Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
109419	07/09/25	3M COMPANY	9434376926	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	942.75	SIGN SHEETING AND FILM
109420	07/09/25	4 RIVERS EQUIPMENT LLC	1793116	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	740.71	FLEET PARTS
109421	07/09/25	ACORN PETROLEUM INC	18239IN	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	759.20	FUEL FOR TRUMBULL
			18331IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,229.04	FUEL FOR HIGHLAND RANCH
			18320IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,158.93	FUEL FOR SEDALIA
			18319IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,350.56	FUEL FOR HIGHLANDS RANCH SUBSTATION
			18180IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,628.15	FUEL FOR PARKER
			18093IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,560.37	FUEL FOR SOUTHEAST FACILITY
			19391IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	737.01	FUEL FOR TRUMBULL
								Total Payment	**42,423.26**	
109422	07/09/25	ADVANCED NETWORK MANAGEMENT	IN106464	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	81,126.67	FLEX 2025
			IN106593	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	62,160.00	FLEX 2025
			IN106593	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	31,536.00	FLEX 2025
								Total Payment	**174,822.67**	
109423	07/09/25	AIRVAC SERVICES INC	6332450	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	2,445.96	PUMP SERVICES SAND TRAPS
109424	07/09/25	ALLHEALTH NETWORK	2314	100	861060	FINES Committee Grant	443100	Medical, Dental & Vet Services	120.00	ADMINISTRATIVE FEES
109425	07/09/25	ALLIED UNIVERSAL SECURITY SERVICES	17148535	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - HHS
			17148534	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,230.64	GUARD SERVICES - WILDCAT
			17148537	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - PMC
			17148536	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	13,012.13	GUARD SERVICES - DOWNTOWN
			17148532	100	21400	COURT SERVICES	443350	Security Services	52,033.03	GUARD SERVICES - JUSTICE CENTER
			17148533	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - ELECTIONS
			17154702	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,238.89	GUARD SERVICES - LANSING
			17150267	100	21400	COURT SERVICES	443350	Security Services	6,238.89	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
								Total Payment	**102,470.25**	
109426	07/09/25	APPLIED CONTROL EQUIPMENT LLLP	AD40002493	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	599.69	MAINTENANCE SUPPLIES
109427	07/09/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008441	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	328.02	MAY 2025 EMPLOYMENT FIRST
			1800008441TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,677.97	MAY 2025 TANF CASE MANAGEMENT
			1800008441TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,184.17	MAY 2025 TANF CASE MANAGEMENT
								Total Payment	**10,190.16**	
109428	07/09/25	ARMORED KNIGHTS INC	10027	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
109429	07/09/25	AVILA HR LLC	202545	100	17100	HR ADMIN	443600	Other Professional Services	675.00	CONSULTING SERVICES
109430	07/09/25	AXON ENTERPRISE INC	INUS351275	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	13,820.16	EVIDENCE KITS
109431	07/09/25	BEACON COMMUNICATIONS LLC	36767	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	447.00	HEARING ROOM PARTS
109432	07/09/25	BRADLEY, JUSTIN	061725-061825	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	424.09	YOUTH INSTITUTE CONFERENCE, COLORADO SPRINGS, CO
109433	07/09/25	BRIDGEVIEW IT INC	19902	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	5,850.00	IT SUPPORT
109434	07/09/25	BUILT FOR TEAMS INC	2421	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	3,400.00	BUILT PLATFORM
109435	07/09/25	BURNETT, CHRISTOPHER LEE	071425-071825PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	378.40	NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS CONFERENCE, ANAHEIM, CA
109436	07/09/25	BURNSIDE, TANYA	052225	100	13100	TREASURER	445300	Travel Expense	41.72	MILEAGE REIMBURSEMENT
109437	07/09/25	CASTLE ROCK SENIOR CENTER	OAIJUNE25	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	39,406.56	2025 TOYOTA SIENNA

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109438	07/09/25	CDW GOVERNMENT LLC	AE3KT6G	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	183,757.14	TOUGHBOOKS
			AE3YT3H	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	17,500.68	TOUGHBOOKS
								Total Payment	**201,257.82**	
109439	07/09/25	CENTER COPY BOULDER, INC.	70483	223	28001	DA 23RD - DISTRICT MO ALLOC	433200	Office Supplies	272.87	ENVELOPES
			70438	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	1,529.02	BLUE ENVELOPE PROJECT
			70443	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	928.75	DRIVER EXCHANGE FORMS
			70446	210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	626.40	ENVELOPES
			69833	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			70468	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	140.00	LIQUOR CODE ENFORCEMENT FORMS
			70402	100	11100	OFFICE OF THE BOARD	440100	Printing/Copying/Reports	14,654.37	HOME RULE POST CARD/MAILING
								Total Payment	**18,185.01**	
109440	07/09/25	CENTURY LINK	69677894/062425	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	18.46	MAY 2025 MILLER LONG DISTANCE
