

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

5/5/2026
8:30:04

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114917	05/13/26	ABRAMSON, MICHELLE L	042426-042726	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	23.35	MILEAGE REIMBURSEMENT
114918	05/13/26	ABSOLUTE GRAPHICS INC	36253	220	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	119.99	POLOS
			36254	220	822110	SWAT TEAM	433500	Clothing & Uniforms	210.16	POLOS
			36252	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	610.29	POLOS
								Total Payment	940.44	
114919	05/13/26	ADVANCED NETWORK MANAGEMENT	CM100502100498	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	(17,754.00)	CISCO LICENSES
			IN117449	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,167.15	CISCO TRUMBULL
			IN117512	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,255.36	CISCO PRAIRIE CANYON
			IN117069	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	574.74	CISCO PRAIRIE CANYON
			IN117311	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	6,586.75	CALL REPLAY SUBSCRIPTION
			IN117700	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,529.72	VPN PILOT
			IN117193	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,917.56	CISCO PRAIRIE CANYON
			IN117386	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,571.06	CISCO PRAIRIE CANYON
								Total Payment	1,848.34	
114920	05/13/26	AIRVAC SERVICES INC	6336067	100	19175	HIGHLANDS RANCH SUBSTATION FAC	447500	Other Purchased Services	633.07	VACUUM PUMP SAND TRAP HIGHLANDS RANCH SUBSTATION
114921	05/13/26	ALKU TECHNOLOGIES LLC	678295	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
114922	05/13/26	AMRIZE WEST CENTRAL INC	722444090	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,070.01	ASPHALT FOR PAVING
			722430587	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	25,916.46	ROAD BASE
			722448078	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,039.70	ASPHALT FOR PAVING
			722452128	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	9,078.54	ROAD BASE
			722444091	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	9,017.75	ROAD BASE
			722448077	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	7,684.05	ROAD BASE
			722452127	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	8,227.49	ROAD BASE
								Total Payment	62,034.00	
114923	05/13/26	AZTEC CONSULTANTS INC	201095	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	3,400.00	SURVEYING SERVICES
114924	05/13/26	BASIS PARTNERS	2484	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	90,620.48	HILLTOP CONSTRUCTION MANAGEMENT
114925	05/13/26	BEACON COMMUNICATIONS LLC	44178	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	782.00	SERVICE CALL
114926	05/13/26	BENESCH	358375	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	13,471.50	CONSTRUCTION MANAGEMENT
			358375	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	11,670.50	CONSTRUCTION MANAGEMENT
								Total Payment	25,142.00	
114927	05/13/26	BOB BARKER COMPANY	INV2228092	100	21500	DETENTION	433800	Prisoner Maint. Supplies	78.75	DETENTION SUPPLIES
114928	05/13/26	CARRELL, HOLLY	040726-041026	100	11400	COUNTY MANAGER	445300	Travel Expense	1,040.78	INTERNATIONAL CARD MANUFACTURERS ASSOCIATION CONFERENCE REIMBURSEMENT, ORLANDO, FL
			042226	100	11400	COUNTY MANAGER	446100	Conference,Seminar, Train Fees	50.00	TECH TRENDS IN GOVERNMENT SEMINAR, DENVER, CO
								Total Payment	1,090.78	
114929	05/13/26	CENTER COPY BOULDER, INC.	72925	221	27150	SCHOOL RESOURCE OFFICERS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			72965	217	861632	CHRONIC DISEASE PILOT	440100	Printing/Copying/Reports	210.12	LABELS
