R55AP001 | DOUGLAS COUNTY GOVERNMENT | 1/20/2026

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113039	01/28/26	2801 HWY 85 CONDOMINIUM ASSOCIATION	1662	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	6,729.03	Q1 2026 LEASE
113040	01/28/26	ABSOLUTE GRAPHICS INC	35642	220	22100	PATROL-LEA	433500	Clothing & Uniforms	331.95	TRAINING T-SHIRTS
			35642	220	21500	DETENTION	433500	Clothing & Uniforms	331.95	TRAINING T-SHIRTS
								Total Payment	**663.90**	
113041	01/28/26	ACORN PETROLEUM INC	32433IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,252.46	FUEL FOR PARKER
			32430IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,073.63	FUEL FOR CASTLE ROCK
			32230RDM	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,370.82	FUEL FOR CASTLE ROCK
			35736IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,551.96	FUEL FOR HIGHLANDS RANCH SUBSTATION
			35733IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,233.76	FUEL FOR SOUTHEAST FACILITY
			35735IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	958.26	FUEL FOR TRUMBULL
			32423IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,836.79	FUEL FOR PARKER
								Total Payment	**51,277.68**	
113042	01/28/26	ADAPTIVE INTERVENTIONS	2026001	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	12,286.67	THERAPY SERVICES
113043	01/28/26	ADVANCED NETWORK MANAGEMENT	IN113817	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	4,875.50	MERAKI MOBILE HARDWARE
			IN113577	100	100	GENERAL FUND	151100	Prepaid Exp.-General	464,267.19	2026 CISCO SUPPORT & LICENSES
			IN113817	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	948.30	2026 MERAKI LICENSES
								Total Payment	**470,090.99**	
113044	01/28/26	AGING RESOURCES OF DOUGLAS COUNTY	DRCOG5310DEC25	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ TRIPS	19,425.00	DRCOG TRANSPORTATION GRANT
			MMOFDEC25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	665.00	CDOT MMOF TRANSPORTATION GRANT
			DRCOG5310CCDEC25	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ CALL CENTER	1,514.30	DRCOG TRANSPORTATION GRANT
								Total Payment	**21,604.30**	
113045	01/28/26	ALCOHOL MONITORING SYSTEMS INC	362768	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	4,461.60	ALCOHOL MONITORING FEES
113046	01/28/26	ALLHEALTH NETWORK	2512	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,743.70	DEC 2025 SERVICES
113047	01/28/26	ALLIED UNIVERSAL SECURITY SERVICES	17973871	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	12,120.63	GUARD SERVICES - LANSING PT
			17970829	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,370.93	GUARD SERVICES - HERITAGE HILLS
								Total Payment	**18,491.56**	
113048	01/28/26	AMRIZE WEST CENTRAL INC	CI2020015APP14	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	10,610.12	HAVANA/LINCOLN INTERSECTION
			CI2020015APP14RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(530.51)	HAVANA/LINCOLN INTERSECTION
								Total Payment	**10,079.61**	
113049	01/28/26	ARGIS SOLUTIONS INC	2256	100	18900	SOFTWARE MAINTENANCE	443600	Other Professional Services	846.00	GIS PLATFORM SERVICES
113050	01/28/26	ATTP ALL TRUCK & TRAILER PARTS	25721/123125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,917.26	FLEET PARTS
113051	01/28/26	AXIOM HUMAN RESOURCE SOLUTIONS	QB202600010032	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	85.00	DEC 2025 USER FEE
113052	01/28/26	BEACON COMMUNICATIONS LLC	41793	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	1,480.00	SERVICE CALL
113053	01/28/26	BENESCH	346566	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	27,718.50	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			346187	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	5,664.00	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
								Total Payment	**33,382.50**	

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113054	01/28/26	BREWSTER, VALERIE M	013026-020426PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	533.60	NATIONAL SHERIFFS' ASSOCIATION WINTER CONFERENCE, WASHINGTON D.C.