109441	07/09/25	CERTIFIED BUSINESS SERVICES	51825	100	21500	DETENTION	433200	Office Supplies	1,419.77	DETENTION SUPPLIES
109442	07/09/25	CIRCULAR EDGE LLC	29832	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	MAY 2025 JDE SUPPORT
109443	07/09/25	CITY OF LONE TREE	25CORCONDC1	100	802034	COMMUNITY MENTAL HEALTH SFY25	445300	Travel Expense	240.80	GRANT TRAVEL EXPENSES
109444	07/09/25	COLORADO DEPARTMENT OF HUMAN SERVICES	MAY2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	9,500.00	MAY 2025 TBI TRUST
109445	07/09/25	COLUMBINE PAPER & MAINTENANCE	87064	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	1,032.76	JANITORIAL SUPPLIES
			87180	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	199.44	JANITORIAL SUPPLIES
								Total Payment	**1,232.20**	
109446	07/09/25	CORE ELECTRIC COOPERATIVE	23095300/061125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	32.59	BURNING TREE
109447	07/09/25	CORE ELECTRIC COOPERATIVE	43469900/061825	100	32100	WASTE TRANSFER SITES	450210	Electric	84.00	7826 COUNTY RD 67
109448	07/09/25	CORE ELECTRIC COOPERATIVE	26633300/061125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	71.12	BAYOU GULCH
109449	07/09/25	CORE ELECTRIC COOPERATIVE	23838700/061125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	80.20	THIRD ST LIGHT
109450	07/09/25	CORE ELECTRIC COOPERATIVE	26989800/061125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	34.37	SKY VIEW LN
109451	07/09/25	CRISIS CENTER	DV181846	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,925.25	MAY 2025 SERVICES
109452	07/09/25	CROWE LLP	CI207640	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	136,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI207610	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	67,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI207648	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	15,000.00	WORKSMART DYNAMICS IMPLEMENTATION
								Total Payment	**218,000.00**	
109453	07/09/25	DESERT SNOW LLC	16969	220	22100	PATROL-LEA	446100	Conference,Seminar, Train Fees	3,495.00	TRAINING
109454	07/09/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12412	250	53500	OPEN SPACE	443350	Security Services	2,448.00	SECURITY PATROLS - MAY 2025
			12349	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	2,176.00	SECURITY PATROLS - APR 2025
			12441	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	10,100.00	FIRE ASSIGNMENT BACKFILL
								Total Payment	**14,724.00**	
109455	07/09/25	DOVE CREEK FORESTRY INC	146129	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	4,900.00	WILDFIRE MITIGATION PROGRAM
109456	07/09/25	ERVIN, LESLIE	062525	100	12400	MOTOR VEHICLE	445300	Travel Expense	36.33	MILEAGE REIMBURSEMENT
109457	07/09/25	FEHR & PEERS	186302	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	72,700.35	TRANSIT & MULTIMODAL STUDY
109458	07/09/25	FORSGREN ASSOCIATES INC	18871	100	890020	WATER INITIATIVES	443600	Other Professional Services	19,791.98	PROJECT COORDINATION & ADMINISTRATION

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109459	07/09/25	GAINES, KATRINA	061725-061825	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	130.76	MILEAGE REIMBURSEMENT
109460	07/09/25	GALLS LLC	BC2187338	221	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	8,935.30	BALLISTIC VESTS
109461	07/09/25	GREAT LAKES MARINE	45200	245	47100	RUETER-HESS REC OPS & MAINT	474800	Other Machinery & Equip.	150,000.00	SAFETY PATROL BOAT
109462	07/09/25	GROUND ENGINEERING CONSULTANTS	25405203	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	6,570.00	2025 MATERIAL TESTING/INSPECTIONS
109463	07/09/25	HDR ENGINEERING INC	1240027378	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	36,773.65	DESIGN SERVICES - HILLTOP RD
109464	07/09/25	HEALTH MANAGEMENT ASSOCIATES	2112370000008	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	9,367.50	MAY 2025 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
109465	07/09/25	HOKE, SARAH E	061725-061825	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	408.48	YOUTH INSTITUTE CONFERENCE, COLORADO SPRINGS, CO
109466	07/09/25	HOLCIM-WCR INC	CI2020015APP8	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	503,207.72	HAVANA/LINCOLN INTERSECTION
			CI2020015APP8RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(25,160.39)	HAVANA/LINCOLN INTERSECTION
			721194343	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	25,280.85	ROAD BASE FOR INDIAN CREEK
			721201127	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	18,344.79	ROAD BASE FOR INDIAN CREEK
								Total Payment	**521,672.97**	
109467	07/09/25	HUFF, ALISSA	050325-052025	217	46400	COMMUNITY HEALTH	445300	Travel Expense	114.70	MILEAGE REIMBURSEMENT
109468	07/09/25	HUMANE SOCIETY OF PIKES PEAK	JUL2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	JUL 2025 ANIMAL SERVICES
109469	07/09/25	INSTITUTE ON DISABILITY	3523170	100	802031	HB22-1281 CYF SFY2025	446100	Conference,Seminar, Train Fees	2,985.00	CARE COORDINATOR TRAINING
109470	07/09/25	KENNEDY, JASON	CRIMINALLAW	100	17100	HR ADMIN	446200	Tuition Reimbursement	945.00	TUITION REIMBURSEMENT
109471	07/09/25	KNOTHEAD TREE AND LAWN CARE	21254	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	7,496.00	WILDFIRE MITIGATION PROGRAM
109472	07/09/25	KRAEMER NORTH AMERICA LLC	CI2022021APP32RTNG	230	800998	US HWY 85 IMPROVEMENTS	211810	Retainage Payable	(244,750.59)	US 85