			72966	217	861632	CHRONIC DISEASE PILOT	440100	Printing/Copying/Reports	263.79	POSTCARDS
			72945	210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	535.19	ENVELOPES

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			72946	100	17100	HR ADMIN	440100	Printing/Copying/Reports	107.00	BUSINESS CARDS
			72968	100	51100	PARK MAINTENANCE	433200	Office Supplies	408.10	BUSINESS CARDS
								Total Payment	1,560.95	
114930	05/13/26	CENTURY LINK	69677894/042426	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	17.35	MILLER LONG DISTANCE APR 2026
114931	05/13/26	CERTIFIED BUSINESS SERVICES	37837	100	21500	DETENTION	433200	Office Supplies	2,832.02	DETENTION SUPPLIES
114932	05/13/26	CHARM-TEX INC	440723IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,613.77	DETENTION SUPPLIES
114933	05/13/26	COLORADO COMMUNITY MEDIA	LEBYSZWH0009	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	71.06	LEGAL NOTICE
			LEBYSZWH0008	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	71.06	LEGAL NOTICE
								Total Payment	142.12	
114934	05/13/26	COLORADO EVENT TRAFFIC LLC	1762	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Guest	34,322.23	2026 FAIR PARKING & TRAFFIC CONTROL
114935	05/13/26	COLORADO INFORMATION SHARING CONSORTIUM	1873	295	861305	RMHIDTA INTELLIGENCE	446300	Prof. Membership & Licenses	375.00	2026 MEMBERSHIP DUES
114936	05/13/26	CORE ELECTRIC COOPERATIVE	85017301/042126	200	31400	MAINTENANCE OF CONDITION	450210	Electric	134.65	SEDALIA SHOP
114937	05/13/26	DB CORRELL CONSULTING LLC	042726	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	405.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			042726	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	382.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			042726/1	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	4,087.50	
114938	05/13/26	DENVER DUMB FRIENDS LEAGUE	306	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	11,089.00	MAR 2026 ANIMAL SERVICES
114939	05/13/26	DENVER OIL	22036	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	850.00	OIL FILTER DISPOSAL
114940	05/13/26	DOMINION WATER AND SANITATION DISTRICT	1092	296	861585	ARPA DOMINION HWY 85 WASTEWATE	465100	Contributions - Misc.	97,513.65	HWY 85 WASTEWATER IGA
114941	05/13/26	DYER-JONES, LARA	040126-042426	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	870.02	MILEAGE REIMBURSEMENT
114942	05/13/26	ELITE SURFACE INFRASTRUCTURE	CI2020029APP9	235	801514	HILLTOP/SINGING HILLS IMPROVEM	473200	Road-St Drainage Construction	518,684.50	HILLTOP SEGMENT
			CI2020029APP9RTNG	230	800156	HILLTOP RD (REATA-SINGING HILL	211810	Retainage Payable	(25,934.23)	HILLTOP SEGMENT
								Total Payment	492,750.27	
114943	05/13/26	EON WORKPLACE	PPD500030	240	870070	EOC IMPROVEMENTS	474400	Furniture & Office Equipment	21,024.35	OFFICE FURNITURE
			PPD500030	240	870070	EOC IMPROVEMENTS	438500	C.A.-Computer-Related	7,585.00	COMPUTER EQUIPMENT
								Total Payment	28,609.35	
114944	05/13/26	FELSBURG, HOLT AND ULLEVIG	47746	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	1,207.50	DESIGN SUPPORT
			47747	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,052.50	DESIGN SERVICES - PINERY GLEN
								Total Payment	2,260.00	
114945	05/13/26	FORVIS MAZARS LLP	2897966	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	65,000.00	FINANCIAL AUDIT
114946	05/13/26	FREESE AND NICHOLS INC	1400978	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	360.00	DRAINAGE ANALYSIS