113055	01/28/26	BRIDGEVIEW IT INC	21098	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	5,279.75	IT SUPPORT
			21099	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,794.00	IT SUPPORT
								Total Payment	**15,073.75**	
113056	01/28/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAIT1225	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	11,692.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCOAICC1225	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,845.00	OAI SENIOR TRANSPORTATION GRANT
								Total Payment	**13,537.00**	
113057	01/28/26	CDW GOVERNMENT LLC	AH4RQ8Q	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	124,902.00	LAPTOPS
			AH45B9M	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	45,917.46	SERVER & STORAGE SYSTEMS REPLACEMENT
			AH45B9M	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	65,278.85	SERVER & STORAGE SYSTEMS REPLACEMENT LICENSES
			AH45B9M	100	802009	IT INFRASTRUCTURE	444500	Software/Hardware Supp./Maint.	71,317.25	SERVER & STORAGE SYSTEMS REPLACEMENT MAINTENANCE & SUPPORT
								Total Payment	**307,415.56**	
113058	01/28/26	CENTER COPY BOULDER, INC.	72055	210	802043	COMMUNITY MENTAL HEALTH SFY26	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			72065	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433200	Office Supplies	38.85	BUSINESS CARDS
			72088	100	24100	BUILDING DEVELOPMENT SERVICES	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			72067	100	30200	ENGINEERING	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			72087	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	84.00	BUSINESS CARDS
			72066	100	30200	ENGINEERING	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
								Total Payment	**257.25**	
113059	01/28/26	CENTRAL SALT LLC	PSI2604837	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,914.72	BULK SALT PARKER
113060	01/28/26	CHATO'S CONCRETE LLC	1229251	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	3,300.00	2025 SIDEWALK REPAIR PROGRAM
113061	01/28/26	CHERRY HILLS COMMUNITY CHURCH	DCSO012926	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	860.00	FACILITY USE - EMPLOYEE RECOGNITION
113062	01/28/26	CHURCH OF THE ROCK	123125CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,575.00	DEC 2025 SERVICES
113063	01/28/26	CINTAS CORPORATION	9353373772	245	47100	RUETER-HESS REC OPS & MAINT	433450	First Aid Supplies	203.94	PATROL AED'S
			9353387479	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
								Total Payment	**1,903.94**	
113064	01/28/26	CIRCULAR EDGE LLC	30786	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	DEC 2025 JDE SUPPORT
113065	01/28/26	CITY OF LONE TREE	2026HNDC01	250	53710	REGIONAL PARKS - SALES TAX	465100	Contributions - Misc.	2,500,000.00	HIGH NOTE PARK
113066	01/28/26	COLLINS ENGINEERS INC	169500005	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	1,725.00	TRAFFIC INSPECTIONS
113067	01/28/26	COLORADO CHILLER SERVICES	8387	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,060.00	FURNACE REPLACEMENT& ANALYSIS
113068	01/28/26	COLORADO COMMUNITY MEDIA	EN3X6P8A0004	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	56.73	LEGAL NOTICE
			EN3X6P8A0003	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	55.21	LEGAL NOTICE
			2025CI10895	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,324.98	LEGAL NOTICE
								Total Payment	**1,436.92**	
113069	01/28/26	COLORADO DEPARTMENT OF HUMAN SERVICES	NOV2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	8,420.00	NOV 2025 TBI TRUST
			DEC2025	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	6,940.00	DEC 2025 TBI TRUST

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								Total Payment	**15,360.00**	
113070	01/28/26	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	01062026	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	230.00	Q2 2025 MICRODATA
113071	01/28/26	COMMUNICATION INFRASTRUCTURE GROUP	25765	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	2,218.48	HILLTOP RD PUBLIC INFORMATION SERVICES
113072	01/28/26	CORDANT HEALTH SOLUTIONS	FS2560123125	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	278.84	TESTING FEES
			FS1341123125	100	21500	DETENTION	443115	Drug Testing	145.97	MONTHLY SUBSCRIPTION
								Total Payment	**424.81**	
113073	01/28/26	CORE ELECTRIC COOPERATIVE	21306400/010826	100	51100	PARK MAINTENANCE	450210	Electric	694.68	701 GILBERT ST #L
113074	01/28/26	CORE ELECTRIC COOPERATIVE	23007800/010826	100	51100	PARK MAINTENANCE	450210	Electric	234.87	17299 LINCOLN AVE
113075	01/28/26	CORE ELECTRIC COOPERATIVE	23007700/010826	100	51100	PARK MAINTENANCE	450210	Electric	131.64	9918 JORDAN RD
113076	01/28/26	CORE ELECTRIC COOPERATIVE	23795200/010826	100	51100	PARK MAINTENANCE	450210	Electric	98.35	7575 E PARK DR
113077	01/28/26	CORE ELECTRIC COOPERATIVE	83507503/010826	100	51100	PARK MAINTENANCE	450210	Electric	97.77	800 MAIN ST
113078	01/28/26	CORE ELECTRIC COOPERATIVE	20718400/010826	100	51100	PARK MAINTENANCE	450210	Electric	61.98	6900 N. PINERY PKWY
113079	01/28/26	CORE ELECTRIC COOPERATIVE	83555100/010826	100	51100	PARK MAINTENANCE	450210	Electric	35.13	800 MAIN ST STE B
113080	01/28/26	CORE ELECTRIC COOPERATIVE	55251301/010826	100	51100	PARK MAINTENANCE	450210	Electric	34.56	8176 HILLCREST WAY
113081	01/28/26	CORE ELECTRIC COOPERATIVE	20546500/010826	100	51100	PARK MAINTENANCE	450210	Electric	2,413.71	9918 JORDAN RD
113082	01/28/26	CORE ELECTRIC COOPERATIVE	95567070/011326	200	31400	MAINTENANCE OF CONDITION	450210	Electric	157.62	LARKSPUR YARD
113083	01/28/26	CORE ELECTRIC COOPERATIVE	83021003/010726	200	31400	MAINTENANCE OF CONDITION	450210	Electric	350.96	SEDALIA SHOP
113084	01/28/26	CORE ELECTRIC COOPERATIVE	24684000/010826	100	51100	PARK MAINTENANCE	450210	Electric	4,399.99	701 GILBERT ST
113085	01/28/26	CORE ELECTRIC COOPERATIVE	25299000/010826	100	51100	PARK MAINTENANCE	450210	Electric	708.41	4815 FOX SPARROW RD
113086	01/28/26	DASTOURY, KAMRAN	112025-123125	217	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	675.00	MEDICAL DIRECTOR INSURANCE
113087	01/28/26	DEVELOPMENTAL PATHWAYS INC	15	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,176.27	DEC 2025 CASE MANAGEMENT
113088	01/28/26	DEVIQ	14703	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	22,515.00	DYNAMICS INTEGRATION
113089	01/28/26	DLH ARCHITECTURE LLC	25099	330	870080	SEDALIA PW FACILITY	472100	Construction	15,956.00	DESIGN SERVICES - SEDALIA FACILITY
			242110	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	24,000.00	DESIGN SERVICES - HEROES HALL
								Total Payment	**39,956.00**	
113090	01/28/26	DOMENICO, PHILIP	012826-013026PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	202.40	AWARD CEREMONY, WASHINGTON D.C.
