

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

5/19/2026
9:55:17

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark		
115161	05/27/26	4 RIVERS EQUIPMENT LLC	1928621	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	1,865.39	FLEET REPAIR		
			1928782	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	352.11	FLEET PARTS		
			Total Payment								2,217.50	
115162	05/27/26	53 CORPORATION LLC	4292602	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	15,625.00	PINERY OUTFALL REPAIR PROJECT		
115163	05/27/26	76 GROUP	INV020028	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,402.00	LOBBYING SERVICES		
115164	05/27/26	ABSOLUTE GRAPHICS INC	36537	220	822110	SWAT TEAM	433500	Clothing & Uniforms	745.55	POLOS		
			36566	220	822110	SWAT TEAM	433500	Clothing & Uniforms	86.72	POLOS		
			36538	100	22100	PATROL-LEA	433500	Clothing & Uniforms	434.20	POLOS		
			36538	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	86.84	POLOS		
			36538	100	800540	K-9 UNIT	433500	Clothing & Uniforms	44.67	POLOS		
			36538	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	44.67	POLOS		
			36568	100	21500	DETENTION	433500	Clothing & Uniforms	388.71	POLOS		
			36567	100	23200	EVIDENCE	433500	Clothing & Uniforms	81.70	POLOS		
			36538	100	21500	DETENTION	433500	Clothing & Uniforms	434.20	POLOS		
			36545	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	122.81	POLOS		
			Total Payment								2,470.07	
115165	05/27/26	ACASA SENIOR CARE	ACASAPC0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	5,901.75	DRCOG SENIOR PERSONAL CARE GRANT		
			ACASAHMKR0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	8,438.75	DRCOG SENIOR HOMEMAKER GRANT		
			Total Payment								14,340.50	
115166	05/27/26	ACORN PETROLEUM INC	45151IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,399.95	FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER		
			45156IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,970.82	FUEL FOR SEDALIA		
			45157IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,151.28	FUEL FOR FAIRGROUNDS		
			39917IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	22,723.30	FUEL FOR CASTLE ROCK		
			39579IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	24,727.98	FUEL FOR PARKER		
			39574IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	29,042.31	FUEL FOR CASTLE ROCK		
			45159IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,288.58	FUEL FOR HIGHLANDS RANCH SUBSTATION		
			45158IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,363.81	FUEL FOR SOUTHEAST FACILITY		
			Total Payment								96,668.03	
			115167	05/27/26	ADAMS, CHELSEA I	040126-042926	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	472.99
115168	05/27/26	ADAPTIVE INTERVENTIONS	20265	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	20,523.33	THERAPY SERVICES		
115169	05/27/26	ADVANCED NETWORK MANAGEMENT	IN118353	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	1,323.53	CISCO HARDWARE		
			IN118339	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	9,598.23	CISCO HARDWARE		
			IN117918	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	202.00	CISCO HARDWARE		
			IN118339	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	2,911.08	CISCO HARDWARE		
			IN117918	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	1,771.82	CISCO HARDWARE		
			IN118368	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	1,021.20	CISCO HARDWARE		
			IN118045	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,474.42	CISCO HARDWARE		
			IN118033	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	3,418.65	CISCO HARDWARE		
			IN118295	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,802.12	CISCO HARDWARE		
			Total Payment								25,523.05	
115170	05/27/26	AGING RESOURCES OF DOUGLAS COUNTY	ARDCCHORE0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2025	2,430.00	DRCOG SENIOR CHORE GRANT		
			ARDCOAIT0426	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	3,404.00	OAI SENIOR TRANSPORTATION GRANT		
			OAIARDCSHMAY26	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	823.75	OAI SENIOR TRANSPORTATION GRANT		
			ARDCTRANS0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	6,525.00	DRCOG SENIOR TRANSPORTATION GRANT		
Total Payment								13,182.75				

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115171	05/27/26	AIRVAC SERVICES INC	6336379	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	2,136.62	VACUUM PUMP SAND TRAPS - MULTIPLE LOCATIONS
115172	05/27/26	ALCOHOL MONITORING SYSTEMS INC	373533	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,379.20	ALCOHOL MONITORING FEES
115173	05/27/26	ALKU TECHNOLOGIES LLC	685274	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
			682313	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
			683521	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
								Total Payment	18,000.00	
115174	05/27/26	ALLHEALTH NETWORK	2612	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	8,365.17	APR 2026 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
			2613	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	5,814.60	APR 2026 SERVICES
			2619	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	21,641.52	APR 2026 SERVICES
								Total Payment	35,821.29	
115175	05/27/26	ALLIED UNIVERSAL SECURITY SERVICES	18424031	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,771.60	GUARD SERVICES - HUMAN SERVICES
			18424032	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	14,264.92	SECURITY SERVICES - DOWNTOWN
			18424029	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,771.60	SECURITY SERVICES - ELECTIONS
			18424030	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,771.60	SECURITY SERVICES - HIGHLANDS RANCH MOTOR VEHICLE
			18413514	100	21400	COURT SERVICES	443350	Security Services	6,771.60	SECURITY SERVICES - HIGHLANDS RANCH SUBSTATION
			18417259	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	15,526.80	SECURITY SERVICES - MERIDIAN
			18424033	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,771.60	SECURITY SERVICES - PARK MEADOWS MOTOR VEHICLE
								Total Payment	63,649.72	
115176	05/27/26	ALTITUDE SIGNAL LLC	1004401	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL REPAIR
			1004398	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL REPAIR
								Total Payment	1,150.00	
115177	05/27/26	AMRIZE WEST CENTRAL INC	722550630	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,141.50	ROAD BASE
			722545891	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	22,478.34	ROAD BASE
			722560521	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,042.17	ASPHALT FOR PAVING
			722530619	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	972.90	ASPHALT FOR PAVING
			722520374	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	997.64	ASPHALT FOR PAVING
			722487882	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	9,196.64	ROAD BASE
			722487881	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,125.17	ASPHALT FOR PAVING
			722520375	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	741.58	ASPHALT FOR PAVING
			722498218	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,111.11	ROAD BASE
								Total Payment	43,807.05	
115178	05/27/26	ARCHITERRA GROUP INC	8472	250	53720	TRAILS - SALES TAX	443600	Other Professional Services	32,630.00	TOPOGRAPHIC SURVEY
			8475	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	857.04	HAPPY CANYON CREEK TRAIL CONNECTION
			8474	100	802036	STRONG COMMUNITIES GRANT	465100	Contributions - Misc.	14,903.50	HAPPY CANYON PEDESTRIAN BRIDGE
			8445	100	802036	STRONG COMMUNITIES GRANT	443450	Arch/Design/Planning	6,676.15	HAPPY CANYON CREEK TRAIL CONNECTION
								Total Payment	55,066.69	
115179	05/27/26	ARGIS SOLUTIONS	INV039197	100	18900	SOFTWARE MAINTENANCE	443600	Other Professional Services	3,243.00	GIS PLATFORM SERVICES
115180	05/27/26	ASA PROCESS SERVICE	APR2026APS	210	44150	ADULT PROTECTION	443650	Process Services	660.00	PROCESS SERVICES
115181	05/27/26	ASTROPHYSICS INC	51037IN	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	56,505.00	XRAY SCANNER REPLACEMENT
115182	05/27/26	ATTP ALL TRUCK & TRAILER PARTS	25721/043026	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,777.94	FLEET SUPPLIES
			25721/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,829.75	FLEET PARTS