114947	05/13/26	GALLS LLC	BC2289093	100	23200	EVIDENCE	433500	Clothing & Uniforms	1,053.15	BALLISTIC VEST

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114948	05/13/26	GROUND ENGINEERING CONSULTANTS INC	26353601	330	870082	ELECTIONS REMODEL EXPANSION	472100	Construction	5,943.00	INSPECTION SERVICES
			26353102	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	670.00	INSPECTION SERVICES
							Total Payment		6,613.00	
114949	05/13/26	HARD, SHELBY	JANUARY212026	100	23100	CORONER	446100	Conference,Seminar, Train Fees	400.00	EXAMINATION REIMBURSEMENT
114950	05/13/26	HEALTHCARE MEDICAL WASTE SERVICES	W167504	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOHAZARD WASTE DISPOSAL
114951	05/13/26	HELENA AGRI-ENTERPRISES LLC	402432873	250	53500	OPEN SPACE	436700	Grounds Keeping Supplies	3,059.60	INVASIVE WEED CHEMICALS
114952	05/13/26	ICON ENGINEERING INC	20705	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,562.50	DRAINAGE DESIGN & ANALYSIS PROJECT - RED PASS CT
114953	05/13/26	IDEMIA IDENTITY & SECURITY USA	188372	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	16,387.00	ANNUAL RENEWAL
114954	05/13/26	KNOTHEAD TREE AND LAWN CARE	25553	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	3,950.00	TREE REMOVAL
114955	05/13/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27023	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT
114956	05/13/26	MCLAUGHLIN COUNSELING	FLEX263	210	44500	CHILD WELFARE	443600	Other Professional Services	2,100.00	COUNSELING SERVICES
114957	05/13/26	MTM RECOGNITION	6281799	100	17100	HR ADMIN	447700	Recognition Programs	347.73	EMPLOYEE RECOGNITION
114958	05/13/26	NEW GMCO LLC	CD202611448	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	47,838.38	LIQUID DEICER
			CD202611447	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,852.60	DUST SUPPRESSANT
			CD202611531	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,891.60	DUST SUPPRESSANT
						Total Payment		59,582.58		
114959	05/13/26	O J WATSON COMPANY INC	J11911	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	21,516.00	F-350 RUNNING BOARDS, GRILL LIGHTS, LOCKABLE LOW-SIDE BOXES
114960	05/13/26	PERRY WEATHER INC	14047	100	55200	FAIRGROUND OPERATIONS	444550	Software/Hardware Subscription	3,407.94	SOFTWARE SUBSCRIPTION
114961	05/13/26	PETERSON, AUDRA	042726-042926	295	861350	RMHIDTA TRAINING	445300	Travel Expense	170.00	TACTICAL MEDICINE TRAINING CLASS, CASPER, WY
114962	05/13/26	RG LANDSCAPING SERVICES LLC	795	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	2,600.00	LANDSCAPE SERVICES
			794	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	1,900.00	LANDSCAPE SERVICES
						Total Payment		4,500.00		
114963	05/13/26	RS & H INC	102402600015	235	801526	GRIGS ROAD IMPROVEMENT PROJECT	473100	Roads, St., Drainage-Eng.	10,189.00	GRIGS RD PAVING
114964	05/13/26	RUNBECK ELECTION SERVICES INC	267238	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	145,955.60	PRIMARY 2026 ENVELOPES & INSERTS
114965	05/13/26	SAFEWARE INC	30344855	220	21725	ENVIRONMENTAL HAZARDS	436600	Other Repair & Maint. Supplies	520.00	CYLINDER TESTING & REFILLING
114966	05/13/26	SEIBOLD, ABIGAYLE	040126-042726	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	239.47	MILEAGE REIMBURSEMENT
114967	05/13/26	SHUMS CODA ASSOCIATES	20198	100	24100	BUILDING DEVELOPMENT SERVICES	447290	Elevator Inspections	120,080.00	ANNUAL ELEVATOR INSPECTIONS
114968	05/13/26	SMYTH, RICHARD J	042826	100	55200	FAIRGROUND OPERATIONS	436600	Other Repair & Maint. Supplies	65.12	EMPLOYEE REIMBURSEMENT
