

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

3/31/2026  
10:09:22

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114238	04/08/26	4 RIVERS EQUIPMENT LLC	1907006	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,212.97	FLEET PARTS
114239	04/08/26	ABSOLUTE GRAPHICS INC	36081	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	116.54	POLOS
			36079	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	119.56	POLOS
								<b>Total Payment</b>	<b>236.10</b>	
114240	04/08/26	ACASA SENIOR CARE	ACASAHMKR0226	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	4,450.00	DRCOG SENIOR HOMEMAKER GRANT
			ACASAPC0226	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	3,375.50	DRCOG SENIOR PERSONAL CARE GRANT
								<b>Total Payment</b>	<b>7,825.50</b>	
114241	04/08/26	ACORN PETROLEUM INC	36864IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	22,865.01	FUEL FOR PARKER
			37073IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,611.00	FUEL FOR CASTLE ROCK
			36861IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	21,509.25	FUEL FOR PARKER
			36729IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,722.77	FUEL FOR CASTLE ROCK
			41653IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,889.85	FUEL FOR NORTHWEST FACILITY
			40877IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,590.48	FUEL FOR TRUMBULL
			40878IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,768.48	FUEL FOR SEDALIA
			41091IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,483.74	FUEL FOR SOUTHEAST FACILITY
			41092IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,559.93	FUEL FOR HIGHLANDS RANCH SUBSTATION
			41204IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,726.24	FUEL FOR HIGHLANDS RANCH SUBSTATION
			36741IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	27,002.80	FUEL FOR CASTLE ROCK
			36735IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,363.63	FUEL FOR PARKER
								<b>Total Payment</b>	<b>140,093.18</b>	
114242	04/08/26	ADKINS, JACOB A	31126	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	28.07	EMPLOYEE REIMBURSEMENT
114243	04/08/26	AERIAL EQUIPMENT SPECIALISTS	12388	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	449057	Fleet Outside Repairs	2,625.00	ANNUAL FLEET INSPECTION
114244	04/08/26	AGING RESOURCES OF DOUGLAS COUNTY	OAIRESNAV326	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	11,160.99	2025 RESOURCE NAVIGATION GRANT
			OAIARDCSHMAR26	100	861587	ARPA - AGING RESOURCES OLDER A	447500	Other Purchased Services	3,295.00	OAI SENIOR TRANSPORTATION GRANT
			ARDCOAIT0226	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	12,210.00	OAI SENIOR TRANSPORTATION GRANT
								<b>Total Payment</b>	<b>26,665.99</b>	
114245	04/08/26	ALL ACCESS INC	23298	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	247.00	CABLE REPAIR
114246	04/08/26	ALLHEALTH NETWORK	2543	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	27,715.06	JAN 2026 SERVICES
			2521	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	27,893.30	DEC 2025 SERVICES
			2569	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	28,182.74	FEB 2026 SERVICES
								<b>Total Payment</b>	<b>83,791.10</b>	
114247	04/08/26	ALLIED UNIVERSAL SECURITY SERVICE	18208682	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,848.20	GUARD SERVICES - HUMAN SERVICES
			18208680	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,848.20	GUARD SERVICES - HIGHLANDS RANCH MOTOR VEHICLE
			18208681	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,873.85	GUARD SERVICES - PARK MEADOW MOTOR VEHICLE
			18214282	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	13,303.80	GUARD SERVICES - JUSTICE CENTER
			18208683	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	12,201.58	GUARD SERVICES - MERIDIAN
			18208684	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,848.20	GUARD SERVICES - DOWNTOWN
								<b>Total Payment</b>	<b>48,923.83</b>	
114248	04/08/26	AMRIZE WEST CENTRAL INC	722327220	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	23,248.14	ROAD BASE
			722327221	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,657.77	RIP RAP
			722329535	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	400.01	CONCRETE SAND
								<b>Total Payment</b>	<b>26,305.92</b>	
114249	04/08/26	APPLEGATE GROUP INC	55789	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	900.00	CONSULTING SERVICES

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114250	04/08/26	ARMORED KNIGHTS INC	11043	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	656.60	ARMORED CAR SERVICES
			11044	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
