R55AP001 | DOUGLAS COUNTY GOVERNMENT | 10/21/2025
Payment Register Report | 10:01:56

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111490	10/29/25	2801 HWY 85 CONDOMINIUM ASSOCIATION	1637	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	5,020.11	Q4 2025 LEASE
111491	10/29/25	4 RIVERS EQUIPMENT LLC	1843662	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	112.58	FLEET PARTS
			1843665	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	548.75	FLEET PARTS
			1843663	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	461.56	FLEET PARTS
								Total Payment	**1,122.89**	
111492	10/29/25	76 GROUP	INV013244	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
111493	10/29/25	ACORN PETROLEUM INC	26324IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,699.09	FUEL FOR PARKER
			26533IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,253.02	FUEL FOR PARKER
			26332IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,583.11	FUEL FOR CASTLE ROCK
			26313IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,835.29	FUEL FOR CASTLE ROCK
								Total Payment	**59,370.51**	
111494	10/29/25	ADVANCED NETWORK MANAGEMENT	IN110580	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	4,537.60	MERAKI MOBILE SOFTWARE
			IN110580	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	2,134.75	MERAKI MOBILE LICENSES
								Total Payment	**6,672.35**	
111495	10/29/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCOAIT0925	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	10,434.00	OAI SENIOR TRANSPORTATION GRANT
111496	10/29/25	ALCOHOL MONITORING SYSTEMS INC	354934	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,634.40	ALCOHOL MONITORING FEES
111497	10/29/25	ALKU TECHNOLOGIES LLC	631082	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,900.00	TECHNOLOGY CONSULTING
			631081	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	290.00	TECHNOLOGY CONSULTING
								Total Payment	**4,190.00**	
111498	10/29/25	ALLEGION ACCESS TECHNOLOGIES LLC	90073135	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	292.00	REPAIR SERVICE CALL
111499	10/29/25	ALLHEALTH NETWORK	2416	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	21,917.30	SEP 2025 SERVICES
111500	10/29/25	AM SIGNAL LLC	M30957	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	31,270.40	TRAFFIC LED 12" SIGNAL
111501	10/29/25	AMRIZE WEST CENTRAL INC	721792643	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	13,596.35	ROAD BASE
			721792644	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	33,449.40	TRACKING ROCK
			721792645	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	4,348.86	ASPHALT FOR PAVING
			721792642	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	5,216.28	ROAD BASE
			721792646	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	10,690.06	ROAD BASE
								Total Payment	**67,300.95**	
111502	10/29/25	ARCHITERRA GROUP INC	8295	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	14,964.95	MACANTA CONTRACT MANAGEMENT
111503	10/29/25	ASA PROCESS SERVICE	SEP2025CW	210	44150	ADULT PROTECTION	443650	Process Services	425.00	PROCESS SERVICES
			SEP2025CW	210	44500	CHILD WELFARE	443650	Process Services	190.00	PROCESS SERVICES
								Total Payment	**615.00**	
111504	10/29/25	ATTP ALL TRUCK & TRAILER PARTS	25721/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,871.09	FLEET PARTS
111505	10/29/25	AURORA MENTAL HEALTH & RECOVERY	8253	210	44550	CHILD WELFARE ADDTL ALLOCATION	443600	Other Professional Services	495.00	SEP 2025 INTERPRETING SERVICES
111506	10/29/25	AUTOAUTO WASH LLC	WO58886	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	717.16	PARKER CAR WASH REPAIRS
111507	10/29/25	AUTOMATED BUILDING SOLUTIONS	10131106	100	33190	OTHER GENERAL GOVT. BLDGS.	438800	C.A.-Other Equipment	5,375.00	CONTROLLER UPGRADE
			A37141	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	705.00	SEP 2025 BUILDING AUTOMATION
								Total Payment	**6,080.00**	
111508	10/29/25	AXON ENTERPRISE INC	INUS376065/1	221	27125	SCHOOL TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	6,439.87	6TH AMENDMENT SOFTWARE

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111509	10/29/25	AZTEC CONSULTANTS INC	191730	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	16,346.00	SURVEYING SERVICES
111510	10/29/25	BENESCH	337009	230	800437	BRIDGE REPAIR PROJECTS	473100	Roads, St., Drainage-Eng.	9,438.00	HESS RD BRIDGE REPAIR
			336544	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	9,724.50	CONSTRUCTION MANAGEMENT SERVICES
								Total Payment	**19,162.50**	
111511	10/29/25	BOBCAT OF THE ROCKIES	14294760	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	512.45	CONCRETE SUPPLIES
			14294989	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	244.14	CONCRETE SUPPLIES
								Total Payment	**756.59**	
111512	10/29/25	BRANNAN AGGREGATES	CI2025003APP7/2025512	230	800117	CONTRACTED MAINTENANCE	478200	Major Maint. of Assets	1,516,260.88	2025 ASPHALT OVERLAY PROGRAM
111513	10/29/25	BRIDGEVIEW IT INC	20540	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,590.50	IT SUPPORT
			20541	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,440.00	IT SUPPORT
								Total Payment	**16,030.50**	
111514	10/29/25	BUCKEYE CLEANING CENTER OF DENVER	90705943	100	21500	DETENTION	433900	Janitorial Supplies	310.68	DETENTION SUPPLIES
