

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

2/24/2026
9:40:14

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113663	03/04/26	3M COMPANY	9437830889	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	486.00	TRANSFER TAPE
			9437873645	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,052.00	SIGN FILM
			Total Payment							
113664	03/04/26	76 GROUP	INV017069	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
113665	03/04/26	ACORN PETROLEUM INC	34777IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,255.10	FUEL FOR CASTLE ROCK
			34775IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,707.92	FUEL FOR PARKER
			34856IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,406.30	FUEL FOR CASTLE ROCK
			34436IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,220.48	FUEL FOR PARKER
			Total Payment							
113666	03/04/26	AGING RESOURCES OF DOUGLAS COUNTY	DRCOG5310CCJAN26	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ CALL CENTER	1,514.30	DRCOG TRANSPORTATION GRANT
			DRCOG5310JAN26	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ TRIPS	19,092.00	DRCOG TRANSPORTATION GRANT
			MMOFJAN26	100	802039	CDOT MMOF - MULT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	280.00	CDOT MMOF TRANSPORTATION GRANT
			ARDCCHORE0126	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2025	180.00	DRCOG SENIOR CHORE GRANT
			ARDCOAIT0126	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	12,506.00	OAI TRANSPORTATION GRANT
			ARDCTRANS0126	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	1,576.01	DRCOG SENIOR TRANSPORTATION GRANT
			Total Payment							
113667	03/04/26	AINA, KRISTY	PRINCIPLESOFMACROECONOMIC	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,500.00	TUITION REIMBURSEMENT
113668	03/04/26	AKKODIS INC	13714136	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	6,480.00	WORKSMART DEVELOPER
113669	03/04/26	ALCOHOL MONITORING SYSTEMS INC	365321	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	4,272.40	ALCOHOL MONITORING FEES
113670	03/04/26	ALLHEALTH NETWORK	2533	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,762.42	JAN 2026 SERVICES
113671	03/04/26	AMERICAN TOWER CORPORATION	MAR2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,533.59	MAR 2026 LEASE - SEDALIA TOWER
113672	03/04/26	AMRIZE WEST CENTRAL INC	722241657	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	757.69	CONCRETE SAND
			722238593	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	82,471.50	ROAD BASE
			722244370	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	399.33	CONCRETE SAND
Total Payment								83,628.52		
113673	03/04/26	ARCHITERRA GROUP INC	8421	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	14,300.30	MACANTA CONTRACT MANAGEMENT
			8424	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	23,298.01	HAPPY CANYON CONTRACT MANAGEMENT
Total Payment								37,598.31		
113674	03/04/26	AUTOMATED BUILDING SOLUTIONS INC	A37821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	72.71	FEB 2026 BUILDING AUTOMATION
			A37821	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	72.72	FEB 2026 BUILDING AUTOMATION
			A37821	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37821	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
Total Payment								800.00		
113675	03/04/26	AZTEC SURVEYING AND LOCATING	1670	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,760.00	UTILITY LOCATION
113676	03/04/26	BASIS PARTNERS	2394	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	53,668.61	HILLTOP CONSTRUCTION MANAGEMENT
113677	03/04/26	BENESCH	349047	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	29,011.57	COUNTY LINE RD CONSTRUCTION MANAGEMENT
113678	03/04/26	BEYOND THE BADGE LLC	12026DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	7,900.00	MENTAL HEALTH SERVICES