113091	01/28/26	DOSSEY, MICHELLE	120225-123025	210	44500	CHILD WELFARE	445300	Travel Expense	90.52	MILEAGE REIMBURSEMENT
113092	01/28/26	DUNNAWAY, KELLY	013126-020326PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	322.00	NATIONAL SHERIFFS' ASSOCIATION WINTER CONFERENCE, WASHINGTON D.C.

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113093	01/28/26	EBY, JENNIFER	112125-121725	100	16400	COMMUNITY SERVICES	445200	Metro Area Meeting Expense	72.38	MILEAGE REIMBURSEMENT
113094	01/28/26	EMPRISE CONCEPTS LLC	INV876	230	800464	PINE LANE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	11,951.99	PINE DR/PINE LN CONSTRUCTION MANAGEMENT
113095	01/28/26	ERO RESOURCES CORPORATION	109395	250	53500	OPEN SPACE	443600	Other Professional Services	700.69	HCP RENEWAL
113096	01/28/26	ESKER SOFTWARE INC	460321742	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	768.89	FAX SERVICES
113097	01/28/26	FOREMAN, JOEL	012526-013126PERDIEM	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	473.00	TRAINING, BOCA RATON, FL
113098	01/28/26	GADES SALES COMPANY INC	88864IN	200	800853	SCHOOL & PEDESTRIAN SAFETY PRJ	474370	Traffic Signal Eqpmnt - Engr	6,400.00	TRAFFIC EQUIPMENT
113099	01/28/26	GALLS LLC	1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,155.25	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,154.65	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	575.32	JACKETS
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,155.25	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,155.25	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,155.25	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,155.25	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	153.98	PANTS
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	267.82	BADGES
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	62.59	NAME TAGS
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,037.65	BALLISTIC VEST
			1001751958/123125	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	205.08	PANTS
			1001751958/123125	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	143.83	JACKETS
			1001751958/123125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	126.52	BADGES
			1001751958/123125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	144.00	JACKETS
			1001751958/123125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	144.00	JACKETS
			1001751958/123125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	144.00	JACKETS
			1001751958/123125	100	23200	EVIDENCE	433500	Clothing & Uniforms	99.00	SHIRTS
			1001751958/123125	100	23200	EVIDENCE	433500	Clothing & Uniforms	785.76	UNIFORM
			1001751958/123125	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	135.58	SHIRTS
			1001751958/123125	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/123125	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/123125	100	27400	SRO-NORTHSTAR ACADEMY	433500	Clothing & Uniforms	302.80	SHIRTS
			1001751958/123125	100	800540	K-9 UNIT	433500	Clothing & Uniforms	1,063.33	UNIFORM
			1001751958/123125	100	800540	K-9 UNIT	433500	Clothing & Uniforms	14.85	NAME TAGS
			1001751958/123125	100	800540	K-9 UNIT	433500	Clothing & Uniforms	14.85	NAME TAGS
			1001751958/123125	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	267.82	BADGES
			1001751958/123125	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	27.18	NAME STRIPS
			1001751958/123125	100	21400	COURT SERVICES	433500	Clothing & Uniforms	441.33	UNIFORM
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	135.58	SHIRTS
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	212.57	UNIFORM
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	136.78	UNIFORM
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	135.58	SHIRTS
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	148.57	SHIRTS
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	147.54	SHIRTS
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	159.50	SHIRTS
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	1,154.65	UNIFORM
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	287.66	JACKETS
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	9.06	NAME STRIPS
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	1,154.65	UNIFORM

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			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	1,155.25	UNIFORM
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	1,102.97	UNIFORM
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	1,155.25	UNIFORM
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	1,155.25	UNIFORM
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	16.52	SERVING SINCE BAR
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	153.98	PANTS
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	153.98	PANTS
			1001751958/123125	100	21500	DETENTION	433500	Clothing & Uniforms	206.97	PANTS
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,520.12	RAINCOATS & TRAFFIC VESTS
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,885.39	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,828.45	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,086.41	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,933.18	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	738.91	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,016.10	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,084.08	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	310.80	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	468.47	UNIFORM