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									Total Payment	5,607.69	
115183	05/27/26	AUTOMATED BUILDING SOLUTIONS INC	A37825	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	72.72	APR 2026 BUILDING AUTOMATION	
			A37825	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	145.44	APR 2026 BUILDING AUTOMATION	
			A37825	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	509.11	APR 2026 BUILDING AUTOMATION	
			A37825	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	72.73	APR 2026 BUILDING AUTOMATION	
									Total Payment	800.00	
115184	05/27/26	AXIOM HUMAN RESOURCE SOLUTIONS	QB0073280	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	85.00	APR 2026 USER FEE	
115185	05/27/26	AXON ENTERPRISE INC	INUS445354	100	22100	PATROL-LEA	433950	Communications Equipment	400.00	CAMERA MOUNT	
115186	05/27/26	AZTEC SURVEYING AND LOCATING	1689	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	5,490.00	UTILITY LOCATION	
115187	05/27/26	BASIS PARTNERS	2526	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	5,262.00	QUEBEC/PARK MEADOWS DR DESIGN SERVICES	
115188	05/27/26	BEACON COMMUNICATIONS LLC	44624	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	1,202.50	SERVICE CALL	
			44711	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	2,023.00	CAMERA RELOCATION	
			44751	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	1,110.00	SERVICE CALL	
			44593	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	803.90	SERVICE CALL	
			44836	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	3,943.00	SPARE PARTS	
									Total Payment	9,082.40	
115189	05/27/26	BENESCH	361665	230	800437	BRIDGE REPAIR PROJECTS	478300	Major Maint. Repair Projects	2,399.98	BRIDGE REPAIR INSPECTIONS	
115190	05/27/26	BOLTON & MENK INC	392334	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	10,495.00	UNIVERSITY & POST OFFICE SIGNAL CONSTRUCTION MANAGEMENT	
115191	05/27/26	BOND, KEVIN	042126-042326	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433420	Employee Recognition Supplies	223.34	EMPLOYEE RECOGNITION SUPPLIES REIMBURSEMENT	
			042226	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	15.95	PARKING REIMBURSEMENT	
									Total Payment	239.29	
115192	05/27/26	BOWMAN CONSTRUCTION SUPPLY	BCS203828	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,860.82	EROSION CONTROL MATERIALS	
115193	05/27/26	BRIDGEVIEW IT INC	INV0392	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,381.00	IT SUPPORT	
			INV0389	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,240.00	IT SUPPORT	
			INV0390	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	9,912.00	IT SUPPORT	
									Total Payment	28,533.00	
115194	05/27/26	BROWNSTEIN HYATT FARBER SCHRECK LLP	1087581	100	11200	COUNTY ATTORNEY	443200	Legal Services	10,000.00	LEGAL SERVICES	
115195	05/27/26	BURNEY, MASEY LAYNE	030926-043026	210	44500	CHILD WELFARE	445300	Travel Expense	282.67	MAR 2026 MILEAGE REIMBURSEMENT	
			030926-043026	210	44500	CHILD WELFARE	445300	Travel Expense	353.95	APR 2026 MILEAGE REIMBURSEMENT	
									Total Payment	636.62	
115196	05/27/26	C3 INTERIORS LLC	18684	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	2,256.74	STOCK CARPET	
115197	05/27/26	CAIRY, MICHAEL	050726	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	52.20	MILEAGE REIMBURSEMENT	
115198	05/27/26	CALDWELL, KELLY A	040926-043026	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	89.39	MILEAGE REIMBURSEMENT	
115199	05/27/26	CARBON DYNAMICS LLP	130	275	870079	BIOCHAR	443600	Other Professional Services	1,200.00	PROJECT DEVELOPMENT	
115200	05/27/26	CASTLE ROCK CHEVROLET BUICK GMC	247886/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	21,078.71	FLEET PARTS	
115201	05/27/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAIT0426	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	1,850.00	OAI SENIOR TRANSPORTATION GRANT	

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			CRSCOAI0426	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,725.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCTRANS0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	31,570.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	35,145.00	
115202	05/27/26	CENTER COPY BOULDER, INC.	73068	220	800540	K-9 UNIT	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73065	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73132	220	22400	COMMUNITY RESOURCES	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73133	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			73185	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	110.25	BUSINESS CARDS
			72830	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	294.00	BUSINESS CARDS
			73183	100	24100	BUILDING DEVELOPMENT SERVICES	440100	Printing/Copying/Reports	201.60	BUSINESS CARDS
			73069	100	21525	RESTRICTED BOOKING FEES (40%)	440100	Printing/Copying/Reports	1,632.33	MANUALS
								Total Payment	2,385.18	
115203	05/27/26	CHURCH OF THE ROCK	043026CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svcs	3,695.75	APR 2026 SERVICES
115204	05/27/26	CINTAS CORPORATION	9370521821	245	47100	RUETER-HESS REC OPS & MAINT	433450	First Aid Supplies	203.94	RUETER-HESS AED'S
			9370532378	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
								Total Payment	1,903.94	
115205	05/27/26	CIRCULAR EDGE LLC	40459	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	15,000.00	JDE SUPPORT APR 2026
			40460	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,815.00	JDE SUPPORT APR 2026
								Total Payment	25,815.00	
115206	05/27/26	CLERKIN, SINCLAIR & MAHFOUZ LLC	22871803802	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	4,731.18	INSURANCE CLAIMS
115207	05/27/26	COLES SCREEN PRINTING	44477	100	19150	JUSTICE CENTER FACILITY MGMT	433500	Clothing & Uniforms	139.17	UNIFORMS - JUSTICE CENTER
			44477	100	19125	FACILITIES MANAGEMENT	433500	Clothing & Uniforms	120.48	UNIFORMS - FACILITIES
								Total Payment	259.65	
115208	05/27/26	COLLINS ENGINEERS INC	169500007	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	1,175.00	TRAFFIC INSPECTIONS
115209	05/27/26	COLORADO COMMUNITY MEDIA	9F87CB890002	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	55.21	LEGAL NOTICE
			2026C111574	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,378.00	LEGAL NOTICE
			5PGSXPH60010	100	15300	BUDGET	440200	Newspaper Notices/Advertising	27.94	LEGAL NOTICE
								Total Payment	1,461.15	
115210	05/27/26	COLORADO DEPARTMENT OF PUBLIC HEALTH	LAB2026000000001959	217	46300	ENVIRONMENTAL HEALTH	443100	Medical, Dental & Vet Services	65.00	ANIMAL SERVICES
115211	05/27/26	COMMUNICATION INFRASTRUCTURE GROUP LLC	26045	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	7,774.25	HILLTOP RD PUBLIC INFORMATION SERVICES
115212	05/27/26	COMPASSCOM SOFTWARE CORPORATION	6945	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	438800	C.A.-Other Equipment	1,492.80	TRAFFIC EQUIPMENT
115213	05/27/26	COMPUTRONIX (USA) INC	7839	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,149.00	POSSE SUSTAIN
			7843	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,969.00	POSSE SUSTAIN
			7845	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	8,717.25	POSSE SUSTAIN ADHOC REPORTING
			7833	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES MAY 2026
								Total Payment	20,435.25	
115214	05/27/26	CONTEXTURE	SI204184	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	1,760.00	SOFTWARE SUBSCRIPTION
115215	05/27/26	CORDANT HEALTH SOLUTIONS	FS2560043026	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	205.54	TESTING SERVICES
115216	05/27/26	CORE ELECTRIC COOPERATIVE	25299000/050726	100	51100	PARK MAINTENANCE	450210	Electric	653.53	4815 FOX SPARROW RD