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113679	03/04/26	BOLTON & MENK INC	384934	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	21,574.00	CONSTRUCTION MANAGEMENT - UNIVERSITY & POST OFFICE SIGNAL
113680	03/04/26	BRADLEY, JUSTIN	021026-021226	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	878.46	WESTERN COLORADO DRUG TASK FORCE MEETINGS, SALT LAKE CITY, UT
113681	03/04/26	BRANNAN AGGREGATES	417576	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	32,308.97	BULK/SALT SAND CASTLE ROCK
113682	03/04/26	BUCKEYE CLEANING CENTER OF DENVER	90733564	100	21500	DETENTION	433900	Janitorial Supplies	4,782.24	DETENTION SUPPLIES
113683	03/04/26	CARBON DYNAMICS LLP	127 127/020226	275	870079	BIOCHAR	443600	Other Professional Services	1,525.00	PROJECT MANAGEMENT
				275	870079	BIOCHAR	443600	Other Professional Services	6,650.00	PROJECT MANAGEMENT
								Total Payment	8,175.00	
113684	03/04/26	CARRELL, HOLLY	BQ0PA3215D3F	100	11400	COUNTY MANAGER	446100	Conference,Seminar, Train Fees	649.00	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION, LONG BEACH, CA
113685	03/04/26	CASTELLANO, DEREK	STRATEGICWORKFORCEPLANNIN	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,350.00	TUITION REIMBURSEMENT
113686	03/04/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAI0126 CRSCOAIT0126 MMOFJAN26 CRSCTRANS0126	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,950.00	OAI SENIOR TRANSPORTATION GRANT
				100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	13,801.00	OAI SENIOR TRANSPORTATION GRANT
				100	802039	CDOT MMOF - MULT-MODAL OPTION	443600	OPS/2024 CRSAC TRIPS	1,120.00	CDOT MMOF TRANSPORTATION GRANT
				100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	13,615.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	30,486.00	
113687	03/04/26	CDW GOVERNMENT LLC	AH9JV2J	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	106.73	LICENSES
113688	03/04/26	CENTER COPY BOULDER, INC.	72347 72356 72381 72382 72328	217	861456	MCH-MATERNAL & CHILD HEALTH	440100	Printing/Copying/Reports	6,999.10	SLEEP SACK CARDS
				100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
				100	41400	VETERANS SERVICES	440100	Printing/Copying/Reports	38.85	BUSINESS CARDS
				100	11200	COUNTY ATTORNEY	433200	Office Supplies	271.95	LETTERHEAD AND ENVELOPES
				100	19700	COMMUNITY JUSTICE SERVICES	440100	Printing/Copying/Reports	126.97	DEPOSIT SLIPS
								Total Payment	7,473.62	
113689	03/04/26	CHANDLER ASSET MANAGEMENT INC	2601DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	JAN 2026 INVESTMENT ADVISOR FEE
113690	03/04/26	CINTAS CORPORATION	9357603909	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
113691	03/04/26	COLORADO COMMUNITY MEDIA	LEBYSZWH0006	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	65.78	LEGAL NOTICE
113692	03/04/26	COMPASSCOM SOFTWARE CORPORATION	6896	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	812.00	SYSTEM ADDITIONS
113693	03/04/26	COMPUTRONIX (USA) INC	7727	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES FEB 2026
113694	03/04/26	CORE ELECTRIC COOPERATIVE	95587028/020326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	62.85	VEHICLE MESSAGE SIGN
113695	03/04/26	CROSWHITE, TROY	021626-021726PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	277.20	EXTRADITION TRANSPORTATION
113696	03/04/26	DENVER DUMB FRIENDS LEAGUE	304	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	6,201.00	JAN 2026 ANIMAL SERVICES
113697	03/04/26	DESIGN CONCEPTS CLA INC	24111	260	800600	HIGHLAND HERITAGE REG PARK	473500	Parks & Recreation Improvement	3,865.00	DESIGN SERVICES - HIGHLAND HERITAGE REGIONAL PLAYGROUND
113698	03/04/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12900 12897 12899 12903	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	544.00	SECURITY DEPOSIT REFUND
				100	17100	HR ADMIN	447975	Wellness Programs - Carrier	306.00	SECURITY SERVICES
