

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/21/2026
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114657	04/29/26	2801 HWY 85 CONDOMINIUM ASSOCIATION	1687	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	6,729.03	Q2 2026 HOMEOWNERS ASSOCIATION DUES & GROUND LEASE
114658	04/29/26	3M COMPANY	9438731072	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	562.50	CLEAR SIGN FILM
114659	04/29/26	4 RIVERS EQUIPMENT LLC	1914930	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	991.24	FLEET PARTS
114660	04/29/26	ACORN PETROLEUM INC	37969IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,815.85	FUEL FOR PARKER
114661	04/29/26	ADAPTIVE INTERVENTIONS	20264	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	11,446.67	THERAPY SERVICES
114662	04/29/26	ADVANCED NETWORK MANAGEMENT	IN117027 IN116957	100 100	18900 800900	SOFTWARE MAINTENANCE TECHNOLOGY FUND	444550 474800	Software/Hardware Subscription Other Machinery & Equip.	4,458.72 <u>2,051.30</u>	AKKADIAN LICENSES NETWORK EQUIPMENT & LICENSES
								Total Payment	6,510.02	
114663	04/29/26	AGING RESOURCES OF DOUGLAS COUNTY	DRCOG5310CCMAR26 MMOFMAR26 ARDCOAIT0326 DRCOG5310MAR26	100 100 100 100	861541 802039 861587 861541	CDOT 5310 GRANT CDOT MMOF - MULTIMODAL OPTION ARPA - AGING RESOURCES OLDER A CDOT 5310 GRANT	443600 443600 443600 443600	OPS/2025 ARDC/ CALL CENTER OPS/2024 ARDC/ TRIPS OPS/ ARPA OAI ARDC Trips OPS/2025 ARDC/ TRIPS	1,514.30 70.00 4,181.00 <u>20,868.00</u>	DRCOG TRANSPORTATION GRANT CDOT MMOF TRANSPORTATION GRANT OAI TRANSPORTATION GRANT DRCOG TRANSPORTATION GRANT
								Total Payment	26,633.30	
114664	04/29/26	AIRVAC SERVICES INC	6335892	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	1,954.37	VACUUM PUMP CAR WASH
114665	04/29/26	ALCOHOL MONITORING SYSTEMS INC	370953	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,625.60	ALCOHOL MONITORING FEES
114666	04/29/26	ALKU TECHNOLOGIES LLC	674440	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
114667	04/29/26	ALLHEALTH NETWORK	2586 2588	296 100	861582 21525	ARPA - CARE COMPACT RESTRICTED BOOKING FEES (40%)	443600 443600	Other Professional/Partner Svs Other Professional Services	8,457.13 <u>2,793.45</u>	MAR 2026 DOUGLAS COUNTY HEALTH INITIATIVE MAR 2026 RE-ENTRY PROGRAM
								Total Payment	11,250.58	
114668	04/29/26	AMRIZE WEST CENTRAL INC	722398737/033126 722405102 722405101 722398736 722398737	250 200 200 200 200	861598 31400 31400 31400 31400	SHARP TRAIL COMPLEX MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448200 448200 448200 448200 448200	Aggregate Products Aggregate Products Aggregate Products Aggregate Products Aggregate Products	984.90 20,910.75 26,464.69 22,719.77 <u>20,772.36</u>	ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE
								Total Payment	91,852.47	
114669	04/29/26	ARCHITERRA GROUP INC	8447 8450	250 100	850817 802036	MACANTA REGIONAL PARK STRONG COMMUNITIES GRANT	473500 465100	Parks & Recreation Improvement Contributions - Misc.	665.00 <u>18,993.94</u>	MACANTA CONSTRUCTION DOCUMENTS MACANTA CONSTRUCTION MANAGEMENT
								Total Payment	19,658.94	
114670	04/29/26	ARGIS SOLUTIONS INC	INV039046	100	18900	SOFTWARE MAINTENANCE	443600	Other Professional Services	376.00	GIS PLATFORM SERVICES
114671	04/29/26	ARMORED KNIGHTS INC	11154	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
114672	04/29/26	ASA PROCESS SERVICE	MAR2026APS	210	44150	ADULT PROTECTION	443650	Process Services	1,495.00	PROCESS SERVICES
114673	04/29/26	ATTP ALL TRUCK & TRAILER PARTS	25721/033126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	14,843.45	FLEET PARTS
114674	04/29/26	AUTOMATED BUILDING SOLUTIONS INC	A38471	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	27,500.00	EQUIPMENT UPGRADE
114675	04/29/26	BACK 40 ACRES LLC	1907	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	20,447.39	DALHBERG FIRE PASTURE RESTORATION
114676	04/29/26	BENESCH	355626 355626 353749 353749	230 230 230 230	800461 800461 800461 800461	COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY	468250 468200 473200 468250	Intergovernmental-Centennial Intergovernmental-Littleton Road-St Drainage-Construction Intergovernmental-Centennial	76,699.87 17,044.41 78,224.45 78,224.45	COUNTY LINE RD CONSTRUCTION MANAGEMENT COUNTY LINE RD CONSTRUCTION MANAGEMENT COUNTY LINE RD CONSTRUCTION MANAGEMENT COUNTY LINE RD CONSTRUCTION MANAGEMENT

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			353749	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	17,383.20	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			355626	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	76,699.87	COUNTY LINE RD CONSTRUCTION MANAGEMENT
								Total Payment	344,276.25	
114677	04/29/26	BOLTON & MENK INC	390461	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	28,212.50	UNIVERSITY & POST OFFICE SIGNAL CONSTRUCTION MANAGEMENT
114678	04/29/26	BOWMAN CONSTRUCTION SUPPLY	BCS201974	200	31400	MAINTENANCE OF CONDITION	436400	Consumable Tools	220.00	MAGNETIC STAPLE POUNDERS
			BCS201977	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	200.00	STAPLES
								Total Payment	420.00	
114679	04/29/26	BRADLEY, JUSTIN	041426-041626	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	1,148.55	TRI-HIDTA MEETING, COEUR D' ALENE, ID
114680	04/29/26	BRIDGEVIEW IT INC	INV0146	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	8,496.00	IT SUPPORT
