

R55AP001

12/16/2025
9:53:54DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Business Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
112507	12/24/25	76 GROUP	INV015335	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
112508	12/24/25	ABSOLUTE GRAPHICS INC	35704	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	108.74	JACKETS
			35703	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	1,028.83	POLOS, VESTS, JACKETS
								Total Payment	1,137.57	
112509	12/24/25	ACORN PETROLEUM INC	32825IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,307.24	FUEL FOR SOUTHEAST FACILITY
			33506IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,753.85	FUEL FOR TRUMBULL
			33508IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,529.66	FUEL FOR HIGHLANDS RANCH SUBSTATION
			33774IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	867.88	FUEL FOR HIGHLANDS RANCH SUBSTATION
			30578IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,088.26	FUEL FOR CASTLE ROCK
			33244IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,040.92	FUEL FOR NORTHWEST FACILITY
			33773IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,606.40	FUEL FOR NORTHWEST FACILITY
			33505IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,022.90	FUEL FOR HIGHLANDS RANCH SUBSTATION
			30447IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,832.44	FUEL FOR PARKER
			33242IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,126.31	FUEL FOR PAWNEE TRAIL
			33769IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,896.91	FUEL FOR SOUTHEAST FACILITY
								Total Payment	40,072.77	
112510	12/24/25	ADAMS, CHELSEA I	110425-112525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	150.85	MILEAGE REIMBURSEMENT
112511	12/24/25	ADAPTIVE INTERVENTIONS	2025013	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	13,606.67	TERAPY SERVICES
112512	12/24/25	ADVANCED NETWORK MANAGEMENT	IN113002	100	100	GENERAL FUND	151100	Prepaid Exp.-General	35,215.81	NETWORK SUPPORT & LICENSES
			IN112680	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	9,688.25	HARDWARE REPLACEMENT
								Total Payment	44,904.06	
112513	12/24/25	AIRVAC SERVICES INC	6334617	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	2,284.10	VACUUM PUMP SAND TRAPS FAIRGROUNDS
			6334546	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,954.37	REPAIR & MAINTENANCE
								Total Payment	4,238.47	
112514	12/24/25	ALCOHOL MONITORING SYSTEMS INC	360100	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	4,466.00	ALCOHOL MONITORING FEES
112515	12/24/25	ALLEGION ACCESS TECHNOLOGIES LLC	90093618	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	328.50	REPAIR SERVICE CALL
112516	12/24/25	ALLIED UNIVERSAL SECURITY SERVICES	17850863	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	10,794.51	GUARD SERVICES - DOWNTOWN
			17852727	100	21400	COURT SERVICES	443350	Security Services	5,050.53	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			17850862	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,050.53	GUARD SERVICES - HHS
			17850861	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,050.53	GUARD SERVICES - WILDCAT
			17850864	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,050.53	GUARD SERVICES - PMC
			17850860	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,050.53	GUARD SERVICES - ELECTIONS
			17857085	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	9,677.25	GUARD SERVICES - LANSING PT
								Total Payment	45,724.41	
112517	12/24/25	AMERICAN TOWER CORPORATION	NOV2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,422.00	NOV 2025 LEASE - SEDALIA TOWER
			DEC2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,422.00	DEC 2025 LEASE - AMERICAN TOWER
								Total Payment	6,844.00	
112518	12/24/25	AMRIZE WEST CENTRAL INC	CI2020015APP13RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(981.81)	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
			CI2020015APP13	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	19,636.25	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
			722090503	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	16,880.18	ROAD BASE
			722090504	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,804.27	ROAD BASE
			722090505	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,741.36	ASPHALT FOR PAVING
			722090502	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,201.42	ASPHALT FOR PAVING
			722090507	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	615.92	ROAD BASE

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			722090506	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	ROAD BASE	
							Total Payment	6,213.54		
								47,111.13		
112519	12/24/25	ARCHITERRA GROUP INC	8353	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	17,930.50	MACANTA CONSTRUCTION DOCUMENTS
			8356	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	9,800.10	HAPPY CANYON CREEK PEDESTRIAN BRIDGE
							Total Payment	27,730.60		
112520	12/24/25	ASA PROCESS SERVICE		210	44150	ADULT PROTECTION	443650	Process Services	735.00	PROCESS SERVICES
112521	12/24/25	AUTOAUTO WASH LLC	WO59522	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,140.06	CAR WASH REPAIRS
			WO59480	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	460.69	CAR WASH CHEMICALS
			WO59458	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	270.97	CAR WASH REPAIRS
							Total Payment	1,871.72		
112522	12/24/25	AUTOMATED BUILDING SOLUTIONS INC	A37143	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
			AB1036	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	9,950.00	CONTROLLER REPLACEMENT
			A37143	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
			A37143	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
			A37143	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
			A37143	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
			A37143	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
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			A37143	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
			A37143	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
			A37143	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
			A37143	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
			A37143	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	64.09	NOV 2025 BUILDING AUTOMATION
							Total Payment	10,655.00		
112523	12/24/25	AZTEC SURVEYING AND LOCATING	1657	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	3,360.00	SURVEYING SERVICES
112524	12/24/25	BASIS PARTNERS	2290	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	22,432.50	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
112525	12/24/25	BEACON COMMUNICATIONS LLC	40772	100	21125	SUPPORT SERVICES	444700	Other Repair & Maint. Service	824.01	HEARING ROOM SUPPORT
112526	12/24/25	BENESCH	343485	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	27,958.50	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			343303	230	800437	BRIDGE REPAIR PROJECTS	473100	Roads, St., Drainage-Eng.	1,888.00	HESS RD SOUTH BRIDGE REPAIR
			343320	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,694.00	PROFESSIONAL SERVICES
							Total Payment	32,540.50		
112527	12/24/25	BEYOND THE BADGE LLC	112025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	7,900.00	EMPLOYEE WELLNESS
112528	12/24/25	BLUE360 MEDIA LLC	IN2510271941	220	21100	SHERIFF ADMINISTRATION	446400	Books & Subscription	4,884.30	HANDBOOKS
112529	12/24/25	BRANNAN AGGREGATES	415000	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	63,844.90	2025 ASPHALT OVERLAY PROGRAM
112530	12/24/25	BREAKTHROUGHS INC	120325	250	53500	OPEN SPACE	446100	Conference, Seminar, Train Fees	2,850.00	PROFESSIONAL TRAINING
			12325	100	12400	MOTOR VEHICLE	446100	Conference, Seminar, Train Fees	700.00	CONFLICT COACHING
							Total Payment	3,550.00		
112531	12/24/25	BRINKWORTH, THOMAS	120625	220	800595	MOUNTED PATROL	433400	Operating Supplies	50.00	MOUNTED PATROL FARRIER REIMBURSEMENT
112532	12/24/25	BRODY CHEMICAL	INV73460	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	780.24	OPERATING SUPPLIES
112533	12/24/25	BROWNSTEIN HYATT FARBER SCHRECK LLP	1064521	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,713.80	LEGAL SERVICES
112534	12/24/25	CARBON DYNAMICS LLP	125	275	870079	BIOCHAR	443600	Other Professional Services	3,000.00	PROJECT DEVELOPMENT