				100	17100	HR ADMIN	447975	Wellness Programs - Carrier	306.00	SECURITY SERVICES
				100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	408.00	SECURITY DEPOSIT REFUND

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			12898	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	306.00	SECURITY SERVICES
			12896	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	306.00	SECURITY SERVICES
								Total Payment	2,176.00	
113699	03/04/26	DOUGLAS COUNTY HOUSING PARTNERSHIP	2026 MEMBER ASSESSMENT	100	81300	HOUSING AUTHORITY	465100	Contributions - Misc.	60,000.00	2026 DOUGLAS COUNTY HOUSING PARTNERSHIP MEMBER ASSESSMENT
113700	03/04/26	DOVE CREEK FORESTRY INC	146197	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	38,885.00	FIRE MITIGATION PROGRAM
113701	03/04/26	DUNNAWAY, KELLY	013126-020326	100	11200	COUNTY ATTORNEY	445300	Travel Expense	54.20	MILEAGE REIMBURSEMENT
113702	03/04/26	EMSL ANALYTICAL INC	22134872	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	984.00	AIR ANALYSIS
113703	03/04/26	ENNIS-FLINT INC	295686	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	1,195.20	THERMOPLASTIC TORCHES
113704	03/04/26	ERO RESOURCES CORPORATION	109776	350	800731	SPRING CANYON LID	443600	Other Professional Services	2,500.00	SPRING CANYON IMPROVEMENTS
113705	03/04/26	EZ LINER INDUSTRIES	78503	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	302.68	FLEET PARTS
113706	03/04/26	FIND SOLUTIONS LLC	020226	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	400.00	MEDIATION SERVICES
113707	03/04/26	GAINES, KATRINA	010726	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	19.50	MILEAGE REIMBURSEMENT
113708	03/04/26	GENERAL CODE LLC	PG000044445	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,311.25	COMMUNITY DEVELOPMENT CODIFICATION SERVICES
			PG000043461	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,311.25	COMMUNITY DEVELOPMENT CODIFICATION SERVICES
								Total Payment	8,622.50	
113709	03/04/26	GENUS TECHNOLOGIES LLC	316575	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,750.00	JAN 2026 TOTAL AGILITY
113710	03/04/26	HARBOUR, RICHARD	012526	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	81.20	MILEAGE REIMBURSEMENT
113711	03/04/26	HDR ENGINEERING INC	1200799671	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	3,471.00	DESIGN SERVICES - HILLTOP RD
113712	03/04/26	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT260215	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	3,550.80	MAR 2026 HEALTH ADVOCATE SERVICES
113713	03/04/26	HUDICK EXCAVATING INC	CI2021020APP11	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	90,469.07	C470 TRAIL OVER UNIVERSITY
			CI2021020APP11RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	(4,523.46)	C470 TRAIL OVER UNIVERSITY
								Total Payment	85,945.61	
113714	03/04/26	JHL CONSTRUCTORS LLC	CI2020013APP3	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	1,536,425.95	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			CI2020013APP3RTNG	230	800461	COUNTY LINE/HOLLY TO BROADWAY	211810	Retainage Payable	(76,821.29)	COUNTY LINE RD CONSTRUCTION MANAGEMENT
								Total Payment	1,459,604.66	
113715	03/04/26	JON P DICKEY LLC	26DC3	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,235.00	ROOFING SERVICES
113716	03/04/26	JUST APPRAISED INC	13516	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	90,000.00	APPRAISAL SYSTEM ANNUAL SUBSCRIPTION
113717	03/04/26	KNECHT, ELIJAH	012226-021226	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	121.80	MILEAGE REIMBURSEMENT
113718	03/04/26	LAWSON PRODUCTS INC	9313199365	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	105.26	TRAFFIC SUPPLIES
113719	03/04/26	LIGHTHOUSE TRANSPORTATION GROUP	253251	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	99,869.00	UNDERGROUND WIRING REPLACEMENT
			25039	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	820.00	TRAFFIC SIGNAL MAINTENANCE