111515	10/29/25	CARBON DYNAMICS LLP	123	275	870079	BIOCHAR	443600	Other Professional Services	14,700.00	PROJECT DEVELOPMENT
111516	10/29/25	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAICC0925	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,950.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCOAIT0925	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	14,800.00	OAI SENIOR TRANSPORTATION GRANT
								Total Payment	**16,750.00**	
111517	10/29/25	CENTER COPY BOULDER, INC.	71346	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	38.85	BUSINESS CARDS
111518	10/29/25	CENTRAL SALT LLC	PSI2518554	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	12,024.91	BULK SALT PARKER
			PSI2600079	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,090.42	BULK SALT PARKER
			PSI2600033	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,156.26	BULK SALT PARKER
			PSI2600080	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,260.45	BULK SALT PARKER
			PSI2600129	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,117.09	BULK SALT PARKER
			PSI2518644	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,906.21	BULK SALT PARKER
			PSI2518645	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,047.91	BULK SALT PARKER
								Total Payment	**24,603.25**	
111519	10/29/25	CHATO'S CONCRETE LLC	92725	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	6,190.00	CONCRETE REPAIR AT HIDDEN MESA
			91925	100	33190	OTHER GENERAL GOVT. BLDGS.	478100	Road Repair, Maint. & Overlay	20,000.00	CARWASH CONCRETE REPLACEMENT
								Total Payment	**26,190.00**	
111520	10/29/25	CINTAS CORPORATION	9340290386	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
111521	10/29/25	CIRCULAR EDGE LLC	30365	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	SEP 2025 JDE SUPPORT
			30364	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	SEP 2025 JDE SUPPORT
								Total Payment	**20,500.00**	
111522	10/29/25	CITY OF CASTLE PINES	23304	230	800131	HESS RD. (CPP TO CHAMBERS)	468650	Intergovern-Castle Pines	500,000.00	HAVANA ST SIGNAL
111523	10/29/25	CODE-4 COUNSELING	1236	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	3,575.00	COUNSELING SERVICES
111524	10/29/25	COLORADO COMMUNITY MEDIA	STFFGMIJ0001	100	13100	TREASURER	440200	Newspaper Notices/Advertising	3,375.00	OCT 2025 TREASURY LEGAL NOTICE
111525	10/29/25	COLUMBINE PAPER & MAINTENANCE	88637	100	51125	PARK MAINTENANCE-Cash in Lieu	433900	Janitorial Supplies	29.10	JANITORIAL SUPPLIES
111526	10/29/25	COMMUNICATION INFRASTRUCTURE GROUP	25569	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	596.25	HILLTOP ROAD PUBLIC INFORMATION SERVICES

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111527	10/29/25	COMPUTRONIX (USA) INC	7595	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,747.00	POSSE SUSTAIN
			7580	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES OCT 2025
								Total Payment	**7,347.00**	
111528	10/29/25	CORDANT HEALTH SOLUTIONS	FS1341093025	100	21500	DETENTION	443115	Drug Testing	190.76	MONTHLY SUBSCRIPTION
			FS2560093025	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	248.64	TESTING FEES
								Total Payment	**439.40**	
111529	10/29/25	CORE ELECTRIC COOPERATIVE	25048668	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	2,950.00	BANNOCK LID
111530	10/29/25	CORE ELECTRIC COOPERATIVE	95557336/100925	250	807011	SANDSTONE RANCH	450210	Electric	21.85	SANDSTONE RANCH
111531	10/29/25	CORE ELECTRIC COOPERATIVE	95567070/100925	200	31400	MAINTENANCE OF CONDITION	450210	Electric	44.10	LARKSPUR YARD
111532	10/29/25	CROWE LLP	CI243346	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	84,000.00	WORKSMART DYNAMICS IMPLEMENTATION
111533	10/29/25	DASTOURY, KAMRAN	100225	217	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	600.00	MEDICAL DIRECTOR INSURANCE
111534	10/29/25	DENVER OIL	19427	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	262.65	FLEET PARTS
111535	10/29/25	DENVER TRAINING GROUP LLC	DTGIN000050	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	150.00	LEADERSHIP TRAINING
111536	10/29/25	DEVELOPMENTAL PATHWAYS INC	12	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,615.23	SEP 2025 CASE MANAGEMENT
111537	10/29/25	DLH ARCHITECTURE LLC	25097	330	870080	SEDALIA PW FACILITY	472100	Construction	17,589.63	DESIGN SERVICES - SEDALIA FACILITY
			25081	330	870083	VETERAN SVS RELOCATION REMODEL	472300	Improvements	14,100.00	DESIGN SERVICES - VETERANS SERVICES
			24335	296	861572	AMERICAN RESCUE PLAN ACT	472200	Design/Soft Costs/IDD	2,445.00	DESIGN SERVICES - SAFE HOUSE
			25105	240	870055	EVOC FACILITY	472100	Construction	13,024.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATION CENTER
			25281	100	870082	ELECTIONS REMODEL EXPANSION	472300	Improvements	3,375.00	DESIGN SERVICES - ELECTIONS
			25251	100	870081	JUVENILE FAMILY COURT SERVICES	472300	Improvements	1,687.50	DESIGN SERVICES - JUSTICE CENTER
								Total Payment	**52,221.13**	
111538	10/29/25	DOMINION WATER AND SANITATION DISTRICT	10672NDHALF	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	56,136.82	HWY85 WASTEWATER IGA
111539	10/29/25	DOVE CREEK FORESTRY INC	146161	250	861063	FRWRM PROGRAM SB23-214	447500	Other Purchased Services	25,750.00	WILDFIRE MITIGATION PROGRAM
111540	10/29/25	ELLIOTT, MARY B	081425-093025	217	861623	NURSE SUPPORT	445300	Travel Expense	172.21	MILEAGE REIMBURSEMENT