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	117.38	SHIRTS
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	631.34	PANTS
			1001751958/123125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	BADGES
								Total Payment	**44,451.91**	
113100	01/28/26	GAZDZIAK, KYLEE	111825-122925	210	44500	CHILD WELFARE	445300	Travel Expense	322.42	DEC 2025 MILEAGE REIMBURSEMENT
			111825-122925	210	44500	CHILD WELFARE	445300	Travel Expense	117.74	NOV 2025 MILEAGE REIMBURSEMENT
								Total Payment	**440.16**	
113101	01/28/26	GENUS TECHNOLOGIES LLC	316528	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,830.00	DEC 2025 TOTAL AGILITY
113102	01/28/26	GOUDY, MALISA	100125-121625	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	63.15	MILEAGE REIMBURSEMENT
113103	01/28/26	GRAINGER	9744696064	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	812.12	SAFETY HELMETS
113104	01/28/26	HARMS, ALYSSA	112525-122925	210	44500	CHILD WELFARE	445300	Travel Expense	492.66	DEC 2025 MILEAGE REIMBURSEMENT
			112525-122925	210	44500	CHILD WELFARE	445300	Travel Expense	48.65	NOV 2025 MILEAGE REIMBURSEMENT
								Total Payment	**541.31**	
113105	01/28/26	HIRERIGHT LLC	G4263062	100	17100	HR ADMIN	447900	Recruitment Costs	3,190.89	BACKGROUND SCREENING
113106	01/28/26	INTERSTATE ENGINEERING INC	60365	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	44,622.63	GRAVEL RD STABILIZATION PILOT TEST PROJECT
113107	01/28/26	KIMLEY-HORN & ASSOCIATES INC	677600101225	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	945.00	ZEBULON ENGINEERING SERVICES
113108	01/28/26	KRAEMER NORTH AMERICA LLC	CI2022021APP39/2023207	235	801502	US 85 IMPROVEMENTS	467400	State-CDOT	965,891.53	US 85
113109	01/28/26	KUBL GROUP LLC	2786	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	600.00	Q4 T&M SYSTEM SUPPORT
113110	01/28/26	LIGHTHOUSE TRANSPORTATION GROUP	257011	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443600	Other Professional Services	929.00	LINCOLN & KEYSTONE DIAGRAM FOR ELECTRICAL PERMIT
			250312	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	820.00	TRAFFIC SIGNAL MAINTENANCE
								Total Payment	**1,749.00**	
113111	01/28/26	LIGHTING ACCESSORY & WARNING SYSTEMS	26669	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
			26678	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT

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								Total Payment	**5,470.00**	
113112	01/28/26	LOCLYZ MEDIA SERVICES	1738	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	34,800.87	VIDEO PRODUCTION
113113	01/28/26	MAINTENANCE RESOURCES INC	2601306	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
			2601311	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2601308	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2601309	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2601307	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2601310	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			A2601318	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,325.41	JANITORIAL SERVICES
								Total Payment	**41,806.41**	
113114	01/28/26	MCLAUGHLIN COUNSELING	JRCOURT534	210	44500	CHILD WELFARE	443200	Legal Services	281.25	TESTIMONY SERVICES
			BBJLCOURT74	210	44500	CHILD WELFARE	443200	Legal Services	793.75	TESTIMONY SERVICES
			NRCOURT533	210	44500	CHILD WELFARE	443200	Legal Services	231.25	TESTIMONY SERVICES
								Total Payment	**1,306.25**	
113115	01/28/26	MORGAN, ALICIA	112425-120925	210	44500	CHILD WELFARE	455200	Direct Relief Payments	63.44	CLIENT VISITATION
113116	01/28/26	MTM RECOGNITION	6268456	100	17100	HR ADMIN	447700	Recognition Programs	2,687.39	EMPLOYEE SERVICE AWARDS
113117	01/28/26	OLSSON INC	562673	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	27,925.54	TRANSPORTATION PLAN
			562673	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	5,465.21	TRANSPORTATION PLAN
								Total Payment	**33,390.75**	
113118	01/28/26	OPTIV SECURITY INC	OAINV134508	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,411.77	SECURITY ASSESSMENT
113119	01/28/26	OTODATA TECHNOLOGIES USA INC	INV493538	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	15.00	NETWORK MONITORING
113120	01/28/26	OUTPUT SERVICES INC	INV127789	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,565.63	JAN 2026 DMV RENEWAL CARDS
113121	01/28/26	PACIFIC OFFICE AUTOMATION INC	969553	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	97.19	QUARTERLY COPIER CHARGES
113122	01/28/26	PALMER, NICOLE E	111925-121625	210	44500	CHILD WELFARE	445300	Travel Expense	74.34	MILEAGE REIMBURSEMENT
113123	01/28/26	PERRY, JA'DAE	111325-121625	210	44500	CHILD WELFARE	445300	Travel Expense	124.81	NOV 2025 MILEAGE REIMBURSEMENT
			111325-121625	210	44500	CHILD WELFARE	445300	Travel Expense	120.40	DEC 2025 MILEAGE REIMBURSEMENT
								Total Payment	**245.21**	
113124	01/28/26	PMAM CORPORATION	202512064	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	48,876.10	DEC 2025 ALARM REGISTRATION
113125	01/28/26	PROCOM LLC	148372	100	17100	HR ADMIN	443115	Drug Testing	2,925.00	EMPLOYEE TESTING
113126	01/28/26	PROULX, COREY	21	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	1,325.00	EMPLOYEE WELLNESS