								Total Payment	100,689.00	
113720	03/04/26	LIGHTING ACCESSORY & WARNING SYSTEMS	26791	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT
113721	03/04/26	LOCLYZ MEDIA SERVICES	1744	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	13,193.75	VIDEO PRODUCTION

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113722	03/04/26	LYLES, CELESTENE (TENA)	010826-011626	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	76.63	MILEAGE REIMBURSEMENT
113723	03/04/26	MAINTENANCE RESOURCES INC	2602234	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2602235	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
			A2602326	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	995.14	JANITORIAL SERVICES
			2602230	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2602233	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2602232	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2602231	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
								Total Payment	41,476.14	
113724	03/04/26	MANNA RESOURCE CENTER	MMOFJAN26	100	802039	CDOT MMOV - MULT-MODAL OPTION	443600	OPS/2024 MRC TRIPS	384.48	CDOT MMOV TRANSPORTATION GRANT
113725	03/04/26	MARTIN MARIETTA MATERIALS INC	48465644	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,015.67	WASHED ROCK
113726	03/04/26	MOBOTREX LLC	288625	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	442420	Cell Phone Service	1,080.00	CELL PHONE SOFTWARE
			288625	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	17,500.00	ANNUAL SUBSCRIPTION
								Total Payment	18,580.00	
113727	03/04/26	MOMAR INCORPORATED	PSI657171	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	2,833.00	AEROSOLS
			PSI657171	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	320.00	AEROSOLS AND WRENCHES
								Total Payment	3,153.00	
113728	03/04/26	NEW GMCO LLC	CD202608301	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	21,267.14	LIQUID DEICER
			CD202608468	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	26,586.58	LIQUID DEICER
								Total Payment	47,853.72	
113729	03/04/26	OTODATA TECHNOLOGIES USA INC	INV503978	100	19150	JUSTICE CENTER FACILITY MGMT	444500	Software/Hardware Supp./Maint.	15.00	FUEL TANK MONITORING
113730	03/04/26	OUTPUT SERVICES INC	INV128055	100	12400	MOTOR VEHICLE	444400	Service Contracts	200.00	PROGRAMMING SUPPORT
			INV128150	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,860.61	FEB 2026 DMV RENEWALS
								Total Payment	4,060.61	
113731	03/04/26	PETERSON, AUDRA	021026-021226	295	861350	RMHIDTA TRAINING	445300	Travel Expense	420.87	TRAINING CLASS SET UP, SALT LAKE CITY, UT
113732	03/04/26	PMAM CORPORATION	202601062	100	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	63,828.85	JAN 2026 ALARM REGISTRATION
113733	03/04/26	RMS RECOVERY MONITORING SOLUTIONS	10193931	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	2,472.00	TESTING SERVICES
113734	03/04/26	SANDOVAL ELEVATOR COMPANY LLC	13528	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	128.00	ELEVATOR MAINTENANCE
			13528	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	128.00	ELEVATOR MAINTENANCE
			13527	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,164.00	ELEVATOR MAINTENANCE
								Total Payment	1,420.00	
113735	03/04/26	SECURITY CENTRAL INC	1021443	330	33550	FAIRGROUND LAND and FACILITIES	438800	C.A.-Other Equipment	6,644.13	FAIRGROUNDS - INDOOR AREA FIRE ALARM SYSTEM
113736	03/04/26	SEDALIA WATER & SANITATION DISTRICT	011926	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	44,633.95	ARPA REIMBURSEMENT
113737	03/04/26	SENERGY PETROLEUM LLC	415399878	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	512.51	DIESEL EXHAUST FLUID FOR PARKER
			415399880	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	320.51	DIESEL EXHAUST FLUID FOR PARKER
								Total Payment	833.02	