			INV0129	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,240.00	IT SUPPORT
								Total Payment	17,736.00	
114681	04/29/26	CARBON DYNAMICS LLP	129	275	870079	BIOCHAR	443600	Other Professional Services	2,250.00	PROJECT DEVELOPMENT
114682	04/29/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOA0326	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	13,764.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCOAICC0326	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,920.00	OAI SENIOR TRANSPORTATION GRANT
								Total Payment	15,684.00	
114683	04/29/26	CDW GOVERNMENT LLC	AI7QG4T	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	21,772.62	LIFECYCLE HARDWARE REPLACEMENT
114684	04/29/26	CENTRAL SALT LLC	PSI2610707	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,169.43	BULK SALT PARKER STOCK
			PSI2610708	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,964.25	BULK SALT PARKER STOCK
			PSI2610548	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,146.86	BULK SALT PARKER STOCK
			PSI2610547	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,845.99	BULK SALT PARKER STOCK
			PSI2610546	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,390.37	BULK SALT PARKER STOCK
			PSI2610549	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,412.39	BULK SALT PARKER STOCK
			PSI2610595	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,734.62	BULK SALT PARKER STOCK
			PSI2610627	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,495.96	BULK SALT PARKER STOCK
			PSI2610628	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,189.79	BULK SALT PARKER STOCK
			PSI2610706	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,772.15	BULK SALT PARKER STOCK
			PSI2610769	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,775.60	BULK SALT PARKER STOCK
			PSI2610594	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,383.20	BULK SALT PARKER STOCK
			PSI2610677	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	5,924.51	BULK SALT PARKER STOCK
			PSI2610676	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,289.07	BULK SALT PARKER STOCK
								Total Payment	71,494.19	
114685	04/29/26	CHARM-TEX INC	440524IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	4,442.30	INMATE UNIFORMS
114686	04/29/26	CHERRY CREEK BASIN WATER AUTHORITY	1STQTR2026CCFEE	100	100	GENERAL FUND	214408	Due to State-Cherry Crk Basin	20,302.00	Q1 2026 CHERRY CREEK BASIN FEES
			1STQTR2026CCFEE	100	13100	TREASURER	341320	Tax Collection Fees	(203.02)	Q1 2026 CHERRY CREEK BASIN FEES
								Total Payment	20,098.98	
114687	04/29/26	CHURCH OF THE ROCK	033126CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,695.75	MAR 2026 SERVICES
			033126	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,373.53	MAR 2026 SERVICES
								Total Payment	9,069.28	
114688	04/29/26	CINTAS CORPORATION	9366083235	245	47100	RUETER-HESS REC OPS & MAINT	433450	First Aid Supplies	203.94	RUETER-HESS AED'S
			9366093295	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
								Total Payment	1,903.94	
114689	04/29/26	CIRCULAR EDGE LLC	40269	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	JDE SUPPORT MAR 2026
114690	04/29/26	CODE-4 COUNSELING	1295	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,422.50	COUNSELING SERVICES
			1390	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	600.00	CRITICAL INCIDENT RESPONSE

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			1443	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	7,000.00	PEER SUPPORT TRAINING
			1334	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,975.00	COUNSELING SERVICES
								Total Payment	10,997.50	
114691	04/29/26	COLORADO COMMUNITY MEDIA	2026CI11356	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,378.00	MAR 2026 STORMWATER AD
114692	04/29/26	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR20260000000002193	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	13,646.00	VITAL RECORDS FEES
114693	04/29/26	COMMUNICATION INFRASTRUCTURE GROUP LLC	26161	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,881.73	HILLTOP RD PUBLIC INFORMATION SERVICES
			26162	230	800464	PINE LANE IMPROVEMENTS	443600	Other Professional Services	2,809.58	PINE DR PUBLIC INFORMATION SERVICES
								Total Payment	4,691.31	
114694	04/29/26	COMPUTRONIX (USA) INC	7800	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES APR 2026
			7814	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	19,176.00	POSSE SUSTAIN
								Total Payment	21,776.00	
114695	04/29/26	CONTINUUM OF COLORADO	TANF52	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,630.00	MAR 2026 TANF
114696	04/29/26	CORDANT HEALTH SOLUTIONS	FS1341033126	100	21500	DETENTION	443115	Drug Testing	30.12	MONTHLY SUBSCRIPTION
			FS2560033126	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	217.67	TESTING FEES
								Total Payment	247.79	
114697	04/29/26	CORE ELECTRIC COOPERATIVE	23095300/041326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	38.77	BURNING TREE
114698	04/29/26	CORE ELECTRIC COOPERATIVE	26633300/041326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	90.75	BAYOU GULCH RD
114699	04/29/26	CORE ELECTRIC COOPERATIVE	23838700/041326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	98.30	THIRD ST LIGHT
114700	04/29/26	CORE ELECTRIC COOPERATIVE	95587028/040326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	69.68	VEHICLE MESSAGE SIGN