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115217	05/27/26	CORE ELECTRIC COOPERATIVE	83507503/050726	100	51100	PARK MAINTENANCE	450210	Electric	691.19	800 MAIN ST
115218	05/27/26	CORE ELECTRIC COOPERATIVE	21306400/050726	100	51100	PARK MAINTENANCE	450210	Electric	2,365.38	701 GILBERT ST
115219	05/27/26	CORE ELECTRIC COOPERATIVE	20546500/050726	100	51100	PARK MAINTENANCE	450210	Electric	2,483.74	9918 JORDAN RD
115220	05/27/26	CORE ELECTRIC COOPERATIVE	24684000/050726	100	51100	PARK MAINTENANCE	450210	Electric	5,735.79	701 GILBERT ST
115221	05/27/26	CORE ELECTRIC COOPERATIVE	95567070/051226	200	31400	MAINTENANCE OF CONDITION	450210	Electric	133.43	LARKSPUR YARD
115222	05/27/26	CORE ELECTRIC COOPERATIVE	83555100/050726	100	51100	PARK MAINTENANCE	450210	Electric	35.15	800 MAIN ST
115223	05/27/26	DANIELS LONG CHEVROLET	51326	223	28001	DA 23RD - DISTRICT MO ALLOC	474300	Cars, Vans, Pickups	37,386.60	2026 CHEVROLET EQUINOX
			42726	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	30,324.00	2026 CHEVROLET BLAZER
								Total Payment	67,710.60	
115224	05/27/26	DAVID R KEMP PLUS INC	8281	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	3,080.00	PAINT FAIRGROUNDS LOWELL PAVILION
115225	05/27/26	DC GROUP INC	INV2611719	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	10,822.95	PART REPLACEMENT
115226	05/27/26	DENVER OIL	22396	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	1,076.35	OIL FILTER DISPOSAL
115227	05/27/26	DESERT SNOW LLC	18573	220	22150	TRAFFIC SECTION	446100	Conference, Seminar, Train Fees	749.00	INTERDICTION COURSE
115228	05/27/26	DLH ARCHITECTURE LLC	25085	330	870083	VETERAN SVS RELOCATION REMODEL	472100	Construction	1,762.50	DESIGN SERVICES - VETERANS SERVICES
			242114	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	32,000.00	DESIGN SERVICES - HEROES HALL
			250913	330	870080	SEDALIA PW FACILITY	472100	Construction	2,333.75	DESIGN SERVICES - SEDALIA FACILITY
			25287	330	870082	ELECTIONS REMODEL EXPANSION	472100	Construction	5,163.75	DESIGN SERVICES - ELECTIONS
			251011	240	870055	EVOC FACILITY	472100	Construction	39,072.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS CENTER
								Total Payment	80,332.00	
115229	05/27/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	13023	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	8,976.00	SECURITY SERVICES
115230	05/27/26	DOVE CREEK FORESTRY INC	146212	100	890105	CO STRATEGIC WILDFIRE PROGRAM	447500	Other Purchased Services	28,000.00	JACKSON CREEK FOREST RESTORATION PROJECT
115231	05/27/26	DRC CONSTRUCTION SERVICES	260260336	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	7,577.97	STORM SEWER VIDEO PROGRAM
115232	05/27/26	ELIME TECHNOLOGY	1481	100	802043	COMMUNITY MENTAL HEALTH SFY26	447500	Other Purchased Services	181.00	COLORADO CO-RESPONDER WEBSITE DEVELOPMENT
115233	05/27/26	ELLIOTT, MARY B	040326-043026	217	861623	NURSE SUPPORT	445300	Travel Expense	132.68	MILEAGE REIMBURSEMENT
115234	05/27/26	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV15391	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	946.66	SERVICE CALL
115235	05/27/26	EMPIRE CARPENTRY LLC	26246	250	807016	MIKSCH HELMER CABIN HISTORIC	472300	Improvements	7,897.95	MIKSCH HELMER CABIN
			292410	250	807017	EVANS HOMESTEAD	472300	Improvements	30,974.69	EVANS HOMESTEAD
								Total Payment	38,872.64	
115236	05/27/26	EMPLOYMENT LAW SOLUTIONS INC	050826	100	17200	HR EMPLOYEE AND ORG DEVL P	446500	Other Training Services	1,200.00	ANNUAL EMPLOYMENT LAW UPDATE TRAINING SESSION
115237	05/27/26	EMR ENTERPRISES LLC	2404111	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	2,063.00	MAINTENANCE REPAIR PROJECTS
115238	05/27/26	EMSL ANALYTICAL INC	22136441	100	19150	JUSTICE CENTER FACILITY MGMT	447500	Other Purchased Services	404.00	AIR ANALYSIS
115239	05/27/26	EON WORKPLACE	PPD500046	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474400	Furniture & Office Equipment	35,309.60	FURNITURE & OFFICE EQUIPMENT

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			OE23380191	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	1,365.00	OFFICE FURNITURE
			OE23380071	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	635.05	OFFICE FURNITURE
			OE23379541	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	983.06	OFFICE FURNITURE
			OEQT5099901	100	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	6,165.91	OFFICE FURNITURE
								Total Payment	44,458.62	
115240	05/27/26	ERO RESOURCES CORPORATION	111027	350	800731	SPRING CANYON LID	443600	Other Professional Services	398.00	INV 111027 ERO SPRING CANYON
			109324	250	807022	BAYOU GULCH HISTORIC PRESERVAT	443600	Other Professional Services	1,551.62	BAYOU GULCH
								Total Payment	1,949.62	
115241	05/27/26	ESKER SOFTWARE INC	460331384	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	685.70	FAX SERVICES
115242	05/27/26	FISHER, JENNIFER JEAN	042526-042926	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	34.15	MILEAGE REIMBURSEMENT
115243	05/27/26	FREESE AND NICHOLS INC	1401841	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,622.50	MANHOLE DESIGN
115244	05/27/26	G VAN & ASSOCIATES INC	GVRMDD012026	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	4,043.00	INSTRUCTOR SERVICES
115245	05/27/26	GALLS LLC	BC2297776	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	2,482.65	BALLISTIC VESTS
			1001751958/043026	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	114.37	BELTS
			1001751958/043026	100	822110	SWAT TEAM	433500	Clothing & Uniforms	365.76	PANTS
			1001751958/043026	100	822110	SWAT TEAM	433500	Clothing & Uniforms	(137.98)	PANTS RETURN
			1001751958/043026	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	362.14	PANTS & SHIRTS
			1001751958/043026	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	82.80	HONOR GUARD BOOTS
			1001751958/043026	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	83.06	SHIRTS
			1001751958/043026	100	21400	COURT SERVICES	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/043026	100	21450	TRANSPORTS	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	792.96	UNIFORM
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	103.99	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	629.69	PANTS & SHIRTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	1,358.31	UNIFORM
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	1,358.31	UNIFORM
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	1,057.28	CADET BADGES
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	267.02	CADET NAME TAGS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	219.92	PANTS & SHIRTS
			BC2296851	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	4,420.50	BALLISTIC VESTS
			BC2296852	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	18.12	NAMESTRIP
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	230.97	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	192.16	PANTS & SHIRTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	103.99	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	76.99	PANTS
			1001751958/043026	100	21500	DETENTION	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	416.35	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	248.79	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	248.79	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	416.35	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	507.74	PANTS & SHIRTS & BELTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	27.18	NAMETAPES
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/043026	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	83.78	SHIRTS
			1001751958/043026	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	553.02	PANTS & SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	108.41	SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	243.96	JACKET & SHIRT
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	199.57	SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	226.97	PANTS

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			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	528.64	BADGES
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,057.28	BADGES
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	267.03	NAMETAGS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	NAMETAGS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	NAMETAGS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	191.25	HOLSTER
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	188.93	BADGES
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	285.06	PANTS & SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	165.25	SHIRTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	22100	PATROL-LEA	433500	Clothing & Uniforms	(89.99)	SAFETY VEST RETURN
			1001751958/043026	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	310.52	SHIRTS
			1001751958/043026	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	504.68	SHIRTS
			1001751958/043026	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/043026	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	454.12	BADGES
			1001751958/043026	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	188.92	BADGES
			1001751958/043026	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	144.00	JACKET
			1001751958/043026	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/043026	100	23200	EVIDENCE	433500	Clothing & Uniforms	99.06	SHIRTS & NAMESTRIP
								Total Payment	25,744.43	
115246	05/27/26	GENUS TECHNOLOGIES LLC	316778	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	330.00	TUNGSTEN SUPPORT
115247	05/27/26	GIS PEACE LLC	2249	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	4,500.00	GIS ANALYSIS & MANAGED SERVICES
115248	05/27/26	GOVCONNECTION INC	77577834	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	151.25	ASSET TAGS
			77571415	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	1,468.85	COMPUTER EQUIPMENT
			77571415	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	6.05	ASSET TAGS
			77577834	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	61,500.00	LAPTOPS
								Total Payment	63,126.15	
115249	05/27/26	GRAINGER	9887477777	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	450.25	WIRE CONNECTORS
			9890383509	200	31600	ENG - TRAFFIC SIGNS/STRIPING	438800	C.A.-Other Equipment	898.23	WELDING TOOL
			9890097752	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	2,011.42	SHOP/TRUCK TOOLS
			9891545114	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	152.15	PAINT TRUCK REPAIR PARTS
								Total Payment	3,512.05	
115250	05/27/26	GROUND ENGINEERING CONSULTANTS INC	26353602	330	870082	ELECTIONS REMODEL EXPANSION	472100	Construction	1,981.00	CONSTRUCTION INSPECTION & MATERIALS TESTING
			26353103	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	1,750.00	CONSTRUCTION INSPECTION & MATERIALS TESTING
			254052011	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	4,117.50	CONSTRUCTION INSPECTION & MATERIALS TESTING
			26416601	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	23,675.00	CONSTRUCTION INSPECTION & MATERIALS TESTING
			254025017	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	2,920.00	CONSTRUCTION INSPECTION & MATERIALS TESTING
								Total Payment	34,443.50	
115251	05/27/26	H2O POWER EQUIPMENT	201070	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	370.00	PARTS WASHER SERVICE
115252	05/27/26	HDR ENGINEERING INC	1200822147	200	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	21,792.64	DESIGN SERVICES - RON KING TR
			1200822146	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	5,044.16	DESIGN SERVICES - PINE DR/PINE LN
								Total Payment	26,836.80	
115253	05/27/26	HEEMER, ALLISON	040926-042126	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	67.24	MILEAGE REIMBURSEMENT
115254	05/27/26	HIRERIGHT LLC	G4337287	100	17100	HR ADMIN	447900	Recruitment Costs	3,732.33	BACKGROUND SCREENING
115255	05/27/26	HOME INSTEAD	HIHMKR0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI HOMEMAKER 2025	16,446.50	DRCOG SENIOR HOMEMAKER GRANT
			HIPC0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI PERSONAL CARE 2025	11,655.00	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	28,101.50	

