

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

1/27/2026  
9:28:13

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113169	02/04/26	53 CORPORATION LLC	8122501	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	33,874.00	LAKESHORE INSTALLATION
			1092601	200	861055	CDPHE EAST PLUM CREEK SEP	443600	Other Professional Services	74,271.00	LOWELL RANCH STABILIZATION
									<b>108,145.00</b>	
113170	02/04/26	ABSOLUTE GRAPHICS INC	35815	100	23200	EVIDENCE	433500	Clothing & Uniforms	81.12	JACKET
			35813	100	21180	CONCEALED HAND PERMITS	433500	Clothing & Uniforms	147.66	POLOS & JACKET
			35814	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	211.95	POLOS
									<b>440.73</b>	
113171	02/04/26	ACORN PETROLEUM INC	32989IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,265.78	FUEL FOR CASTLE ROCK
			32995IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,767.10	FUEL FOR PARKER
									<b>22,032.88</b>	
113172	02/04/26	ADVOCATES FOR CHILDREN CASA	DEC2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,184.31	DEC 2025 JUVENILE SERVICES
113173	02/04/26	AKKODIS INC	13691549	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	23,220.00	WORKFORCE DEVELOPER
113174	02/04/26	ALLHEALTH NETWORK	2511	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	5,521.16	DEC 2025 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
113175	02/04/26	ALLIED UNIVERSAL SECURITY SERVICES	17966519	100	21400	COURT SERVICES	443350	Security Services	6,370.93	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			17970825	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,370.93	GUARD SERVICES - ELECTIONS
			17970827	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,354.43	GUARD SERVICES - HHS
			17970824	100	21400	COURT SERVICES	443350	Security Services	52,751.03	GUARD SERVICES - JUSTICE CENTER
			17970826	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,370.93	GUARD SERVICES - WILDCAT
									<b>78,218.25</b>	
113176	02/04/26	AMRIZE WEST CENTRAL INC	722173132	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	51,753.95	ROAD BASE
			722177270	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	8,431.54	ROAD BASE
			722174900	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,385.75	RIP RAP STOCK
			722173131	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,732.19	RIP RAP STOCK
			722174899	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	18,095.67	ROAD BASE
									<b>82,399.10</b>	
113177	02/04/26	ARCHITERRA GROUP INC	8379	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	5,169.25	MACANTA CONSTRUCTION DOCUMENTS
			8382	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	45,137.10	HAPPY CANYON PEDESTRIAN BRIDGE
									<b>50,306.35</b>	
113178	02/04/26	AZTEC SURVEYING AND LOCATING	1664	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,820.00	TRAFFIC UTILITY LOCATE
113179	02/04/26	BOB BARKER COMPANY	INV2200736	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,890.00	DETENTION SUPPLIES
113180	02/04/26	BOWMAN CONSTRUCTION SUPPLY	BCS198234	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,785.10	EROSION CONTROL MATERIALS
113181	02/04/26	BRIDGEVIEW IT INC	21100	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	1,272.00	IT SUPPORT
113182	02/04/26	BUCK, SAMANTHA	121225	210	44500	CHILD WELFARE	445300	Travel Expense	35.70	MILEAGE REIMBURSEMENT
113183	02/04/26	BUCKEYE CLEANING CENTER OF DENVER	90727831	100	21500	DETENTION	433900	Janitorial Supplies	198.12	JANITORIAL SUPPLIES
			90727830	100	21500	DETENTION	433900	Janitorial Supplies	3,519.05	JANITORIAL SUPPLIES
			90727830	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,252.80	DETENTION SUPPLIES
									<b>4,969.97</b>	
113184	02/04/26	CARBON DYNAMICS LLP	126	275	870079	BIOCHAR	443600	Other Professional Services	9,825.00	PROJECT DEVELOPMENT

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113185	02/04/26	CENTER COPY BOULDER, INC.	72056	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	168.00	BUSINESS CARDS
			72106	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			72093	210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	231.00	ENVELOPES