			CI2022021APP32/2025421	230	800308	US 85 STERLING RANCH CONTRIB	467400	State-CDOT	948,001.81	US 85
			CI2022021APP32/2025423	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	3,947,010.03	US 85
								Total Payment	**4,650,261.25**	
109473	07/09/25	KRUZEL, KYLE ANDREW	062025	100	17100	HR ADMIN	447950	Wellness Program	130.07	RAFFLE PRIZE REIMBURSEMENT
109474	07/09/25	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/060125-2	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	473800	Traffic Signals - Construction	21,986.76	TRAFFIC FIBER DUCT INSTALL
			5KK5TQCBQ/060125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	3,092.67	JUN 2025 INTERNET
			5KK5TQCBQ/060125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	528.12	JUN 2025 INTERNET
								Total Payment	**25,607.55**	
109475	07/09/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25766	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	9,852.00	VEHICLE UPFIT
			25937	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
			25961	220	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	739.75	VEHICLE UPFIT
								Total Payment	**13,326.75**	
109476	07/09/25	MW GOLDEN CONSTRUCTORS	2	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	46,729.90	SANDSTONE WORK
109477	07/09/25	PINERY HOMEOWNERS ASSOCIATION	254	100	51125	PARK MAINTENANCE-Cash in Lieu	443600	Other Professional Services	787.14	MAY 2025 SECURITY PATROLS
109478	07/09/25	PRO FORCE LAW ENFORCEMENT	575527	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	148.14	RIFLE ACCESSORY
109479	07/09/25	PSYCHOLOGICAL DIMENSIONS LLC	9521	100	21155	HIRING	447900	Recruitment Costs	2,925.00	PRE-EMPLOYMENT TESTING
109480	07/09/25	QUINN, TERENCE T	041825-061725	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	513.04	MILEAGE REIMBURSEMENT
109481	07/09/25	ROBERT HALF TECHNOLOGY	65118638	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,512.16	TEMPORARY POSITION - BUDGET

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109482	07/09/25	ROCKSOL CONSULTING GROUP INC	518983	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	140,057.06	US 85 CONSTRUCTION MANAGEMENT
			518984	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	2,672.77	US 85 CONSTRUCTION MANAGEMENT
								Total Payment	**142,729.83**	
109483	07/09/25	S-COMM FIBER INC	12956	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	5,059.00	CABLE INSTALLATION
			12955	100	19200	FUND ADMIN.-GENERAL	474500	Computer Equipment	17,321.90	CABLE INSTALLATION
			12954	100	19100	FACILITIES ADMINISTRATION	121350	Acct. Rec. - CIP Projects	92,247.40	CABLE INSTALLATION
								Total Payment	**114,628.30**	
109484	07/09/25	SATHER, ELIZABETH L PSY D	060925-061025	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	4,200.00	TRAINING SERVICES
109485	07/09/25	SEDALIA WATER & SANITATION DISTRICT	061625	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	43,601.50	ARPA REIMBURSEMENT
109486	07/09/25	SHILOH HOUSE	52003200525DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	6,853.14	MAY 2025 BED GUARANTEE
			52003200525DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	17,296.02	MAY 2025 BED GUARANTEE
								Total Payment	**24,149.16**	
109487	07/09/25	SHUMS CODA ASSOCIATES	19232	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR TESTING
			19219	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,700.00	ELEVATOR PLAN REVIEW
			19239	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR TESTING
			19240	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR TESTING
			19234	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	200.00	ELEVATOR TESTING
			19236	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	400.00	ELEVATOR TESTING
			19238	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR TESTING
			19286	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR TESTING
			19233	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,000.00	ELEVATOR TESTING
			19277	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR TESTING
			19231	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,000.00	ELEVATOR TESTING
			19220	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR TESTING
			19237	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR TESTING
			19222	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19221	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19230	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	200.00	ELEVATOR TESTING
			19235	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	600.00	ELEVATOR TESTING
								Total Payment	**8,450.00**	
109488	07/09/25	SIGN SOLUTIONS USA	417683	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,668.53	SIGN BLANKS
109489	07/09/25	SOURCE OFFICE & TECHNOLOGY	49805970	220	22150	TRAFFIC SECTION	433210	Computer Supplies	348.80	OFFICE SUPPLIES
			49802330	100	21500	DETENTION	433240	Office Equip. Accessories	710.60	OFFICE SUPPLIES
			49792550	100	21500	DETENTION	433240	Office Equip. Accessories	396.96	OFFICE SUPPLIES
			49802330	100	21500	DETENTION	433400	Operating Supplies	53.40	OFFICE SUPPLIES
								Total Payment	**1,509.76**	
109490	07/09/25	SOURCENOW	INVSN3509	100	21125	SUPPORT SERVICES	433210	Computer Supplies	647.70	TONER FOR PRINTERS
109491	07/09/25	SOURCES INC	50211	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	22.50	EMBROIDERY