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115256	05/27/26	HUMANE SOCIETY OF PIKES PEAK	JUN2026	100	55500	ANIMAL CONTROL	447460	Animal Control Services	45,239.33	JUN 2026 ANIMAL SERVICES
115257	05/27/26	ICON ENGINEERING INC	20747	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	3,095.00	MACANTA TURN LANE DESIGN
			20775	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,775.00	DRAINAGE DESIGN & ANALYSIS PROJECT - RED PASS CT
								Total Payment	4,870.00	
115258	05/27/26	INCEED LLC	740677	100	18100	IT ADMINISTRATION	447900	Recruitment Costs	24,000.00	PERMANENT POSITION - IT
115259	05/27/26	INDIGOLD CONSULTING LLC	1847	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	5,400.00	LEADERSHIP ACADEMY
			1848	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	7,500.00	LEADERSHIP ACADEMY
								Total Payment	12,900.00	
115260	05/27/26	INTERPRET SITE LLC	1036	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	1,384.50	REPOSITORY CONTRACT SERVICES
			1035	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	7,299.50	REPOSITORY CONTRACT SERVICES
								Total Payment	8,684.00	
115261	05/27/26	JAY DEE INC	264017	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	444700	Other Repair & Maint. Service	24,495.00	FLOOR COATING - JUSTICE CENTER
115262	05/27/26	JAYHAWK GRADING INC	8914	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	5,990.00	EMERGENCY VEHICLE OPERATION CENTER GRADING
115263	05/27/26	JULOTA INC	261169	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/CRT	14,297.00	ANNUAL LICENSE RENEWAL & DATA WAREHOUSE EXPANSION
115264	05/27/26	KERR, AVERY H	040126-042726	210	44500	CHILD WELFARE	455200	Direct Relief Payments	11.23	CLIENT VISITATION
			040126-042726	210	44500	CHILD WELFARE	445300	Travel Expense	195.17	MILEAGE REIMBURSEMENT
								Total Payment	206.40	
115265	05/27/26	KIMLEY-HORN & ASSOCIATES INC	677600100426	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	11,915.00	ZEBULON ENGINEERING SERVICES
115266	05/27/26	KNOTHEAD TREE AND LAWN CARE	26000	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,900.00	TREE REMOVAL
			25916	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	3,250.00	TREE REMOVAL
								Total Payment	5,150.00	
115267	05/27/26	LANGUAGE TESTING INTERNATIONAL	L109799IN	100	21600	RECORDS	447900	Recruitment Costs	63.00	LANGUAGE TESTING
115268	05/27/26	LARSON, LAURA	041526-042926	217	861067	OFR - OVERDOSE FATALITY REVIEW	445300	Travel Expense	190.02	MILEAGE REIMBURSEMENT
115269	05/27/26	LASER TECHNOLOGY INC	201218	220	22150	TRAFFIC SECTION	444700	Other Repair & Maint. Service	445.50	REPAIR SERVICES
115270	05/27/26	LAWSON, DECLAN C	051126-051326PERDIEM	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	86.00	LOCHINVAR CREST BOILER PRODUCTS SCHOOL, NASHVILLE, TN
115271	05/27/26	LEFTHAND MANAGEMENT LLC	3898	100	802021	TRANSFORMATIONAL HOMELESS RESP	443600	Other Professional Services	300.00	CONSULTING SERVICES
			3982	100	802021	TRANSFORMATIONAL HOMELESS RESP	443600	Other Professional Services	200.00	CONSULTING SERVICES
			3952	100	802021	TRANSFORMATIONAL HOMELESS RESP	443600	Other Professional Services	200.00	CONSULTING SERVICES
								Total Payment	700.00	
115272	05/27/26	LEXISNEXIS RISK SOLUTIONS	1300263012	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	187.19	TRAX SUBSCRIPTION
			1300275536	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	187.19	TRAX SUBSCRIPTION
								Total Payment	374.38	
115273	05/27/26	LIGHTHOUSE TRANSPORTATION GROUP	260301	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	820.00	TRAFFIC SIGNAL MAINTENANCE
115274	05/27/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27103	220	22100	PATROL-LEA	447450	Vehicle Graphics	238.50	DECALS

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115275	05/27/26	LOCLYZ MEDIA SERVICES	1770	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	3,543.75	VIDEO PRODUCTION SERVICES
115276	05/27/26	MAINTENANCE RESOURCES INC	2605052	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
			2605053	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			A2605220	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,091.83	JANITORIAL SERVICES
			2605054	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2605050	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	29,811.00	JANITORIAL SERVICES
			C2605217	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	(8,064.00)	JANITORIAL SERVICES
			2605051	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2605055	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
								Total Payment	32,612.83	
115277	05/27/26	MANNA RESOURCE CENTER	SFY2526APR	210	44500	CHILD WELFARE	443600	Other Professional Services	23,333.33	APR 2026 FAMILY SERVICES
115278	05/27/26	MARATHON LEADERSHIP LLC	2627	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	6,923.00	LEADERSHIP CLASSES
115279	05/27/26	MATRIX DESIGN GROUP INC	50171	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	18,492.50	JONES RD REDESIGN
115280	05/27/26	MORGAN STANLEY INSTITUTIONAL INVESTMENT ADVISORS, LLC	11367526118	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	Q2 2026 CONSULTING SERVICES
115281	05/27/26	MTM RECOGNITION	6285935	100	17100	HR ADMIN	447700	Recognition Programs	375.82	EMPLOYEE SERVICE AWARDS
			6284209	100	17100	HR ADMIN	447700	Recognition Programs	943.99	EMPLOYEE SERVICE AWARDS
			6283536	100	17100	HR ADMIN	447700	Recognition Programs	558.06	EMPLOYEE SERVICE AWARDS
								Total Payment	1,877.87	
115282	05/27/26	MULVANEY, CHRISTOPHER	042626-050126	100	18100	IT ADMINISTRATION	445300	Travel Expense	212.50	OPENGOV CONFERENCE, CHICAGO, IL
			042626-050126PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	322.00	OPENGOV CONFERENCE, CHICAGO, IL
								Total Payment	534.50	
115283	05/27/26	MURPHY, STEVIE	040726-043026	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	350.68	MILEAGE REIMBURSEMENT
115284	05/27/26	O J WATSON COMPANY INC	J11212	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	258,935.00	HEAVY DUTY SNOW & ICE EQUIPMENT
115285	05/27/26	OLSSON INC	577006	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	17,697.71	TRANSPORTATION PLAN
115286	05/27/26	OTODATA TECHNOLOGIES USA INC	INV543174	100	19100	FACILITIES ADMINISTRATION	444500	Software/Hardware Supp./Maint.	15.00	FUEL TANK MONITORING
115287	05/27/26	PAVLICEK, JUVAILA R	040726-042926	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	58.51	MILEAGE REIMBURSEMENT
115288	05/27/26	PEREZ, YESIKA L	043026	100	21200	INVESTIGATIONS	445300	Travel Expense	68.58	MILEAGE REIMBURSEMENT
115289	05/27/26	PINERY WATER DISTRICT	5112026	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,604.59	BULK WATER ROAD MAINTENANCE
115290	05/27/26	PMAM CORPORATION	202604071	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	1,842.75	APR 2026 ALARM REGISTRATION
			202604071	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	48.00	CREDIT CARD FEES
								Total Payment	1,890.75	
115291	05/27/26	POO CREW LLC, THE	939223626050183255080	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
115292	05/27/26	PROCOM LLC	150878	100	17100	HR ADMIN	443115	Drug Testing	1,185.00	EMPLOYEE TESTING
115293	05/27/26	PSYCHOLOGICAL DIMENSIONS LLC	11236	100	21155	HIRING	447900	Recruitment Costs	3,550.00	EMPLOYEE TESTING
115294	05/27/26	RG LANDSCAPING SERVICES LLC	800	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	3,050.00	LANDSCAPING SERVICES
			799	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	1,280.00	LANDSCAPING SERVICES
								Total Payment	4,330.00	