			72108	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	195.10	WORK FOR OTHERS ANNUAL REPORT
			72096	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	360.00	ENVELOPES
			72095	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	526.25	LETTERHEAD
			<b>Total Payment</b>							
113186	02/04/26	CENTRAL SALT LLC	PSI2604990	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,392.54	BULK SALT PARKER
			PSI2604901	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	10,708.08	BULK SALT NORTHWEST FACILITY
			PSI2605104	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,138.76	BULK SALT PARKER
			PSI2605070	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,102.09	BULK SALT PARKER
			PSI2604991	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,974.73	BULK SALT PARKER
			PSI2605069	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,357.20	BULK SALT NORTHWEST FACILITY
			PSI2605253	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,930.56	BULK SALT PARKER
			PSI2605071	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,143.76	BULK SALT PARKER
			PSI2605103	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,142.10	BULK SALT PARKER
<b>Total Payment</b>								<b>43,889.82</b>		
113187	02/04/26	CHANDLER ASSET MANAGEMENT INC	2512DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	DEC 2025 INVESTMENT ADVISOR FEE
113188	02/04/26	CIRCULAR EDGE LLC	30889	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	12,375.00	JDE DATA MIGRATION
113189	02/04/26	CLEAR BALLOT GROUP INC	CBG33597	100	12500	ELECTIONS AND REGISTRATION	474800	Other Machinery & Equip.	172,560.00	BALLOT HARDWARE
113190	02/04/26	COLORADO COMMUNITY MEDIA	XVJCIZZL0002	100	15300	BUDGET	440200	Newspaper Notices/Advertising	15.00	AFFIDAVIT FEE
			XVJCIZZL0002	100	15300	BUDGET	440200	Newspaper Notices/Advertising	15.14	LEGAL NOTICE
<b>Total Payment</b>								<b>30.14</b>		
113191	02/04/26	COMMUNICATION INFRASTRUCTURE GROUP	25764	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	8,189.45	GENERAL PUBLIC INFORMATION SERVICES
			25588	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	16,063.16	PROFESSIONAL SERVICES
<b>Total Payment</b>								<b>24,252.61</b>		
113192	02/04/26	COMPUTRONIX (USA) INC	7721	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,397.00	POSSE SUSTAIN
			7714	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,901.00	POSSE SUSTAIN
			7693	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES JAN 2026
<b>Total Payment</b>								<b>8,898.00</b>		
113193	02/04/26	CORE ELECTRIC COOPERATIVE	26009300/012126	100	55200	FAIRGROUND OPERATIONS	450210	Electric	7,801.84	701 GILBERT ST
113194	02/04/26	CORE ELECTRIC COOPERATIVE	81003200/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	105.29	THIRD ST & ELBERT - HHS LIGHTS
113195	02/04/26	CORE ELECTRIC COOPERATIVE	21845501/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	11,661.40	100 THIRD ST - PS MILLER
113196	02/04/26	CORE ELECTRIC COOPERATIVE	21882301/012126	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	38,708.69	4000 JUSTICE WAY
113197	02/04/26	CORE ELECTRIC COOPERATIVE	21882401/012126	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	39,280.21	4000 JUSTICE WAY
113198	02/04/26	CORE ELECTRIC COOPERATIVE	23511300/012126	100	55200	FAIRGROUND OPERATIONS	450210	Electric	11,212.14	500 FAIRGROUNDS RD - FG EVENTS CENTER
113199	02/04/26	CORE ELECTRIC COOPERATIVE	27620100/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,439.69	4400 CASTLETON CT
113200	02/04/26	CORE ELECTRIC COOPERATIVE	87132101/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,702.40	PUBLIC WORKS OPERATION
113201	02/04/26	CORE ELECTRIC COOPERATIVE	81557601/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,235.20	301 N WILCOX ST

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113202	02/04/26	CORE ELECTRIC COOPERATIVE	95493122/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,835.92	5747 E PETERSON RD
113203	02/04/26	CORE ELECTRIC COOPERATIVE	26013603/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,331.84	125 STEPHANIE PL
113204	02/04/26	CORE ELECTRIC COOPERATIVE	27214600/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,471.75	2965 US HWY 85