			11040	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
			<b>Total Payment</b>							
114251	04/08/26	ASSOCIATED BAG COMPANY	G661843	100	21500	DETENTION	433400	Operating Supplies	436.45	DETENTION SUPPLIES
114252	04/08/26	BJORK, PATSY	021926-022726	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	67.14	MILEAGE REIMBURSEMENT
114253	04/08/26	BLACK HILLS ENERGY	2154604510/032426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	123.67	2801 HWY 85
114254	04/08/26	BLACK HILLS ENERGY	7843906157/032426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	3,944.48	301 WILCOX ST
114255	04/08/26	BLACK HILLS ENERGY	7210915724/032426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,632.57	301 WILCOX ST
114256	04/08/26	BLACK HILLS ENERGY	3383073735/032426	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	24,542.20	4000 JUSTICE WAY
114257	04/08/26	BLACK HILLS ENERGY	6548784439/032426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,240.15	3020 HWY 85
114258	04/08/26	BLACK HILLS ENERGY	4648262628/032426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	602.71	3026 HWY 85
114259	04/08/26	BLACK HILLS ENERGY	6675672133/032426	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	583.07	3030 INDUSTRIAL WAY
114260	04/08/26	BLACK HILLS ENERGY	8272853933/032426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,348.20	2965 HWY 85
114261	04/08/26	BLACK HILLS ENERGY	7014265168/032426	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,600.57	4400 CASTLETON CT
114262	04/08/26	BOWMAN CONSTRUCTION SUPPLY	BCS200929	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,206.40	EROSION CONTROL MATERIALS
114263	04/08/26	BROWNSTEIN HYATT FARBER SCHRECK LLP	1076927	100	11200	COUNTY ATTORNEY	443200	Legal Services	3,907.38	LEGAL SERVICES
114264	04/08/26	CARRELL, HOLLY	030426	100	11400	COUNTY MANAGER	445200	Metro Area Meeting Expense	20.34	MEETING SUPPLIES
114265	04/08/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAIT0226	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	11,840.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCOAICC0226	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,755.00	OAI SENIOR TRANSPORTATION GRANT
			<b>Total Payment</b>							
114266	04/08/26	CDW GOVERNMENT LLC	AI1KB2P	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	142,240.00	SCIENCELOGIC ANNUAL RENEWAL
114267	04/08/26	CENTER COPY BOULDER, INC.	72641	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	147.70	FORMS
			72640	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	378.00	FORMS
			72639	100	861001	STATE SENIOR SERVICES GRANT	440100	Printing/Copying/Reports	166.00	ENVELOPES
			72643	100	30200	ENGINEERING	440100	Printing/Copying/Reports	272.87	ENVELOPES
<b>Total Payment</b>								<b>964.57</b>		
114268	04/08/26	CENTRAL SALT LLC	PSI2609469	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,192.61	BULK SALT NORTHWEST FACILITY
114269	04/08/26	CENTURY LINK	69677894/032426	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	19.50	MILLER LONG DISTANCE MAR 2026
114270	04/08/26	CIRCULAR EDGE LLC	40086	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,125.00	JDE SUPPORT JAN 2026
			INV40169	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	7,437.50	JDE DATA MIGRATION
			INV40199	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	JDE SUPPORT FEB 2026
			INV40198	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	25,000.00	JDE SUPPORT FEB 2026
<b>Total Payment</b>								<b>45,062.50</b>		

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				Fund	Unit		Acct	Account Description		
114271	04/08/26	COLORADO COMMUNITY MEDIA	ELRVLCG40003	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	200.18	LEGAL NOTICE
114272	04/08/26	COLORADO DEPARTMENT OF HUMAN SERVICES	FEB2026	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	10,480.00	FEB 2026 TBI TRUST
114273	04/08/26	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR20260000000001757	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	14,628.00	VITAL RECORDS FEES
114274	04/08/26	COLUMBINE PAPER & MAINTENANCE	91165	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	226.73	JANITORIAL SUPPLIES
			91080	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	1,670.13	JANITORIAL SUPPLIES
								<b>Total Payment</b>	<b>1,896.86</b>	
114275	04/08/26	COMPUTRONIX (USA) INC	7773	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,008.00	POSSE SUSTAIN
114276	04/08/26	CORDANT HEALTH SOLUTIONS	FS2560022826	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	264.34	TESTING SERVICES
114277	04/08/26	CROSWHITE, TROY	032326-032426PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	94.60	EXTRADITION TRANSPORTATION