113738	03/04/26	SEWALD HANFLING PUBLIC AFFAIRS	7951	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
113739	03/04/26	SHUMS CODA ASSOCIATES	20101	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20106	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
								Total Payment	750.00	
113740	03/04/26	SOUTH METRO FIRE RESCUE AUTHORITY	MAR2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	MAR 2026 LEASE - RUETER-HESS TOWER

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113741	03/04/26	STANTON, DUSTI	2526	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
113742	03/04/26	TETRA TECH INC	52545187	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	7,777.50	HAZARD MITIGATION
113743	03/04/26	THE THIRD PLACE FOR KIDS	DDMLTHIRD26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	60,600.00	DEVELOPMENTAL DISABILITY GRANT
113744	03/04/26	THOMSON REUTERS WEST	853195347	223	28001	DA 23RD - DISTRICT MO ALLOC	446400	Books & Subscription	310.00	SOFTWARE SUBSCRIPTION
113745	03/04/26	TOWN OF CASTLE ROCK	DDMLCR26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	19,040.00	DEVELOPMENTAL DISABILITY GRANT
113746	03/04/26	TRAFFIC SIGNAL CONTROLS INC	10707	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	9,647.10	TRAFFIC PARTS
113747	03/04/26	TRINITY SERVICES GROUP INC	3011500224	100	21500	DETENTION	447150	Inmate Meals	15,518.20	INMATE MEALS
113748	03/04/26	TST INFRASTRUCTURE LLC	12072	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	48,955.56	BANNOCK LID DESIGN
			12071	350	800731	SPRING CANYON LID	443600	Other Professional Services	95,329.82	SPRING CANYON LID
			12073	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
								Total Payment	144,585.38	
113749	03/04/26	UNIFIRST CORPORATION	2260227442	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	81.71	UNIFORM SERVICE
			2260227402	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	239.08	UNIFORM SERVICE
								Total Payment	320.79	
113750	03/04/26	US IMAGING	27801	100	871000	E-RECORDING	443600	Other Professional Services	18,765.90	JAN 2026 INDEXING
113751	03/04/26	VANCE BROTHERS LLC	AC00096476	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	168.00	FLEET PARTS
113752	03/04/26	VARELA, VANESSA N	010926-012626	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	32.64	MILEAGE REIMBURSEMENT
113753	03/04/26	WAGNER, DONALD	021626-021726PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	277.20	EXTRADITION TRANSPORTATION
113754	03/04/26	WANCO INC	135666	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	932.00	FLEET PARTS
										WESTERN COLORADO DRUG TASK FORCE MEETINGS, SALT LAKE CITY, UT
113755	03/04/26	WEIS, KEITH	021026-021226	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,435.34	
113756	03/04/26	WELLPATH LLC	INV0137027	100	21500	DETENTION	443100	Medical, Dental & Vet Services	42,674.81	JAN & FEB 2026 MAT PHARMACY
			INV0136133	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(6,879.52)	DEC 2025 STAFFING
								Total Payment	35,795.29	
113757	03/04/26	WELLS FARGO BANK - GOVERNMENT	JAN2026/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.60	JAN 2026 BANK FEES SOCIAL SECURITY
113758	03/04/26	WELLS FARGO BANK - GOVERNMENT	JAN2026	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	36.70	JAN 2026 BANK FEES RMHIDTA
113759	03/04/26	WELLS FARGO BANK - GOVERNMENT	JAN 2026/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,163.64	JAN 2026 BANK FEES TREASURY
113760	03/04/26	WEMBER INC	20253107	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	16,743.00	ZEBULON DESIGN SERVICES
113761	03/04/26	WESTERN PAPER DISTRIBUTORS	5380601	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	159.96	JANITORIAL SUPPLIES
			5388813	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	61.02	JANITORIAL SUPPLIES
								Total Payment	220.98	