113205	02/04/26	CORE ELECTRIC COOPERATIVE	25760600/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,345.66	410 FAIRGROUNDS RD
113206	02/04/26	CORE ELECTRIC COOPERATIVE	87010703/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,029.47	PUBLIC WORS OPERATION
113207	02/04/26	CORE ELECTRIC COOPERATIVE	95535968/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,009.33	9040 TAMMY LN
113208	02/04/26	CORE ELECTRIC COOPERATIVE	87141407/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,407.85	3020 INDUSTRIAL WAY
113209	02/04/26	CORE ELECTRIC COOPERATIVE	87172507/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,037.02	3026 N INDUSTRIAL WAY
113210	02/04/26	CORE ELECTRIC COOPERATIVE	21078600/012126	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	762.06	3030 INDUSTRIAL WAY
113211	02/04/26	CORE ELECTRIC COOPERATIVE	95565859/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	682.46	410 S WILCOX ST
113212	02/04/26	CPI GUARDIAN - CLEARWATER PACKAGING INC	5766	100	21500	DETENTION	433400	Operating Supplies	1,896.34	DETENTION SUPPLIES
113213	02/04/26	CRISIS CENTER	DV181883	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,424.00	DEC 2025 SERVICES
113214	02/04/26	DLH ARCHITECTURE LLC	25107	240	870055	EVOC FACILITY	472100	Construction	48,840.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS CENTER
113215	02/04/26	DOMINION WATER AND SANITATION DISTRICT	1081SPLIT 1081	296 296	861577 861585	ARPA-REVENUE REPLACEMENT ARPA DOMINION HWY 85 WASTEWATE	465100 465100	Contributions - Misc./Dominion Contributions - Misc.	42,643.22 <u>2,377,753.74</u>	HWY 85 WASTEWATER IGA HWY 85 WASTEWATER IGA
								<b>Total Payment</b>	<b>2,420,396.96</b>	
113216	02/04/26	ELITE SURFACE INFRASTRUCTURE	CI2024022APP3RTNG CI2021032APP5/2025567 CI2021032APP5/800117 CI2021032APP5/2025568 CI2021032APP5RTNG CI2021032APP6RTNG	230 230 230 200 200 200	800438 800117 800117 800100 800100 800100	HESS RD BRIDGE REPAIR CONTRACTED MAINTENANCE CONTRACTED MAINTENANCE CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	211810 473200 473200 473200 211810 211810	Retainage Payable Road-St Drainage Construction Road-St Drainage Construction Road-St Drainage Construction Retainage Payable Retainage Payable	15,657.42 100,743.19 3,286.21 46,020.60 (7,502.50) 104,457.80	HESS RD BRIDGE GRIGS RD PAVING GRIGS RD PAVING GRIGS RD PAVING GRIGS RD PAVING GRIGS RD PAVING
								<b>Total Payment</b>	<b>262,662.72</b>	
113217	02/04/26	ELLIOTT, MARY B	120125-122225	217	861623	NURSE SUPPORT	445300	Travel Expense	72.80	MILEAGE REIMBURSEMENT
113218	02/04/26	EZ LINER INDUSTRIES	78342	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	1,698.61	FLEET PARTS
113219	02/04/26	FORSGREN ASSOCIATES INC	19441	100	890020	WATER INITIATIVES	443600	Other Professional Services	57,198.31	2050 DOUGLAS COUNTY WATER PLAN
113220	02/04/26	GIS PEACE LLC	2200	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	5,260.00	GIS ANALYSIS & MANAGED SERVICES
113221	02/04/26	GRAINGER	9758895453 9763250645 9763111425 9764727344	200 200 200 200	31600 31600 31600 31600	ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING	436400 436400 436400 436400	Consumable Tools Consumable Tools Consumable Tools Consumable Tools	719.13 3,068.95 435.74 721.91	TOOLS TOOLS TOOLS TOOLS
								<b>Total Payment</b>	<b>4,945.73</b>	

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113222	02/04/26	GROUND ENGINEERING CONSULTANTS INC	254025013	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	540.00	CONSTRUCTION INSPECTIONS
			254025012	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	23,380.00	CONSTRUCTION INSPECTIONS
			254052010	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	1,380.00	INSPECTION SERVICES
			<b>Total Payment</b>							
113223	02/04/26	HDR ENGINEERING INC	1200790500	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	12,845.75	DESIGN SERVICES - HWY 85
			1200790502	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	1,668.00	DESIGN SERVICES - PINE DR/PINE LN
			1200790534	200	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	11,633.00	DESIGN SERVICES - RON KING TR