			50211	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	97.37	CLOTHING
			52089	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	98.82	CLOTHING
								Total Payment	**218.69**	
109492	07/09/25	SPRADLIN PRINTING INC	24124	200	800100	CONTRACTED MAJOR ROAD MAINT	439200	Postage & Delivery Svc.	890.35	CONE ZONE MAILING
			24119	100	55250	COUNTY FAIR	433400	OS/Fair Mkt & Spons	139.00	PARKING PASS SPONSOR STICKERS
								Total Payment	**1,029.35**	
109493	07/09/25	SUPER SEER CORPORATION	79843	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	2,070.00	HELMETS
109494	07/09/25	TELLIGEN	INV0000123571	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,294.02	AT RISK/LIFESTYLE COACHING
			INV0000123559	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,736.28	DISEASE MANAGEMENT
			INV0000123573	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,686.32	WELLNESS PORTAL

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
								Total Payment	**5,716.62**	
109495	07/09/25	TFOG WHEELSPORTS LLC	36492	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	392.52	FLEET PARTS
109496	07/09/25	THE LITTLE CLINIC OF COLORADO	4436052025	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	170.00	IMMUNIZATION SERVICES
109497	07/09/25	TOWN OF CASTLE ROCK	1851	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	3,539.14	2025 SUMMER MAILER
109498	07/09/25	TWISTED TIMBER	INV26	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/2025 FMWRM Wildfire	1,250.00	WILDFIRE MITIGATION PROGRAM
109499	07/09/25	VISITING ANGELS	VAPC0525	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	15,890.88	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR0525	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	5,198.38	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**21,089.26**	
109500	07/09/25	WAGNER EQUIPMENT COMPANY	CS52828	200	31400	MAINTENANCE OF CONDITION	478300	Major Maint. Repair Projects	32,705.60	REPAIRS & REPLACE BRAKES
			CS52828A	100	31400	MAINTENANCE OF CONDITION	478300	Major Maint. Repair Projects	682.62	REPAIRS & REPLACE BRAKES
								Total Payment	**33,388.22**	
109501	07/09/25	WEIS, KEITH	062325-062525	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	865.23	DEA MEETINGS, SALT LAKE, UT
			041725-061825	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	682.91	YOUTH INSTITUTE CONFERENCE, COLORADO SPRINGS, CO
								Total Payment	**1,548.14**	
109502	07/09/25	WELCH EQUIPMENT COMPANY INC	V10490657	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,164.99	FLEET PARTS
109503	07/09/25	WELLPATH LLC	INV0127962	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	MAY 2025 MONTHLY STAFFING
			INV0128936	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	JUN 2025 PROGRAM
			INV0128883	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	5,032.75	APR 2025 MEDICATIONS
			INV0127961	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	MAY 2025 MONTHLY MEDICAL SERVICES
			INV0128630	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(2,628.00)	APR 2025 STAFFING CREDITS
			INV0129253	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(2,534.56)	MAY 2025 STAFFING CREDITS
			INV0128935	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	JUN 2025 MONTHLY MEDICAL SERVICES
			INV0129302	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	5,601.77	MAY 2025 MEDICATIONS
								Total Payment	**859,986.96**	
109504	07/09/25	WELLS FARGO BANK - GOVERNMENT	MAY 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,859.60	MAY 2025 BANK FEES
109505	07/09/25	WELLS FARGO BANK - GOVERNMENT	MAY2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.05	MAY 2025 BANK FEES
109506	07/09/25	WELLS FARGO BANK - GOVERNMENT	MAY2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	36.66	MAY 2025 BANK FEES
109507	07/09/25	WENIGER, EMILEE G	012925-052325	220	800595	MOUNTED PATROL	447500	Other Purchased Services	325.00	MOUNTED PATROL REIMBURSEMENT
			012925-052325	220	800595	MOUNTED PATROL	433400	Operating Supplies	500.00	MOUNTED PATROL REIMBURSEMENT
			012925-052325	220	800595	MOUNTED PATROL	445300	Travel Expense	94.64	MOUNTED PATROL REIMBURSEMENT
								Total Payment	**919.64**	
109508	07/09/25	WEST FORK CONSTRUCTION LLC	CI2024016APP2RTNG	230	800438	HESS RD BRIDGE REPAIR	211810	Retainage Payable	(12,645.45)	HESS RD BRIDGE REPAIR
			CI2024016APP2	230	800438	HESS RD BRIDGE REPAIR	478200	Major Maint. of Assets	215,991.58	HESS RD BRIDGE REPAIR
			CI2024016APP2	230	800438	HESS RD BRIDGE REPAIR	478200	Major Maint. of Assets	36,917.35	HESS RD BRIDGE REPAIR
								Total Payment	**240,263.48**	
109509	07/09/25	WESTERN PAPER DISTRIBUTORS	5198723	100	21500	DETENTION	433900	Janitorial Supplies	624.03	JANITORIAL SUPPLIES
			5194914	100	21500	DETENTION	433900	Janitorial Supplies	4,233.93	JANITORIAL SUPPLIES
								Total Payment	**4,857.96**	
109510	07/09/25	ZECK INC	IKLDSE7E0001	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	7,900.00	SOFTWARE PURCHASE
527725	07/08/25	18TH JUDICIAL DISTRICT VALE FUND	MAY2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	5,520.00	MAY 2025 VALE SURCHARGE
527726	07/08/25	ACADEMY SPORTS TURF LLC	AP1	260	800610	CHALLENGER REGIONAL PARK	473500	Parks & Recreation Improvement	356,250.00	CHALLENGER FIELD TURF REPLACEMENT
			1RTNG	260	800610	CHALLENGER REGIONAL PARK	211810	Retainage Payable	(17,812.50)	CHALLENGER FIELD TURF REPLACEMENT