114969	05/13/26	SOURCENOW	INVSN4590	100	21125	SUPPORT SERVICES	433210	Computer Supplies	4,705.33	COMPUTER SUPPLIES

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114970	05/13/26	SOUTHLAND MEDICAL LLC	INV155689	100	23100	CORONER	433400	Operating Supplies	2,296.41	CORONER SUPPLIES
			INV155876	100	23100	CORONER	433400	Operating Supplies	190.40	CORONER SUPPLIES
							Total Payment		2,486.81	
114971	05/13/26	SPRADLIN PRINTING INC	24400	200	800100	CONTRACTED MAJOR ROAD MAINT	440100	Printing/Copying/Reports	870.11	ASPHALT PAVING MAILER
			24403	100	21700	EMERGENCY MGMT.	440100	Printing/Copying/Reports	246.00	DOUGLAS COUNTY ALERT CARDS
							Total Payment		1,116.11	
114972	05/13/26	SUMMIT PATHOLOGY	260427AU1003	100	23100	CORONER	443560	Forensic Testing	100.00	HISTOLOGY
114973	05/13/26	TAB PRODUCTS COMPANY LLC	INV000083874	100	21500	DETENTION	433200	Office Supplies	3,254.80	DETENTION SUPPLIES
114974	05/13/26	TAILOR STUDIO	14404	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	15.00	UNIFORM ALTERATIONS
			14404	100	861310	RMHIDTA GANGS	433500	Clothing & Uniforms	10.00	UNIFORM ALTERATIONS
			14404	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			14404	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			14404	100	21450	TRANSPORTS	433500	Clothing & Uniforms	15.00	UNIFORM ALTERATIONS
			14404	100	21500	DETENTION	433500	Clothing & Uniforms	60.00	UNIFORM ALTERATIONS
			14404	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	162.00	UNIFORM ALTERATIONS
			14404	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
			14404	100	22100	PATROL-LEA	433500	Clothing & Uniforms	219.00	UNIFORM ALTERATIONS
			14404	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	39.00	UNIFORM ALTERATIONS
			14404	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			14404	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			14404	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	21.00	UNIFORM ALTERATIONS
			14404	100	27476	SRO-PLATTE RIVER ACADEMY	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			14404	100	800540	K-9 UNIT	433500	Clothing & Uniforms	45.00	UNIFORM ALTERATIONS
14404	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS			
						Total Payment		655.00		
114975	05/13/26	TEAL, GEORGE	022626	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	100.00	FEB 2026 MAYORS LUNCH REIMBURSEMENT
			043026	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	150.00	APR 2026 MAYORS LUNCH REIMBURSEMENT
							Total Payment		250.00	
114976	05/13/26	TESSA	DC007	210	44500	CHILD WELFARE	443600	Other Professional Services	4,219.22	COMMUNITY SHELTER
			DC007/041526	100	16400	COMMUNITY SERVICES	443600	Other Professional Services	37,155.12	COMMUNITY SHELTER
							Total Payment		41,374.34	
114977	05/13/26	THOMAS, BRETT M.	042426-042826	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	316.36	MILEAGE REIMBURSEMENT, AIRPORT PARKING & UBER/TAXI SERVICES
114978	05/13/26	TRINITY GROUP COMPANIES INC	29087IN	100	31640	PVMNT MGT CONTRACT MNT OF COND	433500	Clothing & Uniforms	144.70	PERSONAL PROTECTIVE EQUIPMENT
			29086IN	100	30200	ENGINEERING	433500	Clothing & Uniforms	573.52	PERSONAL PROTECTIVE EQUIPMENT
			29087IN	100	31630	ENGINEERING SPECIAL PROJECTS	433500	Clothing & Uniforms	35.90	PERSONAL PROTECTIVE EQUIPMENT
			29087IN	100	31635	ENGINEERING ROADWAY PROJECTS	433500	Clothing & Uniforms	282.85	PERSONAL PROTECTIVE EQUIPMENT
						Total Payment		1,036.97		
114979	05/13/26	UNIFIRST CORPORATION	2260244942	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	238.12	UNIFORM SERVICE