111541	10/29/25	ERO RESOURCES CORPORATION	108063	100	53500	OPEN SPACE	443600	Other Professional Services	152.75	HCP RENEWAL
			109170	100	53500	OPEN SPACE	443600	Other Professional Services	444.37	HCP RENEWAL
								Total Payment	**597.12**	
111542	10/29/25	ESKER SOFTWARE INC	460314457	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	879.56	FAX SERVICES
111543	10/29/25	FIND SOLUTIONS LLC	SEP2025	220	22100	PATROL-LEA	443600	Other Professional Services	962.50	CONTRACT SERVICES
111544	10/29/25	FIRESIDE MASONRY & CONSTRUCTION	1551	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,596.00	SIGNAGE REPAIR
			1552	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	7,550.00	SIGNAGE REPAIR
								Total Payment	**10,146.00**	
111545	10/29/25	GADZIALA, CAMILLE	100725-101025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	307.53	MILEAGE REIMBURSEMENT
111546	10/29/25	GALLS LLC	1001751958/093025	100	21500	DETENTION	433400	Operating Supplies	273.56	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	206.97	PANTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	153.98	PANTS

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			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	BADGES
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	BADGES
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	792.96	BADGES
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	11.05	NAME STRIP
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,873.65	BALLISTIC VEST
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,294.65	BALLISTIC VEST
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	148.90	JACKET
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	674.41	PANTS & SHIRTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	87.75	BELT
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	376.88	SHIRTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	26.85	NAME TAGS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,343.45	WINTER BASE JACKETS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	212.99	JACKET & PANTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	214.82	PANTS & SHIRTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	86.47	BELT
			1001751958/093025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	27.18	NAME TAGS
			1001751958/093025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	234.00	RAIN PANTS
			1001751958/093025	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	137.85	JACKET
			1001751958/093025	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	31.50	KNEE PADS
			1001751958/093025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	227.06	BADGES
			1001751958/093025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/093025	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	396.49	PANTS & SHIRTS
			1001751958/093025	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	153.98	PANTS
			1001751958/093025	100	27475	SRO-CHERRY HILLS CHRISTIAN	433500	Clothing & Uniforms	300.27	PANTS & SHIRTS
			1001751958/093025	100	800540	K-9 UNIT	433500	Clothing & Uniforms	341.58	PANTS
			1001751958/093025	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	309.44	PANTS
			1001751958/093025	100	861612	HEART - LEA	433500	Clothing & Uniforms	289.56	PANTS & SHIRTS
			1001751958/093025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	9.06	NAME TAGS
			1001751958/093025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	32.75	NAME TAGS
			1001751958/093025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	18.12	NAME TAGS
			1001751958/093025	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	223.56	BADGES
			1001751958/093025	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	206.97	PANTS
			1001751958/093025	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	223.56	BADGES
			1001751958/093025	100	21400	COURT SERVICES	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/093025	100	21400	COURT SERVICES	433500	Clothing & Uniforms	347.47	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	213.62	SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	310.06	SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	228.82	SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	156.08	SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	294.06	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	78.04	SHIRT
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	257.30	SHIRTS & BELT
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	299.81	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	32.75	NAME TAGS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	815.78	PANTS & SHIRTS
			1001751958/093025	100	21500	DETENTION	433500	Clothing & Uniforms	48.55	NAME TAGS
			1001751958/093025	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	97.55	PANTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,064.65	BALLISTIC VEST
			1001751958/093025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
								Total Payment	**20,665.95**	
111547	10/29/25	GENUS TECHNOLOGIES LLC	316298	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	15,000.00	TUNGSTEN SUPPORT
111548	10/29/25	GIS PEACE LLC	2166	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,810.00	GIS MAPPING SUPPORT

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111549	10/29/25	GOVCONNECTION INC	76925921	100	18100	IT ADMINISTRATION	474500	Computer Equipment	23,560.50	LAPTOPS