113127	01/28/26	RK WATER LLC	24295	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,830.00	WATER TREATMENT
113128	01/28/26	RMS RECOVERY MONITORING SOLUTIONS	10184065	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	2,001.00	TESTING SERVICES
113129	01/28/26	ROCKSOL CONSULTING GROUP INC	520169	230	800425	DAKAN RD OVER W PLUM CK BR	473100	Roads, St., Drainage-Eng.	20,945.96	DESIGN SERVICES - DAKAN RD BRIDGE
113130	01/28/26	SANDOVAL ELEVATOR COMPANY LLC	13117	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	177.00	ELEVATOR MAINTENANCE
113131	01/28/26	SECURITY CENTRAL INC	1018518	330	33300	P.W. COMPLEX FACILITIES	438800	C.A.-Other Equipment	4,359.36	FIRE ALARM INSTALLATION

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113132	01/28/26	SEDALIA LANDFILL	13674	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	144.68	CONSTRUCTION DEBRIS
113133	01/28/26	SEMPERA	DCO123125RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,360.00	IT SUPPORT
			DCO123125BC	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	8,600.00	NEXTGEN SUPPORT
								Total Payment	**18,960.00**	
113134	01/28/26	SINGER, BRADY S	120125-123025	210	44150	ADULT PROTECTION	445300	Travel Expense	249.20	MILEAGE REIMBURSEMENT
113135	01/28/26	SK GLOBAL SOFTWARE LLC	PJINV107771	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	367.50	DYNAMICS SUPPORT
113136	01/28/26	SMARTEL LLC	10257	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,712.00	MOBILE MANAGED SERVICE
113137	01/28/26	SOURCE OFFICE & TECHNOLOGY	49997351	100	21500	DETENTION	433200	Office Supplies	23.94	OFFICE SUPPLIES
			50010200	100	21500	DETENTION	433200	Office Supplies	118.80	OFFICE SUPPLIES
								Total Payment	**142.74**	
113138	01/28/26	SPRADLIN PRINTING INC	24310	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	491.00	EVENT PROGRAMS & TABLE CARDS
113139	01/28/26	STREET SIMPLIFIED LLC	2025151	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	25,000.00	INTERSECTION CLOSE CALL EVALUATION
113140	01/28/26	TAILOR STUDIO	13769	100	800540	K-9 UNIT	433500	Clothing & Uniforms	313.00	UNIFORM ALTERATIONS
113141	01/28/26	THE MJ COMPANIES	4216	100	100	GENERAL FUND	219802	Accrued Consulting Fees	37,500.00	Q1 2026 BENEFITS CONSULTING
113142	01/28/26	THE RESOURCEFUL EDUCATOR LLC	1037	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1038	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	425.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1038	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	3,225.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1038	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	525.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**8,475.00**	
113143	01/28/26	THOMSON REUTERS WEST	853033300	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,230.59	CLEAR SERVICE
113144	01/28/26	TOLIN MECHANICAL SYSTEMS COMPANY	SV567911	295	861300	RMHIDTA MGMT & COORDINATION	444100	Repair Services - Facilities	480.00	SERVICE CALL
113145	01/28/26	TRANS AERO LLC	3666	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	85,499.00	HELICOPTER SERVICES
113146	01/28/26	TST INFRASTRUCTURE LLC	12035	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
113147	01/28/26	UNIFIRST CORPORATION	2260219673	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICE
113148	01/28/26	VANCE BROTHERS LLC	AC00096395	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	708.34	FLEET PARTS
113149	01/28/26	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5620693	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES
113150	01/28/26	VANDRE ELECTRIC & REFRIGERATION	48603	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	38,470.00	JOCKEY PUMP AND FIRE PUMP CONTROLLER
113151	01/28/26	WEAR PARTS & EQUIPMENT COMPANY INC	70611	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	18,001.54	MOTOR GRADER BLADES
113152	01/28/26	WEBOLUTIONS INC	INV56115	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	725.00	WEB HOSTING & SUPPORT
113153	01/28/26	WELLPATH LLC	INV0135770	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	JAN 2026 MONTHLY BASE
			INV0135743	100	21500	DETENTION	443100	Medical, Dental & Vet Services	21,397.89	SEP 2025 STAFFING
			INV0135747	100	21500	DETENTION	443100	Medical, Dental & Vet Services	50,391.38	OCT 2025 STAFFING

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			INV0135771	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	JAN 2026 MAT PROGRAM
			INV0135733	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	4,527.58	NOV 2025 MAT PHARMACY
								Total Payment	**503,574.35**	
113154	01/28/26	WELLS FARGO BANK - GOVERNMENT	DEC2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.72	DEC 2025 BANK FEES
113155	01/28/26	WELLS FARGO BANK - GOVERNMENT	DEC2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	29.27	DEC 2025 BANK FEES
113156	01/28/26	WELLS FARGO BANK - GOVERNMENT	DEC 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,858.76	DEC 2025 BANK FEES
113157	01/28/26	WEMBER INC	20253106	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	16,184.00	ZEBULON DESIGN SERVICES
113158	01/28/26	WESTSIDE TOWING	265846835	100	23200	EVIDENCE	444600	Vehicle Tow Services	3,577.48	VEHICLE TOW SERVICES