114278	04/08/26	DASTOURY, KAMRAN	011226-032826	217	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	1,050.00	MEDICAL CONSULTING SERVICES
114279	04/08/26	DESIGN CONCEPTS CLA INC	24190	260	800600	HIGHLAND HERITAGE REG PARK	473500	Parks & Recreation Improvement	5,797.50	DESIGN SERVICES - HIGHLAND HERITAGE REGIONAL PLAYGROUND
114280	04/08/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12960	100	100	GENERAL FUND	211400	A/P - General	442.00	SECURITY SERVICES
114281	04/08/26	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV15168	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	286.21	GENERATOR TEST
			INV15163	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,064.28	GENERATOR TEST
								<b>Total Payment</b>	<b>1,350.49</b>	
114282	04/08/26	FREESE AND NICHOLS INC	1399317	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,368.00	MANHOLE DESIGN
114283	04/08/26	GAINES, KATRINA	032526	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	19.50	MILEAGE REIMBURSEMENT
114284	04/08/26	GOVCONNECTION INC	77394579	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	121.00	ASSET TAGS
			77394579	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	870.00	COMPUTER EQUIPMENT
			77394578	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	50,375.00	COMPUTER EQUIPMENT
			77394579	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	121.00	ASSET TAGS
			77394578	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	375.00	COMPUTER EQUIPMENT
			77394579	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	29,630.00	COMPUTER EQUIPMENT
			77394579	100	18650	IT ASSET MANAGEMENT	438500	C.A.-Computer-Related	4,200.00	COMPUTER EQUIPMENT
			77394578	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	151.25	ASSET TAGS
								<b>Total Payment</b>	<b>85,843.25</b>	
114285	04/08/26	GROUND ENGINEERING CONSULTANTS INC	26353101	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	250.00	CONSTRUCTION INSPECTIONS
114286	04/08/26	HOME INSTEAD	HIPC0226	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI PERSONAL CARE 2025	9,906.75	DRCOG SENIOR PERSONAL CARE GRANT
			HIHMKR0226	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI HOMEMAKER 2025	11,100.00	DRCOG SENIOR HOMEMAKER GRANT
								<b>Total Payment</b>	<b>21,006.75</b>	
114287	04/08/26	HUMANE SOCIETY OF PIKES PEAK	APR2026	100	55500	ANIMAL CONTROL	447460	Animal Control Services	45,239.33	APR 2026 ANIMAL SERVICES
114288	04/08/26	J & A TRAFFIC PRODUCTS	41703	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	6,172.50	SIGN SUPPLIES

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114289	04/08/26	KNOTH III, JOHN F	031326	220	800595	MOUNTED PATROL	447500	Other Purchased Services	70.00	MOUNTED PATROL FARRIER REIMBURSEMENT
114290	04/08/26	KNOTHEAD TREE AND LAWN CARE	24970	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	17,400.00	TREE REMOVAL
			24952	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,100.00	TREE REMOVAL
								<b>Total Payment</b>	<b>18,500.00</b>	
114291	04/08/26	LECOMPTE, BOBBY L	030726-030826	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	127.60	MILEAGE REIMBURSEMENT
114292	04/08/26	LIGHTING ACCESSORY & WARNING SYSTEMS	26920	220	22500	IMPACT UNIT/LEA	474300	Cars, Vans, Pickups	3,475.00	VEHICLE UPFIT
114293	04/08/26	LOVEGROVE, JESSE	022326	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	34.66	MILEAGE REIMBURSEMENT
114294	04/08/26	MCLAUGHLIN COUNSELING	FLEX199	210	44500	CHILD WELFARE	443600	Other Professional Services	1,200.00	COUNSELING SERVICES
114295	04/08/26	MOTOROLA SOLUTIONS INC	8330321116	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	665.00	RADIO REPAIR
			8330320997	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	555.00	RADIO REPAIR
			8330322612	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	727.00	RADIO REPAIR
								<b>Total Payment</b>	<b>1,947.00</b>	
114296	04/08/26	NATIONAL ELECTRICAL CONSTRUCTION INC	202601C	100	51100	PARK MAINTENANCE	443600	Other Professional Services	195.00	ELECTRICAL SERVICES
			202601B	100	51100	PARK MAINTENANCE	443600	Other Professional Services	150.00	ELECTRICAL SERVICES
								<b>Total Payment</b>	<b>345.00</b>	
114297	04/08/26	OLDCASTLE INFRASTRUCTURE	110323240	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,750.00	STORM INLETS GRATES
114298	04/08/26	OUTPUT SERVICES INC	P4911	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	13,000.00	POSTAGE - MV RENEWAL CARDS
			INV128557	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,832.95	MAR 2026 DMV RENEWALS
								<b>Total Payment</b>	<b>16,832.95</b>	