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112535	12/24/25	CENTER COPY BOULDER, INC.	71909 71864 71976 71977 71907 71905 71906 71908	223 220 210 210 210 210 100 100	28001 22100 44500 44500 44100 44100 21200 19100	DA 23RD - DISTRICT MO ALLOC PATROL-LEA CHILD WELFARE CHILD WELFARE ADMINISTRATION BLOCK GRANT ADMINISTRATION BLOCK GRANT INVESTIGATIONS FACILITIES ADMINISTRATION	440100 440100 440100 440100 440100 440100 440100 440100	Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports Printing/Copying/Reports	144.90 126.00 33.60 33.60 84.00 33.60 36.75 33.60	BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS
								Total Payment	526.05	
112536	12/24/25	CHANDLER ASSET MANAGEMENT INC	2511DOUGLASC 2509DOUGLASC 2510DOUGLASC	100 100 100	13100 13100 13100	TREASURER TREASURER TREASURER	443150 443150 443150	Acctg & Financial Services Acctg & Financial Services Acctg & Financial Services	10,958.33 10,958.33 10,958.33	NOV 2025 INVESTMENT ADVISOR FEE SEPT 2025 INVESTMENT ADVISOR FEE OCT 2025 INVESTMENT ADVISOR FEE
								Total Payment	32,874.99	
112537	12/24/25	CINTAS CORPORATION	9348774869 9348783925	245 220	47100 22100	RUETER-HESS REC OPS & MAINT PATROL-LEA	433450 444400	First Aid Supplies Service Contracts	203.94 1,700.00	PATROL AED'S PATROL AED'S
								Total Payment	1,903.94	
112538	12/24/25	COLORADO CHILDCARE CONSULTING, LLC	DC111225	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,600.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
112539	12/24/25	COLORADO CHILLER SERVICES	8328	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,027.16	SERVICE CALL
112540	12/24/25	COLORADO COMMUNITY MEDIA	UD9NMZYA0001 2025CI10734	100 100	11100 30300	OFFICE OF THE BOARD STORMWATER MANAGEMENT	440200 440200	Newspaper Notices/Advertising Newspaper Notices/Advertising	811.95 1,324.98	LEGAL NOTICE LEGAL NOTICE
								Total Payment	2,136.93	
112541	12/24/25	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT	WC261168990 WC261169988	200 200	800302 800202	US85 CORRIDOR IMPROVEMENTS BAYOU GULCH RD-PRADERA TO SCOT	443600 473100	Other Professional Services Roads, St., Drainage-Eng.	540.00 350.00	ANNUAL PERMIT US 85/HIGHLANDS RANCH PKWY ANNUAL BAYOU GULCH RD PERMIT
								Total Payment	890.00	
112542	12/24/25	COLORADO DOORWAYS INC	1025521	100	33190	OTHER GENERAL GOVT. BLDGS.	436600	Other Repair & Maint. Supplies	414.00	OPERATING SUPPLIES
112543	12/24/25	COLORADO MECHANICAL SYSTEMS LLC	AB1032	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,020.50	PARTS REPLACEMENT
112544	12/24/25	COLOVAX LLC	251209D	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	4,579.74	VACCINE SERVICES
112545	12/24/25	COMMUNICATION INFRASTRUCTURE GROUP	25700 25699	230 200	800156 800100	HILLTOP RD (REATA-SINGING HILL CONTRACTED MAJOR ROAD MAINT	443600 443600	Other Professional Services Other Professional Services	1,437.23 8,090.12	HILLTOP RD PUBLIC INFORMATION SERVICES GENERAL PUBLIC INFORMATION SERVICES
								Total Payment	9,527.35	
112546	12/24/25	COMPASSCOM SOFTWARE CORPORATION	6844	200	31400	MAINTENANCE OF CONDITION	438800	C.A.-Other Equipment	499.95	MONTHLY SATELLITE SUBSCRIPTION
112547	12/24/25	COMPUTRONIX (USA) INC	7656 7676	100 100	18900 800900	SOFTWARE MAINTENANCE TECHNOLOGY FUND	444500 443600	Software/Hardware Supp./Maint. Other Professional Services	2,600.00 3,995.00	DBA SERVICES DEC 2025 POSSE SUSTAIN
								Total Payment	6,595.00	
112548	12/24/25	CORDANT HEALTH SOLUTIONS	FS2560113025	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	178.34	TESTING SERVICES
112549	12/24/25	CORE ELECTRIC COOPERATIVE	95567070/120925	200	31400	MAINTENANCE OF CONDITION	450210	Electric	115.88	LARKSPUR YARD
112550	12/24/25	CORE ELECTRIC COOPERATIVE	81003200/111925	100	19100	FACILITIES ADMINISTRATION	450210	Electric	98.65	THIRD ST & ELBERT - HHS LIGHTS
112551	12/24/25	CROWE LLP	CI266233 CI260236	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	443600 443600	Other Professional Services Other Professional Services	56,000.00 269,000.00	WORKSMART DYNAMICS IMPLEMENTATION WORKSMART DYNAMICS IMPLEMENTATION

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								Total Payment	325,000.00		
112552	12/24/25	CUSHING TERRELL	2039331	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	57,680.00	MONUMENT SIGNAGE	
112553	12/24/25	D'AMBROSIO, JENNIFER	102025-110625	100	16400	COMMUNITY SERVICES	445300	Travel Expense	44.10	MILEAGE REIMBURSEMENT	
112554	12/24/25	DC GROUP INC	INV2514941	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	474800	Other Machinery & Equip.	126,691.61	PART REPLACEMENT	
112555	12/24/25	DLH ARCHITECTURE LLC	24219 25143	330 100	870076 33215	HEROES HALL - FAIRGROUNDS JUSTICE CNTR FACIL IMPRVMNTS	472200 472300	Design/Soft Costs Improvements	54,000.00 3,780.00	DESIGN SERVICES - HEROES HALL JUSTICE CENTER SECURITY REMODEL	
112556	12/24/25	DOOLEY ENTERPRISES INC	71107	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	631.75	AMMUNITION	
112557	12/24/25	DOUGLAS COUNTY DEPUTY SHERIFF'S OFFICE	12750 12784	250 100	53500 100	OPEN SPACE GENERAL FUND	443350 211400	Security Services	2,720.00	SECURITY SERVICES	
								A/P - General	340.00	SECURITY SERVICES	
								Total Payment	3,060.00		
112558	12/24/25	DOVE CREEK FORESTRY INC	146182 146179	250 100	861063 890107	FRWRM PROGRAM SB23-214 HB24-1430 FRWRM PROGRAM	447500 447500	Other Purchased Services Other Purchased Services	87,650.00 9,750.00	97,400.00	SANDSTONE RANCH FOREST RESTORATION PROJECT WILDFIRE MITIGATION PROGRAM
112559	12/24/25	EBY, JENNIFER	011025-060525	100	16400	COMMUNITY SERVICES	445300	Travel Expense	446.74	MILEAGE REIMBURSEMENT	
112560	12/24/25	ELLIOTT, MARY B	110525-112425	217	861623	NURSE SUPPORT	445300	Travel Expense	110.30	MILEAGE REIMBURSEMENT	
112561	12/24/25	EMPRISE CONCEPTS LLC	INV846	230	800464	PINE LANE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	14,040.20	PINE DR/PINE LN CONSTRUCTION MANAGEMENT	
112562	12/24/25	ERVIN, LESLIE	120325-121025	100	12400	MOTOR VEHICLE	445300	Travel Expense	14.63	MILEAGE REIMBURSEMENT	
112563	12/24/25	FILEVINE INC	INV078806	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,938.88	FILEVINE LICENSES	
112564	12/24/25	FISHER, JENNIFER JEAN	110925	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	33.32	MILEAGE REIMBURSEMENT	
112565	12/24/25	FREEESE AND NICHOLS INC	1395288	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	990.00	MANHOLE DESIGN	
112566	12/24/25	FRONT RANGE DUCT CLEANING	29647	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,280.00	CLEAN KITCHEN HOODS FAIRGROUNDS	
112567	12/24/25	G2 SOLUTIONS	16208	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	2,363.00	SNOW REMOVAL MATERIALS	
112568	12/24/25	GALLS LLC	BC2243738	220	822110	SWAT TEAM	433500	Clothing & Uniforms	11,960.00	BALLISTIC PLATES	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	68.99	PANTS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	348.78	PANTS & SHIRTS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	324.58	SHIRTS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	388.76	PANTS & SHIRTS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	217.25	TIES	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,057.28	CADET BADGES	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	BADGES	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	113.53	BADGES	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	62.59	NAME TAGS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	62.59	NAME TAGS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	206.97	PANTS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	307.62	PANTS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	153.01	PANTS & SHIRTS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	137.98	PANTS	
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	BADGES	