111550	10/29/25	H2O POWER EQUIPMENT	198053	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	490.00	FLEET MAINTENANCE
111551	10/29/25	HDR ENGINEERING INC	1200754092	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	2,607.92	DESIGN SERVICES - HILLTOP RD
			1200761119	200	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	1,232.00	DESIGN SERVICES - US 85
			1200761113	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	2,412.50	DESIGN SERVICES - PINE DR/PINE LN
								Total Payment	**6,252.42**	
111552	10/29/25	HENKEL, MINDY	090425-092625	210	44500	CHILD WELFARE	445300	Travel Expense	103.81	MILEAGE REIMBURSEMENT
111553	10/29/25	HIRERIGHT LLC	G4208637	100	17100	HR ADMIN	447900	Recruitment Costs	3,012.41	BACKGROUND SCREENING
111554	10/29/25	HOPSKIPDRIVE INC	HSD20250930192308	210	44500	CHILD WELFARE	443600	Other Professional Services	155.30	CLIENT TRANSPORTATION
111555	10/29/25	HSS SECURITY LLC	SI20843	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	67,798.00	BOX SALES - LANSING PT
111556	10/29/25	HUDICK EXCAVATING INC	CI2021020APP8	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	1,118,208.00	C470 TRAIL OVER UNIVERSITY
			CI2021020APP8RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(55,910.40)	C470 TRAIL OVER UNIVERSITY
								Total Payment	**1,062,297.60**	
111557	10/29/25	IC THREADS	5645	100	55250	COUNTY FAIR	447850	County Fair Awards	1,660.00	CHAMPIONSHIP JACKETS
111558	10/29/25	INDIGOLD CONSULTING LLC	1819	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	5,884.22	LEADERSHIP ACADEMY
111559	10/29/25	JON P DICKEY LLC	25DC19	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	6,165.00	CONTRACT ROOFING SERVICES
111560	10/29/25	KIMLEY-HORN & ASSOCIATES INC	677600100925	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	39,352.50	ZEBULON ENGINEERING SERVICES
111561	10/29/25	KNOTHEAD TREE AND LAWN CARE	23241	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,500.00	TREE SERVICES
111562	10/29/25	KR CONSTRUCTION GROUP INC	KR24086RTNGRLS	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	211810	Retainage Payable	22,763.46	JUSTICE CENTER REMODEL
111563	10/29/25	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/100125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	6,948.23	DCSO CIRCUITS
			5KK5TQCBQ/100125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	533.78	DCSO CIRCUITS
			5KK5TQCBQ/100125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	528.32	OCT 2025 INTERNET
			5KK5TQCBQ/100125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	348.50	DCSO CIRCUITS
								Total Payment	**8,358.83**	
111564	10/29/25	LEXISNEXIS RISK SOLUTIONS	1300186284	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	178.27	TRAX SUBSCRIPTION
111565	10/29/25	MAGNUM-DIEGO PRIORITY SERVICES	23249	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	85.00	PROCESS SERVICES
111566	10/29/25	MAINTENANCE RESOURCES	2510213	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2510342	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,277.88	JANITORIAL SERVICES
			2510212	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2510214	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2510215	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2510216	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2510217	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
								Total Payment	**41,758.88**	
111567	10/29/25	MCLAUGHLIN COUNSELING	FLEX332	210	44500	CHILD WELFARE	443600	Other Professional Services	2,700.00	TESTIMONY SERVICES
111568	10/29/25	MOTOROLA SOLUTIONS INC	1187157101	240	33220	DSO COMMUNICATIONS NETWORK	474350	Capital Com.SystemsRadio	221,000.00	RADIOS

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111569	10/29/25	MTM RECOGNITION	6258796	100	17100	HR ADMIN	447700	Recognition Programs	4,151.42	EMPLOYEE RECOGNITION
111570	10/29/25	NATIONAL ELECTRICAL CONSTRUCTION INC	202501S	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	600.00	ELECTRICAL SERVICES
111571	10/29/25	OUTPUT SERVICES INC	INV126229	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,613.13	OCT 2025 DMV RENEWALS
111572	10/29/25	PMAM CORPORATION	202509083	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	5,705.15	SEP 2025 ALARM REGISTRATION
111573	10/29/25	POO CREW LLC, THE	9399223625100182498847	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
111574	10/29/25	PROCOM LLC	143573	100	17100	HR ADMIN	443115	Drug Testing	1,785.00	EMPLOYEE TESTING
111575	10/29/25	PROCTOR, KELSEY	090425-093025	210	44500	CHILD WELFARE	445300	Travel Expense	221.20	MILEAGE REIMBURSEMENT
111576	10/29/25	RK WATER LLC	24028	100	19150	JUSTICE CENTER FACILITY MGMT	438800	C.A.-Other Equipment	6,010.00	WATER TREATMENT
111577	10/29/25	RMS RECOVERY MONITORING SOLUTIONS		210	44550	CHILD WELFARE ADDTL ALLOCATION	443115	Drug Testing	1,225.19	TESTING SERVICES
			10152482	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	2,117.00	TESTING SERVICES
								Total Payment	**3,342.19**	
111578	10/29/25	ROBERT HALF TECHNOLOGY	65500256	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	2,325.24	TEMPORARY POSITION - BUDGET
111579	10/29/25	ROCKSOL CONSULTING GROUP INC	519647	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	6,222.05	US 85 INSPECTIONS
111580	10/29/25	SANDOVAL ELEVATOR COMPANY LLC	12368	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	177.00	ELEVATOR MAINTENANCE