114701	04/29/26	CORE ELECTRIC COOPERATIVE	95557336/040926	250	807011	SANDSTONE RANCH	450210	Electric	23.31	SANDSTONE RANCH
114702	04/29/26	CORE ELECTRIC COOPERATIVE	26989800/041326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	40.81	SKY VIEW LN
114703	04/29/26	COUNTY SHERIFF'S OF COLORADO	041426	100	21100	SHERIFF ADMINISTRATION	446300	Prof. Membership & Licenses	25.00	MEMBERSHIP DUES
114704	04/29/26	CROWE LLP	CI303366	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	109,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			CI303366/033026	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	32,600.00	WORKSMART DYNAMICS IMPLEMENTATION
								Total Payment	141,600.00	
114705	04/29/26	CUMMINGS, ADAM	051726-052226PERDIEM	220	822120	BOMB SQUAD	445300	Travel Expense	340.00	EXPLOSIVE HANDLERS & BREACHING COURSE, BYHALIA, MS
114706	04/29/26	CUMMINS-ALLISON CORPORATION	1502036	100	23200	EVIDENCE	444400	Service Contracts	947.30	EQUIPMENT SERVICE RENEWAL
114707	04/29/26	DASTOURY, KAMRAN	031226-031926	217	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	375.00	MEDICAL CONSULTING SERVICES
114708	04/29/26	DENVER DIRT WORKS INC	24771	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	157,777.50	PINE CREEK/HWY 67 STORM SEWER REMOVAL & REPLACEMENT PROJECT
114709	04/29/26	DEVELOPMENTAL PATHWAYS INC	18	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,525.50	MAR 2026 CASE MANAGEMENT
114710	04/29/26	DLH ARCHITECTURE LLC	25084	330	870083	VETERAN SVS RELOCATION REMODEL	472100	Construction	587.50	DESIGN SERVICES - VETERANS SERVICES
			242113	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	11,200.00	DESIGN SERVICES - HEROES HALL
			250912	330	870080	SEDALIA PW FACILITY	472100	Construction	132,333.75	DESIGN SERVICES & CONSTRUCTION OBSERVATION - SEDALIA FACILITY
			25285	330	870082	ELECTIONS REMODEL EXPANSION	472100	Construction	24,492.50	DESIGN SERVICES & CONSTRUCTION OBSERVATION - ELECTIONS
			251010	240	870055	EVOC FACILITY	472100	Construction	19,536.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS CENTER

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114721	04/29/26	GIS PEACE LLC	2233	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	13,680.00	GIS ANALYSIS & MANAGED SERVICES
114722	04/29/26	GRAINGER	9862973451	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	338.67	FIRST AID PACK
			9862973451	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	147.96	MICROFIBER PADS
			9862973469	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	16.60	SWEATBANDS
			9862973451	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433510	PPE Personal Protection Equip	242.40	HATS
								Total Payment	745.63	
114723	04/29/26	GRIMCO INC	3533972701	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	400.00	PRINTER INK CARTRIDGES
114724	04/29/26	H2O POWER EQUIPMENT	200600	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	401.25	FLEET MAINTENANCE
			200595	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	235.00	FLEET MAINTENANCE
								Total Payment	636.25	
114725	04/29/26	HARMS, ALYSSA	021926-041426	210	44500	CHILD WELFARE	445300	Travel Expense	25.11	FEB 2026 MILEAGE REIMBURSEMENT
			021926-041426	210	44500	CHILD WELFARE	445300	Travel Expense	362.99	MAR 2026 MILEAGE REIMBURSEMENT
			021926-041426	210	44500	CHILD WELFARE	445300	Travel Expense	189.59	APR 2026 MILEAGE REIMBURSEMENT
								Total Payment	577.69	
114726	04/29/26	HATLEY, AIMEE L	031326-040326	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	28.13	APR 2026 MILEAGE REIMBURSEMENT
			031326-040326	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	140.72	MAR 2026 MILEAGE REIMBURSEMENT
								Total Payment	168.85	
114727	04/29/26	HDR ENGINEERING INC	1200812972	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	3,861.50	DESIGN SERVICES - PINE DR/PINE LN
			1200812973	200	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	9,694.00	DESIGN SERVICES - US 85
								Total Payment	13,555.50	
114728	04/29/26	HELENA AGRI-ENTERPRISES LLC	402432639	250	53500	OPEN SPACE	436700	Grounds Keeping Supplies	11,078.00	INVASIVE WEED CHEMICALS
114729	04/29/26	HELP & HOPE CENTER	DRAWDOWN7/2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,107.50	MAR 2026 SERVICES
114730	04/29/26	HIGHLANDS RANCH COMMUNITY ASSOCIATION	041026	250	53300	OPEN SPACE TAX ACQUISIT (80%)	465100	Contributions - Misc.	3,500,000.00	WILDCAT REGIONAL PARK TRAIL NETWORK
114731	04/29/26	HIRERIGHT LLC	G4317366	100	17100	HR ADMIN	447900	Recruitment Costs	3,617.33	BACKGROUND SCREENING
114732	04/29/26	HOLLIDAY, NICOLE A	030826-030926PERDIEM	100	21450	TRANSPORTS	447300	Transportation of Prisoners	88.40	EXTRADITION TRANSPORTATION
114733	04/29/26	INTERPRET SITE LLC	1034/040126	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	2,358.45	REPOSITORY CONTRACT WORK
114734	04/29/26	JON P DICKEY LLC	26DC7	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,745.00	ROOFING SERVICES
114735	04/29/26	KIMLEY-HORN & ASSOCIATES INC	677600100326	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	14,362.50	ZEBULON ENGINEERING SERVICES
114736	04/29/26	KUBL GROUP LLC	2828	100	19150	JUSTICE CENTER FACILITY MGMT	447500	Other Purchased Services	1,000.00	Q1 2026 T&M SYSTEM SUPPORT
114737	04/29/26	LASER TECHNOLOGY INC	200205	220	22150	TRAFFIC SECTION	444700	Other Repair & Maint. Service	1,064.50	REPAIR SERVICES