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			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	333.98	PANTS & SHIRTS
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	153.98	PANTS
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	293.01	SHIRTS
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/113025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/113025	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	185.16	JACKET
			1001751958/113025	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	185.98	SHIRTS
			1001751958/113025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	83.98	PANTS
			1001751958/113025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	220.99	PANTS & JACKET
			1001751958/113025	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	276.31	BADGES
			1001751958/113025	100	27400	SRO-NORTHSTAR ACADEMY	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/113025	100	822110	SWAT TEAM	433500	Clothing & Uniforms	252.99	BOOTS
			1001751958/113025	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	206.97	PANTS
			1001751958/113025	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	206.97	PANTS
			1001751958/113025	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/113025	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	169.64	SHIRT, BELT, NAME TAG
			1001751958/113025	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	(82.42)	SHIRT RETURN
			1001751958/113025	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	3,232.08	POUCHES
			1001751958/113025	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	9.06	NAME STRIP
			1001751958/113025	100	21400	COURT SERVICES	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/113025	100	21500	DETENTION	433500	Clothing & Uniforms	168.04	SHIRTS
			1001751958/113025	100	21500	DETENTION	433400	Operating Supplies	246.77	SHIRTS
			1001751958/113025	100	21500	DETENTION	433500	Clothing & Uniforms	1,057.28	CADET BADGES
			1001751958/113025	100	21500	DETENTION	433500	Clothing & Uniforms	27.18	NAME STRIP
			1001751958/113025	100	21500	DETENTION	433500	Clothing & Uniforms	59.21	NAME TAGS
			1001751958/113025	100	21500	DETENTION	433500	Clothing & Uniforms	76.99	PANTS
			1001751958/113025	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	165.40	PANTS, BELT, NAME TAG
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	62.59	NAME TAGS
			1001751958/113025	100	22100	PATROL-LEA	433500	Clothing & Uniforms	137.98	PANTS
								Total Payment	24,352.19	
112569	12/24/25	GOVCONNECTION INC	77128247	100	18100	IT ADMINISTRATION	474500	Computer Equipment	23,560.50	LAPTOPS
112570	12/24/25	GRANICUS LLC	219620	100	100	GENERAL FUND	151100	Prepaid Exp.-General	73,316.17	GRANICUS SOFTWARE RENEWAL
112571	12/24/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORMN000177	100	100	GENERAL FUND	151100	Prepaid Exp.-General	163,185.00	OFFENDER360 SUBSCRIPTION 2026
112572	12/24/25	HARRIS SYSTEMS USA INC	CCIMN0000750	100	100	GENERAL FUND	151100	Prepaid Exp.-General	240,806.00	ASSESSOR HARRIS SYSTEMS 2026
112573	12/24/25	HCG CONSTRUCTION	CI2023013APP5RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	66,419.87	ROAD MAINTENANCE - PALMER DIVIDE
112574	12/24/25	HDR ENGINEERING INC	1200778678	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	12,768.46	DESIGN SERVICES - US 85
			1200778679	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	3,915.50	DESIGN SERVICES - PINE DR/PINE LN
			1200778681	200	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	60,723.60	DESIGN SERVICES - RON KING TR
								Total Payment	77,407.56	
112575	12/24/25	HEADWATER AUTHORITY OF THE SOUTH PLATTE (HASP)	103783	240	870066	DIST 8 CAPITAL IMPROV PROJ	472300	Improvements	792.50	LEASE AGREEMENT
112576	12/24/25	HSS SECURITY LLC	SI20967	330	33190	OTHER GENERAL GOVT. BLDGS.	433910	Building Security Supplies	10,448.00	REPLACEMENT COMPONENTS
			SI20966	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	433910	Building Security Supplies	28,964.00	REPLACEMENT COMPONENTS
								Total Payment	39,412.00	
112577	12/24/25	INSIGHT PUBLIC SECTOR INC	1101336346	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	50,820.00	MICROSOFT WINDOWS 10 EXTENDED SECURITY SUBSCRIPTION

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112578	12/24/25	INSITUFORM TECHNOLOGIES LLC	806646	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	52,800.00	HIGHLANDS RANCH STORM SEWER PROJECT
112579	12/24/25	INTEGRITY COACHING & CONSULTING, LLC	75NOV2025	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	402.53	EARLY CHILDHOOD COUNCIL CONTRACTOR
			75NOV2025	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	2,048.39	EARLY CHILDHOOD COUNCIL CONTRACTOR
			75NOV2025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	1,370.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			75NOV2025	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	2,229.08	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	<u>6,050.00</u>	
112580	12/24/25	INTERNATIONAL ACADEMY OF PUBLIC SAFETY, INC	2025455	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	4,250.00	TRAINING EVENT
112581	12/24/25	JACOBS ENGINEERING GROUP INC	WXYA4800032	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	3,319.47	WEST FRONTAGE FD RELOCATION
112582	12/24/25	JUSTFOIA INC	RN26113	100	100	GENERAL FUND	151100	Prepaid Exp.-General	13,370.57	ANNUAL SOFTWARE RENEWAL
112583	12/24/25	KATHERINE NESTER	110325-111825	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	1,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
112584	12/24/25	KIMLEY-HORN & ASSOCIATES INC	677600101125	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	17,737.50	ZEBULON ENGINEERING SERVICES
112585	12/24/25	KNOTHEAD TREE AND LAWN CARE	23339	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,650.00	WILDFIRE MITIGATION PROGRAM
			24027	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,125.00	WILDFIRE MITIGATION PROGRAM
			23287	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,175.00	WILDFIRE MITIGATION PROGRAM
			23336	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	600.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	<u>6,550.00</u>	
112586	12/24/25	KUMAR AND ASSOCIATES INC	239279/2025407	350	800731	SPRING CANYON LID	443600	Other Professional Services	5,347.50	SPRING CANYON TESTING
			239279/120925	350	800731	SPRING CANYON LID	443600	Other Professional Services	1,593.00	SPRING CANYON TESTING
								Total Payment	<u>6,940.50</u>	
112587	12/24/25	LABORATORY CORPORATION OF AMERICA	85876439	210	44500	CHILD WELFARE	443200	Legal Services	96.00	TESTING SERVICES
112588	12/24/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26559	250	53500	OPEN SPACE	474300	Cars, Vans, Pickups	3,795.10	VEHICLE UPFIT
112589	12/24/25	LOCLYZ MEDIA SERVICES	1727	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	37,987.50	VIDEO PRODUCTION SERVICES
112590	12/24/25	MAINTENANCE RESOURCES INC	2512242	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2512245	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			A2512326	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,021.22	JANITORIAL SERVICES
			2512241	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
			2512246	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2512243	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2512244	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
								Total Payment	<u>41,502.22</u>	
112591	12/24/25	MANNA RESOURCE CENTER	CSBG1125	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ 2025 CSBG	500.00	NOV 2025 SERVICES
			CSBG07125	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ 2025 CSBG	400.00	JUL 2025 SERVICES
			CSBG1025	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ 2025 CSBG	300.00	OCT 2025 SERVICES
			CSBG0825	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ 2025 CSBG	400.00	AUG 2025 SERVICES
			CSBG1225	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ 2025 CSBG	500.00	DEC 2025 SERVICES
			CSBG0925	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ 2025 CSBG	300.00	SEP 2025 SERVICES
								Total Payment	<u>2,400.00</u>	
112592	12/24/25	MATRIX DESIGN GROUP INC	48826	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	31,833.34	JONES RD REDESIGN
112593	12/24/25	MCCASKILL, JOHNMICHAEL G	110325-112425	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	411.88	MILEAGE REIMBURSEMENT