531475	01/27/26	18TH JUDICIAL DISTRICT VALE FUND	NOV2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	5,170.00	NOV 2025 VALE SURCHARGE
			DEC2025	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	4,470.00	DEC 2025 VALE SURCHARGE
								Total Payment	**9,640.00**	
531476	01/27/26	ACEK9.COM	298348	220	800540	K-9 UNIT	444550	Software/Hardware Subscription	1,344.00	2026 K9 WATCH DOG SERVICE
531477	01/27/26	ADAMS COUNTY GOVERNMENT	IM1225	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	1,600.30	RECORDS STORAGE
531478	01/27/26	ADVANTAGE TREATMENT CENTER	B2512000199	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,203.79	COMMUNITY CORRECTIONS
531479	01/27/26	ALBORZI, AGHDAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	298.59	REGISTRATION REFUND
531480	01/27/26	ALLEGIANT MORTUARY TRANSPORT	DECEMBER2025	100	23100	CORONER	443600	Other Professional Services	2,305.00	TRANSPORT SERVICES
531481	01/27/26	AT&T MOBILITY	599748	100	21200	INVESTIGATIONS	443600	Other Professional Services	145.00	TOWER DUMP
			599180	100	21200	INVESTIGATIONS	443600	Other Professional Services	195.00	TOWER DUMP
								Total Payment	**340.00**	
531482	01/27/26	CASTLE ROCK FORD	247886/123125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	28,792.29	FLEET PARTS
531483	01/27/26	CCAA-COLORADO COUNTY ATTORNEYS ASSOCIATION	417	100	11200	COUNTY ATTORNEY	446300	Prof. Membership & Licenses	600.00	2026 ANNUAL MEMBERSHIP
531484	01/27/26	CLARK, RAND M	120425-122225	100	16400	COMMUNITY SERVICES	445300	Travel Expense	84.56	MILEAGE REIMBURSEMENT
531485	01/27/26	COLORADO BUREAU OF INVESTIGATION	A260600020	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	6,934.00	DEC 2025 CONCEALED HANDGUN FEES
531486	01/27/26	COLORADO JUDICIAL DEPARTMENT	DEC2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	445.00	DEC 2025 FAMILY FRIENDLY
			NOV2025	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	517.00	NOV 2025 FAMILY FRIENDLY
								Total Payment	**962.00**	
531487	01/27/26	CORECIVIC INC	B2512000067	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	403.93	COMMUNITY CORRECTIONS
			B2512000068	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	17,835.00	COMMUNITY CORRECTIONS
			B2508000119/123125	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,602.87	COMMUNITY CORRECTIONS
			B2512000122	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	10,801.95	COMMUNITY CORRECTIONS
								Total Payment	**30,643.75**	
531488	01/27/26	DIAMOND CLEANING LLC	3998	100	100	GENERAL FUND	211400	A/P - General	198.00	CLEANING SERVICES
531489	01/27/26	DISCOUNT SCHOOL SUPPLY	10633350104	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,116.56	EARLY CHILDHOOD COUNCIL CONTRACTOR

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531490	01/27/26	DNA DIAGNOSTICS CENTER LLC	137876122025	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	87.00	TESTING SERVICES
531491	01/27/26	DOUGLAS LAND CONSERVANCY	20260108	250	53500	OPEN SPACE	443600	Other Professional Services	875.00	BECK LAW LEGAL SERVICES
531492	01/27/26	DUPPMAN, NANCY S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	139.60	REGISTRATION REFUND
531493	01/27/26	DUTZAR, LUISA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	74.65	REGISTRATION REFUND
531494	01/27/26	E&G TERMINAL INC	120711/123125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	6,257.94	FLEET TOOLS
			120711/123125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	744.67	FLEET PARTS
								Total Payment	**7,002.61**	
531495	01/27/26	ET TECHNOLOGIES INC	88141	200	31400	MAINTENANCE OF CONDITION	474800	Other Machinery & Equip.	205,400.90	(6) MAGNESIUM CHLORIDE TANK REPLACEMENTS
			88110	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	423.49	FLEET SERVICES
								Total Payment	**205,824.39**	
531496	01/27/26	FALCONE REFRIGERATION INC	14147	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	4,417.56	COOLER REPAIR
531497	01/27/26	FRANKTOWN ANIMAL CLINIC	785344	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	285.30	VETERINARY SERVICES
			785951	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	616.78	VETERINARY SERVICES
			785598	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	52.40	VETERINARY SERVICES
			785073	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	41.33	VETERINARY SERVICES
								Total Payment	**995.81**	
531498	01/27/26	GEO REENTRY INC	B2512000099	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	286.66	COMMUNITY CORRECTIONS
			B2512000142	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,182.09	COMMUNITY CORRECTIONS
			B2512000100	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	20,319.40	COMMUNITY CORRECTIONS
								Total Payment	**22,788.15**	
531499	01/27/26	GLASPIE, SANDY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	77.39	REGISTRATION REFUND
531500	01/27/26	GREEN, JASON & KIMBERLY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.89	REGISTRATION REFUND
531501	01/27/26	HIGHLANDS RANCH LAW ENFORCEMENT	DCSOAC22	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	3,300.00	ACADEMY TRAINING UNIFORMS
			DCSOAC22	100	21120	ACADEMY TRAINING	420200	Academy Training	74,800.00	ACADEMY TRAINING
								Total Payment	**78,100.00**	
531502	01/27/26	HUNTER, DAVID M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.33	REGISTRATION REFUND
531503	01/27/26	HUSSAIN, ADIL	ITS315INTROTONETWORKS	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,165.00	TUITION REIMBURSEMENT