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115295	05/27/26	RK WATER LLC	24593	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,615.00	WATER TREATMENT
115296	05/27/26	RMS RECOVERY MONITORING SOLUTIONS	10225947	210	44500	CHILD WELFARE	443115	Drug Testing	1,611.70	TESTING SERVICES
			10225926	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	1,802.00	TESTING SERVICES
								Total Payment	3,413.70	
115297	05/27/26	SAFEWARE INC	30348917	220	21725	ENVIRONMENTAL HAZARDS	436600	Other Repair & Maint. Supplies	232.50	HYDROSTATIC TESTING
115298	05/27/26	SAVIO HOUSE	APR2026	100	861608	Congressional Directed Spend	443600	Other Professional Services	24,331.67	THERAPY SERVICES
115299	05/27/26	SEMPERA	DCO043026RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,080.00	IT SUPPORT
			DCO043026BC	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	9,968.00	NEXTGEN SUPPORT
								Total Payment	20,048.00	
115300	05/27/26	SENERGY PETROLEUM LLC	415519406	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	601.65	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			415519404	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	680.40	DIESEL EXHAUST FLUID FOR PARKER
								Total Payment	1,282.05	
115301	05/27/26	SEWALD HANFLING PUBLIC AFFAIRS	8165	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
115302	05/27/26	SHUMS CODA ASSOCIATES	20349	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20348	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20347	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20346	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20375	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20396	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20345	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20378	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20377	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR WITNESS TEST
			20376	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20374	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20370	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,000.00	ELEVATOR WITNESS TEST
			20373	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20372	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20371	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,500.00	ELEVATOR WITNESS TEST
			20364	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20363	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20365	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20350	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
								Total Payment	9,350.00	
115303	05/27/26	SIGN SOLUTIONS USA	422342	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,593.54	TRAFFIC SIGNS
115304	05/27/26	SK GLOBAL SOFTWARE LLC	PJINV108727	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	306.25	MICROSOFT DYNAMICS SUPPORT
115305	05/27/26	SMARTEL LLC	10382	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,754.00	MOBILE MANAGED SERVICE
115306	05/27/26	SOURCE OFFICE & TECHNOLOGY	50105420	100	41400	VETERANS SERVICES	433200	Office Supplies	250.29	OFFICE SUPPLIES
115307	05/27/26	SPRADLIN PRINTING INC	24423	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	74.00	DC GREEN WORKS POSTER
115308	05/27/26	SUMMIT PATHOLOGY	260507AU1003	100	23100	CORONER	443560	Forensic Testing	456.00	HISTOLOGY
115309	05/27/26	SUPER SEER CORPORATION	82210	220	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	690.00	HELMET
115310	05/27/26	TELLIGEN	INV0000125992	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,783.43	WELLNESS PORTAL

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			INV0000125978	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,795.23	DISEASE MANAGEMENT
			INV0000125990	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,334.07	AT RISK/LIFESTYLE COACHING
								Total Payment	5,912.73	
115311	05/27/26	TETRA TECH INC	52587045	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	7,407.50	HAZARD MITIGATION
115312	05/27/26	THE LITTLE CLINIC OF COLORADO	4436042026	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	423.00	MEDICAL SERVICES
115313	05/27/26	THE RESOURCEFUL EDUCATOR LLC	1046	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	5,899.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
115314	05/27/26	THEOREM DESIGN GROUP INC	25150101	230	800451	SH 83 IMPROVEMENTS	467400	State-CDOT	2,024.57	PRAIRIE CANYON RANCH PROJECT
115315	05/27/26	THINAIR COMMUNICATIONS INC	6727001CO	100	21127	RADIO SYSTEMS	433400	Operating Supplies	635.00	EARTHQUAKE BRACING KIT
115316	05/27/26	THOMSON REUTERS WEST	853583488	223	28001	DA 23RD - DISTRICT MO ALLOC	444550	Software/Hardware Subscription	325.50	SOFTWARE SUBSCRIPTION
			853553260	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,230.59	CLEAR SERVICE
								Total Payment	1,556.09	
115317	05/27/26	TRANS AERO LLC	3949	100	21775	OEM HELI PROGRAM	443600	Other Professional Services	24,000.00	HELICOPTER SERVICES
115318	05/27/26	TRINITY GROUP COMPANIES INC	29015IN	200	31400	MAINTENANCE OF CONDITION	433510	PPE Personal Protection Equip	9,679.85	RESPIRATORS
			29234IN	100	30200	ENGINEERING	433500	Clothing & Uniforms	34.95	SAFETY VEST
								Total Payment	9,714.80	
115319	05/27/26	TST INFRASTRUCTURE LLC	12162	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	43,963.14	BANNOCK LID DESIGN
			12164	350	800732	BANNOCK DR 2023 LID	465100	Contributions - Misc.	3,642.50	BANNOCK LID DESIGN
			12161	350	800731	SPRING CANYON LID	443600	Other Professional Services	98,161.60	SPRING CANYON LID
			12162	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	29,849.36	BANNOCK LID DESIGN
			12163	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
								Total Payment	175,916.60	
115320	05/27/26	UNIFIRST CORPORATION	2260252656	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	241.44	UNIFORM SERVICES
			2260249041	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	241.44	UNIFORM SERVICES
			2260250675	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	82.60	UNIFORM SERVICES
			2260250688	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	241.44	UNIFORM SERVICES
			2260248922	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	84.71	UNIFORM SERVICES
			2260252627	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	121.89	UNIFORM SERVICES
								Total Payment	1,013.52	
115321	05/27/26	VANCE BROTHERS LLC	2099	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	22.00	FLEET PARTS
			2098	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,352.54	FLEET PARTS
								Total Payment	2,374.54	
115322	05/27/26	VANDERBILT UNIVERSITY MEDICAL CENTER	VDC05857060	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES
115323	05/27/26	VISITING ANGELS	VAHMKR0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2025	6,382.50	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0426	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2025	5,635.00	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	12,017.50	
115324	05/27/26	WAGNER EQUIPMENT COMPANY	87353201	200	31000	FUND ADMIN.-ROAD BRIDGE	474800	Other Machinery & Equip.	38,400.00	CATERPILLAR MULCHER
115325	05/27/26	WALKER-SHORT, ELIZABETH	050726	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	33.64	MILEAGE REIMBURSEMENT
115326	05/27/26	WATER & EARTH TECHNOLOGIES INC	5613	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	13,479.12	GAUGE MAINTENANCE
115327	05/27/26	WEBOLUTIONS INC	INV56722	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,650.00	WEB HOSTING & SUPPORT
			INV56644	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,687.00	MAIN WEBSITE DOMAIN CHANGE