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								Total Payment	**338,437.50**	
527727	07/08/25	ALKU TECHNOLOGIES LLC	606709	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,045.00	WORKSMART CONSULTING
527728	07/08/25	ASHLEY, GRANT D & LINDA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	136.35	REGISTRATION REFUNDS
527729	07/08/25	CARRIER WEST	50228017	100	19125	FACILITIES MANAGEMENT	438800	C.A.-Other Equipment	1,327.38	REPAIR SUPPLIES
			50228096	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	482.98	REPAIR SUPPLIES
								Total Payment	**1,810.36**	
527730	07/08/25	CASTLE ROCK ROCK LLC	052725	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	(43.64)	SQUEEGEE WATERTON STOCK
			052725	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,107.98	SQUEEGEE WATERTON STOCK
								Total Payment	**1,064.34**	
527731	07/08/25	CATALIS COURTS & LAND RECORDS, LLC	INV308353532	100	871000	E-RECORDING	444500	Software/Hardware Supp./Maint.	13,842.54	ANNUAL MAINTENANCE
527732	07/08/25	COLORADO BARRICADE COMPANY	55516	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	300.00	DUAL FLASHERS
527733	07/08/25	COLORADO BUREAU OF INVESTIGATION	A251100020	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	22,684.50	MAY 2025 CONCEALED HANDGUN FEES
527734	07/08/25	COLORADO COMMUNITY MEDIA	XVJCIZZL0001	100	15300	BUDGET	440200	Newspaper Notices/Advertising	27.50	LEGAL NOTICE
527735	07/08/25	COLORADO GARAGE DOOR SERVICE	123962	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	360.00	REPAIR SUPPLIES
527736	07/08/25	COLORADO JUDICIAL DEPARTMENT	MAY2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	552.00	MAY 2025 FAMILY FRIENDLY
527737	07/08/25	DISCOUNT SCHOOL SUPPLY	9728420101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	70.30	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9728430102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	529.51	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9728440101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	905.49	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9678300101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	375.79	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9678270102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	505.34	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**2,386.43**	
527738	07/08/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003451	210	44500	CHILD WELFARE	443600	Other Professional Services	1,331.43	MAY 2025 ESSA BILLING
			10003449	210	44500	CHILD WELFARE	443600	Other Professional Services	698.49	MAY 2025 ESSA BILLING
			10003450	210	44500	CHILD WELFARE	443600	Other Professional Services	940.23	MAY 2025 ESSA BILLING
			10003448	210	44500	CHILD WELFARE	443600	Other Professional Services	208.68	MAY 2025 ESSA BILLING
								Total Payment	**3,178.83**	
527739	07/08/25	DYNAMIC IMAGING SYSTEMS INC	DYNXT0000215	100	803072	STATE CRIMINAL ALIEN ASST	444500	Software/Hardware Supp./Maint.	950.00	CORRETRAK SUBSCRIPTION
			DYNXT0000215	100	803072	STATE CRIMINAL ALIEN ASST	438600	C.A.-Computer Software/License	4,750.00	CORRETRAK SUBSCRIPTION
								Total Payment	**5,700.00**	
527740	07/08/25	ELBERT COUNTY GOVERNMENT	206	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	7,055.38	TOBACCO INITIATIVE
527741	07/08/25	ELBERT WATER & SANITATION DISTRICT	INV0APRMAY20025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	800.00	BULK WATER ROAD MAINTENANCE
527742	07/08/25	ELIME TECHNOLOGY	1396	100	802034	COMMUNITY MENTAL HEALTH SFY25	447500	Other Purchased Services	2,500.00	COLORADO CO-RESPONDER WEBSITE DEVELOPMENT
527743	07/08/25	EMBLEM ENTERPRISES	954386	220	822110	SWAT TEAM	433420	Employee Recognition Supplies	157.85	SWAT OPERATOR PINS
527744	07/08/25	ESCH CONSTRUCTION SUPPLY INC	INV85613	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	915.39	SAW BLADES
527745	07/08/25	EWING IRRIGATION PRODUCTS INC	26267047	100	60100	NATURAL RESOURCES	433400	Operating Supplies	152.15	CONSTRUCTION SUPPLIES
527746	07/08/25	FALCONE REFRIGERATION INC	14090	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	237.50	SERVICE CALL
			14089	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	237.50	SERVICE CALL
								Total Payment	**475.00**	
527747	07/08/25	FBI - LEEDA INC	062425	220	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	3,975.00	TRAINING SERVICES

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527748	07/08/25	FIRST BAPTIST CHURCH OF ENGLEWOOD	146131	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CO Forest Services	5,750.00	WILDFIRE MITIGATION PROGRAM
527749	07/08/25	FRANKTOWN ANIMAL CLINIC	771274	100	802034	COMMUNITY MENTAL HEALTH SFY25	447500	Other Purchased Services	246.86	VETERINARY SERVICES
527750	07/08/25	FRONTIER FIRE PROTECTION LLC	10004766	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	880.00	FIRE ALARM REPLACEMENT
			10004759	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,761.00	FIRE ALARM REPLACEMENT
			10004768	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	920.00	FIRE ALARM REPLACEMENT
			10004764	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	817.00	FIRE ALARM REPLACEMENT
			10004933	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	375.00	FIRE EXTINGUISHER INSPECTION
			10004765	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	775.00	FIRE ALARM REPLACEMENT