111581	10/29/25	SEDALIA LANDFILL	13444	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	3,171.33	CONSTRUCTION DEBRIS DISPOSAL
111582	10/29/25	SEMPERA	DCO093025BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	7,600.00	DATA MANAGEMENT CONSULTING SERVICES
111583	10/29/25	SEWALD HANFLING PUBLIC AFFAIRS	7715	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
111584	10/29/25	SHUMS CODA ASSOCIATES	19645	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			19647	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19646	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			19639	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,700.00	ELEVATOR PLAN REVIEW
			19649	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19648	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
								Total Payment	**3,100.00**	
111585	10/29/25	SMARTEL LLC	10144	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,676.00	MOBILE MANAGED SERVICE
111586	10/29/25	SOURCENOW	INVSN3881	100	21125	SUPPORT SERVICES	433210	Computer Supplies	876.08	TONER FOR PRINTERS
111587	10/29/25	SOURCES INC	50514	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	151.08	UNIFORMS
			50355	100	19700	COMMUNITY JUSTICE SERVICES	433500	Clothing & Uniforms	116.24	UNIFORMS
								Total Payment	**267.32**	
111588	10/29/25	SOUTH METRO FIRE RESCUE AUTHORITY	OCT2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	OCT 2025 LEASE - RUETER-HESS TOWER
111589	10/29/25	STEM SCHOOL HIGHLANDS RANCH	STEM14	100	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	23,200.90	SCHOOL SAFETY
111590	10/29/25	TAILER, SHELLEY	SEP2025	210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	3,431.25	CONTRACT ADMINISTRATION
111591	10/29/25	TFOG WHEELSPORTS LLC	36798	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	207.94	FLEET PARTS
			36799	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	543.41	FLEET PARTS
			36865	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	207.94	FLEET PARTS

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			36760	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	380.53	FLEET PARTS
								Total Payment	**1,339.82**	
111592	10/29/25	THE MJ COMPANIES	3990	100	100	GENERAL FUND	219802	Accrued Consulting Fees	37,500.00	Q4 2025 BENEFITS CONSULTING
111593	10/29/25	THE RESOURCEFUL EDUCATOR LLC	1031	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	5,250.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1032	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	360.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1032	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	270.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**5,880.00**	
111594	10/29/25	THOMSON REUTERS WEST	852648788	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	310.00	LIBRARY CHARGES
			852616917	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
								Total Payment	**1,516.46**	
111595	10/29/25	TRANS AERO LLC	3645	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	118,572.60	HELICOPTER SERVICES
111596	10/29/25	TRINITY SERVICES GROUP INC	3011500203	100	21500	DETENTION	447150	Inmate Meals	16,166.43	INMATE MEALS
111597	10/29/25	TST INFRASTRUCTURE LLC	11925	350	800731	SPRING CANYON LID	443600	Other Professional Services	57,132.50	SPRING CANYON LID DESIGN
			11926	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	34,430.00	BANNOCK LID DESIGN
			11924	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	SPRING CANYON LID DESIGN
								Total Payment	**91,862.50**	
111598	10/29/25	UNIFIRST CORPORATION	2260199310	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	216.27	UNIFORM SERVICE
			2260199400	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
								Total Payment	**289.98**	
111599	10/29/25	UNION PACIFIC RAILROAD COMPANY	90149840	230	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	4,593.47	US 85 REVIEW
111600	10/29/25	US IMAGING	27117	100	871000	E-RECORDING	443600	Other Professional Services	24,969.00	SEP 2025 INDEXING
111601	10/29/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5436640	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES
111602	10/29/25	VISION CHEMICAL SYSTEMS INC	112288	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	2,709.00	FLEET PARTS
111603	10/29/25	WATER & EARTH TECHNOLOGIES INC	5448	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	28,740.00	FLOOD GAUGE
111604	10/29/25	WEBOLUTIONS INC	INV55672	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	8,328.00	WEBSITE TROUBLESHOOTING
111605	10/29/25	WELLPATH LLC	INV0130196	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(2,538.96)	MAY 2025 AGGREGATE
			INV0133224	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	3,728.52	AUG 2025 MAT SERVICES
			INV0133721	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(2,014.80)	SEP 2025 MAT SERVICES
			INV0133322	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	OCT 2025 MAT PROGRAM
			INV0133321	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	OCT 2025 MONTHLY BASE
			INV0133233	100	21500	DETENTION	443100	Medical, Dental & Vet Services	27,890.97	AUG 2025 MAT SERVICES
								Total Payment	**454,323.23**	
111606	10/29/25	WEMBER INC	20253103	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	20,290.00	ZEBULON SPORTS FACILITY DESIGN SERVICES
111607	10/29/25	WESTERN PAPER DISTRIBUTORS	5292815	100	21500	DETENTION	433900	Janitorial Supplies	3,632.28	JANITORIAL SUPPLIES