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			INV56732	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,830.00	WEB HOSTING & SUPPORT
								Total Payment	12,167.00	
115328	05/27/26	WELLPATH LLC	INV0138979	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(7,422.64)	MAR 2026 STAFFING
			INV0139323	100	21500	DETENTION	443100	Medical, Dental & Vet Services	41,466.57	MAY 2026 MAT PROGRAM
			INV0139322	100	21500	DETENTION	443100	Medical, Dental & Vet Services	398,609.11	MAY 2026 MONTHLY BASE
								Total Payment	432,653.04	
115329	05/27/26	WELLS FARGO BANK - GOVERNMENT	APR2026/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.87	APR 2026 BANK FEES SOCIAL SECURITY
115330	05/27/26	WELLS FARGO BANK - GOVERNMENT	APR2026	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.00	APR 2026 BANK FEES RMHIDTA
115331	05/27/26	WELLS FARGO BANK - GOVERNMENT	APR 2026/2026437	100	13100	TREASURER	443550	Banking Service Fees	3,704.94	APR 2026 BANK FEES TREASURY
115332	05/27/26	WEMBER INC	20253110	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	16,584.00	ZEBULON DESIGN SERVICES
115333	05/27/26	WESTERN PAPER DISTRIBUTORS	5459739	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	2,290.91	JANITORIAL SUPPLIES
			5459740	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	784.74	JANITORIAL SUPPLIES
								Total Payment	3,075.65	
115334	05/27/26	WESTSIDE TOWING	266090507	100	23200	EVIDENCE	444600	Vehicle Tow Services	4,133.56	TOWING SERVICES
115335	05/27/26	WILSON & COMPANY INC	147547	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	16,062.50	DESIGN SERVICES - COUNTY LINE/INVERNESS
115336	05/27/26	WYNN, DANIEL	042626-050126PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	322.00	OPENGOV CONFERENCE, CHICAGO, IL
532984	05/26/26	ADVANTAGE TREATMENT CENTER	B2604000174	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	188.44	COMMUNITY CORRECTIONS
532985	05/26/26	ALLEGIAN MORTUARY TRANSPORT	APRIL2026	100	23100	CORONER	447500	Other Purchased Services	1,590.00	TRANSPORT SERVICES
532986	05/26/26	AMAZON CAPITAL SERVICES INC	1MJTMHVQHPNW	200	31400	MAINTENANCE OF CONDITION	436400	Consumable Tools	796.28	DIGITAL SURVEY LEVELS
532987	05/26/26	BONNIE ROERIG & ASSOCIATES LLC	DOUGLAS26	100	11200	COUNTY ATTORNEY	443600	Other Professional Services	650.00	ARBITRATION
532988	05/26/26	BRAXEL, SKY	PARALEGALI	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,220.00	TUITION REIMBURSEMENT
532989	05/26/26	CARNER, JAY	042826-050126	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	264.72	OPENGOV CONFERENCE, CHICAGO, IL
532990	05/26/26	CASTELLON-GUZMAN, SALVADOR	042326	200	31400	MAINTENANCE OF CONDITION	446300	Prof. Membership & Licenses	19.00	COMMERCIAL LEARNERS PERMIT
532991	05/26/26	CASTLE ROCK FORD	247886/043026	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	12,832.35	FLEET PARTS
532992	05/26/26	CHITTUM, ANTHONY	24T2689	100	19700	COMMUNITY JUSTICE SERVICES	342217	CJS-DC-MOP Elec Mntr Fees	690.00	OVERPAYMENT REFUND
532993	05/26/26	COGNIZANT WORLDWIDE LIMITED	CW1010002635767	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	SERVICENOW SUPPORT APR 2026
532994	05/26/26	COLORADO BUREAU OF INVESTIGATION	A261000018	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	7,307.00	APR 2026 CONCEALED HANDGUN FEES
532995	05/26/26	COLORADO CUBES	DC003207	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532996	05/26/26	COLORADO HUNTSMAN TRANSPORT LLC	101DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	19,670.00	EXTRADITION SERVICES
			102DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	2,905.00	EXTRADITION SERVICES
			107DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	2,560.00	EXTRADITION SERVICES
			105DCCO	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	3,280.00	EXTRADITION SERVICES
			106DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	2,845.00	EXTRADITION SERVICES
			110DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	705.00	EXTRADITION SERVICES
			108DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	3,270.00	EXTRADITION SERVICES

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Total Payment									19,670.00	
532997	05/26/26	COLORADO MOUNTAIN BIKE ASSOCIATION	80964	250	53500	OPEN SPACE	465100	Contributions - Misc.	50,000.00	CONTRIBUTIONS
532998	05/26/26	COLORADO STATE UNIVERSITY EXTENSION	CY261STQTR	100	55100	EXTENSION	447500	Other Purchased Services	127,601.52	INDIAN CREEK RECREATION AREA - NEW TRAIL CONSTRUCTION
532999	05/26/26	CORECIVIC INC	B2604000157	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	9,862.63	COMMUNITY CORRECTIONS
533000	05/26/26	CYMAX MEDIA LLC	9950041085	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9950041150	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	780.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
Total Payment									960.00	
533001	05/26/26	DAVEY, JOSHUA R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	225.59	REGISTRATION REFUND
533002	05/26/26	DEEP ROOTS CRAFTSMEN	15RTNG	250	807018	SPRING VALLEY	211810	Retainage Payable	(1,360.49)	SPRING VALLEY SCHOOL RESTORATION
			15	250	807018	SPRING VALLEY	472300	Improvements	2,309.85	SPRING VALLEY SCHOOL RESTORATION
			15	250	807018	SPRING VALLEY	472300	Improvements	24,900.00	SPRING VALLEY SCHOOL RESTORATION
Total Payment									25,849.36	
533003	05/26/26	DERTZ, DAN	031826	250	53500	OPEN SPACE	445200	Metro Area Meeting Expense	44.46	BUSINESS MEETING REIMBURSEMENT
533004	05/26/26	DIAMOND CLEANING LLC	4318	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,120.00	CLEANING SERVICES
533005	05/26/26	DIAZ, LORENA	042826	100	12400	MOTOR VEHICLE	445300	Travel Expense	6.02	MILEAGE REIMBURSEMENT
533006	05/26/26	DISCOUNT SCHOOL SUPPLY	11026640102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,763.22	EARLY CHILDHOOD COUNCIL CONTRACTOR
533007	05/26/26	DIVERSIFIED BODY AND PAINT SHOP	61300	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	7,016.54	FLEET REPAIRS
533008	05/26/26	DOUGLAS COUNTY HEALTHY YOUTH COALITION	043026	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	4,951.96	CONTRACTING SERVICES
533009	05/26/26	DOUGLAS COUNTY SCHOOL DISTRICT	10003784	210	44500	CHILD WELFARE	443600	Other Professional Services	1,412.86	APR 2026 ESSA BILLING
			10003783	210	44500	CHILD WELFARE	443600	Other Professional Services	228.59	APR 2026 ESSA BILLING
			10003785	210	44500	CHILD WELFARE	443600	Other Professional Services	195.01	APR 2026 ESSA BILLING
			10003782	210	44500	CHILD WELFARE	443600	Other Professional Services	1,745.64	APR 2026 ESSA BILLING
Total Payment									3,582.10	
533010	05/26/26	EASTERN COLORADO WOMEN ON THE WING	DC003211	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	101.00	SECURITY DEPOSIT REFUND
533011	05/26/26	ELBERT COUNTY SHERIFF'S OFFICE	301	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	59.00	PROCESS SERVICES
533012	05/26/26	ESCALANTE VENEGAS, OTONIEL	042326	200	31400	MAINTENANCE OF CONDITION	446300	Prof. Membership & Licenses	19.00	COMMERCIAL LEARNERS PERMIT
533013	05/26/26	ET TECHNOLOGIES INC	89668	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
			89726	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
			89524	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	13,682.50	FUEL CONTROLLER
			89442	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
			89442	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	13,444.20	FUEL CONTROLLER
			89668	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	13,690.20	FUEL CONTROLLER
			89726	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	14,147.90	FUEL CONTROLLER
			89709	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
			89709	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	13,498.00	FUEL CONTROLLER
			89524	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
Total Payment									69,412.70	