114738	04/29/26	LEXISNEXIS RISK SOLUTIONS	1300267174	223	28001	DA 23RD - DISTRICT MO ALLOC	444550	Software/Hardware Subscription	8,032.50	TRAX SUBSCRIPTION
114739	04/29/26	LIGHTHOUSE TRANSPORTATION GROUP	2546701	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	443600	Other Professional Services	56,388.00	OPTIC UPGRADE PROJECT
114740	04/29/26	LIGHTING ACCESSORY & WARNING SYSTEMS	26991	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	37.75	HELMET DECALS
114741	04/29/26	MAINTENANCE RESOURCES INC	2604054	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2604055	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2604051	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2604050	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES

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			2604053	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			A2604132	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,375.38	JANITORIAL SERVICES
			2604052	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
								Total Payment	41,856.38	
114742	04/29/26	MANNA RESOURCE CENTER	SFY2526MAR	210	44500	CHILD WELFARE	443600	Other Professional Services	23,333.33	MAR 2026 FAMILY SERVICES
			MMOFMAR26	100	802039	CDOT MMOF - MULT-MODAL OPTION	443600	OPS/2024 MRC TRIPS	48.14	CDOT MMOF TRANSPORTATION GRANT
								Total Payment	23,381.47	
114743	04/29/26	MARATHON LEADERSHIP LLC	2617	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	3,031.00	PERFORMANCE MANAGEMENT & INCREASING YOUR PERSONAL INFLUENCE SESSION
114744	04/29/26	MOTOROLA SOLUTIONS INC	8282309255	100	802021	TRANSFORMATIONAL HOMELESS RESP	474300	Cars, Vans, Pickups	9,642.88	RADIO& SOFTWARE LICENSE
			8282306232	100	802021	TRANSFORMATIONAL HOMELESS RESP	474300	Cars, Vans, Pickups	433.25	RADIO PARTS
			8282300980	100	21127	RADIO SYSTEMS	433950	Communications Equip. Access.	(2,914.56)	PARTS RETURN
			8330326984	100	21127	RADIO SYSTEMS	444700	Other Repair & Maint. Service	727.00	RADIO REPAIR
								Total Payment	7,888.57	
114745	04/29/26	MTM RECOGNITION	6279569	100	17100	HR ADMIN	447700	Recognition Programs	600.01	EMPLOYEE RECOGNITION AWARDS
			6280147	100	17100	HR ADMIN	447700	Recognition Programs	522.41	EMPLOYEE RECOGNITION AWARDS
								Total Payment	1,122.42	
114746	04/29/26	MURPHY, STEVIE	030926-033126	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	334.81	MILEAGE REIMBURSEMENT
114747	04/29/26	NORTHWOODS CONSULTING PARTNERS INC	SIN004498	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	17,528.62	COMPASS PILOT SUBSCRIPTION
			SIN004498	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	137,858.38	COMPASS PILOT SUPPORT
								Total Payment	155,387.00	
114748	04/29/26	OLSSON INC	572902	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	2,404.50	TRANSPORTATION PLAN
			573327	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	61,272.59	WATERTON-EAGLE RIVER ROUNDABOUT
			573333	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	4,293.35	TOMAHAWK RD/E PARKER RD INTERSECTION
			572921	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	21,545.55	HIGHLANDS RANCH PKWY
								Total Payment	89,515.99	
114749	04/29/26	OTODATA TECHNOLOGIES USA INC	INV528125	100	19150	JUSTICE CENTER FACILITY MGMT	444500	Software/Hardware Supp./Maint.	15.00	FUEL TANK MONITORING
114750	04/29/26	PAVLICEK, JUVAILA R	030526-032326	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	40.24	MILEAGE REIMBURSEMENT
114751	04/29/26	PETERSON, AUDRA	041426-041626	295	861350	RMHIDTA TRAINING	445300	Travel Expense	448.84	SURVIVING VIOLENT ENCOUNTERS TRAINING, SYRACUSE, UT
114752	04/29/26	PHOENIX SUPPLY LLC	40961	100	21500	DETENTION	433400	Operating Supplies	3,984.50	GLOVES
			40961	100	21500	DETENTION	433800	Prisoner Maint. Supplies	979.00	DETENTION SUPPLIES
								Total Payment	4,963.50	
114753	04/29/26	PMAM CORPORATION	202603069	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	4,215.90	FEB 2026 ALARM REGISTRATION
114754	04/29/26	POO CREW LLC, THE	939223626010182775645	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
114755	04/29/26	POTTER, SHAWNA	040226	200	31100	ROAD AND BRIDGE ADMIN	433400	Operating Supplies	147.40	EMPLOYEE REIMBURSEMENT
			031826-033126	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	37.70	MILEAGE REIMBURSEMENT
								Total Payment	185.10	
114756	04/29/26	PRO FORCE LAW ENFORCEMENT	597900	220	822100	SPECIAL DEPLOYMENT UNIT	433710	Firearm Accessories	2,954.58	SCOPES
			597913	220	822110	SWAT TEAM	438800	C.A.-Other Equipment	10,131.84	SUPPRESSORS
								Total Payment	13,086.42	
114757	04/29/26	PROCOM LLC	150233	100	17100	HR ADMIN	443115	Drug Testing	1,920.00	EMPLOYEE TESTING
114758	04/29/26	PSYCHOLOGICAL DIMENSIONS LLC	10782	100	21155	HIRING	447900	Recruitment Costs	2,650.00	EMPLOYEE TESTING

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114759	04/29/26	RMS RECOVERY MONITORING SOLUTIONS	10214464	210	44500	CHILD WELFARE	443115	Drug Testing	1,734.91	TESTING SERVICES
			10214456	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	2,092.00	TESTING SERVICES
							Total Payment		3,826.91	
114760	04/29/26	ROXBOROUGH STATION LLC	050126-043027	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	16,810.24	2026 ROXBOROUGH STATION LEASE
114761	04/29/26	SAVAGE, DAVID	051026-051626PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	487.60	NATIONAL POLICE WEEK, WASHINGTON, D.C.