			2260245076	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	81.71	UNIFORM SERVICE
							Total Payment		319.83	
114980	05/13/26	WARRIOR MINDSET.COM	2026201	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,500.00	VIOLENT ENCOUNTERS SEMINAR

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114981	05/13/26	WEBOLUTIONS INC	INV56558	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,650.00	WEB HOSTING & SUPPORT	
			INV56561	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,690.00	WEB HOSTING & SUPPORT	
									Total Payment	9,340.00	
114982	05/13/26	WEITKUNAT, CURT	042426-042826	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	179.96	MILEAGE REIMBURSEMENT, E-470 TOLLS & AIRPORT PARKING	
114983	05/13/26	WESTON, GARY L	040126-042926	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	APR 2026 VSO STIPEND	
532813	05/12/26	AMAZON CAPITAL SERVICES INC	13D46Q43H7WF	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	320.23	WALKIE TALKIES	
			13D46Q43H7WF	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	(12.30)	SALES TAX	
									Total Payment	307.93	
532814	05/12/26	BRIGGS, VICKI L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.07	REGISTRATION REFUND	
532815	05/12/26	BURMEISTER, ALEXANDRIA J	040726-042326	100	12400	MOTOR VEHICLE	445300	Travel Expense	24.36	MILEAGE REIMBURSEMENT	
532816	05/12/26	COVA TREE	30275	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	15,750.00	ARBORIST SERVICES	
532817	05/12/26	DENVER INDUSTRIAL SALES & SERVICE COMPANY	191420	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	26,019.00	CRACK SEALANT	
532818	05/12/26	DERTZ, DAN	040726	250	53500	OPEN SPACE	445200	Metro Area Meeting Expense	38.39	WEED WARRIORS BREAKFAST MEETING	
532819	05/12/26	DIAMOND CLEANING LLC	4204	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,920.00	CLEANING SERVICES	
532820	05/12/26	DOUGLAS LAND CONSERVANCY	20260401SM	250	53500	OPEN SPACE	443600	Other Professional Services	300.00	LEGAL SERVICES - SPRUCE MEADOWS EASEMENT	
			20260401LM	250	53500	OPEN SPACE	443600	Other Professional Services	450.00	LEGAL SERVICES - LINCOLN MOUNTAIN EASEMENT	
									Total Payment	750.00	
532821	05/12/26	FIGHT BACK FOUNDATION INC	26325	100	11100	OFFICE OF THE BOARD	465100	Contributions - Misc.	17,100.00	FREEDOM FESTIVAL DONATION	
532822	05/12/26	FRONTIER BUSINESS PRODUCTS	1029977	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,886.40	IT NETWORK SUPPORT	
532823	05/12/26	GLOBAL PROPANE INC	84193	220	22260	PATROL-DISTRICT 8	450220	Gas	655.68	PROPANE	
			1436611992	220	22260	PATROL-DISTRICT 8	450220	Gas	120.00	PROPANE	
									Total Payment	775.68	
532824	05/12/26	HCDA ENGINEERING INC	202615330	100	19150	JUSTICE CENTER FACILITY MGMT	447500	Other Purchased Services	1,237.50	JUSTICE CENTER - PARKING GARAGE STRUCTURAL ENGINEERING SERVICES	
532825	05/12/26	IMAGEFIRST	268373237	100	23100	CORONER	447500	Other Purchased Services	80.53	LAUNDRY SERVICE	
532826	05/12/26	IRISH STEPDANCERS OF COLORADO	DC003058	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND	
532827	05/12/26	J&H SERVICES LLC	426	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	300.00	SCREENING SERVICES	
532828	05/12/26	LEXUS OF GREENWOOD VILLAGE	MV REFUND/042926	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	221.40	REGISTRATION REFUND	
532829	05/12/26	MOMENTUM TELECOM INC	657189	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	657.72	TELECOM SERVICES	