			5289960	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,283.55	JANITORIAL SUPPLIES
			5292815	100	21500	DETENTION	433400	Operating Supplies	330.24	JANITORIAL SUPPLIES
								Total Payment	**9,246.07**	
111608	10/29/25	WESTSIDE TOWING	255618528	100	23200	EVIDENCE	444600	Vehicle Tow Services	5,282.90	TOWING SERVICES
			255609477	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	570.00	TOWING SERVICES
			255618528	100	23200	EVIDENCE	444600	Vehicle Tow Services	270.00	TOWING SERVICES

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								Total Payment	**6,122.90**	
529854	10/28/25	AGM GLOBAL VISION LLC	INV32645	220	822110	SWAT TEAM	438800	C.A.-Other Equipment	10,553.00	SCOPES FOR SWAT
529855	10/28/25	ALLEGIANT MORTUARY TRANSPORT	SEPT2025	100	23100	CORONER	443600	Other Professional Services	1,122.60	TRANSPORT SERVICES
529856	10/28/25	AUGUSTINE, RACHEL ELIZABETH	10925	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	501.50	EXPERT WITNESS SERVICES
529857	10/28/25	BBC RESEARCH & CONSULTING	25030002	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	200.00	SUNDOWN OAKS PLANNING REVIEW
			25023002	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	245.00	PINERY LAKE PLANNING REVIEW
			25031002	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	200.00	PINERY MEADOWS PLANNING REVIEW
								Total Payment	**645.00**	
529858	10/28/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,960.58	FLEET PARTS
529859	10/28/25	CASTLE ROCK COMPOSTING	206	200	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	12,182.00	GREEN YARD WASTE DISPOSAL
529860	10/28/25	COLORADO ASSESSORS ASSOCIATION	35/093025	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	340.00	CONTINUING EDUCATION COURSES
529861	10/28/25	COLORADO STATE UNIVERSITY EXTENSION	CY253RDQTR	100	55100	EXTENSION	447500	Other Purchased Services	112,273.87	Q4 2025 CSU PAYROLL
529862	10/28/25	COMPLETE SOLUTIONS CONSULTING INTERNATIONAL INC	20251002	275	870079	BIOCHAR	474100	Heavy Equipment	124,011.25	FEED BINS
529863	10/28/25	CORECIVIC INC	B2509000067	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	14,717.50	COMMUNITY CORRECTIONS
			B2509000069	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	156.36	COMMUNITY CORRECTIONS
			B2509000152	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	9,826.29	COMMUNITY CORRECTIONS
								Total Payment	**24,700.15**	
529864	10/28/25	CSST SOFTWARE LLC	854334252	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	218.25	COMMUNITY DEVELOPMENT STORAGE ANALYSIS
529865	10/28/25	CURTIS BLUE LINE	INV994654	220	822110	SWAT TEAM	474800	Other Machinery & Equip.	84,776.00	NIGHT VISION
529866	10/28/25	DIAMOND CLEANING LLC	3726	100	100	GENERAL FUND	211400	A/P - General	330.00	CLEANING SERVICES
529867	10/28/25	DOUGLAS COUNTY SHERIFFS OFFICE	12640	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	445.00	PROCESS SERVER FEE
529868	10/28/25	DSR COUNSELING	108	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	135.00	EMPLOYEE WELLNESS
529869	10/28/25	ET TECHNOLOGIES INC	86939	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	246.00	FLEET SERVICES
529870	10/28/25	EVERDRIVEN TECHNOLOGIES LLC	74659	210	44500	CHILD WELFARE	443600	Other Professional Services	1,430.00	TRANSPORTATION SERVICES
529871	10/28/25	FRANKTOWN ANIMAL CLINIC	779917	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	55.51	VETERINARY SERVICES
			779930	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	2,198.32	VETERINARY SERVICES
								Total Payment	**2,253.83**	
529872	10/28/25	FRONTIER BUSINESS PRODUCTS	997592	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	3,192.00	IT & NETWORK SUPPORT
529873	10/28/25	GABLER, KASSIDY	DC002654	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529874	10/28/25	GEO REENTRY INC	B2509000115	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	52.12	COMMUNITY CORRECTIONS
			B2509000114	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	22,258.00	COMMUNITY CORRECTIONS
								Total Payment	**22,310.12**	
529875	10/28/25	GEOCOINFEST	DC002730	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND

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529876	10/28/25	GYSIN, CLAY	111225-111525PERDIEM	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	163.20	ROCKY MOUNTAIN ASSOCIATION OF FAIRS CONVENTION, BILLINGS, MT
529877	10/28/25	HIXON MANUFACTURING & SUPPLY COMPANY	INV166792	100	30200	ENGINEERING	433400	Operating Supplies	448.44	MARKING PAINT AND SUPPLIES
529878	10/28/25	HONEY BUCKET	555144299	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,749.00	PORTABLE RESTROOMS
			555144084	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	22,325.00	PORTABLE RESTROOMS
								Total Payment	**25,074.00**	
529879	10/28/25	IMAGEFIRST	267156229	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
529880	10/28/25	INTERVENTION COMMUNITY CORRECTION SERVICES	B2509000025	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,111.70	COMMUNITY CORRECTIONS
529881	10/28/25	JAMIE BROWER PSYCHOLOGICAL SERVICES & CONSULTING INC	6322	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	150.00	COUNSELING SERVICES
529882	10/28/25	KIEWIT INFRASTRUCTURE COMPANY	9100923785	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,357.59	ASPHALT FOR PATCHING
529883	10/28/25	LYFT INC	1001212609	100	802046	CORRECTIONAL TREATMENT 25-26	447500	Other Purchased Services	466.07	TRANSPORTATION SERVICES