114762	04/29/26	SAVIO HOUSE	MAR2026	100	861608	Congressional Directed Spend	443600	Other Professional Services	21,876.45	THERAPY SERVICES
114763	04/29/26	SCOLLARD, ASHLEY L	030526-032726	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	79.14	MILEAGE REIMBURSEMENT
114764	04/29/26	SECURITY CENTRAL INC	1027095	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444700	Other Repair & Maint. Service	846.75	HIGHLANDS RANCH SUB STATION - SERVICE CALL
114765	04/29/26	SEMPERA	DCO033126BC	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	9,968.00	NEXTGEN SUPPORT
			DCO033126RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	7,561.00	IT SUPPORT
			DCO033126RF/033126	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	3,359.00	IT SUPPORT
							Total Payment		20,888.00	
114766	04/29/26	SHILOH HOUSE	52001500326DOUGREV	210	44500	CHILD WELFARE	443600	Other Professional Services	28,391.58	MAR 26 BED GUARANTEE
			52001500326DOUGREV/40726	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	8,484.84	MAR 26 BED GUARANTEE
							Total Payment		36,876.42	
114767	04/29/26	SHUMS CODA ASSOCIATES	20250	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20291	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
							Total Payment		750.00	
114768	04/29/26	SMARTEL LLC	10349	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,736.00	MOBILE MANAGED SERVICE
114769	04/29/26	SOURCE OFFICE & TECHNOLOGY	50089891	100	21500	DETENTION	433200	Office Supplies	5.44	OFFICE SUPPLIES
			50089892	100	21500	DETENTION	433400	Operating Supplies	106.80	OFFICE SUPPLIES
			50089890	100	21500	DETENTION	433200	Office Supplies	1,901.09	OFFICE SUPPLIES
							Total Payment		2,013.33	
114770	04/29/26	SOURCENOW	INVSN4556	100	21100	SHERIFF ADMINISTRATION	433210	Computer Supplies	886.00	COMPUTER SUPPLIES
114771	04/29/26	SPOTTING LIES INC	1342	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	2,000.00	DETECTING DANGER CLASS
114772	04/29/26	STEM SCHOOL HIGHLANDS RANCH	STEM16	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	58,742.05	SCHOOL SAFETY
114773	04/29/26	STRONG CONTRACTORS INC	DC47	330	33600	PARK MEADOWS CENTER FAC. IMP.	478300	Major Maint. Repair Projects	130,000.00	ROOF REPAIR
			DC46	330	33190	OTHER GENERAL GOVT. BLDGS.	478300	Major Maint. Repair Projects	41,000.00	ROOF REPAIR
			DC452	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	478300	Major Maint. Repair Projects	160,500.00	ROOF REPAIR
							Total Payment		331,500.00	
114774	04/29/26	TARIAN GROUP LLC	SI21143	330	33190	OTHER GENERAL GOVT. BLDGS.	433910	Building Security Supplies	11,275.00	SECURITY EQUIPMENT
			SI21156	330	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	6,150.00	CAMERA REPLACEMENT
							Total Payment		17,425.00	
114775	04/29/26	THE MJ COMPANIES	4453	100	100	GENERAL FUND	219802	Accrued Consulting Fees	37,500.00	Q2 2026 BENEFITS CONSULTING
114776	04/29/26	THE RESOURCEFUL EDUCATOR LLC	1044	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	2,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1044	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	650.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1043	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,650.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1044	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	100.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
							Total Payment		7,400.00	
114777	04/29/26	THINAIR COMMUNICATIONS INC	6202002CO	240	33220	DSO COMMUNICATIONS NETWORK	474350	Capital Com.SystemsRadio	48,250.00	DOUGLAS COUNTY POWER PLANT PROJECT

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114778	04/29/26	THOMSON REUTERS WEST	853443338	223	28001	DA 23RD - DISTRICT MO ALLOC	444550	Software/Hardware Subscription	310.00	SOFTWARE SUBSCRIPTION
			853415607	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,230.59	CLEAR SERVICE
							Total Payment		1,540.59	
114779	04/29/26	TRINITY SERVICES GROUP INC	3011500233	100	21500	DETENTION	447150	Inmate Meals	15,265.22	INMATE MEALS
114780	04/29/26	TST INFRASTRUCTURE LLC	12155	350	800732	BANNOCK DR 2023 LID	465100	Contributions - Misc.	7,765.00	BANNOCK LID DESIGN
			12153	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	75,078.14	BANNOCK LID DESIGN
			12152	350	800731	SPRING CANYON LID	443600	Other Professional Services	92,350.00	SPRING CANYON LID
			12154	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
							Total Payment		175,493.14	
114781	04/29/26	UBEO BUSINESS SERVICES	5229136	100	30200	ENGINEERING	444400	Service Contracts	1,855.02	ANNUAL MAINTENANCE RENEWAL
114782	04/29/26	UNIFIRST CORPORATION	2260241663	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	81.71	UNIFORM SERVICES
			2260241748	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	238.12	UNIFORM SERVICES
							Total Payment		319.83	
114783	04/29/26	UNITED STATES POSTAL SERVICE	041526/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	25,000.00	POSTAGE
114784	04/29/26	US IMAGING	27893	100	871000	E-RECORDING	443600	Other Professional Services	2,366.40	FEB & MAR 2026 - INDEXING
114785	04/29/26	VANCE BROTHERS LLC	C190737	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	312.00	FLEET PARTS
114786	04/29/26	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5797669	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES
114787	04/29/26	WALKER-SHORT, ELIZABETH	021626-040926	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	46.26	MILEAGE REIMBURSEMENT
114788	04/29/26	WEIS, KEITH	041426-041626	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,063.66	TRI-HIDTA MEETING, COEUR D' ALENE, ID
114789	04/29/26	WELLPATH LLC	INV0138354	100	21500	DETENTION	443100	Medical, Dental & Vet Services	398,609.11	APR 2026 MONTHLY BASE
			INV0138355	100	21500	DETENTION	443100	Medical, Dental & Vet Services	41,466.57	APR 2026 MAT PROGRAM
							Total Payment		440,075.68	
114790	04/29/26	WELLS FARGO BANK - GOVERNMENT	MAR2026/2025013	100	13100	TREASURER	443550	Banking Service Fees	3,395.69	MAR 2026 BANK FEES