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112594	12/24/25	MOCON PACIFIC INC	251261	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	92,374.00	RURAL CULVERT UV LINING PROJECT
112595	12/24/25	MOORE ENGINEERING INC	SIN006313	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	577.50	WATER DEVELOPMENT REVIEW SERVICES
112596	12/24/25	MOTOROLA SOLUTIONS INC	8282158655 8282157535	250	53500	OPEN SPACE	474350	Capital Com.SystemsRadio	561.78	RADIO PARTS
				250	53500	OPEN SPACE	474350	Capital Com.SystemsRadio	494.28	RADIO PARTS
								Total Payment	1,056.06	
112597	12/24/25	MTM RECOGNITION	6265336	100	17100	HR ADMIN	447700	Recognition Programs	3,340.51	RECOGNITION AWARDS
112598	12/24/25	NOURISH MEALS ON WHEELS	OAINOURDEC25	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ARPA OAI Meals on Wheels	11,529.31	2025 GRANT SERVICES
112599	12/24/25	OTODATA TECHNOLOGIES USA INC	INV481738	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	15.00	NETWORK MONITORING
112600	12/24/25	PAVLICEK, JUVALIA R	110125-111825	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	66.15	MILEAGE REIMBURSEMENT
112601	12/24/25	PINERY HOMEOWNERS ASSOCIATION	296 297	250	53500	OPEN SPACE	443350	Security Services	478.55	NOV 2025 SECURITY PATROLS
				100	51100	PARK MAINTENANCE	447500	Other Purchased Services	1,083.86	NOV 2025 SECURITY PATROLS
								Total Payment	1,562.41	
112602	12/24/25	PINERY WATER DISTRICT	12082025 4310/120525 3327/120525 4623/120525 4309/120525 2291/120525 4565/120525	200 100 100 100 100 100	31400 51100 51100 51100 51100 51100	MAINTENANCE OF CONDITION PARK MAINTENANCE PARK MAINTENANCE PARK MAINTENANCE PARK MAINTENANCE PARK MAINTENANCE	448600 450230 450230 450230 450230 450230	Bulk Water Water & Sewer Water & Sewer Water & Sewer Water & Sewer Water & Sewer	513.36 21.64 46.64 34.14 109.14 109.14	PINERY PARK BAYOU GULCH FOUNTAIN BAYOU GULCH DOG PARK CHERRY CREEK TRAILHEAD BAYOU GULCH IRRIGATION PINERY PARK BINGHAM LAKE PARK
								Total Payment	868.20	
112603	12/24/25	PMAM CORPORATION	202511081	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	2,389.40	NOV 2025 ALARM REGISTRATION
112604	12/24/25	POWER MOTIVE CORPORATION	P76407	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	379.52	FLEET PARTS
112605	12/24/25	POWERDMS INC	INV148287	100	100	GENERAL FUND	151100	Prepaid Exp.-General	1,150.00	2026 NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE STANDARDS
112606	12/24/25	PRO FORCE LAW ENFORCEMENT	590740	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	7,992.00	TRAINING FIREARMS
112607	12/24/25	PROCOM LLC	146909	100	17100	HR ADMIN	443115	Drug Testing	1,545.00	EMPLOYEE TESTING
112608	12/24/25	PROCTOR, KELSEY	110625-112625	210	44500	CHILD WELFARE	445300	Travel Expense	181.37	MILEAGE REIMBURSEMENT
112609	12/24/25	RESPEC CONSULTING & SERVICES	INV11250670	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	13,875.00	VIDEO ANALYSIS
112610	12/24/25	RISE ABOVE COLORADO	4	295	861330	HIDTA DISCRETIONARY FUNDS	443600	Other Professional Services	8,308.99	SUICIDE PREVENTION PROJECT
112611	12/24/25	RMS RECOVERY MONITORING SOLUTIONS	10172119	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	2,980.00	TESTING SERVICES
112612	12/24/25	RONCAGLIA, KATHLEEN	110425-112425	210	44150	ADULT PROTECTION	445300	Travel Expense	258.44	MILEAGE REIMBURSEMENT
		ROYAL PROCESS SERVING & PARALEGAL								
112613	12/24/25	SERVICES	36922	100	11200	COUNTY ATTORNEY	443200	Legal Services	65.00	PROCESS SERVICES
112614	12/24/25	RS & H INC	102402600012 102401790016	235 235	801507 801526	C470 TRAIL OVER UNIVERSITY GRIGS ROAD IMPROVEMENT PROJECT	443600 473100	Other Professional Services Roads, St., Drainage-Eng.	752.00 10,208.00	C470 TRAIL OVER UNIVERSITY PROJECT GRIGS RD PAVING
								Total Payment	10,960.00	

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112615	12/24/25	SANDOVAL ELEVATOR COMPANY LLC	12838	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	177.00	ELEVATOR MAINTENANCE
112616	12/24/25	SCHEUBER & DARDEN ARCHITECTS	CHICKCOOP6FINAL	250	807014	PRAIRIE CANYON RANCH	443600	Other Professional Services	3,591.00	WILLIAM CONVERSE RANCH
112617	12/24/25	SECURITY CENTRAL INC	1015324 1015543	330 100	33300 19100	P.W. COMPLEX FACILITIES FACILITIES ADMINISTRATION	438800 444400	C.A.-Other Equipment Service Contracts	2,792.60 708.00 3,500.60	FIRE ALARM INSTALLATION BATTERY REPLACEMENT SERVICE CALL
112618	12/24/25	SEDALIA LANDFILL	13602E313	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	5,525.90	CONSTRUCTION DEBRIS
112619	12/24/25	SENERGY PETROLEUM LLC	415321951 415321950	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	436100 436100	Oil & Lubrication Oil & Lubrication	317.25 444.75 762.00	DIESEL EXHAUST FLUID FOR CASTLE ROCK DIESEL EXHAUST FLUID FOR PARKER
112620	12/24/25	SEWALD HANFLING PUBLIC AFFAIRS	7840	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
112621	12/24/25	SHUMS CODA ASSOCIATES	19884 19929	100 100	24100 24100	BUILDING DEVELOPMENT SERVICES BUILDING DEVELOPMENT SERVICES	447270 447270	Elevator Witness Test Elevator Witness Test	200.00 200.00 400.00	ELEVATOR WITNESS TEST ELEVATOR WITNESS TEST
112622	12/24/25	SOURCENOW	INVSN4108	100	19700	COMMUNITY JUSTICE SERVICES	433200	Office Supplies	298.49	TONER FOR PRINTERS
112623	12/24/25	SOUTH METRO FIRE RESCUE AUTHORITY	NOV2025 DEC2025	100 100	19150 19150	JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT	451100 451100	Building/Land Lease/Rent Building/Land Lease/Rent	619.57 619.57 1,239.14	NOV 2025 LEASE - RUETER-HESS TOWER DEC 2025 LEASE - RUETER-HESS TOWER
112624	12/24/25	SRI INC	20251399	100	13100	TREASURER	447210	Internet Auction Fees	5,208.00	2025 TAX LIEN SALE AUCTION FEE
112625	12/24/25	STREET SIMPLIFIED LLC	2025141	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	25,000.00	INTERSECTION CLOSE CALL EVALUATION
112626	12/24/25	TAILER, SHELLEY	NOV2025	210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	1,012.50	CONTRACT ADMINISTRATION
112627	12/24/25	THE RESOURCEFUL EDUCATOR LLC	1036 1035 1036 1036	217 217 217 217	861624 861619 861625 861627	EARLY CHILDHOOD COUNCIL PDG TSQI CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL ARP EARLY CHILDHOOD COUNCIL CRRSA	443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services	4,425.00 2,050.00 75.00 625.00 7,175.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
112628	12/24/25	THOMSON REUTERS WEST	852926907	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	310.00	SOFTWARE SUBSCRIPTION
112629	12/24/25	TRANSWEST TRUCK TRAILER RV	DE13672	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	247,989.00	2026 FREIGHTLINER
112630	12/24/25	TRINITY SERVICES GROUP INC	3011500213 3011500212	100 100	21500 21500	DETENTION DETENTION	447150 447150	Inmate Meals Inmate Meals	15,782.80 15,597.12 31,379.92	INMATE MEALS INMATE MEALS
112631	12/24/25	TST INFRASTRUCTURE LLC	12003 12004 12002	350 350 200	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.	65,591.60 32,765.00 300.00 98,656.60	SPRING CANYON LID DESIGN BANNOCK LID DESIGN BANNOCK LID DESIGN
112632	12/24/25	TYLER TECHNOLOGIES INC	CI10000236537	100	100	GENERAL FUND	151100	Prepaid Exp.-General	21,092.01	SOFTWARE RENEWAL
112633	12/24/25	UNIFIRST CORPORATION	2260213461 2260213366 2260212002 2260211890	100 100 100 100	19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500 433500 433500	Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	73.71 212.88 73.71 212.88	UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE UNIFORM SERVICE