			<b>Total Payment</b>							
113224	02/04/26	HERNANDEZ, KATHLEEN	111725-123125	210	44500	CHILD WELFARE	445300	Travel Expense	284.48	DEC 2025 MILEAGE REIMBURSEMENT
			111725-123125	210	44500	CHILD WELFARE	445300	Travel Expense	209.58	NOV 2025 MILEAGE REIMBURSEMENT
			<b>Total Payment</b>							
113225	02/04/26	INSITUFORM TECHNOLOGIES LLC	815719	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	40,082.80	HIGHLANDS RANCH STORM WATER SEWER PROJECT
113226	02/04/26	J & A TRAFFIC PRODUCTS	41267	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,092.00	TRAFFIC POSTS
			41234	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	900.00	SIGN HARDWARE
			<b>Total Payment</b>							
113227	02/04/26	JON P DICKEY LLC	26DC1	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,010.00	CONTRACT ROOFING SERVICES
113228	02/04/26	KERR, AVERY H	120225-121925	210	44500	CHILD WELFARE	445300	Travel Expense	152.25	MILEAGE REIMBURSEMENT
113229	02/04/26	KUMAR AND ASSOCIATES INC	239895	350	800731	SPRING CANYON LID	443600	Other Professional Services	395.00	SPRING CANYON TESTING
			237973/2025541	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	21,206.00	BANNOCK DR TESTING
			237973	200	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	8,056.47	BANNOCK DR TESTING
			<b>Total Payment</b>							
113230	02/04/26	LABORATORY CORPORATION OF AMERICA	86159327	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	38.00	TESTING SERVICES
			86159326	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	114.00	TESTING SERVICES
			<b>Total Payment</b>							
113231	02/04/26	LAWSON PRODUCTS INC	9313107044	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	362.46	TRAFFIC SUPPLIES
113232	02/04/26	MAGNUM-DIEGO PRIORITY SERVICES	13362140	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	410.25	PROCESS SERVICES
			13114486	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	215.25	PROCESS SERVICES
			13311123	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	185.00	PROCESS SERVICES
			13345222	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	200.75	PROCESS SERVICES
			13576265	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	110.00	PROCESS SERVICES
			13513880	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	90.75	PROCESS SERVICES
			13060211	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	110.00	PROCESS SERVICES
			<b>Total Payment</b>							
113233	02/04/26	MICROSOFT CORPORATION	9490246445	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	129,588.28	MICROSOFT UNIFIED 2026
113234	02/04/26	NEW GMCO LLC	CD202605943	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	90,436.38	LIQUID DEICER
			CD202605944	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	5,318.26	LIQUID DEICER
			<b>Total Payment</b>							
113235	02/04/26	NICOLETTI-FLATER ASSOCIATES	1003	100	21155	HIRING	443100	Medical, Dental & Vet Services	2,500.00	PRE-EMPLOYMENT TESTING
113236	02/04/26	O J WATSON COMPANY INC	J11898	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	35,405.00	SNOW PLOW EQUIPMENT
113237	02/04/26	OLSSON INC	564552	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	14,121.50	DESIGN SERVICES - HIGHLANDS RANCH PKWY

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113238	02/04/26	PDM STEEL COLORADO SPRINGS	61232301	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,197.78	FLEET PARTS
			61231801	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,012.12	FLEET PARTS
							<b>Total Payment</b>		<b>2,209.90</b>	
113239	02/04/26	PSYCHOLOGICAL DIMENSIONS LLC	10629	100	21155	HIRING	447900	Recruitment Costs	1,675.00	EMPLOYMENT TESTING
113240	02/04/26	QUEZADA, SHELBY ANN	011326-011526	100	890040	EOC/IMT/COAD SUPPORT	445300	Travel Expense	160.08	MILEAGE REIMBURSEMENT
113241	02/04/26	RS & H INC	102402600013	235	801526	GRIGS ROAD IMPROVEMENT PROJECT	473100	Roads, St., Drainage-Eng.	29,170.00	GRIGS RD PAVING
			102401790017	235	801507	C470 TRAIL OVER UNIVERSITY	443600	Other Professional Services	2,303.00	C470 TRAIL OVER UNIVERSITY PROJECT
							<b>Total Payment</b>		<b>31,473.00</b>	
113242	02/04/26	SANDOVAL ELEVATOR COMPANY LLC	12522	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	2,748.00	ELEVATOR MAINTENANCE