531504	01/27/26	IMAGEFIRST	267734679	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
531505	01/27/26	INTERVENTION COMMUNITY CORRECTION SERVICES	B2512000004	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,182.09	COMMUNITY CORRECTIONS
531506	01/27/26	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	DEC2025/01122026	210	44500	CHILD WELFARE	443600	Other Professional Services	598.61	DEC 2025 COLLAB EXPENSES
531507	01/27/26	KOLAFA, MORGAN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	178.13	REGISTRATION REFUND
531508	01/27/26	LAMMER, PETER J & BARBARA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.19	REGISTRATION REFUND

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531509	01/27/26	LARIMER COUNTY COMMUNITY CORRECTIONS	B2512000030	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	4,132.50	COMMUNITY CORRECTIONS
			B2512000160	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	145.00	COMMUNITY CORRECTIONS
								Total Payment	**4,277.50**	
531510	01/27/26	LUJAN, ELIZABETH RENEE	010626	100	12400	MOTOR VEHICLE	445300	Travel Expense	9.14	MILEAGE REIMBURSEMENT
531511	01/27/26	LYFT INC	1001223414	100	802046	CORRECTIONAL TREATMENT 25-26	447500	Other Purchased Services	1,147.18	TRANSPORTATION SERVICES
531512	01/27/26	MESA COUNTY GOVERNMENT	B2512000018	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,247.50	COMMUNITY CORRECTIONS
531513	01/27/26	MURALIDHARAN, AKHIL A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	191.55	REGISTRATION REFUND
531514	01/27/26	NATIONAL FIRE & SAFETY INC	10018448	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,710.00	FIRE EXTINGUISHERS
531515	01/27/26	NMS LABS	1297715	100	23100	CORONER	443100	Medical, Dental & Vet Services	5,572.00	TESTING SERVICES
531516	01/27/26	NORTHWEST SIGN RECYCLING LLC	4918	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,354.48	TRAFFIC SIGNS
531517	01/27/26	OMNI INSTITUTE INC	8691	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	7,630.00	DEC 2025 OPIOID CONSULTANTS
531518	01/27/26	PEDALPOINT EVTERRA RECYCLING LLC	INV19188	200	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	14,404.77	ELECTRONICS RECYCLING
531519	01/27/26	PERRY PARK WATER & SANITATION DISTRICT	010626	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	24,928.80	BULK WATER ROAD MAINTENANCE
531520	01/27/26	PIKAS, TIMOTHY T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	559.02	REGISTRATION REFUND
531521	01/27/26	PIKE REPORTING COMPANY	31235	100	11200	COUNTY ATTORNEY	443200	Legal Services	687.25	LEGAL SERVICES
531522	01/27/26	REVENUE MATTERS LLC	13965	217	861626	EARLY CHILDHOOD COUNCIL CCDF	447500	Other Purchased Services	1,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
531523	01/27/26	ROBERTS, TIFFANY N	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	362.16	REGISTRATION REFUND
531524	01/27/26	ROCKY MOUNTAIN BOTTLED WATER	1133989	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTRATION SYSTEM
			1133963	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTRATION SYSTEM
								Total Payment	**73.90**	
531525	01/27/26	ROCKY MOUNTAIN LAND & FIRE COMPANY	1019	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	5,000.00	WILDFIRE MITIGATION PROGRAM
531526	01/27/26	RUSSELL, CHRISTOPHER P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	156.80	REGISTRATION REFUND
531527	01/27/26	SAVIO HOUSE	DEC2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	19,023.74	THERAPY SERVICES
531528	01/27/26	SMITH, KEN W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.97	REGISTRATION REFUND
531529	01/27/26	SOUTHEAST METRO STORMWATER AUTHORITY	6985	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	6,250.00	STORMWATER PERMIT FEE
531530	01/27/26	STATE OF COLORADO	58572	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,860.18	DEC 2025 SERVICE CONTRACT
			58572	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,800.29	DEC 2025 POSTAGE
								Total Payment	**15,660.47**	
531531	01/27/26	STEERS, ANDREW	013126-020326PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	322.00	NATIONAL SHERIFFS' ASSOCIATION WINTER CONFERENCE, WASHINGTON D.C.

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531532	01/27/26	STERLING RANCH COMMUNITY AUTHORITY	REQUEST6	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	11,782.39	PROSPECT PARK
531533	01/27/26	THE VILLAGE AT HIGHLANDS RANCH	123125	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	6,666.50	FENCE REPAIR
531534	01/27/26	TOSHIBA AMERICA BUSINESS SOLUTIONS	6322444	100	55200	FAIRGROUND OPERATIONS	440300	Copier Charges	429.72	COPIER MAINTENANCE
531535	01/27/26	UNIVERSITY OF DENVER - DENVER	12202524432	220	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	PUBLIC SAFETY LEADERSHIP DEVELOPMENT TUITION
531536	01/27/26	WASTE MANAGEMENT OF COLORADO	204148043	200	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	24,012.54	WASTE DISPOSAL SERVICES
531537	01/27/26	WHALEY, JENNY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	198.21	REGISTRATION REFUND
531538	01/27/26	ZHUO, GUI X	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	619.17	REGISTRATION REFUND
531539	01/27/26	CURRY III, ROBERT C	012826-013026PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	202.40	AWARD CEREMONY, WASHINGTON D.C.