529884	10/28/25	MASON JUSTICE MOORE	14116	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	165.00	CLINICAL SUPERVISION
529885	10/28/25	MASTER'S TOUCH, THE	93372	100	13100	TREASURER	439200	Postage & Delivery Svc.	12,791.06	POSTAGE
529886	10/28/25	MESA COUNTY GOVERNMENT	B2509000063	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,175.00	COMMUNITY CORRECTIONS
529887	10/28/25	MILE HIGH YOUTH CORPS	DC002723	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	40.00	SECURITY DEPOSIT REFUND
529888	10/28/25	MULLER ENGINEERING COMPANY INC	41062	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	9,218.00	BROADWAY & HIGHLANDS RANCH PARKWAY DESIGN
529889	10/28/25	N & D TREE	454I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,500.00	WILDFIRE MITIGATION PROGRAM
			464I	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	3,750.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	**7,250.00**	
529890	10/28/25	NAPA AUTO PARTS	15572335/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,547.59	FLEET PARTS
			15572335/093025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	313.51	FLEET PARTS
			15572337/093025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	402.09	FLEET PARTS
			15572337/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,700.70	FLEET PARTS
								Total Payment	**5,963.89**	
529891	10/28/25	NATIONAL FIRE & SAFETY INC	10010113	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,335.00	EXTINGUISHER INSPECTION/REPAIR
			10011924	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	570.00	FIRE ALARM SERVICE CALL
								Total Payment	**1,905.00**	
529892	10/28/25	NMS LABS	1289126	100	23100	CORONER	443560	Forensic Testing	6,523.00	TESTING SERVICES
529893	10/28/25	OMALLEY, BRIAN	100525-100725	250	53500	OPEN SPACE	445300	Travel Expense	427.77	COLORADO OPEN SPACE ALLIANCE CONFERENCE, STEAMBOAT SPRINGS, CO
529894	10/28/25	OMNI INSTITUTE INC	8559	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	2,000.00	SEMINAR REGISTRATION
529895	10/28/25	OPEX CORPORATION	10030230	100	13100	TREASURER	444500	Software/Hardware Supp./Maint.	955.00	ENVELOPE OPENERS
			10044807	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	8,815.00	ENVELOPE OPENERS
								Total Payment	**9,770.00**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529896	10/28/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV15606	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	11,941.29	ELECTRONIC RECYCLING
529897	10/28/25	PERRY PARK WATER & SANITATION DISTRICT	100925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	21,434.40	BULK WATER ROAD MAINTENANCE
529898	10/28/25	PRECISION FIRE PROTECTION INC	2025611	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444700	Other Repair & Maint. Service	1,700.00	SERVICE CALL
529899	10/28/25	RAISE THE FUTURE	SINV103658	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPT SERVICES
529900	10/28/25	ROCKY MOUNTAIN BOTTLED WATER	1072134	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
			1072159	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
								Total Payment	**73.90**	
529901	10/28/25	SAVIO HOUSE	SEP2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	14,021.67	SEP 2025 MULTICOUNTY ASSESSMENT
529902	10/28/25	SITEONE LANDSCAPE SUPPLY LLC	158989955001	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	(233.31)	LANDSCAPE SUPPLIES
			158990376001	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,237.03	LANDSCAPE SUPPLIES
			159028896001	100	51125	PARK MAINTENANCE-Cash in Lieu	436700	Grounds Keeping Supplies	3,690.00	LANDSCAPE MULCH
								Total Payment	**4,693.72**	
529903	10/28/25	SKY RIDE LLC	101625	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	58,805.31	OPIOID GRANT
529904	10/28/25	STATE OF COLORADO	54218	100	12400	MOTOR VEHICLE	444400	Service Contracts	5,024.05	SEP 2025 SERVICE CONTRACTS
				100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	14,370.44	SEP 2025 POSTAGE
								Total Payment	**19,394.49**	
529905	10/28/25	STERICYCLE INC	8012109442	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	60.00	OSHA COMPLIANCE SUBSCRIPTION
529906	10/28/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST3	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	509,945.83	PROSPECT PARK
529907	10/28/25	T-MOBILE USA INC	L2510025812	223	28001	DA 23RD - DISTRICT MO ALLOC	433992	Witness Expense	50.00	TOWER DUMP
529908	10/28/25	VALLABANENI, SATISH	DC002633	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
529909	10/28/25	WASTE MANAGEMENT OF COLORADO	195048046	200	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	HOUSEHOLD HAZARDOUS WASTE
529910	10/28/25	WESTERN FORESTRY RESOURCES	092825	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	10,000.00	WILDFIRE MITIGATION PROGRAM
529911	10/28/25	WEYDERT, CALEB J	110925-111225PERDIEM	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	275.20	CLEAN DRIVING INNOVATION SHOW, LAS VEGAS, NV
529912	10/28/25	WIZ-QUIZ DRUG SCREENING SERVIC	693708	210	44500	CHILD WELFARE	443115	Drug Testing	350.00	TESTING SERVICES
529913	10/28/25	CARRIKER, LARA M	092525-092625	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	161.70	MILEAGE REIMBURSEMENT
529914	10/28/25	GORDON, CHRISTY L (PETTY CASH)	010725-100125	100	11100	OFFICE OF THE BOARD	465400	Community Programs/Sponsorship	275.33	PETTY CASH REPLENISHMENT