113243	02/04/26	SEDALIA WATER & SANITATION DISTRICT	120825	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	126,633.50	ARPA REIMBURSEMENT
113244	02/04/26	SENERGY PETROLEUM LLC	415361084	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	499.75	DIESEL EXHAUST FLUID FOR PARKER
113245	02/04/26	SEWALD HANFLING PUBLIC AFFAIRS	2025030	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
113246	02/04/26	SHUMS CODA ASSOCIATES	20005	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			20004	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			19999	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR WITNESS TEST
			20016	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	810.00	ELEVATOR WITNESS TEST
			20001	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			19998	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	2,000.00	ELEVATOR WITNESS TEST
			20006	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			20000	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR WITNESS TEST
							<b>Total Payment</b>		<b>6,260.00</b>	
113247	02/04/26	SIGN SOLUTIONS USA	421048	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,396.86	TRAFFIC SIGNS
113248	02/04/26	SOURCE OFFICE & TECHNOLOGY	50011930	100	21500	DETENTION	433200	Office Supplies	22.08	OFFICE SUPPLIES
			49996941	100	21500	DETENTION	433400	Operating Supplies	53.40	OPERATING SUPPLIES
			50001861	100	21500	DETENTION	433200	Office Supplies	20.74	OFFICE SUPPLIES
				<b>Total Payment</b>		<b>96.22</b>				
113249	02/04/26	SOURCES INC	50657	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	555.31	UNIFORMS
			50678	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	54.00	EMBROIDERY
			50671	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	151.10	UNIFORMS
			50657	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	58.50	EMBROIDERY
			50678	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	553.58	UNIFORMS
			50677	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	634.96	UNIFORMS
			50677	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	72.00	EMBROIDERY
			50671	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	165.00	SCREEN PRINT CHARGES
			50656	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	554.58	UNIFORMS
			50656	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	81.00	EMBROIDERY
							<b>Total Payment</b>		<b>2,880.03</b>	
			113250	02/04/26	SPRADLIN PRINTING INC	24320	100	802043	COMMUNITY MENTAL HEALTH SFY26	440100
24318	100	11600				PUBLIC AFFAIRS	440100	Printing/Copying/Reports	81.00	ZONING UPDATE FLYERS
						<b>Total Payment</b>		<b>227.00</b>		
113251	02/04/26	TELLIGEN	INV0000125113	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,294.81	AT RISK/LIFESTYLE COACHING

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			INV0000125115	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,687.96	WELLNESS PORTAL
			INV0000125102	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,737.34	DISEASE MANAGEMENT
								<b>Total Payment</b>	<b>5,720.11</b>	
113252	02/04/26	TRINITY SERVICES GROUP INC	3011500218	100	21500	DETENTION	447150	Inmate Meals	14,691.93	INMATE MEALS
			3011500217	100	21500	DETENTION	447150	Inmate Meals	14,238.03	INMATE MEALS
								<b>Total Payment</b>	<b>28,929.96</b>	
113253	02/04/26	TST INFRASTRUCTURE LLC	12036	350	800731	SPRING CANYON LID	443600	Other Professional Services	92,355.00	SPRING CANYON LID
			12037	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	42,771.63	BANNOCK LID DESIGN
								<b>Total Payment</b>	<b>135,126.63</b>	
113254	02/04/26	UNIFIRST CORPORATION	2260221161	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE
			2260221216	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
								<b>Total Payment</b>	<b>286.59</b>	
113255	02/04/26	UNITED STATES POSTAL SERVICE	012026/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	20,000.00	POSTAGE
113256	02/04/26	US IMAGING	27616	100	871000	E-RECORDING	443600	Other Professional Services	16,522.17	DEC 2025 INDEXING
113257	02/04/26	WATER & EARTH TECHNOLOGIES INC	5516	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	12,684.00	FLOOD GAUGE