113762	03/04/26	WESTSIDE TOWING	265891566	100	23200	EVIDENCE	444600	Vehicle Tow Services	5,016.39	VEHICLE TOW SERVICES
113763	03/04/26	Y2K ENGINEERING LLC	3799	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	5,710.00	TOWN CENTER DR & SSG CHRIS FALKEL DR TRAFFIC SIGNAL IMPROVEMENTS
531872	03/03/26	ALLEGIAN MORTUARY TRANSPORT	JANUARY2026	100	23100	CORONER	443600	Other Professional Services	1,630.00	TRANSPORT SERVICES

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531873	03/03/26	ARAPAHOE COUNTY SHERIFF'S OFFICE	ACCIV2600942	210	44500	CHILD WELFARE	443650	Process Services	7.50	PROCESS SERVICES
531874	03/03/26	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	021126	100	861549	COMMUNITY SERVICES BLOCK GRANT	446100	Conf,Seminar,Train/2025 CSBG	130.00	ROMA CERTIFICATION AND TRAINING
531875	03/03/26	BECKER'S SCHOOL SUPPLIES	2109462IN 2110349IN	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	854.94	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	22.22	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	877.16	
531876	03/03/26	BODE TECHNOLOGY	50873	100	23100	CORONER	443560	Forensic Testing	5,615.00	FORENSIC TESTING
531877	03/03/26	CASTLETON CENTER WATER & SANITATION DISTRICT	3982	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER ROAD MAINTENANCE
531878	03/03/26	COLLINGS REPORTING	26205	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	228.15	SPECIAL COURT PROCEEDINGS
531879	03/03/26	COLORADO TRAINING SOLUTIONS	TB29	200	31600	ENG - TRAFFIC SIGNS/STRIPING	446100	Conference,Seminar, Train Fees	4,795.00	CLASS B TRAINING
531880	03/03/26	CORE & MAIN LP	Y492405	200	31400	MAINTENANCE OF CONDITION	436400	Operating Supplies	304.01	OPERATING SUPPLIES
531881	03/03/26	COVA TREE	27304	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,875.00	WILDFIRE MITIGATION PROGRAM
			27303	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,875.00	WILDFIRE MITIGATION PROGRAM
			27299	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,875.00	WILDFIRE MITIGATION PROGRAM
			27305	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	2,137.50	WILDFIRE MITIGATION PROGRAM
								Total Payment	7,762.50	
531882	03/03/26	CULBREATH, SIERRA N	010826-020526 010826-020526	210	44500	CHILD WELFARE	445300	Travel Expense	36.69	MILEAGE REIMBURSEMENT
				210	44500	CHILD WELFARE	445300	Travel Expense	253.02	MILEAGE REIMBURSEMENT
								Total Payment	289.71	
531883	03/03/26	DENVER HEALTH & HOSPITAL AUTHORITY	G114202	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	4,478.50	IMMUNIZATION SERVICES
531884	03/03/26	DOUGLAS COUNTY HEALTHY YOUTH COALITION	013126	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,374.00	CONTRACTING SERVICES
531885	03/03/26	DOUGLAS COUNTY SCHOOL DISTRICT	10003688 10003691 10003689 10003690	210	44500	CHILD WELFARE	443600	Other Professional Services	2,414.89	JAN 2026 ESSA BILLING
				210	44500	CHILD WELFARE	443600	Other Professional Services	3,665.22	JAN 2026 ESSA BILLING
				210	44500	CHILD WELFARE	443600	Other Professional Services	1,507.75	JAN 2026 ESSA BILLING
				210	44500	CHILD WELFARE	443600	Other Professional Services	2,859.52	JAN 2026 ESSA BILLING
								Total Payment	10,447.38	
531886	03/03/26	EASTER SEALS OF COLORADO	DDML526	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	21,760.00	DEVELOPMENTAL DISABILITY GRANT
531887	03/03/26	ET TECHNOLOGIES INC	88628	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	266.86	FLEET SERVICES
531888	03/03/26	FOLEY HOAG LLP	4254332	100	11200	COUNTY ATTORNEY	443200	Legal Services	11,116.00	LEGAL SERVICES
531889	03/03/26	HIXON MANUFACTURING & SUPPLY COMPANY	INV168932	100	30200	ENGINEERING	433400	Operating Supplies	757.20	MARKING PAINT AND SUPPLIES
531890	03/03/26	HONEY BUCKET	268834/020126	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	11,225.00	PORTABLE RESTROOMS
531891	03/03/26	IMAGEFIRST	267945095	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