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533014	05/26/26	EVERDRIVEN TECHNOLOGIES LLC	86911	210	44500	CHILD WELFARE	443600	Other Professional Services	135.00	TRANSPORTATION SERVICES
533015	05/26/26	EWING IRRIGATION PRODUCTS INC	29667209	100	60100	NATURAL RESOURCES	433400	Operating Supplies	365.91	CONSTRUCTION SUPPLIES
533016	05/26/26	FELIX, MATTHEW	051326	100	12400	MOTOR VEHICLE	445300	Travel Expense	11.02	MILEAGE REIMBURSEMENT
533017	05/26/26	FIKANY, SUSAN C	685	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	604.65	TRANSCRIPTS
533018	05/26/26	FOLEY HOAG LLP	4264764	100	11200	COUNTY ATTORNEY	443200	Legal Services	786.86	LEGAL SERVICES
533019	05/26/26	FRANKTOWN ANIMAL CLINIC	794230	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	198.58	VETERINARY SERVICES
533020	05/26/26	FRONTIER BUSINESS PRODUCTS	1035704	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,886.40	IT NETWORK SUPPORT
533021	05/26/26	GEIGER, SYLVIA B	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
533022	05/26/26	GEIST, JOSHUA	051826	200	30200	ENGINEERING	341820	Event Application Fee	50.00	PERMIT REFUND
533023	05/26/26	GEO REENTRY INC	B2604000222	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	218.13	COMMUNITY CORRECTIONS
			B2604000220	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	363.42	COMMUNITY CORRECTIONS
			B2604000133	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	747.96	COMMUNITY CORRECTIONS
								Total Payment	1,329.51	
533024	05/26/26	GIAMBRONE, ANTHONY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	137.16	REGISTRATION REFUND
533025	05/26/26	GRAMKE, BRYAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	946.68	REGISTRATION REFUND
533026	05/26/26	HARMON, LONDON V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	364.34	REGISTRATION REFUND
533027	05/26/26	HARMONY DESIGN LLC	5048	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	5,475.00	BRAND DEVELOPMENT
533028	05/26/26	HARTWELL, LISA A	26008	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	282.75	TRANSCRIPTS
			26007	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	265.35	TRANSCRIPTS
								Total Payment	548.10	
533029	05/26/26	HONEY BUCKET	292863/050126	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,055.00	PORTABLE RESTROOMS
533030	05/26/26	ICMA MEMBERSHIP RENEWALS	712642/2026DUES	100	11400	COUNTY MANAGER	446300	Prof. Membership & Licenses	200.00	MEMBERSHIP DUES
533031	05/26/26	ID EDGE INC	106512	100	21600	RECORDS	433200	Office Supplies	109.10	BADGE CLIPS
533032	05/26/26	IMAGEFIRST	268507456	100	23100	CORONER	447500	Other Purchased Services	81.70	LAUNDRY SERVICE
			268462358	100	23100	CORONER	447500	Other Purchased Services	81.70	LAUNDRY SERVICE
								Total Payment	163.40	
533033	05/26/26	INTERVENTION COMMUNITY CORRECTION SERVICES	B2604000040	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	4,362.60	COMMUNITY CORRECTIONS
			B2604000112	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	148.34	COMMUNITY CORRECTIONS
								Total Payment	4,510.94	
533034	05/26/26	J & S CONTRACTORS SUPPLY	86671IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	284.00	TRAFFIC SIGN PARTS
533035	05/26/26	J&H SERVICES LLC	526	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	370.00	SCREENING SERVICES
533036	05/26/26	JAMS DENVER	051226	100	11200	COUNTY ATTORNEY	443200	Legal Services	4,630.00	MEDIATION SERVICES
533037	05/26/26	KARY CABINET COMPANY INC	21046A	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	3,375.00	JUSTICE CENTER REMODEL

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			21048A	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	2,250.00	JUSTICE CENTER REMODEL
								Total Payment	5,625.00	
533038	05/26/26	KASPER, TIMOTHY	MV REFUND/051326	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	649.82	REGISTRATION REFUND
533039	05/26/26	KLABON, KATHARINE	050126-050626	100	12400	MOTOR VEHICLE	445300	Travel Expense	28.49	MILEAGE REIMBURSEMENT
533040	05/26/26	KRONHART, JOHN CRAIG	021826-021926	100	15100	FINANCE ADMINISTRATION	446300	Prof. Membership & Licenses	615.00	CERTIFIED PROFESSIONAL PUBLIC BUYER TEST REIMBURSEMENT
533041	05/26/26	LAKESHORE LEARNING MATERIALS LLC	93815441	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	65.09	EARLY CHILDHOOD COUNCIL CONTRACTOR
533042	05/26/26	LARKSPUR FIRE PROTECTION DISTRICT	2026CPR001	250	53500	OPEN SPACE	446100	Conference, Seminar, Train Fees	189.00	CPR TRAINING
533043	05/26/26	LARSON, DANNY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.99	REGISTRATION REFUND
533044	05/26/26	LUJAN, DANIELLE J	060326-060626PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	266.80	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
533045	05/26/26	LYFT INC	1001238872	100	802046	CORRECTIONAL TREATMENT 25-26	447500	Other Purchased Services	891.58	TRANSPORTATION SERVICES
533046	05/26/26	MESA COUNTY GOVERNMENT	B2604000078	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,246.70	COMMUNITY CORRECTIONS
533047	05/26/26	MONTGOMERY, ANGELICA M	043026	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
533048	05/26/26	MOOSE MOUNTAIN BABIES	2026FAIR	100	55250	COUNTY FAIR	344302	Vendor Surcharge	500.00	SURCHARGE REFUND
533049	05/26/26	MOTOR VEHICLE SOFTWARE CORPORATION	MV REFUND/051326	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,862.67	REGISTRATION REFUND
533050	05/26/26	MOUNTAIN MODERN PLUMBING	051826	100	24100	BUILDING DEVELOPMENT SERVICES	322700	Mechanical Permits	377.25	PERMIT REFUND
533051	05/26/26	NATIONAL FIRE & SAFETY INC	10028097	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	805.00	ANNUAL FIRE ALARM INSPECTION
			10026630	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	776.00	ANNUAL FIRE ALARM INSPECTION
			10027603	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	13,022.00	ANNUAL FIRE ALARM INSPECTION
			10026606	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	3,298.00	SPRINKLER INSPECTION/REPAIRS
								Total Payment	17,901.00	
533052	05/26/26	NMS LABS	1308728	100	23100	CORONER	443560	Forensic Testing	5,348.00	TESTING SERVICES
533053	05/26/26	ORACLE AMERICA INC	102366529	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	40,536.22	JDE SUPPORT
533054	05/26/26	ORBIS PARTNERS LLC	INVORB11171	223	862301	DA23 - DCJ DIVERSION GRT (513)	444550	Software/Hardware Subscription	1,316.00	SOFTWARE LICENSES
533055	05/26/26	PEDALPOINT EVTERRA RECYCLING LLC	INV22829	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	12,492.36	ELECTRONICS RECYCLING
533056	05/26/26	PUEBLO DODGE CHRYSLER JEEP RAM	26017	223	28001	DA 23RD - DISTRICT MO ALLOC	474300	Cars, Vans, Pickups	44,247.00	2026 JEEP GRAND CHEROKEE
533057	05/26/26	QUINTON, MICHAEL	050326	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	34.80	MILEAGE REIMBURSEMENT
533058	05/26/26	REBECCA J COLLINGS	26217	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	234.00	TRANSCRIPTION SERVICES
			26218	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	22.95	TRANSCRIPTION SERVICES
			26216	223	28001	DA 23RD - DISTRICT MO ALLOC	443630	Transcription Services -not PH	904.90	TRANSCRIPTION SERVICES
			26217	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	522.00	TRANSCRIPTION SERVICES
								Total Payment	1,683.85	
533059	05/26/26	ROADSAFE TRAFFIC SYSTEMS	RC480376	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	6,770.00	TRAFFIC SIGNAL RENTAL