114791	04/29/26	WEMBER INC	20253109	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	16,583.00	ZEBULON DESIGN SERVICES
114792	04/29/26	WESTERN PAPER DISTRIBUTORS	5429974	100	21500	DETENTION	433400	Operating Supplies	83.80	OFFICE SUPPLIES
			5429974	100	21500	DETENTION	433900	Janitorial Supplies	4,695.18	JANITORIAL SUPPLIES
						Total Payment		4,778.98		
532629	04/28/26	ADVANTAGE TREATMENT CENTER	B2603000151	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,276.64	COMMUNITY CORRECTIONS
532630	04/28/26	ALLEGIANI MORTUARY TRANSPORT	MARCH2026	100	23100	CORONER	447500	Other Purchased Services	1,245.00	TRANSPORT SERVICES
532631	04/28/26	ARCHER, BRYAN & HEATHER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	398.05	REGISTRATION REFUND
532632	04/28/26	BIZELLI, RANDY	18T2601	100	19700	COMMUNITY JUSTICE SERVICES	342217	CJS-DC-MOP Elec Mntr Fees	476.00	FEE REFUND
532633	04/28/26	CARDUCCI, SAMUEL R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	464.24	REGISTRATION REFUND
532634	04/28/26	CARRIER WEST	50381297	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	20.43	FILTER DRIER
			50380953	100	19125	FACILITIES MANAGEMENT	438800	C.A.-Other Equipment	2,128.30	FAN SPEED CONTROL
			50383862	100	19125	FACILITIES MANAGEMENT	438800	C.A.-Other Equipment	1,249.12	INDUCER MOTOR KIT
			50383711	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	93.28	IGNITER
									Total Payment	

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532635	04/28/26	CASTLE ROCK FORD	247886/033126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,928.46	FLEET PARTS
532636	04/28/26	CHRISTENSEN, LAUREN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	405.26	REGISTRATION REFUND
532637	04/28/26	CLARIS INTERNATIONAL INC	5929675	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,050.00	SOFTWARE RENEWAL
532638	04/28/26	CORECIVIC INC	B2603000123	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	417.26	COMMUNITY CORRECTIONS
			B2603000120	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	11,158.45	COMMUNITY CORRECTIONS
			B2603000083	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	16,625.58	COMMUNITY CORRECTIONS
			B2603000082	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,445.07	COMMUNITY CORRECTIONS
								Total Payment	29,646.36	
532639	04/28/26	CSST HOLDINGS INC	854334574	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	218.25	DOCUMENT STORAGE ANALYSIS
532640	04/28/26	DAVIS & STANTON INC	156061	100	21150	PROFESSIONAL STANDARDS	433420	Employee Recognition Supplies	1,216.00	MILITARY SERVICE PINS
532641	04/28/26	DEEP ROOTS CRAFTSMEN	14	250	807018	SPRING VALLEY	472300	Improvements	107,005.55	SPRING VALLEY SCHOOL
			14RTNG	100	807018	SPRING VALLEY	211810	Retainage Payable	(5,350.28)	SPRING VALLEY SCHOOL
								Total Payment	101,655.27	
532642	04/28/26	DENVER HEALTH & HOSPITAL AUTHORITY	G114698	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	4,478.50	VACCINE SERVICES
532643	04/28/26	DISCOUNT SCHOOL SUPPLY	11102380102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,860.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			11154390101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	319.28	EARLY CHILDHOOD COUNCIL CONTRACTOR
			11154370101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	263.99	EARLY CHILDHOOD COUNCIL CONTRACTOR
			11150160101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	233.52	EARLY CHILDHOOD COUNCIL CONTRACTOR
			11155350101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	512.54	EARLY CHILDHOOD COUNCIL CONTRACTOR
			11139730101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	715.03	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,904.36	
532644	04/28/26	ELBERT WATER & SANITATION DISTRICT	INV0MAR2026	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	650.00	BULK WATER ROAD MAINTENANCE
532645	04/28/26	FIKANY, SUSAN C	681	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	56.55	TRANSCRIPTS
532646	04/28/26	FUSIONRMS LLC	INV000010924	100	21500	DETENTION	444550	Software/Hardware Subscription	244.03	ANNUAL RENEWAL
532647	04/28/26	GEO REENTRY INC	B2603000115	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	767.22	COMMUNITY CORRECTIONS
			B2603000112	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	22,028.49	COMMUNITY CORRECTIONS
			B2603000127	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,254.01	COMMUNITY CORRECTIONS
								Total Payment	25,049.72	
532648	04/28/26	GLOBAL PROPANE INC	62785	220	22260	PATROL-DISTRICT 8	450220	Gas	695.64	PROPANE
			78926	220	22260	PATROL-DISTRICT 8	450220	Gas	722.08	PROPANE
								Total Payment	1,417.72	
532649	04/28/26	GRUBBS, BENTON M	051726-052426PERDIEM	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	544.00	ELECTION CENTER CONFERENCE, AUBURN, AL
532650	04/28/26	GUNIAS, CHRISTOPHER G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,931.03	REGISTRATION REFUND
532651	04/28/26	HONEY BUCKET	292863/040126	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,055.00	PORTABLE RESTROOMS
			292863/020126	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,305.00	PORTABLE RESTROOMS
								Total Payment	2,360.00	
532652	04/28/26	IMAGEFIRST	268283647	100	23100	CORONER	447500	Other Purchased Services	80.53	LAUNDRY SERVICE
532653	04/28/26	INTERVENTION COMMUNITY CORRECTION SERVICES	B2603000018	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	4,508.02	COMMUNITY CORRECTIONS
532654	04/28/26	JAMS DENVER	040326	100	11200	COUNTY ATTORNEY	443200	Legal Services	4,595.00	MEDIATION SERVICES

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532655	04/28/26	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	040626	210	44500	CHILD WELFARE	443600	Other Professional Services	2,066.00	MAR 2026 HOME STUDY SERVICES
532656	04/28/26	JOYFUL MISSION PRESCHOOL	202603312	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	5,247.86	EARLY CHILDHOOD COUNCIL CONTRACTOR
532657	04/28/26	KAPLAN EARLY LEARNING COMPANY	ORD9846981	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,355.32	EARLY CHILDHOOD COUNCIL CONTRACTOR