								Total Payment	**5,528.00**	
527751	07/08/25	HURON FRAMING LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	330.93	REGISTRATION REFUNDS
527752	07/08/25	IMAGEFIRST	266422092	100	23100	CORONER	443600	Other Professional Services	58.31	LAUNDRY SERVICE
527753	07/08/25	INDERBITZEN, KIRK	062925-070125PERDIEM	250	53500	OPEN SPACE	446100	Conference,Seminar, Train Fees	240.00	GRANT TRAINING CONFERENCE, FT COLLINS, CO
527754	07/08/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	063025	210	44500	CHILD WELFARE	443600	Other Professional Services	4,547.19	HOME STUDY SERVICES
527755	07/08/25	KEN CARYL GLASS INC	279509IN	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	3,631.00	GLASS REPLACEMENT
527756	07/08/25	KENNEMER, NICA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.68	REGISTRATION REFUNDS
527757	07/08/25	KIEWIT INFRASTRUCTURE COMPANY	9100895659	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	592.85	ASPHALT FOR PAVING
527758	07/08/25	LAKESHORE LEARNING MATERIALS LLC	90963428	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	327.80	EARLY CHILDHOOD COUNCIL CONTRACTOR
			800127809	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	(31.15)	EARLY CHILDHOOD COUNCIL CONTRACTOR
			90989746	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	621.16	EARLY CHILDHOOD COUNCIL CONTRACTOR
			90995253	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	398.04	EARLY CHILDHOOD COUNCIL CONTRACTOR
			90995250	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	353.20	EARLY CHILDHOOD COUNCIL CONTRACTOR
			800127170	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	(24.21)	EARLY CHILDHOOD COUNCIL CONTRACTOR
			90989747	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	295.22	EARLY CHILDHOOD COUNCIL CONTRACTOR
			90982648	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	128.29	EARLY CHILDHOOD COUNCIL CONTRACTOR
			90954482	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	254.74	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**2,323.09**	
527759	07/08/25	LUKAS, PRASAD G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	282.67	REGISTRATION REFUNDS
527760	07/08/25	MAYHEW, BRADLEY	061825	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
527761	07/08/25	MCDUFFY, CEARA	060625	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
527762	07/08/25	MOMENTUM TELECOM INC	578631	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	225.48	TELECOM SERVICES
			578631	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	289.91	TELECOM SERVICES
			578631	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	128.85	TELECOM SERVICES
								Total Payment	**644.24**	
527763	07/08/25	MULLER ENGINEERING COMPANY INC	40536	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	17,612.69	BROADWAY & HIGHLANDS RANCH PARKWAY DESIGN
527764	07/08/25	MULTICOPTER WAREHOUSE	8412902	296	861572	AMERICAN RESCUE PLAN ACT	433400	Operating Supplies	537.12	JUSTICE CENTER SUPPLIES
			8412901	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	4,499.00	JUSTICE CENTER SUPPLIES
								Total Payment	**5,036.12**	
527765	07/08/25	NGUYEN, CHRISTINA N	061725	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	59.00	VITAL RECORDS REFUND
527766	07/08/25	PERRY PARK WATER & SANITATION DISTRICT	061925	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	3,289.00	BULK WATER ROAD MAINTENANCE
527767	07/08/25	PICHARDO, LIZBETH VEGA	DC002496	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527768	07/08/25	PRIMROSE SCHOOL AT STERLING RANCH	1003	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	311.34	EARLY CHILDHOOD COUNCIL CONTRACTOR
527769	07/08/25	QDC RANCH SERVICES LLC	2345	250	53500	OPEN SPACE	447500	Other Purchased Services	2,853.75	WILDLIFE MITIGATION MULTI LOCATIONS
527770	07/08/25	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/062425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	154.25	8500 MOORE RD
527771	07/08/25	SAFETY KLEEN CORPORATION	97227036	100	51100	PARK MAINTENANCE	444300	Equipment Rental	367.14	CLEANING SERVICES
527772	07/08/25	SANCHEZ, JASON	DC002383	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
527773	07/08/25	SEDALIA LANDFILL	13133	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	22,326.13	CONSTRUCTION DEBRIS
527774	07/08/25	STARCHASE LLC	20134385	220	22100	PATROL-LEA	444550	Software/Hardware Subscription	14,250.00	ANNUAL SUBSCRIPTION
527775	07/08/25	STERICYCLE INC	801916972	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	80.00	OSHA COMPLIANCE SUBSCRIPTION
527776	07/08/25	STOCK ENTERPRISES LLC	50188	285	21205	ASSET FORFEIT - FED JUSTICE	438800	C.A.-Other Equipment	32,704.70	GRAPPLER UNIT
527777	07/08/25	STRIEGEL, EDWARD A & SHERI BONO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,077.43	REGISTRATION REFUNDS
527778	07/08/25	SUNSTATE EQUIPMENT COMPANY LLC	13479368001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	25.76	PROPANE
527779	07/08/25	UNIFIRST CORPORATION	2260173968	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.64	UNIFORMS FOR PARKER
			2260173935	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.02	UNIFORMS FOR CASTLE ROCK
								Total Payment	**174.66**	
527780	07/08/25	UNIVERSITY OF COLORADO MEDICINE	FIN086739	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	708.00	EXPERT WITNESS
527781	07/08/25	UNIVERSITY OF DENVER - DENVER FIRST	06202523533	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	PUBLIC SAFETY CLASS