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533060	05/26/26	ROCKY MOUNTAIN BOTTLED WATER	1219040	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
			1219066	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
								Total Payment	73.90	
533061	05/26/26	ROSS, SEQUOIA T	050726-050926	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	34.80	MILEAGE REIMBURSEMENT
533062	05/26/26	ROUPP CONSTRUCTORS LIMITED	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	156.72	REGISTRATION REFUND
533063	05/26/26	SCAMAN, ROBERT J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	247.92	REGISTRATION REFUND
533064	05/26/26	SCHOOL SPECIALTY LLC	208136776169	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	7.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
533065	05/26/26	SCOTT, HEATHER C	042426-042826	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	133.40	MILEAGE REIMBURSEMENT
533066	05/26/26	SHEPARD, ZACHERY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	874.33	REGISTRATION REFUND
533067	05/26/26	SKAGGS COMPANIES INC	450A05249	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	51,570.00	UNIFORMS
533068	05/26/26	SOUTHERN COLORADO AUSTRALIAN SHEPHERD CLUB	DC003209	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	185.00	SECURITY DEPOSIT REFUND
533069	05/26/26	STATE OF COLORADO	64907	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	18,328.63	APR 2026 POSTAGE
533070	05/26/26	STERICYCLE INC	8014116135	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	64.20	OSHA COMPLIANCE SUBSCRIPTION
533071	05/26/26	THREE PEAKS VETERINARY PLLC	36631	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	106.00	VETERINARY SERVICES
			36630	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	112.00	VETERINARY SERVICES
								Total Payment	218.00	
533072	05/26/26	VAJRA, ASHOK KUMAR	DC003157	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533073	05/26/26	VANDYKE, JAY DEE	040726	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
533074	05/26/26	VECTOR CONSULTING GROUP LLC	1073	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	VEHICLE CONTAINMENT TRAINING CLASS
			1072	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	ACCELERATED SHOOTING TRAINING CLASS
								Total Payment	16,800.00	
533075	05/26/26	WALZ, ERINN E	042626-042926	100	11200	COUNTY ATTORNEY	445300	Travel Expense	166.75	MILEAGE REIMBURSEMENT
			042626-042926PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	184.00	CONVENING ON CHILDREN, YOUTH & FAMILIES
								Total Payment	350.75	CONFERENCE, VAIL, CO
533076	05/26/26	WASTE MANAGEMENT OF COLORADO	212948046	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	24,612.85	WASTE DISPOSAL SERVICES
533077	05/26/26	WATERWAY GAS & WASH COMPANY	8824272	220	27100	SCHOOL PROGRAM ADMINISTRATION	449059	Fleet Car Washes	950.00	CAR WASHES
533078	05/26/26	WIRESIDE COMMUNICATIONS LLC	2604	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	7,169.01	LIVE TOWN HALL - COURAGEOUS CONVERSATIONS
533079	05/26/26	WIZ-QUIZ DRUG SCREENING SERVICE	696451	210	44500	CHILD WELFARE	443115	Drug Testing	385.00	TESTING SERVICES
533080	05/26/26	CASTLE PINES GOLF CLUB INC	DV2022327	200	200	ROAD AND BRIDGE	221630	Escrow Payable	3,365.00	ESCROW RELEASE
533081	05/26/26	COAST2COAST CATERERS LLC	042726	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	9,112.50	2026 FAIR - FARM TO TABLE EVENT
533082	05/26/26	DEDERA, SHAWN	041626-041726	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	355.70	DEPARTMENT MEETING MEAL REIMBURSEMENT
533083	05/26/26	NARANJO CIVIL CONSTRUCTORS INC	DV2018402/050626	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE

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533084	05/26/26	SCHRODER, BRIAN	11281870463239450	100	24100	BUILDING DEVELOPMENT SERVICES	436400	Consumable Tools	43.45	LED FLASHLIGHT
			11244793360213048	100	24100	BUILDING DEVELOPMENT SERVICES	433200	Office Supplies	11.50	OFFICE SUPPLIES
			11212660364069829	100	24100	BUILDING DEVELOPMENT SERVICES	433200	Office Supplies	22.72	OFFICE SUPPLIES
							Total Payment	77.67		
533085	05/26/26	STERLING RANCH COMMUNITY AUTHORITY BOARD	DV2014224	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
533086	05/26/26	LETT, JUSTIN	138636	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	35.00	COLORADO MASTER ELECTRICIAN LICENSE RENEWAL
533087	05/26/26	NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	106126	100	21105	ACCREDITATION	443600	Other Professional Services	3,753.00	NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE ACCREDITATION RENEWAL
533088	05/26/26	PARKER WATER & SANITATION DISTRICT	1022403/050526	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	69.97	BULK WATER ROAD MAINTENANCE
533089	05/26/26	RMAN ROCKY MOUNTAIN ACCREDITATION NETWORK	051326	100	21105	ACCREDITATION	446300	Prof. Membership & Licenses	275.00	MEMBERSHIP DUES
Grand Total:									<u>3,311,627.41</u>	

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115130	05/13/26	AQUA TECH PLUMBING LLC	2726	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,048.00	REPAIR SERVICES
115131	05/13/26	BLACK HILLS ENERGY	0459202297/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,523.61	500 FAIRGROUNDS RD
115132	05/13/26	BLACK HILLS ENERGY	2468115937/051126	100	19100	FACILITIES ADMINISTRATION	450220	Gas	178.05	410 FAIRGROUNDS RD
115133	05/13/26	BLACK HILLS ENERGY	2915708002/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	281.31	500 FAIRGROUNDS RD
115134	05/13/26	BLACK HILLS ENERGY	8021071449/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	903.56	500 FAIRGROUNDS RD
115135	05/13/26	BLACK HILLS ENERGY	4504228038/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	173.39	301 S LEWIS ST
115136	05/13/26	BLACK HILLS ENERGY	2054737143/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,880.68	500 FAIRGROUNDS RD
115137	05/13/26	BLACK HILLS ENERGY	3257275256/051126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	340.06	500 FAIRGROUNDS RD
115142	05/15/26	BENCOSKY, DARREN K	22726	223	28001	DA 23RD - DISTRICT MO ALLOC	446300	Prof. Membership & Licenses	395.00	SUPREME COURT REGISTRATION
115145	05/15/26	DEVELOPMENTAL PATHWAYS INC	APR2026	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	1,491,663.47	MILL LEVY DISTRIBUTION FOR APR 2026
115146	05/18/26	LADRIIS TECHNOLOGIES INC	1363	100	21700	EMERGENCY MGMT.	444550	Software/Hardware Subscription	83,800.00	EVACUATIONS SOFTWARE SUBSCRIPTION
115147	05/18/26	PETERSEN, JANE K	051726-052226PERDIEM	250	53500	OPEN SPACE	445300	Travel Expense	480.00	RANGER EXCELLENCE SCHOOL TRAINING, ESTES PARK, CO
115150	05/19/26	76 GROUP	INV018888	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
115151	05/19/26	BLACK HILLS ENERGY	7233076932/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,051.08	100 THIRD ST
115152	05/19/26	BLACK HILLS ENERGY	9989042724/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	481.66	301 WILCOX ST
115153	05/19/26	BLACK HILLS ENERGY	3652893639/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	41.43	104 4TH ST
115154	05/19/26	BLACK HILLS ENERGY	3099396829/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	162.34	410 WILCOX ST
115155	05/19/26	BLACK HILLS ENERGY	9773152288/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	444.00	125 STEPHANIE PL
115156	05/19/26	PINERY WATER DISTRICT	3327/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	88.17	BAYOU GULCH DOG PARK
			2291/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	156.83	PINERY PARK
			4565/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BINGHAM LAKE PARK
			4310/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21.64	BAYOU GULCH FOUNTAIN
			4623/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			4309/050626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	130.17	BAYOU GULCH IRRIGATION
						Total Payment			465.09	
115157	05/29/26	SEDAM, PENNY	050126-053126	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	14,687.75	MAY 2026 COMPENSATION
115158	05/29/26	WEIS, KEITH	050126-053126	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	18,147.08	MAY 2026 MONTHLY COMPENSATION
			MAY2026	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	800.00	MAY 2026 AUTO
						Total Payment			18,947.08	
115159	06/01/26	BOSTON ENGLEWOOD LLC	JUN2026/TRAINING	295	861350	RMHIDTA TRAINING	454225	Lease Principal	4,902.66	JUN 2026 TRAINING LEASE
			JUN2026/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	6,304.00	JUN 2026 INTEL LEASE

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			JUN2026/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,801.67	JUN 2026 ADMIN LEASE
								Total Payment	14,008.33	
115160	05/19/26	TARIAN GROUP LLC	SI21096	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	114,614.00	EXTERIOR CAMERA UPGRADE
532976	05/15/26	HIGHLANDS RANCH LAW ENFORCEMENT	REFJ01	220	822110	SWAT TEAM	446100	Conference,Seminar, Train Fees	4,000.00	COLORADO PEACE OFFICER STANDARDS & TRAINING REFRESHER ACADEMY
532977	05/15/26	RUN YOUR PACK LLC	1144	220	220	LAW ENFORCEMENT AUTHORITY	121314	Conference,Seminar, Train Fees	5,000.00	K9 TRACKING CLASS
532978	05/18/26	SKAGGS COMPANIES INC	100A3451881	100	861062	GRAY & BLACK MARIJUANA ENFORCE	433400	Operating Supplies	1,184.00	OPERATING SUPPLIES
532979	05/18/26	XCEL ENERGY	5340381720/041426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	(73.06)	7865 LOUVIERS BLVD
			5340381720/051326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	210.61	7865 LOUVIERS BLVD
								Total Payment	137.55	
532981	05/18/26	XCEL ENERGY	5321350461/051326	200	31400	MAINTENANCE OF CONDITION	450220	Gas	109.26	5469 CLAY ST
								Grand Total:	1,770,000.70	