114299	04/08/26	PACIFIC OFFICE AUTOMATION INC	932122	100	21125	SUPPORT SERVICES	440300	Copier Charges	2,025.22	QUARTERLY COPIER CHARGES
114300	04/08/26	PETERSON, AUDRA	031726-031926	295	861350	RMHIDTA TRAINING	445300	Travel Expense	724.04	ADVANCED VEHICLE CONTRABAND CLASS, SALT LAKE CITY, UT
114301	04/08/26	PINERY HOMEOWNERS ASSOCIATION	316	100	51100	PARK MAINTENANCE	443350	Security Services	959.77	MAR 2026 SAFETY PATROLS
114302	04/08/26	PRECISION DYNAMICS CORPORATION	9361313828	100	21500	DETENTION	433400	Operating Supplies	300.36	DETENTION SUPPLIES
114303	04/08/26	PROULX, COREY	22	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	595.00	EMPLOYEE WELLNESS
114304	04/08/26	RADSOURCE IMAGING TECHNOLOGIES INC	PSI009372	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	4,695.00	LAPTOP
114305	04/08/26	REYES REY, ANDREA C	022126-022226	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	2.61	MILEAGE REIMBURSEMENT
114306	04/08/26	RIVER NORTH TRANSIT LLC	INV00117681	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	221,171.86	HIGHLANDS RANCH LINK
114307	04/08/26	RMS RECOVERY MONITORING SOLUTIONS	10203892	210	44500	CHILD WELFARE	443115	Drug Testing	1,334.89	TESTING SERVICES
114308	04/08/26	ROMERO, RICHARD	042026-042426PERDIEM	100	21200	INVESTIGATIONS	445300	Travel Expense	276.00	COLORADO AUTO THEFT INVESTIGATORS CONFERENCE, STEAMBOAT SPRINGS, CO
114309	04/08/26	ROTHERHAM JR, ROBERT H	012826-030926	220	800595	MOUNTED PATROL	447500	Other Purchased Services	165.00	MOUNTED PATROL FARRIER REIMBURSEMENT
114310	04/08/26	S-COMM FIBER INC	13023	330	33800	Lansing Point Facilities Impro	472500	Buildings & Structures	84,429.40	CABLE INSTALLATION

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114311	04/08/26	SEDALIA WATER & SANITATION DISTRICT	031626	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	40,192.00	FEB 2026 ARPA REIMBURSEMENT
			021626	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	23,678.00	JAN 2026 ARPA REIMBURSEMENT
									<b>63,870.00</b>	
114312	04/08/26	SENERGY PETROLEUM LLC	415437796	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	599.30	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			415437797	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	666.33	DIESEL EXHAUST FLUID FOR PARKER
									<b>1,265.63</b>	
114313	04/08/26	SHUMS CODA ASSOCIATES	20221	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
114314	04/08/26	SOURCENOW	INVSN4482	100	21125	SUPPORT SERVICES	433210	Computer Supplies	1,072.40	COMPUTER SUPPLIES
114315	04/08/26	SOURCES INC	50779	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	258.20	UNIFORMS
			50779	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	9.00	EMBROIDERY
									<b>267.20</b>	
114316	04/08/26	SOUTH METRO FIRE RESCUE AUTHORITY	FINV000000444	220	822110	SWAT TEAM	443600	Other Professional Services	127,678.00	2025 SWAT SERVICES
114317	04/08/26	SPRADLIN PRINTING INC	24370	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	180.00	ORDINANCE POSTERS
114318	04/08/26	STONE SECURITY	87339	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	16,310.65	SOFTWARE RENEWAL
114319	04/08/26	TELLIGEN	INV0000125512	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,794.14	DISEASE MANAGEMENT
			INV0000125526	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,781.74	WELLNESS PORTAL
			INV0000125524	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,333.26	AT RISK/LIFESTYLE COACHING
									<b>5,909.14</b>	
114320	04/08/26	TFOG WHEELSPORTS LLC	37106	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	409.77	FLEET PARTS
114321	04/08/26	TOWN OF CASTLE ROCK	031026	100	30300	STORMWATER MANAGEMENT	447500	Other Purchased Services	500.00	SPRING UP THE CREEK SPONSORSHIP
114322	04/08/26	TRINITY GROUP COMPANIES INC	28605IN	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	6,972.00	TRAFFIC CONES
114323	04/08/26	TRINITY SERVICES GROUP INC	3011500230	100	21500	DETENTION	447150	Inmate Meals	15,176.24	INMATE MEALS
			3011500229	100	21500	DETENTION	447150	Inmate Meals	14,977.42	INMATE MEALS
									<b>30,153.66</b>	
114324	04/08/26	UNIFIRST CORPORATION	2260236359	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	274.68	UNIFORMS SERVICE
			2260236409	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	82.26	UNIFORMS SERVICE
									<b>356.94</b>	
114325	04/08/26	UNITED STATES POSTAL SERVICE	032526/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	20,000.00	POSTAGE
114326	04/08/26	VANCE BROTHERS LLC	AC00096587	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,062.32	FLEET PARTS
114327	04/08/26	VISITING ANGELS	VAPC0226	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2025	3,323.50	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR0226	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2025	3,657.00	DRCOG SENIOR HOMEMAKER GRANT