531540	01/27/26	MONTGOMERY LITTLE & SORAN PC	234706008001	230	800156	HILLTOP RD (REATA-SINGING HILL	471300	Right-of-Way-Permanent	90,000.00	RIGHT-OF-WAY-PERMANENT - HILLTOP RD
531541	01/27/26	STORHAUS CASTLE ROCK LLC	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
531542	01/27/26	COLORADO ASSESSORS ASSOCIATION	2870	100	14100	ASSESSOR ADMINISTRATION	446300	Prof. Membership & Licenses	4,144.00	2026 COLORADO ASSESSORS ASSOCIATION DUES
531543	01/27/26	COLORADO RANGERS LAW ENFORCEMENT SHARED RESERVE	202601007	100	21100	SHERIFF ADMINISTRATION	443600	Other Professional Services	6,000.00	2026 ANNUAL SERVICE FEE
531544	01/27/26	PARKER WATER & SANITATION DISTRICT	1022403/010726	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	333.68	BULK WATER ROAD MAINTENANCE
531545	01/27/26	VECTOR SOLUTIONS	INV134203	100	21150	PROFESSIONAL STANDARDS	444550	Software/Hardware Subscription	7,651.00	2026 SOFTWARE RENEWAL
								Grand Total:	**6,359,717.00**	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113014	01/15/26	DOBBS, DALLAS R	011826-012326PERDIEM	220	21115	SHERIFF TRAINING	445300	Travel Expense	430.00	SHOT SHOW, LAS VEGAS, NV
113015	01/15/26	DOBBS, DUSTIN B	011826-012326PERDIEM	220	21115	SHERIFF TRAINING	445300	Travel Expense	430.00	SHOT SHOW, LAS VEGAS, NV
113019	01/20/26	CROSWHITE, TROY	012126-012226PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	137.60	EXTRADITION TRANSPORTATION
113020	01/21/26	23RD JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1744	223	28014	DA 23RD - DISTRICT JD ALLOC	443600	Other Professional Services	15,000.00	Q4 2025 COMMUNITY ASSESSMENT
113021	01/21/26	BLACK HILLS ENERGY	2054737143/011226	100	55200	FAIRGROUND OPERATIONS	450220	Gas	6,527.70	500 FAIRGROUNDS RD
113022	01/21/26	BLACK HILLS ENERGY	0459202297/011226	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,765.78	500 FAIRGROUNDS RD
113023	01/21/26	BLACK HILLS ENERGY	3652893639/011426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	76.50	104 4TH STREET
113024	01/21/26	BLACK HILLS ENERGY	2468115937/011226	100	19100	FACILITIES ADMINISTRATION	450220	Gas	392.93	410 FAIRGROUNDS RD
113025	01/21/26	BLACK HILLS ENERGY	3099396829/011426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	449.09	410 WILCOX ST
113026	01/21/26	BLACK HILLS ENERGY	4504228038/011226	100	55200	FAIRGROUND OPERATIONS	450220	Gas	477.29	301 S LEWIS ST
113027	01/21/26	BLACK HILLS ENERGY	9989042724/011426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,355.68	301 WILCOX ST
113028	01/21/26	BLACK HILLS ENERGY	7233076932/011426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,172.75	100 THIRD ST
113029	01/21/26	BLACK HILLS ENERGY	9773152288/011426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	946.55	125 STEPHANIE PL
113030	01/21/26	BLACK HILLS ENERGY	8021071449/011226	100	55200	FAIRGROUND OPERATIONS	450220	Gas	889.56	500 FAIRGROUNDS RD
113031	01/21/26	BLACK HILLS ENERGY	3257275256/011226	100	55200	FAIRGROUND OPERATIONS	450220	Gas	614.46	500 FAIRGROUNDS RD
113032	01/21/26	BLACK HILLS ENERGY	2915708002/011226	100	55200	FAIRGROUND OPERATIONS	450220	Gas	524.06	500 FAIRGROUNDS RD
113033	01/21/26	DISTRICT ATTORNEY, 18TH DISTRICT	1001	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	612.05	TOLL REIMBURSEMENT
113034	01/21/26	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV14598	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,296.00	GENERATOR TEST
113035	01/21/26	PINERY HOMEOWNERS ASSOCIATION	303	100	51100	PARK MAINTENANCE	443350	Security Services	897.73	DEC 2025 SAFETY PATROLS
113036	01/21/26	PINERY WATER DISTRICT	3327/010726	100	51100	PARK MAINTENANCE	450230	Water & Sewer	46.64	BAYOU GULCH DOG PARK
113037	01/21/26	TOWN OF LARKSPUR	SHAREBACKNOV2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	1,941.79	NOV 2025 ROAD SALES TAX SHAREBACK
531450	01/16/26	WAGNER, DONALD	012126-012226PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	137.60	EXTRADITION TRANSPORTATION
531453	01/20/26	FOOTE-LUCERO, CHRISTINE	1	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	914.50	EXPERT WITNESS SERVICES
531454	01/20/26	PLUM CREEK FORENSIC LABORATORY LLC	25111	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	2,035.50	FORENSIC DOCUMENT ANALYSIS
531455	01/20/26	RATNER, YOSEF	1926	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	38.13	EMPLOYEE GAS REIMBURSEMENT
531456	01/20/26	TOWN OF CASTLE ROCK	928401/010626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	432.88	500 FAIRGROUNDS DR BUILDING 1

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
531457	01/20/26	TOWN OF CASTLE ROCK	709101/010626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	143.15	500 FAIRGROUNDS DR WATER FOUNTAIN
531458	01/20/26	XCEL ENERGY	5300111764383/010726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,472.85	9040 TAMMY LN
531459	01/20/26	JACKSON 105 FIRE STATION	2026PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	19,765.33	2026 PILT AWARD
531460	01/20/26	LARKSPUR FIRE PROTECTION DISTRICT	2026PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	6,402.34	2026 PILT AWARD
531461	01/20/26	MOUNTAIN COMMUNITIES FIRE DEPARTMENT	2026PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	29,642.33	2026 PILT AWARD
531462	01/20/26	NORTH FORK FIRE PROTECTION	2026PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	20,927.33	2026 PILT AWARD
531463	01/20/26	WEST DOUGLAS COUNTY FIRE PROTECTION DISTRICT	2026PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	21,508.33	2026 PILT AWARD
531464	01/20/26	WEST METRO FIRE PROTECTION DISTRICT	2026PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	1,754.34	2026 PILT AWARD
531465	01/20/26	NAPA AUTO PARTS	15572337/123125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,875.34	FLEET PARTS
			15572335/123125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	6,753.16	FLEET PARTS
								Total Payment	**9,628.50**	
531466	01/20/26	XCEL ENERGY	5319329594/010226	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,557.98	DEC 2025 STREET LIGHTS
531467	01/20/26	XCEL ENERGY	5319329652/010226	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,431.48	DEC 2025 SIGNALS
531468	01/20/26	XCEL ENERGY	5321350461/011326	200	31400	MAINTENANCE OF CONDITION	450220	Gas	167.08	5469 CLAY ST
								Grand Total:	**155,943.81**	