113258	02/04/26	WEIS, KEITH	012026-012226	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	85.54	HIDTA MEETING, CHANDLER, AZ
113259	02/04/26	WESTPHAL, STEPHANIE	120125-123125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	253.05	MILEAGE REIMBURSEMENT
113260	02/04/26	WICHT, JEREMY	012026-012126	295	861350	RMHIDTA TRAINING	445300	Travel Expense	322.96	LAW ENFORCEMENT ACADEMY CLASS, DOUGLAS, WY
531573	02/03/26	ADAM'S CAMP	DDMLAC26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	54,659.00	DEVELOPMENTAL DISABILITY GRANT
531574	02/03/26	ANDERSON FAMILY TRUST	MV REFUND/010626	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	193.92	REGISTRATION REFUND
531575	02/03/26	AT&T MOBILITY	600495	100	21200	INVESTIGATIONS	443600	Other Professional Services	95.00	TOWER DUMP
531576	02/03/26	CASTLETON CENTER WATER & SANITATION DISTRICT	3959	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER MAINTENANCE
			3976	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	125.00	BULK WATER MAINTENANCE
								<b>Total Payment</b>	<b>187.00</b>	
531577	02/03/26	CATHOLIC HEALTH INITIATIVES COLORADO	700000141/010726	100	21200	INVESTIGATIONS	443100	Medical, Dental & Vet Services	750.00	TESTING SERVICES
531578	02/03/26	COLORADO GARAGE DOOR SERVICE	124920	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	7,382.50	GARAGE DOOR REPAIRS
531579	02/03/26	CORTES, MARIESA	122925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
531580	02/03/26	CURNALIA, PATRICK A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,228.32	REGISTRATION REFUND
531581	02/03/26	DANILSON LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	6,916.00	REGISTRATION REFUND
531582	02/03/26	DENVER SOUTH TRANSPORTATION	20265	100	65500	ECONOMIC DEVELOPMENT SERVICES	466900	S I-25 Urban Corridor TMA fee	30,000.00	2026 DENVER SOUTH DUES
			20266	100	65500	ECONOMIC DEVELOPMENT SERVICES	466900	S I-25 Urban Corridor TMA fee	38,681.00	2026 DENVER SOUTH LANDSCAPE MAINTENANCE
								<b>Total Payment</b>	<b>68,681.00</b>	
531583	02/03/26	DERVISHIAN, MICHAEL & PEPPER, MARNI JO	MV REFUND/012026	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	565.57	REGISTRATION REFUND

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531584	02/03/26	DISCOUNT SCHOOL SUPPLY	10755830101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	479.98	EARLY CHILDHOOD COUNCIL CONTRACTOR
531585	02/03/26	DOUGLAS COUNTY SCHOOL DISTRICT	10003656	210	44500	CHILD WELFARE	443600	Other Professional Services	2,400.86	DEC 2025 ESSA BILLING
			10003658	210	44500	CHILD WELFARE	443600	Other Professional Services	2,232.10	DEC 2025 ESSA BILLING
			10003657	210	44500	CHILD WELFARE	443600	Other Professional Services	1,289.14	DEC 2025 ESSA BILLING
			10003655	210	44500	CHILD WELFARE	443600	Other Professional Services	328.26	DEC 2025 ESSA BILLING
								<b>Total Payment</b>	<b>6,250.36</b>	
531586	02/03/26	DRIVER, TONYA	120225	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
531587	02/03/26	ET TECHNOLOGIES INC	88202	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	584.25	FLEET SERVICES
531588	02/03/26	EVERDRIVEN TECHNOLOGIES LLC	79825	210	44500	CHILD WELFARE	443600	Other Professional Services	1,200.00	TRANSPORTATION SERVICES
531589	02/03/26	FLAGG, JARED M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	208.67	REGISTRATION REFUND
531590	02/03/26	FLAGG, KERRY G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	126.97	REGISTRATION REFUND
531591	02/03/26	FRANKTOWN ANIMAL CLINIC	786240	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	132.59	VETERINARY SERVICES
531592	02/03/26	FRONTIER BUSINESS PRODUCTS	1013000	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,925.00	IT & NETWORK SUPPORT
			1013001	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	3,000.00	IT & NETWORK SUPPORT
								<b>Total Payment</b>	<b>5,925.00</b>	
531593	02/03/26	HAMRE, RODRIGUEZ, OSTRANDER & PRESCOTT	4684	100	11200	COUNTY ATTORNEY	443200	Legal Services	47.50	LEGAL SERVICES
531594	02/03/26	HCCC	HCC965	210	44500	CHILD WELFARE	443600	Other Professional Services	6,496.00	CHILD WELFARE HOTLINE