531892	03/03/26	INTERMOUNTAIN SWEEPER COMPANY	126792	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	16,396.95	FLEET PARTS
531893	03/03/26	INTERNATIONAL BIOCHAR INITIATIVE	20301	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	5,780.00	BIOCHAR OPERATOR COURSE

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531894	03/03/26	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	JAN2026/02172026	210	44500	CHILD WELFARE	443600	Other Professional Services	1,670.20	JAN 2026 COLLAB EXPENSES
531895	03/03/26	JP NIXON CONSULTING	020826-021226	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	1,624.08	INSTRUCTOR TRAVEL, SALT LAKE CITY, UT
			020826-021226	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	6,000.00	INSTRUCTOR SERVICES, SALT LAKE CITY, UT
								Total Payment	7,624.08	
531896	03/03/26	MASTER'S TOUCH, THE	98329	100	13100	TREASURER	439200	Postage & Delivery Svc.	12,424.14	POSTAGE
531897	03/03/26	MASTER'S TOUCH, THE	98330	100	13100	TREASURER	439200	Postage & Delivery Svc.	12,442.79	POSTAGE
531898	03/03/26	MOMENTUM TELECOM INC	641136	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	131.89	TELECOM SERVICES
			641136	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	296.75	TELECOM SERVICES
			641136	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	230.80	TELECOM SERVICES
								Total Payment	659.44	
531899	03/03/26	MOVE RESULTS LLC	13402112	100	12100	CLERK ADMINISTRATION	446400	Books & Subscription	240.00	(22) EVERY DAY LEADERS BOOKS
531900	03/03/26	MULLER ENGINEERING COMPANY INC	41998	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	24,452.84	BROADWAY & HIGHLANDS RANCH PARKWAY DESIGN
531901	03/03/26	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA171012	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	11,250.00	MENTAL HEALTH FIRST AND COURSES
531902	03/03/26	NMS LABS	1300285	100	23100	CORONER	443560	Forensic Testing	2,958.00	TESTING SERVICES
531903	03/03/26	PEDALPOINT EVTERRA RECYCLING LLC	INV20138	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	11,878.65	ELECTRONICS RECYCLING
531904	03/03/26	PIONEER ATHLETICS	INV282125	100	51100	PARK MAINTENANCE	436600	Other Repair & Maint. Supplies	4,448.22	FIELD PAINT
531905	03/03/26	REYES, TIFFANY	021626	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	10.15	MILEAGE REIMBURSEMENT
531906	03/03/26	ROCKY MOUNTAIN BOTTLED WATER	1158857	223	28001	DA 23RD - DISTRICT MO ALLOC	433400	Operating Supplies	5.95	WATER FILTRATION REPAIR
531907	03/03/26	ST.CYR, TERI	020426	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	100.63	MILEAGE REIMBURSEMENT
531908	03/03/26	STEERS, ANDREW	013126-020226PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	230.00	NATIONAL SHERIFFS' ASSOCIATION CONFERENCE, WASHINGTON D.C.
			011426-021226	100	11200	COUNTY ATTORNEY	445300	Travel Expense	142.37	MILEAGE REIMBURSEMENT
								Total Payment	372.37	
531909	03/03/26	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST7	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	69,582.60	PROSPECT PARK
531910	03/03/26	SUREPASS ID INC	250704	100	21400	COURT SERVICES	444550	Software/Hardware Subscription	29,940.00	ANNUAL VERIFICATION SECURITY SUBSCRIPTION
531911	03/03/26	TAPCO	I816784	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,700.00	LED STOP SIGN
531912	03/03/26	US DOOR AND DOCK SERVICE	325	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	357.00	DAWSON BUTTE GATE REPAIR
531913	03/03/26	VERIZON WIRELESS - VSAT	9022425540	100	21200	INVESTIGATIONS	443600	Other Professional Services	425.00	TOWER DUMP
531914	03/03/26	XCEL ENERGY	5340380616/021726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	390.20	9651 S QUEBEC ST
531915	03/03/26	MARILYN A PARKER FAMILY TRUST	2233113110332	230	800770	PINE DRIVE WIDENING	471400	Right-of-Way-Temporary	14,000.00	PINE DR RIGHT-OF-WAY-TEMPORARY