									<b>6,980.50</b>	
114328	04/08/26	VOLKERT, INC	202006	230	800464	PINE LANE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	18,305.38	PINE DR/PINE LN CONSTRUCTION MANAGEMENT
114329	04/08/26	WAGNER, DONALD	032326-032426PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	94.60	EXTRADITION TRANSPORTATION
114330	04/08/26	WENIGER, EMILEE G	022426-022726	220	800595	MOUNTED PATROL	433400	Operating Supplies	180.00	MOUNTED PATROL REIMBURSEMENT

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114331	04/08/26	WESTERN PAPER DISTRIBUTORS	5419038	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,856.14	JANITORIAL SUPPLIES
			5418604	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	1,808.00	JANITORIAL SUPPLIES
			5378262	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	648.16	JANITORIAL SUPPLIES
			5421134	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	45.40	JANITORIAL SUPPLIES
								<b>Total Payment</b>	<b>4,357.70</b>	
114332	04/08/26	WICHT, JEREMY	032326-032526	295	861350	RMHIDTA TRAINING	445300	Travel Expense	542.42	DETECTING DANGER TRAINING, SWEETWATER, WY
114333	04/08/26	WOMBLE BOND DICKINSON (US) LLP	6778302	100	11200	COUNTY ATTORNEY	443200	Legal Services	10,760.00	LEGAL SERVICES
532321	04/07/26	AMERICAN TARGET COMPANY	124064	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	525.00	TARGETS
532322	04/07/26	ARAPAHOE COUNTY PUBLIC HEALTH DEPARTMENT	2192026	217	861469	WIC - ADDITIONAL OPERATING EXP	446400	Books & Subscription	124.98	ANNUAL PORTAL ACCESS
532323	04/07/26	BLUE COLLAR DISRUPTIVE LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	216.60	REGISTRATION REFUND
532324	04/07/26	BUTLER III, THOMAS J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	452.54	REGISTRATION REFUND
532325	04/07/26	CATAFFO, DIANA	283	100	21500	DETENTION	433500	Clothing & Uniforms	284.00	ALTERATIONS
532326	04/07/26	CATALIS COURTS & LAND RECORDS, LLC	INV308370999	100	871000	E-RECORDING	444500	Software/Hardware Supp./Maint.	56,147.63	ANNUAL SOFTWARE MAINTENANCE
532327	04/07/26	COGNIZANT WORLDWIDE LIMITED	CW1010002520694	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	SERVICENOW SUPPORT NOV 2025
			CW1010002520693	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	SERVICENOW SUPPORT OCT 2025
			CW1010002520692	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	SERVICENOW SUPPORT SEP 2025
			CW1010002520695	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	SERVICENOW SUPPORT DEC 2025
			CW1010002564155	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	SERVICENOW SUPPORT FEB 2026
			CW1010002532600	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	SERVICENOW SUPPORT JAN 2026
								<b>Total Payment</b>	<b>121,680.00</b>	
532328	04/07/26	COLORADO DEPARTMENT OF AGRICULTURE	6609	220	22150	TRAFFIC SECTION	444700	Other Repair & Maint. Service	40.00	LASER CALIBRATIONS
			6569	220	22150	TRAFFIC SECTION	444700	Other Repair & Maint. Service	48.00	LASER CALIBRATIONS
								<b>Total Payment</b>	<b>88.00</b>	
532329	04/07/26	CONSORTECH SOLUTIONS INC	INV003856	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	13,125.00	ASSESSMENT SERVICES
532330	04/07/26	COVA TREE	29920	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	475.00	ARBORIST SERVICES
532331	04/07/26	CSST HOLDINGS INC	854334540	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	72.75	DOCUMENT STORAGE ANALYSIS
532332	04/07/26	DAVIS, JENNIFER L	030926	100	12400	MOTOR VEHICLE	445300	Travel Expense	13.34	MILEAGE REIMBURSEMENT
532333	04/07/26	DAZZLER PRODUCTIONS	50	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	1,800.00	EVENT ENTERTAINMENT
532334	04/07/26	DOUGLAS COUNTY HEALTHY YOUTH COALITION	022826	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,566.02	CONTRACTING SERVICES
532335	04/07/26	DOUGLAS COUNTY SCHOOL DISTRICT	10003720	210	44500	CHILD WELFARE	443600	Other Professional Services	4,229.10	FEB 2026 ESSA BILLING
			10003719	210	44500	CHILD WELFARE	443600	Other Professional Services	3,121.20	FEB 2026 ESSA BILLING
			10003717	210	44500	CHILD WELFARE	443600	Other Professional Services	2,313.95	FEB 2026 ESSA BILLING
			10003718	210	44500	CHILD WELFARE	443600	Other Professional Services	1,748.99	FEB 2026 ESSA BILLING
								<b>Total Payment</b>	<b>11,413.24</b>	
532336	04/07/26	ELBERT COUNTY GOVERNMENT	215	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	17,662.50	TOBACCO PREVENTION INITIATIVE

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532337	04/07/26	FELIX, MATTHEW	031926	100	12400	MOTOR VEHICLE	445300	Travel Expense	13.05	MILEAGE REIMBURSEMENT