527782	07/08/25	VERITRACE INC	8014	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	624.20	VITAL RECORDS PAPER
527783	07/08/25	A TOUCH OF CLASS MUSIC INC	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	800.00	2025 FAIR & RODEO ENTERTAINMENT
527784	07/08/25	ALTHOUSE, WILLIAM BRENT	061325	100	24100	BUILDING DEVELOPMENT SERVICES	436400	Consumable Tools	6.85	BUILDING SUPPLIES
527785	07/08/25	BECKWITH, DONALD J	072825-073025PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	174.80	WATER FLUENCY PROGRAM, STEAMBOAT SPRINGS, CO
527786	07/08/25	BROCK, MARIA T	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2025 FAIR & RODEO JUDGE
527787	07/08/25	COTHREN, MARY ANN	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2025 FAIR & RODEO JUDGE
527788	07/08/25	ELLIOTT, CURT D	1124018961205853	100	24100	BUILDING DEVELOPMENT SERVICES	446400	Books & Subscription	42.97	BUILDING SUPPLIES
527789	07/08/25	GIAMMO, TODD & CHERI	DV2024013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
527790	07/08/25	GMC CONSTRUCTION COMPANY INC	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
527791	07/08/25	HIXON MANUFACTURING & SUPPLY COMPANY	INV164800	200	31640	PVMNT MGT CONTRACT MNT OF COND	433400	Operating Supplies	427.16	FLAG AND SUPPLIES
527792	07/08/25	LACHEY, DONNA	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	200.00	2025 FAIR & RODEO JUDGE
527793	07/08/25	LANGSTON, MICHELLE L	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2025 FAIR & RODEO JUDGE
527794	07/08/25	LOOK, MAX	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	1,200.00	2025 FAIR & RODEO JUDGE
527795	07/08/25	MARR, MARGARET	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	150.00	2025 FAIR & RODEO JUDGE

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527796	07/08/25	RICHMOND AMERICAN HOMES OF COLORADO	DV2015117	200	200	ROAD AND BRIDGE	221630	Escrow Payable	30,000.00	ESCROW RELEASE
527797	07/08/25	RYAN, HOLLY	052025	100	13200	PUBLIC TRUSTEE-COUNTY	445300	Travel Expense	39.20	MILEAGE REIMBURSEMENT
527798	07/08/25	WILKINS, WILLIE	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2025 FAIR & RODEO JUDGE
527799	07/08/25	BABBITT, MONICA (PETTY CASH)	062525	100	14100	ASSESSOR ADMINISTRATION	445500	Catered Meal Service	37.00	PETTY CASH REIMBURSEMENT
527800	07/08/25	URBAN LAW	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.00	RECORDING FEES
								Grand Total:	**8,636,504.71**	

HANDWRITES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
109373	07/01/25	76 GROUP	9824	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
109374	07/01/25	ALLIANT INSURANCE SERVICES INC	3116646	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	6,584.40	FIDUCIARY LIABILITY EXCESS RENEWAL
			3111439	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	29,752.00	FIDUCIARY LIABILITY 2025 RENEWAL
								Total Payment	**36,336.40**	
109375	07/01/25	BEYOND THE BADGE LLC	042025DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	10,000.00	MENTAL HEALTH SERVICES
109376	07/01/25	BLACK HILLS ENERGY	4648262628/062325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	273.07	3026 INDUSTRIAL WAY
109377	07/01/25	BLACK HILLS ENERGY	6675672133/062325	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	197.07	3030 INDUSTRIAL WAY
109378	07/01/25	BLACK HILLS ENERGY	7014265168/062325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	982.32	4400 CASTLETON CT
109379	07/01/25	BLACK HILLS ENERGY	8272853933/062325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	475.72	2965 HWY 85
109380	07/01/25	BLACK HILLS ENERGY	2154604510/062325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	27.45	3030 INDUSTRIAL WAY
109381	07/01/25	BLACK HILLS ENERGY	6548784439/062325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	299.05	3030 INDUSTRIAL WAY
109382	07/01/25	BLACK HILLS ENERGY	7843906157/062325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	864.47	301 WILCOX ST
109383	07/01/25	BLACK HILLS ENERGY	3383073735/062325	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	11,488.73	4000 JUSTICE WAY
109384	07/01/25	BLACK HILLS ENERGY	7210915724/062325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	406.94	301 WILCOX ST
109385	07/01/25	CORE ELECTRIC COOPERATIVE	27214600/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,599.36	2965 HWY 85
109386	07/01/25	CORE ELECTRIC COOPERATIVE	2724000/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	46.90	7870 N I-25 - CASTLE PINES RTD
109387	07/01/25	CORE ELECTRIC COOPERATIVE	27620100/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,733.91	4400 CASTLETON CT
109388	07/01/25	CORE ELECTRIC COOPERATIVE	81003200/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	93.93	THIRD ST & ELBERT - HHS LIGHTS
109389	07/01/25	CORE ELECTRIC COOPERATIVE	81557601/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,857.90	301 N WILCOX ST
109390	07/01/25	CORE ELECTRIC COOPERATIVE	81593003/061825	100	55200	FAIRGROUND OPERATIONS	450210	Electric	378.19	500 FAIRGROUNDS RD - FG SHOP
109391	07/01/25	CORE ELECTRIC COOPERATIVE	81598201/061825	100	55200	FAIRGROUND OPERATIONS	450210	Electric	108.29	500 FAIRGROUNDS RD - FG EAST GROUNDS
109392	07/01/25	CORE ELECTRIC COOPERATIVE	83538001/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	108.49	7865 LOUVIERS BLVD
109393	07/01/25	CORE ELECTRIC COOPERATIVE	86156700/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	31.90	100 THIRD ST - PS MILLER GARAGE