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								Total Payment	573.18		
112634	12/24/25	URBAN DRAINAGE & FLOOD CONTROL DISTRICT	INV03226	200	800503	EMERGENCY STORM DRAINAGE	467300	Special Districts	150,000.00	NEWLIN GULCH AT RECREATION DRIVE IMPROVEMENTS	
112635	12/24/25	US IMAGING	27464	100	871000	E-RECORDING	443600	Other Professional Services	24,969.00	NOV 2025 INDEXING	
112636	12/24/25	VANCE BROTHERS LLC	AC00096333	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,744.00	ASPHALT CRACK SEALANT	
112637	12/24/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5560654	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES	
112638	12/24/25	WATER & EARTH TECHNOLOGIES INC	5493	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	4,162.03	GAUGE MAINTENANCE	
112639	12/24/25	WELLS FARGO BANK - GOVERNMENT	NOV2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.90	NOV 2025 BANK FEES	
112640	12/24/25	WELLS FARGO BANK - GOVERNMENT	NOV2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,131.31	NOV 2025 BANK FEES	
112641	12/24/25	WELLS FARGO BANK - GOVERNMENT	NOV2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	38.51	NOV 2025 BANK FEES	
112642	12/24/25	WEMBER INC	20253105	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	16,184.00	ZEBULON DESIGN SERVICES	
112643	12/24/25	WESTERN PAPER DISTRIBUTORS	5336558	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,764.19	JANITORIAL SUPPLIES	
112644	12/24/25	WESTERN WRECKING	CI2025004APP5 CI2025004APP5RTNG	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	478200 211810	Major Maint. of Assets Retainage Payable Total Payment	24,000.00 (1,200.00) <u>22,800.00</u>	2025 CONCRETE CRUSHING 2025 CONCRETE CRUSHING	
112645	12/24/25	WESTON SOLUTIONS INC	DEC202501717	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	3,415.70	ROADSIDE SOIL STUDY	
112646	12/24/25	WESTSIDE TOWING	255757789	100	23200	EVIDENCE	444600	Vehicle Tow Services	3,432.01	TOWING SERVICES	
112647	12/24/25	WILLIAMS SCOTSMAN INC	9025080192 9025063627	100 100	19275 19275	COUNTY EMERGENCY PREPAREDNESS COUNTY EMERGENCY PREPAREDNESS	444300 444300	Equipment Rental Equipment Rental Total Payment	(650.51) 1,557.98 <u>907.47</u>	MOBILE OFFICE FOR HELICOPTER CREDIT MOBILE OFFICE FOR HELICOPTER	
531062	12/23/25	ADVANTAGE TREATMENT CENTER	B2511000176	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,132.70	COMMUNITY CORRECTIONS	
531063	12/23/25	ALLEGIANT MORTUARY TRANSPORT	NOVEMBER2025	100	23100	CORONER	443600	Other Professional Services	795.00	TRANSPORT SERVICES	
531064	12/23/25	AMERICAN BIOIDENTITY INC	1125138	210	44500	CHILD WELFARE	443600	Other Professional Services	747.50	NOV 2025 FINGERPRINT SUBMISSION	
531065	12/23/25	ANAYA, SERGIO E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	602.80	REGISTRATION REFUND	
531066	12/23/25	ANDERSON, DANIEL W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	534.90	REGISTRATION REFUND	
531067	12/23/25	APPLEGATE, GRANT F	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	795.06	REGISTRATION REFUND	
531068	12/23/25	AT&T MOBILITY	594357	100	21200	INVESTIGATIONS	443600	Other Professional Services	245.00	TOWER DUMPS	
531069	12/23/25	B & S TREE SERVICE	741 742 734 743 730	100 100 100 100 100	890107 890107 890107 890107 890107	HB24-1430 FRWRM PROGRAM HB24-1430 FRWRM PROGRAM HB24-1430 FRWRM PROGRAM HB24-1430 FRWRM PROGRAM HB24-1430 FRWRM PROGRAM	447500 447500 447500 447500 447500	Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Total Payment	2,236.00 10,000.00 4,802.50 3,204.00 2,874.00 <u>23,116.50</u>	WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM	
531070	12/23/25	BECKER'S SCHOOL SUPPLIES	2101101IN	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	155.09	EARLY CHILDHOOD COUNCIL CONTRACTOR	

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531071	12/23/25	BIG BITE ENTERTAINMENT LLC	BBE202588	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	3,525.00	VIDEO PRODUCTION SERVICES
531072	12/23/25	BOWDEN COMPANY LIMITED	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,334.09	REGISTRATION REFUND
531073	12/23/25	BRAUN, ANNEMARIE	102725-103025	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	221.00	INSTRUCTOR TRAINING FEES
531074	12/23/25	CALLAHAN, BRIAN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	230.92	REGISTRATION REFUND
531075	12/23/25	CANNON, LARRY B & KAROLINE P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	172.43	REGISTRATION REFUND
531076	12/23/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/113025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	8,577.14	FLEET PARTS
531077	12/23/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/113025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	648.23	FLEET PARTS
531078	12/23/25	CASTLE ROCK COMPOSTING	208	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	20,742.00	WASTE DISPOSAL
531079	12/23/25	CASTLE ROCK FORD	247886/113025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	13,949.95	FLEET PARTS
531080	12/23/25	COLORADO BUREAU OF INVESTIGATION	A260500018 A260400019	100 100	100	GENERAL FUND GENERAL FUND	214628 214628	Due to CBI - Concealed Handgun Due to CBI - Concealed Handgun Total Payment	6,135.00 9,475.50 15,610.50	NOV 2025 CONCEALED HANDGUN FEES OCT 2025 CONCEALED HANDGUN FEES
531081	12/23/25	COLORADO DISTRICT ATTORNEY'S COUNCIL	32770	223	28001	DA 23RD - DISTRICT MO ALLOC	443635	Subpeona Services	961.40	SUBPOENAS
531082	12/23/25	COLORADO STATE UNIVERSITY EXTENSION	CY254THQTR	100	55100	EXTENSION	447500	Other Purchased Services	92,932.08	Q4 2025 CSU PAYROLL
531083	12/23/25	COMBAT CORNER LLC	SCU559844	220	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	1,239.46	SHIRTS FOR INSTRUCTORS
531084	12/23/25	CORECIVIC INC	B2511000048 B251000150/120525 B2511000109 B2511000050	100 100 100 100	861061 861061 861061 861061	Community Corrections Alloc. Community Corrections Alloc. Community Corrections Alloc. Community Corrections Alloc.	447500 447500 447500 447500	Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Total Payment	390.90 2,160.39 8,223.42 17,400.00 28,174.71	COMMUNITY CORRECTIONS COMMUNITY CORRECTIONS COMMUNITY CORRECTIONS COMMUNITY CORRECTIONS
531085	12/23/25	COVATREE	28873	230	800434	BROADWAY/HRP INTERSECTION	443600	Other Professional Services	1,090.00	ARBORIST SERVICES
531086	12/23/25	DEEP ROOTS CRAFTSMEN	13 13RTNG	250 250	807018 807018	SPRING VALLEY SPRING VALLEY	472300 211810	Improvements Retainage Payable Total Payment	5,480.61 (274.03) 5,206.58	SPRING VALLEY SCHOOL SPRING VALLEY SCHOOL
531087	12/23/25	DENVER DEPARTMENT OF HUMAN SERVICES	121025	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	40.00	OCT 2025 CROSS COUNTY PAYMENT
531088	12/23/25	DESERT MOUNTAIN MEDICINE LLC	2025227	250	53500	OPEN SPACE	446100	Conference, Seminar, Train Fees	10,400.00	WILDERNESS ADVANCED FIRST AID COURSE
531089	12/23/25	DIAMOND CLEANING LLC	3466	100	100	GENERAL FUND	211400	A/P - General	350.00	CLEANING SERVICES
531090	12/23/25	DOERR, BRANDON L & CHRISTINA	MV REFUNDS	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	498.85	REGISTRATION REFUND
531091	12/23/25	DOLINGER, MICHAEL C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	94.45	REGISTRATION REFUND
531092	12/23/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003622 10003624 10003623 10003621	210 210 210 210	44500 44500 44500 44500	CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE	443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services Total Payment	1,587.24 2,261.08 1,223.96 2,845.40 7,917.68	NOV 2025 ESSA BILLING NOV 2025 ESSA BILLING NOV 2025 ESSA BILLING NOV 2025 ESSA BILLING