532658	04/28/26	LAKESHORE LEARNING MATERIALS LLC	93617742	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	185.05	EARLY CHILDHOOD COUNCIL CONTRACTOR
532659	04/28/26	LANGUAGE LINE SERVICES INC	11881143	223	28001	DA 23RD - DISTRICT MO ALLOC	443640	Interpretation Services	259.12	INTERPRETATION SERVICES
532660	04/28/26	LARIMER COUNTY COMMUNITY CORRECTIONS	B2603000055	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	374.45	COMMUNITY CORRECTIONS
532661	04/28/26	LIEBER, MICHELE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	427.29	REGISTRATION REFUND
532662	04/28/26	LYFT INC	1001230716 1001234620	100 100	802046 802046	CORRECTIONAL TREATMENT 25-26 CORRECTIONAL TREATMENT 25-26	447500 447500	Other Purchased Services Other Purchased Services	656.10 980.33	TRANSPORTATION SERVICES TRANSPORTATION SERVICES
								Total Payment	1,636.43	
532663	04/28/26	MAJESTIC LEASING LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	304.22	REGISTRATION REFUND
532664	04/28/26	MARTINEZ, SHANNON R & JOHN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	157.66	REGISTRATION REFUND
532665	04/28/26	MESA COUNTY GOVERNMENT	B2603000174	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,321.59	COMMUNITY CORRECTIONS
532666	04/28/26	MOE III, MARTIN G	022726	100	11400	COUNTY MANAGER	445500	Catered Meal Service	63.35	EMPLOYEE REIMBURSEMENT
532667	04/28/26	MOORE, SARAH & MASON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	365.35	REGISTRATION REFUND
532668	04/28/26	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA177783	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	16,750.00	MENTAL HEALTH FIRST AID COURSES
532669	04/28/26	NATIONAL FIRE & SAFETY INC	10025094 10023948 10025179 10025177 10025306 10025346 10025176	100 100 100 100 100 100 100	55200 55200 55200 55200 19150 55200 55200	FAIRGROUND OPERATIONS FAIRGROUND OPERATIONS FAIRGROUND OPERATIONS FAIRGROUND OPERATIONS JUSTICE CENTER FACILITY MGMT FAIRGROUND OPERATIONS FAIRGROUND OPERATIONS	444400 444400 444400 444400 444700 444400 444400	Service Contracts Service Contracts Service Contracts Service Contracts Other Repair & Maint. Service Service Contracts Service Contracts	2,124.00 1,794.00 18.00 12.00 1,961.00 1,775.00 284.00	ANNUAL INSPECTIONS ANNUAL FIRE EXTINGUISHER INSPECTIONS ANNUAL FIRE EXTINGUISHER INSPECTIONS ANNUAL FIRE EXTINGUISHER INSPECTIONS SERVICE CALL TRIENNIAL SPRINKLER SYSTEM TEST ANNUAL FIRE EXTINGUISHER INSPECTIONS
								Total Payment	7,968.00	
532670	04/28/26	NMS LABS	1305738	100	23100	CORONER	443560	Forensic Testing	5,240.00	TESTING SERVICES
532671	04/28/26	PEDALPOINT EVTERRA RECYCLING LLC	INV21981	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	13,345.83	ELECTRONICS RECYCLING
532672	04/28/26	RITE OF PASSAGE INC	I52894 I52893	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	443600 443600	Other Professional Services Other Professional Services	3,655.00 4,085.00	PLACEMENT SERVICES PLACEMENT SERVICES
								Total Payment	7,740.00	
532673	04/28/26	ROADSAFE TRAFFIC SYSTEMS	RC480348/2025919 RC480348/800100	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	2,657.50 3,862.50	TRAFFIC SIGNAL RENTAL TRAFFIC SIGNAL RENTAL
								Total Payment	6,520.00	
532674	04/28/26	ROCKY MOUNTAIN BOTTLED WATER	1195997 1196023	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 FILTER SYSTEM WATER FILTER SYSTEM
								Total Payment	73.90	
532675	04/28/26	ROTH, JEFF	041526ORCHARD	100	60100	NATURAL RESOURCES	433600	Uniform/Equip/ Tool Allowance	26.98	VOLUNTEER REIMBURSEMENT

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			041526ORCHARD	100	60100	NATURAL RESOURCES	433400	Operating Supplies	51.53	VOLUNTEER REIMBURSEMENT
			041526ORCHARD	100	60100	NATURAL RESOURCES	433220	Food & Beverage Supplies	25.94	VOLUNTEER REIMBURSEMENT
								Total Payment	104.45	
532676	04/28/26	SYLVESTERS MAINTENANCE & MECHANICAL LLC	8248	100	51100	PARK MAINTENANCE	444700	Other Repair & Maint. Service	9,355.00	GARAGE DOOR REPAIR
532677	04/28/26	T-MOBILE USA INC	L2604170034 L2604130036	100	21200	INVESTIGATIONS	443600	Other Professional Services	50.00	TOWER DUMP
				100	21200	INVESTIGATIONS	443600	Other Professional Services	50.00	TOWER DUMP
								Total Payment	100.00	
532678	04/28/26	THADISINA, KARTHIK R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	95.98	REGISTRATION REFUND
532679	04/28/26	VARELA JR, EDWARD V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	628.27	REGISTRATION REFUND
532680	04/28/26	VECCHIARELLI, MATTHEW A	03262026	100	51100	PARK MAINTENANCE	446300	Prof. Membership & Licenses	20.71	COMMERCIAL DRIVERS LICENSE FEE
532681	04/28/26	XCEL ENERGY	5300157215896/030626	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,723,850.00	HILLTOP RD GAS RELOCATION
532682	04/28/26	YAZDANFAR, MASOUD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	372.99	REGISTRATION REFUND
532683	04/28/26	ZEPHYR REALTY ADVISORS LLC	1094	350	800731	SPRING CANYON LID	443600	Other Professional Services	1,450.00	CONSULTING SERVICES
532684	04/28/26	CARNER, JAY	042826-050126PERDIEM	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	138.00	OPENGOV CONFERENCE, CHICAGO, IL
532685	04/28/26	CHAPMAN, DOUG	010626-033026	100	18100	IT ADMINISTRATION	445300	Travel Expense	55.83	MILEAGE REIMBURSEMENT
532686	04/28/26	CLARK, SHANE	050126-050826PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	122.40	2026 WYOFIRE EVENT, GUERNSEY, WY
532687	04/28/26	DALKE, STEVE	050126-050826PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	122.40	2026 WYOFIRE EVENT, GUERNSEY, WY
532688	04/28/26	DAVIS, BRADEN	050126-050826PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	122.40	2026 WYOFIRE EVENT, GUERNSEY, WY
532689	04/28/26	MCDONOUGH, ERIC J	030826-030926PERDIEM	100	21450	TRANSPORTS	447300	Transportation of Prisoners	88.40	EXTRADITION TRANSPORTATION
532690	04/28/26	NICOLA, KATHRYN M	050626-050726PERDIEM	220	22400	COMMUNITY RESOURCES	445300	Travel Expense	160.00	FEMALE ENFORCERS CONFERENCE, LOVELAND, CO
532691	04/28/26	PALUMBO, ANTHONY J	051026-051626PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	487.60	NATIONAL POLICE WEEK, WASHINGTON, D.C.