109394	07/01/25	CORE ELECTRIC COOPERATIVE	87010703/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,814.14	PUBLIC WORKS OPERATION
109395	07/01/25	CORE ELECTRIC COOPERATIVE	87132101/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,558.54	3030 INDUSTRIAL
109396	07/01/25	CORE ELECTRIC COOPERATIVE	87141407/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,283.97	3020 N INDUSTRIAL WAY
109397	07/01/25	CORE ELECTRIC COOPERATIVE	87172507/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	954.47	3026 INDUSTRIAL WAY
109398	07/01/25	CORE ELECTRIC COOPERATIVE	95493122/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,092.52	5747 E PETERSON RD
109399	07/01/25	CORE ELECTRIC COOPERATIVE	95535968/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,422.78	9040 TAMMY LN

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
109400	07/01/25	CORE ELECTRIC COOPERATIVE	95565859/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	878.06	410 S WILCOX ST
109401	07/01/25	CORE ELECTRIC COOPERATIVE	95543683/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	104.01	104 FOURTH ST
109402	07/01/25	CORE ELECTRIC COOPERATIVE	95634857/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	160.94	2801 US HWY 85
109403	07/01/25	CORE ELECTRIC COOPERATIVE	95694350/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	274.87	410 S WILCOX ST
109404	07/01/25	CORE ELECTRIC COOPERATIVE	95629967/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	26.45	125 STEPHANIE PL
109405	07/01/25	CORE ELECTRIC COOPERATIVE	26013603/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,775.92	125 STEPHANIE PL
109406	07/01/25	CORE ELECTRIC COOPERATIVE	26009300/061825	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,782.78	500 FAIRGROUNDS RD - FG INDOOR ARENA
109407	07/01/25	CORE ELECTRIC COOPERATIVE	25760600/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,735.95	410 FAIRGROUNDS RD
109408	07/01/25	CORE ELECTRIC COOPERATIVE	23719802/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	233.22	11815 SPRING VALLEY RD
109409	07/01/25	CORE ELECTRIC COOPERATIVE	23511300/061825	100	55200	FAIRGROUND OPERATIONS	450210	Electric	9,661.16	500 FAIRGROUNDS RD - FG EVENTS CENTER
109410	07/01/25	CORE ELECTRIC COOPERATIVE	23511300/052025	100	55200	FAIRGROUND OPERATIONS	450210	Electric	9,832.75	500 FAIRGROUNDS RD - FG EVENTS CENTER
109411	07/01/25	CORE ELECTRIC COOPERATIVE	22026100/061825	100	55200	FAIRGROUND OPERATIONS	450210	Electric	459.67	500 FAIRGROUNDS RD - FG PARKING LIGHTS
109412	07/01/25	CORE ELECTRIC COOPERATIVE	21882401/061825	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	35,620.06	400 JUSTICE WAY
109413	07/01/25	CORE ELECTRIC COOPERATIVE	21882301/061825	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	40,601.13	400 JUSTICE WAY
109414	07/01/25	CORE ELECTRIC COOPERATIVE	21845501/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	10,859.81	100 THIRD ST - PS MILLER
109415	07/01/25	CORE ELECTRIC COOPERATIVE	21078600/061825	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	617.17	3030 N INDUSTRIAL WAY
109416	07/01/25	CORE ELECTRIC COOPERATIVE	20158900/061825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	313.76	410 FAIRGROUNDS RD
109417	07/01/25	CORE ELECTRIC COOPERATIVE	20159002/061825	100	55200	FAIRGROUND OPERATIONS	450210	Electric	720.38	500 FAIRGROUNDS RD - FG KIRK HALL
109418	07/01/25	SPAULDING, MELINDA	050625-062125	210	44500	CHILD WELFARE	455200	Direct Relief Payments	681.96	DIRECT RELIEF ASSISTANCE
			050625-062125	210	44500	CHILD WELFARE	445300	Travel Expense	112.00	MILEAGE REIMBURSEMENT
			050625-062125	210	44500	CHILD WELFARE	455200	Direct Relief Payments	114.11	DIRECT RELIEF ASSISTANCE
								Total Payment	**908.07**	
527709	06/24/25	RIVER NETWORK	2746	250	53500	OPEN SPACE	447500	Other Purchased Services	8,257.00	GRANT-PLUM CREEK PHASE 2
527710	06/25/25	WALKER, ERIKA	61825	223	28001	DA 23RD - DISTRICT MO ALLOC	433992	Witness Expense	20.00	WITNESS FEE
527712	06/30/25	CHRISTOPHERSEN, HEIDI	62725	223	223	DISTRICT ATTORNEY - 23RD	211923	Restitution Payable	500.00	RESTITUTION
527713	06/30/25	DOUGLAS COUNTY PARKS & OPEN SPACE	62725	223	223	DISTRICT ATTORNEY - 23RD	211923	Restitution Payable	800.00	RESTITUTION
527714	06/30/25	DOUGLAS COUNTY SCHOOL	62725	223	223	DISTRICT ATTORNEY - 23RD	211923	Restitution Payable	60.00	RESTITUTION
527715	06/30/25	GILL, TROY	62725	223	223	DISTRICT ATTORNEY - 23RD	211923	Restitution Payable	268.40	RESTITUTION
527716	06/30/25	LEIATAUA, VERONICA	052925	223	28501	DA 23RD - STATE MANDATED COSTS	433991	Witness Substance-State Mandat	60.00	WITNESS REIMBURSEMENT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			052925	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	210.27	WITNESS REIMBURSEMENT
								Total Payment	**270.27**	
527717	06/30/25	REYNOLDS, KEASA H	050525	223	28001	DA 23RD - DISTRICT MO ALLOC	445200	Metro Area Meeting Expense	62.86	MILEAGE REIMBURSEMENT
527718	06/30/25	XCEL ENERGY	5382823110/051925	100	51100	PARK MAINTENANCE	450210	Electric	1,493.68	9653 S QUEBEC ST
527719	06/30/25	XCEL ENERGY	5382823110/061625	100	51100	PARK MAINTENANCE	450210	Electric	1,564.43	9653 S QUEBEC ST
527720	06/30/25	KARY CABINET COMPANY INC	10701	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	2,000.00	CABINETS - JUDGES BREAK ROOM
								Grand Total:	**236,299.31**	