532338	04/07/26	FOLEY HOAG LLP	4257059	100	11200	COUNTY ATTORNEY	443200	Legal Services	4,110.00	LEGAL SERVICES
532339	04/07/26	FRANKTOWN ANIMAL CLINIC	789447	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	43.94	VETERINARY SERVICES
			790813	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	115.52	VETERINARY SERVICES
			789409	220	22400	COMMUNITY RESOURCES	443100	Medical, Dental & Vet Services	35.91	VETERINARY SERVICES
			790571	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	909.34	VETERINARY SERVICES
								<b>Total Payment</b>	<b>1,104.71</b>	
532340	04/07/26	GAPINSKI, DUANE P & LAUREN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	501.19	REGISTRATION REFUND
532341	04/07/26	GLOBAL VILLAGE ACADEMY DOUGLAS	202602	100	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	3,030.25	SCHOOL MENTAL HEALTH PROJECT
532342	04/07/26	GOZEH, SARDAR	DC003109	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532343	04/07/26	GRACO INC	50001917	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	2,600.66	GRINDER PARTS
532344	04/07/26	HIGHPOINTE SERVICES LIMITED	DDMLHP26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	25,000.00	DEVELOPMENTAL DISABILITY GRANT
532345	04/07/26	HISER, JANICE DELAINE LARSON	012326-030526	100	12400	MOTOR VEHICLE	445300	Travel Expense	77.36	MILEAGE REIMBURSEMENT
532346	04/07/26	HOLLAND, RICHARD G	MV REFUND/032426	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	291.14	REGISTRATION REFUND
532347	04/07/26	IDA, ADAM S	MV REFUND/032426	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	581.59	REGISTRATION REFUND
532348	04/07/26	IMAGEFIRST	268156957	100	23100	CORONER	447500	Other Purchased Services	80.53	LAUNDRY SERVICE
532349	04/07/26	J&H SERVICES LLC	326	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	300.00	SCREENING SERVICES
532350	04/07/26	JOHNSON, CHARLES	MV REFUND/032426	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	122.14	REGISTRATION REFUND
532351	04/07/26	JOSHUA TREE EXPERTS	1178	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	5,481.00	WILDFIRE MITIGATION PROGRAM
532352	04/07/26	KAPLAN EARLY LEARNING COMPANY	ORD9837277	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	28.70	EARLY CHILDHOOD COUNCIL CONTRACTOR
			ORD9837276	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	2,002.49	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>2,031.19</b>	
532353	04/07/26	KELLER, LINDA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	115.66	REGISTRATION REFUND
532354	04/07/26	LAKE SHORE LEARNING MATERIALS LLC	93517425	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	649.07	EARLY CHILDHOOD COUNCIL CONTRACTOR
532355	04/07/26	LAKESIDE PLASTICS INC	T180875IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,200.00	TRAFFIC CONES
532356	04/07/26	LIFE LINE SCREENING	DC003095	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
532357	04/07/26	LUEBKE, PHYLLIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.21	REGISTRATION REFUND
532358	04/07/26	MADORE, MATTHEW J & MARISSA J BALL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,480.37	REGISTRATION REFUND
532359	04/07/26	MILE HIGH TREE CARE LLC	78246	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	9,892.50	MULCH REMOVAL
			77909	100	32100	WASTE TRANSFER SITES	447500	Other Purchased Services	16,772.50	MULCH REMOVAL
								<b>Total Payment</b>	<b>26,665.00</b>	

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				Fund	Unit	Business Unit Description				
532360	04/07/26	MINES-BRUCE, ERICA	022526-031926	100	12400	MOTOR VEHICLE	445300	Travel Expense	61.26	MILEAGE REIMBURSEMENT
532361	04/07/26	MOLNAR, CODY M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	534.59	REGISTRATION REFUND
532362	04/07/26	MOMENTUM TELECOM INC	648676	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	232.20	TELECOM SERVICES
			648676	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	298.54	TELECOM SERVICES
			648676	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	132.68	TELECOM SERVICES
							<b>Total Payment</b>	<b>663.42</b>		
532363	04/07/26	MOTHERS OF MULTIPLES SOCIETY	DC003106	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	633.50	SECURITY DEPOSIT REFUND
532364	04/07/26	PALMER DIVIDE AGILITY CLUB	DC003099	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	355.00	SECURITY DEPOSIT REFUND
532365	04/07/26	RAFATI, AYA	DC003103	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532366	04/07/26	REDEKER EXCAVATING INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.63	REGISTRATION REFUND
532367	04/07/26	REEVES, TAYLOR & MAKENZIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	93.51	REGISTRATION REFUND