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531093	12/23/25	EVERDRIVEN TECHNOLOGIES LLC	77757	210	44500	CHILD WELFARE	443600	Other Professional Services	1,280.00	TRANSPORTATION SERVICES
531094	12/23/25	EXTREME TOWING & RECOVERY	121025	220	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	5,625.00	TOWING SERVICES
531095	12/23/25	FEDEX	908306037 908306037	210 210	44200 44500	NON-BLOCK GRANT ASSISTANCE CHILD WELFARE	439200 439200	Postage & Delivery Svc. Postage & Delivery Svc. Total Payment	18.00 25.69 43.69	POSTAGE POSTAGE
531096	12/23/25	FIFTH THIRD BANK NA	112425	100	21200	INVESTIGATIONS	443600	Other Professional Services	25.00	TOWER DUMP
531097	12/23/25	FOLEY HOAG LLP	4246790	100	11200	COUNTY ATTORNEY	443200	Legal Services	11,958.92	LEGAL SERVICES
531098	12/23/25	FRANKTOWN ANIMAL CLINIC	783020 783028 783480 783023 783024	220 220 220 220 220	800540 800540 800540 800540 800540	K-9 UNIT K-9 UNIT K-9 UNIT K-9 UNIT K-9 UNIT	443100 443100 443100 443100 443100	Medical, Dental & Vet Services Medical, Dental & Vet Services Medical, Dental & Vet Services Medical, Dental & Vet Services Medical, Dental & Vet Services Total Payment	88.78 118.28 631.62 118.98 30.67 988.33	VETERINARY SERVICES VETERINARY SERVICES VETERINARY SERVICES VETERINARY SERVICES VETERINARY SERVICES
531099	12/23/25	FREMONT COUNTY SHERIFF'S OFFICE	639	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	40.36	PROCESS SERVICES
531100	12/23/25	GANGURDE, PANDHARINATH G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	798.08	REGISTRATION REFUND
531101	12/23/25	GARCIA, RICHARD	120625	220	800595	MOUNTED PATROL	433400	Operating Supplies	50.00	MOUNTED PATROL HORSE RENTAL REIMBURSEMENT
531102	12/23/25	GEO REENTRY INC	B2511000114	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	22,760.60	COMMUNITY CORRECTIONS
531103	12/23/25	GIENGER, LESLIE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.37	REGISTRATION REFUND
531104	12/23/25	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	4385	100	11200	COUNTY ATTORNEY	443200	Legal Services	82.50	LEGAL SERVICES
531105	12/23/25	HARMAN, HUNTER W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	80.78	REGISTRATION REFUND
531106	12/23/25	HICKS, BRIAN R & SARAH A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
531107	12/23/25	HONEY BUCKET	292863/120125 268834/120125	245 100	47100 51100	RUETER-HESS REC OPS & MAINT PARK MAINTENANCE	450240 450240	Waste Disposal Services Waste Disposal Services Total Payment	1,305.00 11,225.00 12,530.00	PORTABLE RESTROOMS PORTABLE RESTROOMS
531108	12/23/25	IMAGEFIRST	267553392 267515413	100 100	23100 23100	CORONER CORONER	443600 443600	Other Professional Services Other Professional Services Total Payment	63.73 63.73 127.46	LAUNDRY SERVICE LAUNDRY SERVICE
531109	12/23/25	INTERVENTION COMMUNITY CORRECTION SERVICES	B2511000028	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,111.70	COMMUNITY CORRECTIONS
531110	12/23/25	J&H SERVICES LLC	1225	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	300.00	SCREENING SERVICES
531111	12/23/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	NOV2025/12082025	210	44500	CHILD WELFARE	443600	Other Professional Services	925.24	NOV 2025 COLLAB EXPENSES
531112	12/23/25	KANN, ASHLEY	102825 102825-110225PERDIEM	100 100	18100 18100	IT ADMINISTRATION IT ADMINISTRATION	445300 445300	Travel Expense Travel Expense Total Payment	60.94 220.80 281.74	TRAVEL REIMBURSEMENT DISCOVERY 25, SAN FRANCISCO, CA
531113	12/23/25	KERBS, ANDREW P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	169.38	REGISTRATION REFUND

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531114	12/23/25	LAKESHORE LEARNING MATERIALS LLC	92632096	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	31.60	EARLY CHILDHOOD COUNCIL CONTRACTOR
531115	12/23/25	LARIMER COUNTY COMMUNITY CORRECTIONS	B2511000037 B2511000067	100 100	861061 861061	Community Corrections Alloc. Community Corrections Alloc.	447500 447500	Other Purchased Services Other Purchased Services Total Payment	870.00 72.50 942.50	COMMUNITY CORRECTIONS COMMUNITY CORRECTIONS
531116	12/23/25	LAVENBERG LAND MANAGEMENT	1002 1003	100 100	890107 890107	HB24-1430 FRWRM PROGRAM HB24-1430 FRWRM PROGRAM	447500 447500	Other Purchased Services Other Purchased Services Total Payment	10,000.00 4,687.50 14,687.50	WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM
531117	12/23/25	LUJAN, ELIZABETH RENEE	120325-121025	100	12400	MOTOR VEHICLE	445300	Travel Expense	14.63	MILEAGE REIMBURSEMENT
531118	12/23/25	LUONG, OAI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	229.86	REGISTRATION REFUND
531119	12/23/25	LYFT INC	1001218800	100	802046	CORRECTIONAL TREATMENT 25-26	447500	Other Purchased Services	1,082.15	TRANSPORTATION SERVICES
531120	12/23/25	MATHARU, AVRAAJ S & GURPREET KAUR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	202.42	REGISTRATION REFUND
531121	12/23/25	MAYS, RAYMOND O & LORRAINE L & RICHARD O	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	180.22	REGISTRATION REFUND
531122	12/23/25	MCCARTHY, ERIN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	101.19	REGISTRATION REFUND
531123	12/23/25	MENTAL HEALTH COLORADO	010125-103125	100	861060	FINES Committee Grant	221620	Unearned Revenue	4,000.20	DATA DIVERSION GRANT
531124	12/23/25	MORRISON, CHERYL L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	411.80	REGISTRATION REFUND
531125	12/23/25	MULLER ENGINEERING COMPANY INC	41553 41535	200 200	870077 800100	SEDALIA FACILITY CONTRACTED MAJOR ROAD MAINT	472100 473100	Construction Roads, St., Drainage-Eng. Total Payment	6,656.50 1,463.50 8,120.00	PROJECT DEVELOPMENT QUEBEC/LINCOLN/UNIVERSITY TURN LANE DESIGN
531126	12/23/25	NAPA AUTO PARTS	15572335/113025 15572337/113025	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	436200 436200	Equip. & Motor Vehicle Parts Equip. & Motor Vehicle Parts Total Payment	5,669.83 3,019.59 8,689.42	FLEET PARTS FLEET PARTS
531127	12/23/25	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA166140A	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	5,500.00	MENTAL HEALTH FIRST AID COURSES
531128	12/23/25	NATIONAL FIRE & SAFETY INC	10015200	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	5,694.00	INSPECTION/REPAIR
531129	12/23/25	NMS LABS	1295238	100	23100	CORONER	443560	Forensic Testing	3,207.00	TESTING SERVICES
531130	12/23/25	OCARROLL, GARY C & CANNA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	102.75	REGISTRATION REFUND
531131	12/23/25	OMNI INSTITUTE INC	8645	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	1,000.00	PUBLIC IMPROVEMENT PLAN
531132	12/23/25	PARKER WATER & SANITATION DISTRICT	1021691/120425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,444.34	9040 TAMMY LN
531133	12/23/25	PEDALPOINT EVTERRA RECYCLING LLC	INV17772	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	9,863.91	ELECTRONICS RECYCLING
531134	12/23/25	PIKE REPORTING COMPANY LLC	30540	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,207.75	LEGAL SERVICES
531135	12/23/25	ROADSAFE TRAFFIC SYSTEMS	RC480225 343077	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Total Payment	6,020.00 31,500.00 37,520.00	UNIVERSITY REPAIR WORK TRAFFIC SIGNAL RENTAL

