	
529093	09/02/25	NMS LABS	1282750	100	23100	CORONER	443560	Forensic Testing	4,833.00	TESTING SERVICES
529094	09/02/25	OSTEEN, CHANTEL	071725-081125	210	44500	CHILD WELFARE	445300	Travel Expense	50.40	MILEAGE REIMBURSEMENT
529095	09/02/25	REYES, TIFFANY	073025	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	18.34	REGISTRATION REFUND
529096	09/02/25	RICALDAY, SILVIA	DC002057	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529097	09/02/25	ROTH, JEFF	071025 062425	100 100	60100 60100	NATURAL RESOURCES NATURAL RESOURCES	433400 433400	Operating Supplies Operating Supplies	36.00 21.58	GARDEN SEEDS CALCIUM NITRATE
								Total Payment	57.58	
529098	09/02/25	SALT LAKE WHOLESALE SPORTS	106175	220	22115	TRAINING - LEA	433700	Firearm Supplies	2,480.00	AMMUNITION
529099	09/02/25	SAMAN, JOSEPH I & SUZIE T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	174.94	REGISTRATION REFUND
529100	09/02/25	SAVATREE LLC	1166811	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	5,355.00	WILDFIRE MITIGATION PROGRAM
529101	09/02/25	SAVIO HOUSE	JUL2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	10,886.12	JUL 2025 MULTICOUNTY ASSESSMENT
529102	09/02/25	SCHARFF, JENNIFER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	137.40	REGISTRATION REFUND
529103	09/02/25	SKYVIEW ACADEMY	SCHOOL SAFETY/081325	100	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	14,000.00	SCHOOL SAFETY
529104	09/02/25	SMAZAL, KERIMA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	223.62	REGISTRATION REFUND
529105	09/02/25	SOLIS, SALVADOR M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	283.57	REGISTRATION REFUND
529106	09/02/25	STERICYCLE INC	8011518353	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	60.00	OSHA COMPLIANCE SUBSCRIPTION
529107	09/02/25	STOCK ENTERPRISES LLC	50226	100	21115	SHERIFF TRAINING	433400	Operating Supplies	3,117.25	GRAPPLER UNIT

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
529108	09/02/25	STUBBLEFIELD LIVING TRUST DATED APRIL 3, 2014	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.16	REGISTRATION REFUND
529109	09/02/25	THE SCANNING COMPANY	16778436	217	46300	ENVIRONMENTAL HEALTH	443600	Other Professional Services	26,572.75	SCANNING SERVICES
529110	09/02/25	WAGNER, LISA A	159525	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	32.40	TRANSCRIPTION SERVICES
529111	09/02/25	WINTER, HANNAH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	52.62	REGISTRATION REFUND
529112	09/02/25	XCEL ENERGY	5382823110/081425	100	51100	PARK MAINTENANCE	450210	Electric	1,568.57	9653 S QUEBEC ST
529113	09/02/25	BETTENCOURT, SAMUEL D	081325	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	113.40	MILEAGE REIMBURSEMENT
529114	09/02/25	CAMERATA HOMES LLC	DV2024457	200	200	ROAD AND BRIDGE	221630	Escrow Payable	15,524.00	ESCROW RELEASE
529115	09/02/25	CARRIKER, LARA M	080225	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	21.00	MILEAGE REIMBURSEMENT
529116	09/02/25	CLAVETTE, JESSE JAMES	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529117	09/02/25	DAVIS, BRADEN	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529118	09/02/25	GARCIA, ALEXANDER	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529119	09/02/25	GOULD, DIANA	072225	100	800900	TECHNOLOGY FUND	445500	Catered Meal Service	51.87	MEAL REIMBURSEMENT
529120	09/02/25	KADLEC, JOHN	092425-092625PERDIEM	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529121	09/02/25	LESTER, VICTORIA	PARALEGAL CERTIFICATION	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,095.00	TUITION REIMBURSEMENT
529122	09/02/25	NICOLAS CUSTOM HOMES	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
529123	09/02/25	O'CONNELL, LETA	091525-091825PERDIEM	100	21105	ACCREDITATION	445300	Travel Expense	102.00	MILEAGE REIMBURSEMENT
529124	09/02/25	SARABIA, MICHAEL A	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529125	09/02/25	SCHMIDT, RANDALL D	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529126	09/02/25	STRYHAS-EVANS, MASON BRONET	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529127	09/02/25	WINKLE, SCOTT	092425-092625PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	168.00	SNOW & ICE REMOVAL CONFERENCE, LOVELAND, CO
529128	09/02/25	GERDES, PENELOPE D (PETTY CASH)	072925	100	14100	ASSESSOR ADMINISTRATION	433420	Employee Recognition Supplies	35.15	MEAL REIMBURSEMENT
529129	09/02/25	COLORADO SECRETARY OF STATE	081325	100	12500	ELECTIONS AND REGISTRATION	446100	Conference,Seminar, Train Fees	60.00	2025 REGIONAL TRAINING REGISTRATION
529130	09/02/25	FRIENDS OF THE HIGHLANDS RANCH SENIOR CENTER INC	080725	100	21100	SHERIFF ADMINISTRATION	465100	Contributions - Misc.	500.00	SPONSORED LUNCHEON
529131	09/02/25	VERIZON WIRELESS - VSAT	9022407367	100	21200	INVESTIGATIONS	443600	Other Professional Services	1,025.00	TOWER DUMP
			9022407095	100	21200	INVESTIGATIONS	443600	Other Professional Services	75.00	TOWER DUMP
Total Payment									1,100.00	
Grand Total:									7,255,386.66	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report8/25/2025
12:51:45

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
110433	08/21/25	BLACK HILLS ENERGY	0459202297/081325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	427.10	500 FAIRGROUNDS RD
110434	08/21/25	BLACK HILLS ENERGY	7233076932/081325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	843.21	100 THIRD ST
110435	08/21/25	CORE ELECTRIC COOPERATIVE	27214600/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,900.12	2965 US HWY 85
110436	08/21/25	CORE ELECTRIC COOPERATIVE	26009300/071725	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,554.74	500 FAIRGROUNDS RD - FG INDOOR ARENA
110437	08/21/25	CORE ELECTRIC COOPERATIVE	95694350/071725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	287.04	410 S WILCOX ST
110438	08/26/25	ARMORED KNIGHTS INC	10031	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
110439	08/26/25	CITY OF LONE TREE	SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(12,591.01)	JUN 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	15,006.34	JUL 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	199,549.33	JUN 2025 ROAD SALES TAX SHAREBACK
							Total Payment		201,964.66	
110440	08/26/25	TOWN OF PARKER	SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	47,822.54	JUL 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	299,163.69	JUN 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKJUNJUL2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(15,386.01)	JUN 2025 DEDUCT OUT OF TOWN SALES TAX
							Total Payment		331,600.22	
529034	08/25/25	LIBERTY MUTUAL FIRE INSURANCE COMPANY	121778880	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	13,505.37	INSURANCE CLAIMS
529035	08/25/25	US BANK NA	040125-063025	100	13100	TREASURER	443530	Other Bank Fees	1,310.75	Q2 2025 SAFEKEEPING FEES
Grand Total:									557,703.51	