532368	04/07/26	REVIVE 1787	DC003096	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	225.00	SECURITY DEPOSIT REFUND
532369	04/07/26	ROGERS, JOEL ANDREW	MV REFUND/032426	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	277.29	REGISTRATION REFUND
532370	04/07/26	SHORTS, KELVIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	240.15	REGISTRATION REFUND
532371	04/07/26	SMITH, KIM	010726-030426	100	16400	COMMUNITY SERVICES	445300	Travel Expense	79.90	MILEAGE REIMBURSEMENT
532372	04/07/26	SNYDER, CHRISTINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	679.85	REGISTRATION REFUND
532373	04/07/26	STERICYCLE INC	8013550381	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	60.00	OSHA COMPLIANCE SUBSCRIPTION
532374	04/07/26	THAN, DUC H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	34.63	REGISTRATION REFUND
532375	04/07/26	THOMSEN, MERRIE L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	129.23	REGISTRATION REFUND
532376	04/07/26	WAGNER, JEREMY	022826-030126	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	49.36	MILEAGE REIMBURSEMENT
532377	04/07/26	WILKINS, RYAN K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	303.64	REGISTRATION REFUND
532378	04/07/26	WIZ-QUIZ DRUG SCREENING SERVICE	695999	210	44500	CHILD WELFARE	443115	Drug Testing	60.00	TESTING SERVICES
532379	04/07/26	YERXA, PATRICK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.19	REGISTRATION REFUND
532380	04/07/26	ZHENG, ELIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	188.45	REGISTRATION REFUND
532381	04/07/26	DALKE, STEVE	041326-041526PERDIEM	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	170.20	SPRING STREET CONFERENCE, BRECKENRIDGE, CO
532382	04/07/26	KADLEC, JOHN	041326-041526PERDIEM	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	170.20	SPRING STREET CONFERENCE, BRECKENRIDGE, CO
532383	04/07/26	KULA, DEBORAH E	032326	200	31630	ENGINEERING SPECIAL PROJECTS	446100	Conference,Seminar, Train Fees	175.00	MILE HIGH FLOOD DISTRICT SYMPOSIUM REGISTRATION
532384	04/07/26	LAWLER, JACK P	032626-032726PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	122.40	EXTRADITION TRANSPORTATION
532385	04/07/26	PASTORE, JONATHAN	10103	100	24100	BUILDING DEVELOPMENT SERVICES	446100	Conference,Seminar, Train Fees	40.00	SPANISH CLASS REGISTRATION
			030226	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	23.95	TOLL REIMBURSEMENT

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			10104	100	24100	BUILDING DEVELOPMENT SERVICES	446100	Conference,Seminar, Train Fees	250.00	GROUP SPANISH CLASSES
								<b>Total Payment</b>	<b>313.95</b>	
532386	04/07/26	PATTERSON, STEVEN	041326-041526PERDIEM	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	170.20	SPRING STREET CONFERENCE, BRECKENRIDGE, CO
532387	04/07/26	WEEKLY, ANNE	040626-041026PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	258.00	AXON CONFERENCE, NASHVILLE, TN
532388	04/07/26	WEST, NATHAN JAMES	042026-042426PERDIEM	100	22100	PATROL-LEA	445300	Travel Expense	276.00	COLORADO AUTO THEFT INVESTIGATORS CONFERENCE, STEAMBOAT SPRINGS, CO
532389	04/07/26	COLORADO SECRETARY OF STATE	032426	100	12500	ELECTIONS AND REGISTRATION	446100	Conference,Seminar, Train Fees	140.00	2026 EPIC TRAINING REGISTRATION
<b>Grand Total:</b>									<b>1,780,793.21</b>	

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114226	03/25/26	CORE ELECTRIC COOPERATIVE	20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	126.82	6142 N US HWY 85
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	32.07	5950 N US HWY 85
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	25.07	6046 N US HWY 85
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	22.74	6090 N US HWY 85
			20159002/031826	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	736.51	3030 N US HWY 85
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	9,989.22	100 THIRD ST
			20159002/031826	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	34,245.20	4000 JUSTICE WAY
			20159002/031826	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	35,213.11	4000 JUSTICE WAY
			20159002/031826	100	55200	FAIRGROUND OPERATIONS	450210	Electric	533.35	500 FAIRGROUNDS RD
			20159002/031826	100	55200	FAIRGROUND OPERATIONS	450210	Electric	8,876.06	701 GILBERT ST
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	561.87	11815 SPRING VALLEY RD
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,632.12	410 FAIRGROUNDS RD
			20159002/031826	100	55200	FAIRGROUND OPERATIONS	450210	Electric	6,318.67	701 GILBERT ST
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,865.42	125 STEPHANIE PL
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,340.12	2965 N US HWY 85