531595	02/03/26	HONEY BUCKET	292863/010126	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,305.00	PORTABLE RESTROOMS
531596	02/03/26	INJURY CARE ASSOCIATES	4152	100	21155	HIRING	447900	Recruitment Costs	719.25	PRE-EMPLOYMENT PHYSICALS
531597	02/03/26	JENNINGS JR, JACK C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	609.85	REGISTRATION REFUND
531598	02/03/26	MAULDIN, LUKE W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	62.93	REGISTRATION REFUND
531599	02/03/26	MAYBACH, AMY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	327.86	REGISTRATION REFUND
531600	02/03/26	MULLER ENGINEERING COMPANY INC	41761	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	3,123.75	PROJECT DEVELOPMENT
			41747	200	870077	SEDALIA FACILITY	472100	Construction	3,810.25	PROJECT DEVELOPMENT
								<b>Total Payment</b>	<b>6,934.00</b>	
531601	02/03/26	PACE, PAIGE V	122625	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
531602	02/03/26	SE2	INV5899	100	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	4,626.00	YOUTH & ADULT OPIOID CHANGE CAMPAIGN
531603	02/03/26	SOBESKI, LUKE M	010826	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
531604	02/03/26	TAIT, NATALIE L	120425	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
531605	02/03/26	TOWN OF CASTLE ROCK	1929	296	861586	ARPA - Highway 85 Wastewater P	465100	Contributions - Misc.	765,111.12	SEDALIA LIFT STATION PROJECT
531606	02/03/26	TRANSIT ASSET MANAGEMENT LLC	CINV101223	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	30,205.18	2025 WEB SUPPORT

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531607	02/03/26	VALENTINE, BRYANNA S	010926	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
531608	02/03/26	WAYBURN, THOMAS F & CHONG S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.78	REGISTRATION REFUND
531609	02/03/26	WIECZERZAK, DAVID F & RAYMOND M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.15	REGISTRATION REFUND
531610	02/03/26	WIZ-QUIZ DRUG SCREENING SERVICE	695171	210	44500	CHILD WELFARE	443115	Drug Testing	290.00	TESTING SERVICES
531611	02/03/26	DEDERA, SHAWN	120825-121225	100	18100	IT ADMINISTRATION	445300	Travel Expense	214.19	MILEAGE REIMBURSEMENT
			120825-121225PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	258.00	GARTNER IT CONFERENCE, LAS VEGAS, NV
								<b>Total Payment</b>	<b>472.19</b>	
531612	02/03/26	SMH WEST LLC	DV2025181	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
531613	02/03/26	FRIENDS OF THE HIGHLANDS RANCH SENIOR CENTER INC	010626	100	21100	SHERIFF ADMINISTRATION	445200	Metro Area Meeting Expense	380.00	SPONSORED LUNCHEON
531614	02/03/26	VIGILANCE PROJECT	010926	220	22500	IMPACT UNIT/LEA	446100	Conference,Seminar, Train Fees	550.00	DETECTIVE TRAINING COURSE, LITTLETON, CO
								<b>Grand Total:</b>	<b>5,425,931.59</b>	

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

1/26/2026  
12:30:36

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113161	01/27/26	CITY OF LONE TREE	SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	196,182.92	NOV 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	13,809.62	DEC 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(9,781.18)	NOV 2025 DEDUCT OUT OF TOWN SALES TAX
								<b>Total Payment</b>	<b>200,211.36</b>	
113162	01/27/26	DOUGLAS COUNTY DEPUTY SHERIFF'S OFFICE	12772	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	1,602.00	SECURITY SERVICES
113163	01/27/26	NAVEX GLOBAL INC	INV748034	100	19200	FUND ADMIN.-GENERAL	443600	Other Professional Services	4,565.50	2026 HOTLINE SUBSCRIPTION
113164	01/27/26	TOWN OF CASTLE ROCK	SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	63,960.56	DEC 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(12,294.46)	NOV 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	301,032.24	NOV 2025 ROAD SALES TAX SHAREBACK
								<b>Total Payment</b>	<b>352,698.34</b>	
113165	01/27/26	TOWN OF PARKER	SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(11,257.54)	NOV 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	270,447.00	NOV 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	47,507.60	DEC 2025 ROAD AUTO USE SHAREBACK
								<b>Total Payment</b>	<b>306,697.06</b>	