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531136	12/23/25	ROCKY MOUNTAIN BOTTLED WATER	1111200 1111226	223 223	28001 28001	DA 23RD - DISTRICT MO ALLOC DA 23RD - DISTRICT MO ALLOC	433220 433220	Food & Beverage Supplies Food & Beverage Supplies	36.95 36.95	WATER FILTRATION SYSTEM WATER FILTRATION SYSTEM
								Total Payment	73.90	
531137	12/23/25	ROUSSEAU, TRACY L & PETER L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	543.40	REGISTRATION REFUND
531138	12/23/25	SALAM INTERNATIONAL INC	59748	100	23100	CORONER	433400	Operating Supplies	377.99	MORGUE SUPPLIES
531139	12/23/25	SALT LAKE WHOLESALE SPORTS	107735	220	22115	TRAINING - LEA	433700	Firearm Supplies	3,735.00	AMMUNITION
531140	12/23/25	SCHOBNER, DIRK	MV REFUND/12102025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,708.51	REGISTRATION REFUND
531141	12/23/25	SILVER CROWN LANDSCAPE MATERIALS	27283 27285 27284 27286 27350 27331 27287 27290 27523 27618 27282 27610 27634 27635	200 200 200 200 200 200 200 200 200 200 200 200 200	800100 800100 800100 800100 800100 800100 800100 800100 800100 800100 800100 800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	473100 473100 473100 473100 473100 473100 473100 473100 473100 473100 473100 473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	2,323.00 2,602.77 2,323.00 2,323.00 2,638.12 2,525.00 2,525.00 2,485.61 2,474.50 2,601.76 2,272.50 2,589.64 2,399.76	LANDSCAPE MATERIALS LANDSCAPE MATERIALS
								Total Payment	34,722.79	
531142	12/23/25	SITEONE LANDSCAPE SUPPLY LLC	161219833001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,006.79	LANDSCAPE MATERIALS
531143	12/23/25	SMITH, KIM	072925-112225 072925-112225	100 100	16400 41300	COMMUNITY SERVICES SENIOR COUNCIL	445300 445200	Travel Expense Metro Area Meeting Expense	159.18 45.37	MILEAGE REIMBURSEMENT MEETING SUPPLIES
								Total Payment	204.55	
531144	12/23/25	SOTO, JULISSA	2	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	10,000.00	VACCINE SERVICES
531145	12/23/25	ST.CYR, TERI	102125-102225	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	108.64	MILEAGE REIMBURSEMENT
531146	12/23/25	STATE OF COLORADO	56341 56341	100 100	12400 12400	MOTOR VEHICLE MOTOR VEHICLE	444400 439200	Service Contracts Postage & Delivery Svc.	3,501.67 10,728.48	DEC 2025 SERVICE CONTRACTS DEC 2025 POSTAGE
								Total Payment	14,230.15	
531147	12/23/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST5	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	49,563.09	PROSPECT PARK
531148	12/23/25	STOCK ENTERPRISES LLC	INV55213 INV55213	220 220	22115 22115	TRAINING - LEA TRAINING - LEA	433400 438800	Operating Supplies C.A.-Other Equipment	4,391.33 5,270.00	OPERATING SUPPLIES GRAPPLER UNIT
								Total Payment	9,661.33	
531149	12/23/25	SWEDE ELECTRIC COMPANY	509	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	368.00	ELECTRICAL & LIGHTING REPAIR
531150	12/23/25	T-MOBILE USA INC	L2511280216	100	21200	INVESTIGATIONS	443600	Other Professional Services	50.00	TOWER DUMP
531151	12/23/25	THE ECONOMIC CLUB OF COLORADO, INC	2025076	100	100	GENERAL FUND	151100	Prepaid Exp.-General	10,000.00	2026 SPONSORSHIP DUES
531152	12/23/25	TOWN OF CASTLE ROCK	709201/120525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	432.88	500 FAIRGROUNDS DR FIELD 7 IRRIGATION

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531153	12/23/25	TOWN OF CASTLE ROCK	709101/120525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	143.15	500 FAIRGROUNDS DR WATER FOUNTAIN
531154	12/23/25	TOWN OF CASTLE ROCK	709301/120525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	432.88	500 FAIRGROUNDS DR FIELD 7 IRRIGATION
531155	12/23/25	TOWN OF CASTLE ROCK	928201/120525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	432.88	500 FAIRGROUNDS DR FIELD 4 IRRIGATION
531156	12/23/25	TOWN OF CASTLE ROCK	928401/120525	100	51100	PARK MAINTENANCE	450230	Water & Sewer	432.88	500 FAIRGROUNDS DR BLDG 1
531157	12/23/25	VALLABANENI, SATISH	DC002847	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	REGISTRATION REFUND
531158	12/23/25	VERITRACE INC	8781	217	46100	DC HEALTH DEPT ADMIN	433400	Operating Supplies	1,069.50	OPERATING SUPPLIES
531159	12/23/25	WAGGETT, CHRISTOPHER N & SAMANTHA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	508.40	REGISTRATION REFUND
531160	12/23/25	WAMBERG, ROBERT D & KIMBERLY W BOSWELL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.32	REGISTRATION REFUND
531161	12/23/25	WARRIOR KIT INC	WK25369	223	28001	DA 23RD - DISTRICT MO ALLOC	433400	Operating Supplies	1,250.80	OPERATING SUPPLIES
531162	12/23/25	WASTE MANAGEMENT OF COLORADO	201848041	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	21,466.50	WASTE DISPOSAL SERVICES
531163	12/23/25	WIEBELHAUS, STACI L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	246.13	REGISTRATION REFUND
531164	12/23/25	WILLIAMS, LINDSAY	091725-091825PERDIEM	250	53500	OPEN SPACE	445300	Travel Expense	184.00	2025 COLORADO TRAIL SYMPOSIUM, FRISCO, CO
531165	12/23/25	YODER'S STORAGE SHEDS LLC	11242025	245	850903	Entrance Improvements	473500	Parks & Recreation Improvement	12,332.62	10X20 ENTRANCE STATION
531166	12/23/25	CLARK, RAND M	090225-112425	100	16400	COMMUNITY SERVICES	445300	Travel Expense	311.08	MILEAGE REIMBURSEMENT
531167	12/23/25	DUNWODY, MICHAEL	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	10,000.00	ESCROW RELEASE
531168	12/23/25	FOX HILL EQUESTRIAN CENTER LLC	DV2020125	200	200	ROAD AND BRIDGE	221630	Escrow Payable	1,882.50	ESCROW RELEASE
531169	12/23/25	KRANIG, TODD	100125-103125 090125-093025	100 100	18100 18100	IT ADMINISTRATION IT ADMINISTRATION	445300 445300	Travel Expense Travel Expense Total Payment	36.82 32.62 69.44	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT
531170	12/23/25	SHEA PROPERTIES MANAGEMENT INC	DV2021230	200	200	ROAD AND BRIDGE	221630	Escrow Payable	116,430.00	ESCROW RELEASE
531171	12/23/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	DV2018452	200	200	ROAD AND BRIDGE	221630	Escrow Payable	61,013.54	ESCROW RELEASE
531172	12/23/25	TINKER HOMES INC	DV2020125	200	200	ROAD AND BRIDGE	221630	Escrow Payable	6,505.00	ESCROW RELEASE
531173	12/23/25	DOUGLAS COUNTY ECONOMIC DEVELOPMENT CORPORATION	14964	100	100	GENERAL FUND	151100	Prepaid Exp.-General	500.00	2026 MEMBERSHIP RENEWAL
Grand Total:								<u>3,794,666.75</u>		