532692	04/28/26	PATTERSON, STEVEN	050126-050826PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	122.40	2026 WYOFIRE EVENT, GUERNSEY, WY
532693	04/28/26	PORTER, BRANDON R	050126-050826PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	122.40	2026 WYOFIRE EVENT, GUERNSEY, WY
532694	04/28/26	WIKOFF, KEVIN	DV2023383	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
532695	04/28/26	ZAPFE, MICHAEL C	050126-050826	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	122.40	2026 WYOFIRE EVENT, GUERNSEY, WY
532696	04/28/26	ZION, JAMES W	050126-050826PERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	122.40	2026 WYOFIRE EVENT, GUERNSEY, WY
532697	04/28/26	NAPA AUTO PARTS	15572335/033126 15572335/033126 15572337/033126 15572337/033126	100 100 100 100	19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	433400 436200 433400 433200	Operating Supplies Equip. & Motor Vehicle Parts Operating Supplies Office Supplies	3,227.49 2,326.32 1,291.87 4,024.15	FLEET PARTS FLEET PARTS FLEET PARTS FLEET PARTS
								Total Payment	10,869.83	
								Grand Total:	8,742,080.64	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114635	04/17/26	BLACK HILLS ENERGY	0459202297/041026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,794.93	500 FAIRGROUNDS RD
114636	04/17/26	BLACK HILLS ENERGY	8021071449/041026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,117.69	500 FAIRGROUNDS RD
114637	04/17/26	BLACK HILLS ENERGY	2054737143/041026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	4,841.91	500 FAIRGROUNDS RD
114638	04/17/26	BLACK HILLS ENERGY	3257275256/041026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	396.81	500 FAIRGROUNDS RD
114639	04/17/26	BLACK HILLS ENERGY	2915708002/041026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	286.06	500 FAIRGROUNDS RD
114640	04/17/26	BLACK HILLS ENERGY	2468115937/041026	100	19100	FACILITIES ADMINISTRATION	450220	Gas	217.98	410 FAIRGROUNDS RD
114641	04/17/26	BLACK HILLS ENERGY	4504228038/041026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	241.05	301 S LEWIS ST
114642	04/17/26	DOC-11045 LANSING CIRCLE MOB LLC	2026FEBAPRLEASEADJ	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	8,049.09	FEB - APR 2026 - LANSING CIRCLE LEASE ADJUSTMENT
114643	04/17/26	H2O POWER EQUIPMENT	199711	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	300.00	FLEET MAINTENANCE
114644	04/17/26	STAFFORD, WESLEY W	040926	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	41.48	MILEAGE REIMBURSEMENT
114649	04/21/26	ALKU TECHNOLOGIES LLC	669346	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
114650	04/21/26	BLACK HILLS ENERGY	3099396829/041426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	229.88	410 WILCOX ST
114651	04/21/26	BLACK HILLS ENERGY	9773152288/041426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	493.62	125 STEPHANIE PL
114652	04/21/26	BLACK HILLS ENERGY	7233076932/041426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,389.35	100 THIRD ST
114653	04/21/26	BLACK HILLS ENERGY	3652893639/041426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	46.15	104 4TH ST
114654	04/21/26	BLACK HILLS ENERGY	9989042724/041426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	505.68	301 WILCOX ST
114655	04/21/26	COMBS, TERRILYN I	41526	223	28014	DA 23RD - DISTRICT JD ALLOC	445300	Travel Expense	55.40	MILEAGE REIMBURSEMENT
114656	04/21/26	PINNACOL ASSURANCE	INV2345668 INV2345668/2	620 620	19400 19400	UI/WC/DISABILITY SELF-INS. UI/WC/DISABILITY SELF-INS.	458400 449700	Workers Compensation Claims Review Fees/Bonds	55,847.64 7,352.19	APR 2026 WC DEDUCTIBLES APR 2026 WC ADMIN FEES
								Total Payment	63,199.83	
532607	04/16/26	DIVERSIFIED BODY AND PAINT SHOP	54439	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	315.00	FLEET REPAIRS
532608	04/16/26	WASTE MANAGEMENT OF COLORADO	210948048 13320003067	275 200	32500 31400	SOLID WASTE DISPOSAL MAINTENANCE OF CONDITION	450240 450240	Waste Disposal Services Waste Disposal Services	24,612.85 15,808.64	WASTE DISPOSAL SERVICES WASTE DISPOSAL SERVICES
								Total Payment	40,421.49	
532609	04/16/26	XCEL ENERGY	530011764383/040826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	672.22	9040 TAMMY LN
532610	04/16/26	XCEL ENERGY	5300112347540/040826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	76.29	9040 TAMMY LN
532611	04/16/26	XCEL ENERGY	5300112347404/040826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,388.89	9040 TAMMY LN
532612	04/16/26	XCEL ENERGY	5300112347562/040826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	162.80	9040 TAMMY LN
532613	04/16/26	XCEL ENERGY	5300119541631/040826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	296.70	9040 TAMMY LN

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532614	04/16/26	XCEL ENERGY	5300112347584/040826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	428.34	9040 TAMMY LN
532616	04/20/26	CASTLE PINES GOLF CLUB INC	9055000	100	11400	COUNTY MANAGER	445200	Metro Area Meeting Expense	3,666.00	DOUGLAS COUNTY LEADERSHIP RETREAT
532617	04/20/26	HARPER, JERILINDA	41526	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	460.20	EXPERT WITNESS SERVICES
532618	04/20/26	OMNI INSTITUTE INC	8784	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	10,750.00	FEB 2026 OPIOID CONSULTANTS
532619	04/20/26	PARKER WATER & SANITATION DISTRICT	1021691/040626	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	3,112.61	9040 TAMMY LN
532620	04/20/26	MAZZONI, JESSICA	11182025	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	6,000.00	INSURANCE CLAIMS
Grand Total:									<u>156,957.45</u>	