532830	05/12/26	MUNICIPAL SERVICES BUREAU (MSB)	MBFEBINV0025	100	16600	HOMELESSNESS INITIATIVES	447500	Other Purchased Services	24.75	CREDIT CARD CONVENIENCE FEE	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532831	05/12/26	NATIONAL FIRE & SAFETY INC	10026223	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	671.00	ANNUAL FIRE EXTINGUISHER, SPRINKLER & FIRE ALARM INSPECTION
			10026221	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	1,112.00	ANNUAL FIRE EXTINGUISHER, SPRINKLER & FIRE ALARM INSPECTION
								Total Payment	1,783.00	
532832	05/12/26	NATIONWIDE EXPOS	DC003164	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	174.00	SECURITY DEPOSIT REFUND
532833	05/12/26	PRECISION FIRE PROTECTION INC	2026646	100	870083	VETERAN SVS RELOCATION REMODEL	472100	Construction	2,700.00	SPRINKLER HEAD RELOCATION
532834	05/12/26	SCHUSSBAUMER SKI CLUB	DC003167	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	204.00	SECURITY DEPOSIT REFUND
532835	05/12/26	SHEEPDOG MICROPHONES	41081457662	100	21500	DETENTION	433950	Communications Equip. Access.	2,138.40	COMMUNICATIONS EQUIPMENT
532836	05/12/26	TOTH, TIBOR P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,519.78	REGISTRATION REFUND
532837	05/12/26	WIGHT, GREGORY & LAURA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	527.60	REGISTRATION REFUND
532838	05/12/26	KRANIG, TODD	030326-033126	100	18100	IT ADMINISTRATION	445300	Travel Expense	33.64	MILEAGE REIMBURSEMENT
532839	05/12/26	SCHRODER, BRIAN	DP666D4F6A	100	24100	BUILDING DEVELOPMENT SERVICES	446100	Conference,Seminar, Train Fees	41.99	PRACTICE EXAM REIMBURSEMENT
532840	05/12/26	TF PINERY WEST LP	DV2018453	200	200	ROAD AND BRIDGE	221630	Escrow Payable	109,506.00	ESCROW RELEASE
532841	05/12/26	WEEKLY, DARREN	060826-061026PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	192.00	NATIONAL SHERIFF'S ASSOCIATION CONFERENCE, OMAHA, NE
								Grand Total:	1,600,681.13	

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DOUGLAS COUNTY GOVERNMENT
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Payment Number	Payment Date	Vendor Name	Invoice Number	Business		Business Unit Description	Object		Account Description	Amount	Remark	
				Fund	Unit		Acct					
114898	05/04/26	BLACK HILLS ENERGY	3383073735/042326	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas		15,541.13	4000 JUSTICE WAY	
114899	05/04/26	BLACK HILLS ENERGY	7843906157/042326	100	19100	FACILITIES ADMINISTRATION	450220	Gas		2,035.29	301 WILCOX ST	
114900	05/04/26	BLACK HILLS ENERGY	7014265168/042326	100	19100	FACILITIES ADMINISTRATION	450220	Gas		1,263.79	4400 CASTLETON CT	
114901	05/04/26	BLACK HILLS ENERGY	7210915724/042326	100	19100	FACILITIES ADMINISTRATION	450220	Gas		867.38	301 WILCOX ST	
114902	05/04/26	BLACK HILLS ENERGY	2154604510/042326	100	19100	FACILITIES ADMINISTRATION	450220	Gas		82.04	2801 HWY 85	
114903	05/04/26	BLACK HILLS ENERGY	6548784439/042326	100	19100	FACILITIES ADMINISTRATION	450220	Gas		796.31	3020 HWY 85	
114904	05/04/26	BLACK HILLS ENERGY	4648262628/042326	100	19100	FACILITIES ADMINISTRATION	450220	Gas		400.65	3026 HWY 85	
114905	05/04/26	BLACK HILLS ENERGY	6675672133/042326	100	19920	FLEET-CAR WASH FACILITY	450220	Gas		385.27	3030 INDUSTRIAL WAY	
114906	05/04/26	BLACK HILLS ENERGY	8272853933/042326	100	19100	FACILITIES ADMINISTRATION	450220	Gas		810.37	2965 HWY 85	
114907	05/05/26	ADVANCED HEARING PROVIDERS LLC	26406	620	19400	UI/WC/DISABILITY SELF-INS.	458450	Hearing Loss Claims		5,604.00	INSURANCE CLAIMS	
114908	05/05/26	ADVOCATES FOR CHILDREN CASA	040826	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services		17,500.00	OPIOID GRANT	
114909	05/05/26	AMERICAN TOWER CORPORATION	JUN2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent		3,533.59	JUN 2026 LEASE - SEDALIA TOWER	