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
112501	12/16/25	ALTITUDE SIGNAL LLC	1004217	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	5,600.00	INSURANCE CLAIMS	
112502	12/16/25	THOMSON REUTERS WEST	852803357	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	310.00	SOFTWARE SUBSCRIPTION	
112503	12/16/25	TOWN OF LARKSPUR	SHAREBACKOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	2,574.86	OCT 2025 ROAD SALES TAX SHAREBACK	
531048	12/15/25	COLORADO TREE COALITION INC	121125	100	51125	PARK MAINTENANCE-Cash in Lieu	436700	Grounds Keeping Supplies	4,350.00	TREES ACROSS COLORADO	
531049	12/15/25	HAMILTON, JEFFREY A	111925	100	11300	BOARD OF EQUALIZATION	443200	Legal Services	467.50	NOV 2025 ABATEMENT HEARING	
531050	12/15/25	HIGHLANDS RANCH METRO DISTRICT	3173601/113025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	835.67	HIGHLANDS RANCH REGIONAL PARK	
			183001/113025	100	51100	PARK MAINTENANCE	450230	Water & Sewer Total Payment	2,216.58	IRRIGATION	
									3,052.25	HIGHLANDS RANCH REGIONAL PARK	
531051	12/15/25	MOUNTAIN STATES RECREATION INC	1435	245	850901	Docks	473500	Parks & Recreation Improvement	94,801.00	DOCK MATERIALS FOR RUETER-HESS	
531052	12/15/25	PIONEER ATHLETICS	INV278020	100	51125	PARK MAINTENANCE-Cash in Lieu	436600	Other Repair & Maint. Supplies	7,864.00	TURF CHIEF FRICTION SWEEPER	
531053	12/15/25	SITEONE LANDSCAPE SUPPLY LLC	154631892001	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,390.85	LANDSCAPE MATERIALS	
531054	12/15/25	OREGON DMV	12925	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	3.00	CERTIFIED DMV RECORDS	
531055	12/15/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/103125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,668.75	BULK WATER	
							Grand Total:		123,082.21		

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531024	12/15/25	1582122	AUHLL , NANETTE	10680000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.20	2025 COORDINATED ELECTION
531025	12/15/25	1644439	BELL , RICHARD W	10680001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2025 COORDINATED ELECTION
531026	12/15/25	1539093	BORGOS , CAROLYN	10680002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.10	2025 COORDINATED ELECTION
531027	12/15/25	1582088	CHAULEY , NAVIN	10680003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.74	2025 COORDINATED ELECTION
531028	12/15/25	1582091	CLAPP , DOROTHY	10680004EJ_JOB_5	00100	100	GENERAL FUND	219600	Accrued FICA	.78-	MEDICARE WITHHELD
				10680004EJ_JOB_5	00100	100	GENERAL FUND	219600	Accrued FICA	3.35-	SS WITHHELD
				10680004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2025 COORDINATED ELECTION
									Total Payment		49.87
531029	12/15/25	1565568	COURINGTON , TIMOTHY HALL	10680005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2025 COORDINATED ELECTION
531030	12/15/25	1653258	FOX-GLIESSMAN , DEBRA DAWN	10680006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.64	2025 COORDINATED ELECTION
531031	12/15/25	1469991	FRASER GEORGE , KATHLEEN	10680007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2025 COORDINATED ELECTION
531032	12/15/25	1125876	GLOISTEN , KATHLEEN M	10680008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.10	2025 COORDINATED ELECTION
531033	12/15/25	1529229	HERLIN , CAROLYN	10680009EJ_JOB_10	00100	100	GENERAL FUND	219600	Accrued FICA	.78-	MEDICARE WITHHELD

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531033	12/15/25	1529229	HERLIN , CAROLYN	10680009EJ_JOB_10	00100	100	GENERAL FUND	219600	Accrued FICA	3.31-	SS WITHHELD
				10680009EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.46	2025 COORDINATED ELECTION
									Total Payment	49.37	
531034	12/15/25	1469999	JOSWICK , PATRICIA L	10680010EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.20	2025 COORDINATED ELECTION
531035	12/15/25	1539156	KRIEGER , BENJAMIN	10680011EJ_JOB_12	00100	100	GENERAL FUND	219600	Accrued FICA	.76-	MEDICARE WITHHELD
				10680011EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.74	2025 COORDINATED ELECTION
				10680011EJ_JOB_12	00100	100	GENERAL FUND	219600	Accrued FICA	3.27-	SS WITHHELD
									Total Payment	48.71	
531036	12/15/25	1653270	LEVY , OCTOBER ANN	10680012EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.74	2025 COORDINATED ELECTION
531037	12/15/25	1657104	MERACLE , EDWARD DALE	10680013EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.46	2025 COORDINATED ELECTION
531038	12/15/25	1409740	MISARE , SALLY A	10680014EJ_JOB_15	00100	100	GENERAL FUND	219600	Accrued FICA	.77-	MEDICARE WITHHELD
				10680014EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.10	2025 COORDINATED ELECTION
				10680014EJ_JOB_15	00100	100	GENERAL FUND	219600	Accrued FICA	3.29-	SS WITHHELD
									Total Payment	49.04	
531039	12/15/25	1529242	PARKER , BRIGITTE	10680015EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.46	2025 COORDINATED ELECTION
531040	12/15/25	1448861	PETERS , JANELLE I	10680016EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.10	2025 COORDINATED ELECTION
531041	12/15/25	1565573	SACCARDI-WILLIAMS , CHRISTINE	10680017EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.56	2025 COORDINATED ELECTION

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531042	12/15/25	1690470	SIMONSON , SIDNEY E	10680018EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.64	2025 COORDINATED ELECTION
531043	12/15/25	1620104	SLOAN , LELAND	10680019EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.74	2025 COORDINATED ELECTION
531044	12/15/25	1692694	THOMASON , MADISON MARIE	10680020EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.46	2025 COORDINATED ELECTION
531045	12/15/25	1123705	TUCKER , JANEEN E	10680021EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.46	2025 COORDINATED ELECTION
531046	12/15/25	1171192	TUMEY , PHYLLIS A	10680022EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.46	2025 COORDINATED ELECTION
531047	12/15/25	1656609	ULLMANN , REBECCA ELAINE	10680023EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	51.30	2025 COORDINATED ELECTION

Grand Total:

1,295.35