113166	01/30/26	SEDAM, PENNY	010126-013126	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	14,687.75	JAN 2026 COMPENSATION
113167	01/30/26	WEIS, KEITH	JAN2026	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	800.00	JAN 2026 AUTO
			010126-013126	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	18,147.08	JAN 2026 COMPENSATION
								<b>Total Payment</b>	<b>18,947.08</b>	
113168	02/02/26	BOSTON ENGLEWOOD LLC	FEB2026/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	6,125.50	JAN 2026 INTEL LEASE
			FEB2026/TRAINING	295	861350	RMHIDTA TRAINING	454225	Lease Principal	4,763.84	JAN 2026 TRAINING LEASE
			FEB2026/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,722.33	JAN 2026 ADMIN LEASE
								<b>Total Payment</b>	<b>13,611.67</b>	
531546	01/21/26	XCEL ENERGY	5300112347404/010726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,997.39	9040 TAMMY LN
531547	01/21/26	XCEL ENERGY	5300112347562/010726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	288.39	9040 TAMMY LN
531548	01/21/26	XCEL ENERGY	5300112347540/010726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	114.29	9040 TAMMY LN
531549	01/21/26	XCEL ENERGY	5300119541631/010726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	392.99	9040 TAMMY LN
531550	01/21/26	XCEL ENERGY	5340381888/011526	100	19100	FACILITIES ADMINISTRATION	450210	Electric	636.70	9651 S QUEBEC ST
531551	01/21/26	XCEL ENERGY	5340381811/011526	100	19100	FACILITIES ADMINISTRATION	450220	Gas	298.27	9651 S QUEBEC ST
			5340381811/011526	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,426.59	9651 S QUEBEC ST
								<b>Total Payment</b>	<b>1,724.86</b>	
531552	01/21/26	XCEL ENERGY	5319854772/011526	100	19100	FACILITIES ADMINISTRATION	450210	Electric	452.27	9649 S QUEBEC ST
531553	01/21/26	XCEL ENERGY	5340380616/011526	100	19100	FACILITIES ADMINISTRATION	450210	Electric	380.44	9651 S QUEBEC ST
531554	01/21/26	XCEL ENERGY	5340381720/011526	100	19100	FACILITIES ADMINISTRATION	450220	Gas	880.20	7865 LOUVIERS BLVD
531555	01/21/26	XCEL ENERGY	5300112347584/010726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	680.28	9040 TAMMY LN
531559	01/23/26	SALDATE, CHELSIE	12126	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	855.50	EXPERT WITNESS SERVICES

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531562	01/23/26	FIKANY, SUSAN C	667	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	983.10	TRANSCRIPTS
531563	01/23/26	HONEY BUCKET	292863/110125	100	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,524.00	PORTABLE RESTROOMS
531564	01/23/26	REVIVE 1787	DC002858	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	190.00	SECURITY DEPOSIT REFUND
531565	01/23/26	XCEL ENERGY	5341164978/012126	100	19100	FACILITIES ADMINISTRATION	450220	Gas	261.37	3026 INDUSTRIAL WAY
			5341164978/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,699.39	3026 INDUSTRIAL WAY
								<b>Total Payment</b>	<b>1,960.76</b>	
531566	01/23/26	XCEL ENERGY	5300104521330/012026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	353.80	8500 N MOORE RD
			5300104521330/012026	100	19100	FACILITIES ADMINISTRATION	450220	Gas	338.35	8500 N MOORE RD
								<b>Total Payment</b>	<b>692.15</b>	
531567	01/23/26	XCEL ENERGY	5300151499670/012126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	980.39	DCSH
531568	01/23/26	XCEL ENERGY	5319739830/012126	100	19100	FACILITIES ADMINISTRATION	450220	Gas	121.48	2223 W WILDCAT RESERVE PKWY
531569	01/23/26	XCEL ENERGY	5340382016/012026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	741.72	2223 W WILDCAT RESERVE PKWY
531570	01/23/26	XCEL ENERGY	5382823110/011526	100	51100	PARK MAINTENANCE	450210	Electric	1,110.15	9653 S QUEBEC ST
531571	01/23/26	XCEL ENERGY	5397826603/012126	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	6,519.11	9250 ZOTOS DR
			5397826603/012126	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	3,475.74	9250 ZOTOS DR
								<b>Total Payment</b>	<b>9,994.85</b>	
531572	01/26/26	TOWN OF CASTLE ROCK	PC60265051	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	14,057.27	INSURANCE CLAIMS
								<b>Grand Total:</b>	<b><u>954,779.94</u></b>	