531916	03/03/26	BLUE TO GOLD LLC	B2GLC177387	220	22100	PATROL-LEA	446100	Conference,Seminar, Train Fees	249.00	PROACTIVE POLICING TRAINING, LITTLETON, CO
531917	03/03/26	FBI - LEEDA INC	4239425826	100	21100	SHERIFF ADMINISTRATION	446300	Prof. Membership & Licenses	50.00	TRAINING SERVICES

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531918	03/03/26	WASTE MANAGEMENT OF COLORADO	13248503065	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	17,359.56	WASTE DISPOSAL SERVICES
			206548042	200	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	24,012.54	WASTE DISPOSAL SERVICES
								Total Payment	41,372.10	
								Grand Total:	3,303,967.17	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113656	02/24/26	CITY OF CASTLE PINES	SHAREBACKDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	20,803.01	DEC 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,444.99)	DEC 2025 DEDUCT OUT OF TOWN SALES TAX
			Total Payment							
113657	02/24/26	CITY OF LONE TREE	SHAREBACKDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	236,473.68	DEC 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(14,368.08)	DEC 2025 DEDUCT OUT OF TOWN SALES TAX
			Total Payment							
113658	02/24/26	TEAL, GEORGE	121025-012926	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	79.38	DEC 2025 MILEAGE REIMBURSEMENT
			121025-012926	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	43.86	JAN 2026 MILEAGE REIMBURSEMENT
			Total Payment							
113659	02/24/26	TOWN OF CASTLE ROCK	SHAREBACKDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(15,593.53)	DEC 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	363,130.86	DEC 2025 ROAD SALES TAX SHAREBACK
			Total Payment							
113660	02/24/26	TOWN OF PARKER	SHAREBACKDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	324,845.96	DEC 2025 ROAD SALES TAX SHAREBACK
			SHAREBACKDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(12,755.56)	DEC 2025 DEDUCT OUT OF TOWN SALES TAX
			Total Payment							
531857	02/23/26	ENTERPRISE FM TRUST	614622020426	100	28100	DISTRICT ATTORNEY - 23RD ADMIN	451200	Vehicle & Equip Rent/Lease	2,440.79	FEB 2026 VEHICLE LEASES
			614622010626	100	28100	DISTRICT ATTORNEY - 23RD ADMIN	451200	Vehicle & Equip Rent/Lease	2,612.67	JAN 2026 VEHICLE LEASES
			Total Payment							
531858	02/23/26	PRIORITYWORKFORCE INC	4350	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	181.25	FRONT DESK TEMPORARY POSITION
531859	02/23/26	PUBLICATION PRINTERS CORPORATION	174370	100	11600	PUBLIC AFFAIRS	439200	Postage & Delivery Svc.	35,712.57	POSTAGE - BOCC MAGAZINE
531860	02/23/26	CASTLE ROCK CHEVROLET BUICK GMC	247886/013126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	15,401.14	FLEET PARTS
531861	02/23/26	XCEL ENERGY	5340381888/021726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	738.96	9651 S QUEBEC ST
531862	02/23/26	XCEL ENERGY	5300104521330/021826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	90.49	8500 N MOORE RD
			5300104521330/021826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	90.49	8500 N MOORE RD
			Total Payment							
531863	02/23/26	XCEL ENERGY	5340381720/021726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	854.55	7865 LOUVIERS BLVD
531864	02/23/26	XCEL ENERGY	5319854772/021726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	544.01	9649 S QUEBEC ST
531865	02/23/26	XCEL ENERGY	5319329594/020226	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,411.13	JAN 2026 STREET LIGHTS
531866	02/23/26	XCEL ENERGY	5319329652/020226	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,578.34	JAN 2026 SIGNALS
531867	02/23/26	XCEL ENERGY	5340381811/021726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,516.75	9651 S QUEBEC ST
			5340381811/021726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	484.97	9651 S QUEBEC ST
			Total Payment							
Grand Total:								965,872.70		