529915	10/28/25	JHL CONSTRUCTORS INC	DV2023489/101625	200	200	ROAD AND BRIDGE	221630	Escrow Payable	23,189.60	ESCROW RELEASE
529916	10/28/25	STRYHAS-EVANS, MASON BRONET	092425-092625	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	117.60	MILEAGE REIMBURSEMENT
529917	10/28/25	FISHER, REANNA	092325-100225	100	12400	MOTOR VEHICLE	445300	Travel Expense	24.57	MILEAGE REIMBURSEMENT
529918	10/28/25	PARKER WATER & SANITATION DISTRICT	99016701/100825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	14.35	BULK WATER ROAD MAINTENANCE
			99017001/100825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,016.46	BULK WATER ROAD MAINTENANCE
								Total Payment	**2,030.81**	
								Grand Total:	**6,363,375.79**	

HANDWRITES

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
111483	10/21/25	CITY OF CASTLE PINES	SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,245.40)	8-25 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	15,700.98	8-25 ROAD SALES TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	17,303.56	9-25 DEDUCT OUT OF TOWN SHAREBACK
								Total Payment	**31,759.14**	
111484	10/21/25	CITY OF LONE TREE	SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	12,616.21	9-25 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(9,118.74)	8-25 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	193,055.52	8-25 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**196,552.99**	
111485	10/21/25	KR CONSTRUCTION GROUP INC	KR24086APP9	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	8,717.75	HORSESHOE REMODEL AT JUSTICE CENTER
			KR24086APP9RTNG	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	211810	Retainage Payable	(435.89)	HORSESHOE REMODEL AT JUSTICE CENTER
								Total Payment	**8,281.86**	
111486	10/21/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26231	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
111487	10/21/25	LOCLYZ MEDIA SERVICES	1694	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	21,906.25	VIDEO PRODUCTION
111488	10/21/25	LOUVIERS WATER & SANITATION DISTRICT	1470013001/092525	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,164.42	7885 LOUVIERS BLVD
			23/081925	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,215.17	7885 LOUVIERS BLVD
								Total Payment	**2,379.59**	
111489	10/21/25	TOWN OF PARKER	SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	48,581.87	9-25 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(13,242.25)	8-25 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKAUGSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	290,191.16	8-25 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	**325,530.78**	
529765	10/15/25	VINCENT, ZACHARY	101925-110725PERDIEM	220	22150	TRAFFIC SECTION	445300	Travel Expense	1,659.80	MOTORCYCLE INSTRUCTOR TRAINING, LAS VEGAS, NV
529845	10/20/25	PUBLICATION PRINTERS CORPORATION	170473	100	11600	PUBLIC AFFAIRS	439200	Postage & Delivery Svc.	37,574.25	POSTAGE - BOCC MAGAZINE
529846	10/20/25	TOWN OF CASTLE ROCK	928201/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	5,397.39	500 FAIRGROUNDS DR FIELD 4 IRRIGATION
529847	10/20/25	TOWN OF CASTLE ROCK	709301/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	7,746.87	500 FAIRGROUNDS DR FIELD 7 IRRIGATION
529848	10/20/25	TOWN OF CASTLE ROCK	928401/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,370.03	500 FAIRGROUNDS DR BUILDING 1
529849	10/20/25	TOWN OF CASTLE ROCK	709201/100625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	4,412.51	500 FAIRGROUNDS DR FIELD 7 IRRIGATION
529850	10/20/25	AFNI INC	5397971	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	3,268.12	INSURANCE CLAIM
529851	10/20/25	XCEL ENERGY	5321350461/101025	200	31400	MAINTENANCE OF CONDITION	450220	Gas	80.00	5469 CLAY ST
								Grand Total:	**651,654.58**	

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
529836	10/15/25	1539099	CARLSON , RHONDA	10120000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	356.32	2025 COORDINATED ELECTION
529837	10/15/25	1125874	DEMKO DIJULIO , DEBORAH	10120001EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA	5.74-	MEDICARE WITHHELD
				10120001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	395.68	2025 COORDINATED ELECTION
				10120001EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA	24.53-	SS WITHHELD
									Total Payment	**365.41**	
529838	10/15/25	1592369	HAWORTH , SANDRA	10120002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	474.08	2025 COORDINATED ELECTION
529839	10/15/25	1513860	JOHNSON , LINDA	10120003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	477.44	2025 COORDINATED ELECTION
529840	10/15/25	1653277	PATTERSON , JENNIFER ANN	10120004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	99.36	2025 COORDINATED ELECTION
529841	10/15/25	1653280	RITTER , KEVIN THOMAS	10120005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	472.96	2025 COORDINATED ELECTION
529842	10/15/25	1656605	SUNDQUIST , JACQUELYN	10120006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	97.44	2025 COORDINATED ELECTION
529843	10/15/25	1529248	WARREN , DIANA	10120007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.72	2025 COORDINATED ELECTION
529844	10/15/25	1529249	WENGER , COLLEEN	10120008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	478.40	2025 COORDINATED ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
									Grand Total:	**2,876.13**	