114910	05/05/26	CDW GOVERNMENT LLC	AH4RQ8J	220	22100	PATROL-LEA	474500	Computer Equipment		13,878.00	LAPTOPS	
114911	05/05/26	DOC-11045 LANSING CIRCLE MOB LLC	LATEFEES_MAR2026	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent		8,783.38	MAR 2026 LEASE LATE PENALTIES	
114912	05/05/26	DOMINION WATER AND SANITATION DISTRICT	10922NDHALF	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion		36,903.74	WASTEWATER TREATMENT PLANT IGA	
114913	05/05/26	PINNACOL ASSURANCE	INV2377930	630	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims		104,547.85	APR 2026 WC DEDUCTIBLES	
			INV2377930/2	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds		13,251.80	APR 2026 WC ADMIN FEES	
										Total Payment	117,799.65	
114914	05/05/26	SENSERA SYSTEMS INC	PI8891	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services		10,894.00	ELECTIONS SECURITY CAMERA SERVICE	
114915	05/05/26	SOUTH METRO FIRE RESCUE AUTHORITY	JUN2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent		619.57	JUN 2026 LEASE - RUETER-HESS TOWER	
114916	05/05/26	TESSA	040826	100	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services		25,000.00	OPIOID GRANT	
532794	05/01/26	XCEL ENERGY	5300123634256/042426	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas		2,374.54	8555 DOUBLE HELIX - GAS	
			5300123634256/042426	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric		5,256.40	8555 DOUBLE HELIX - ELECTRIC	
										Total Payment	7,630.94	
532795	05/01/26	XCEL ENERGY	5340380672/042926	100	19100	FACILITIES ADMINISTRATION	450210	Electric		4,649.83	9350 HERITAGE HILLS CIR- ELECTRIC	
			5340380672/042926	100	19100	FACILITIES ADMINISTRATION	450220	Gas		759.89	9350 HERITAGE HILLS CIR- GAS	
										Total Payment	5,409.72	
532796	05/01/26	XCEL ENERGY	5341164978/042126	100	19100	FACILITIES ADMINISTRATION	450220	Gas		85.72	3026 INDUSTRIAL WAY - GAS	

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			5341164978/042126	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,062.28	3026 INDUSTRIAL WAY - ELECTRIC
								Total Payment	1,148.00	
532797	05/01/26	XCEL ENERGY	5320791280/042426	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,258.55	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
532801	05/04/26	BECK, PAYNE, FRANK & PIPER PC	692V041W	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	10,574.12	INSURANCE CLAIMS
532802	05/04/26	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/042426	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	148.25	BULK WATER
532803	05/04/26	POST, CHRISTOPHER	43026	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	619.50	EXPERT WITNESS SERVICES
532804	05/04/26	BRAZIL, JOSIAH	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532805	05/04/26	BURRELL, CARSON J	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532806	05/04/26	CANNON, EVA E	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532807	05/04/26	HAMPTON, CARTER	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532808	05/04/26	KEENAN, MCKENNA	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532809	05/04/26	MARTINEZ, MALIAH S	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532810	05/04/26	RAMIREZ, DEVEON A	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532811	05/04/26	STORMES, AILISH M	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
532812	05/04/26	WILLIAMS, JACOBI J	2026DCYIAWARDS	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2026 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
								Grand Total:	293,987.24	