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	56.78	7870 N I-25
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,624.37	4400 CASTLETON CT
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	105.29	100 THIRD ST
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,100.13	301 N WILCOX ST
			20159002/031826	100	55200	FAIRGROUND OPERATIONS	450210	Electric	596.49	432 PERRY ST
			20159002/031826	100	55200	FAIRGROUND OPERATIONS	450210	Electric	66.57	500 FAIRGROUNDS RD
			20159002/031826	100	55200	FAIRGROUND OPERATIONS	450210	Electric	218.07	500 FAIRGROUNDS RD
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	144.93	6437 FIRST ST
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	37.18	159 N COUNTY HWY 67
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,878.50	5 IND WY MOUNT DEPT
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,983.23	3030 INDUSTRIAL WAY
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,190.04	3020 INDUSTRIAL WAY
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,013.66	3026 INDUSTRIAL WAY
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,838.06	9040 TAMMY LN
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,768.93	9040 TAMMY LN
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	81.43	104 FOURTH ST
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	520.23	410 S WILCOX ST
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	31.45	125A STEPHANIE PL
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	146.78	2801 HWY 85
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	145.56	2801 HWY 85
			20159002/031826	100	55200	FAIRGROUND OPERATIONS	450210	Electric	982.19	500 FAIRGROUNDS RD
			20159002/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	413.04	410 FAIRGROUNDS RD
						<b>Total Payment</b>			<b>132,461.26</b>	
114233	03/31/26	CORE ELECTRIC COOPERATIVE	26989800/031126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	41.04	SKY VIEW LN
114234	03/31/26	CORE ELECTRIC COOPERATIVE	23095300/031126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	38.92	BURNING TREE
114235	03/31/26	CORE ELECTRIC COOPERATIVE	26633300/031126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	81.57	BAYOU GULCH RD
114236	03/31/26	TCC CORPORATION	2531001	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	9,233.00	INSURANCE CLAIMS
114237	03/31/26	VOLITION COMPONENTS LLC	INV202600021	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	3,316.49	VEHICLE UPFIT
532292	03/24/26	COLORADO GOLF AND TURF INC	1190792	100	51100	PARK MAINTENANCE	438800	C.A.-Other Equipment	10,914.40	EQUIPMENT REPLACEMENT

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
532293	03/24/26	NEW PARADIGM COUNSELING	91	223	28014	DA 23RD - DISTRICT JD ALLOC	443645	Substance Screening Services	104.00	TESTING SERVICES
532294	03/24/26	CATTERTON, LACEY	033026-040226PERDIEM	220	22100	PATROL-LEA	445300	Travel Expense	176.80	FIELD TRAINING OFFICER CONFERENCE, BLACK HAWK, CO
532300	03/25/26	CASTLETON CENTER WATER & SANITATION DISTRICT	4003	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER MAINTENANCE
532301	03/25/26	XCEL ENERGY	969679593/031826	100	51100	PARK MAINTENANCE	450210	Electric	1,975.95	9653 S QUEBEC ST
532302	03/25/26	HALIW, MICHAEL A	033026-04026PERDIEM	220	22100	PATROL-LEA	445300	Travel Expense	176.80	FIELD TRAINING OFFICER CONFERENCE, BLACK HAWK, CO
532307	03/30/26	CATANACH, BRITTANY	32526	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	796.50	EXPERT WITNESS SERVICES
532308	03/30/26	COLORADO GOLF AND TURF INC	1190791	100	802035	ENERGY EFFICIENCY & CONSERV	438800	C.A.-Other Equipment	3,967.60	EQUIPMENT REPLACEMENT
532309	03/30/26	EL PASO COUNTY SHERIFF	4633	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	11.40	PROCESS SERVICES
532310	03/30/26	KARY CABINET COMPANY INC	21046 21048	100 100	19150 19150	JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT	472300 472300	Improvements Improvements	3,375.00 2,250.00	JUSTICE CENTER REMODEL JUSTICE CENTER REMODEL
								<b>Total Payment</b>	<b>5,625.00</b>	
532311	03/30/26	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/032426	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	133.50	BULK WATER
532312	03/30/26	USAA SUBROGATION DEPARTMENT	022871803802	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	4,731.18	INSURANCE CLAIMS
532313	03/30/26	XCEL ENERGY	5300151499670/032326 5300104521330/031626 5300104521330/031626	100 100 100	19100 19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	450210 450210 450220	Electric Electric Gas	1,130.92 294.82 355.27	DCSH 8500 N MOORE RD 8500 N MOORE RD
								<b>Total Payment</b>	<b>650.09</b>	
532318	03/30/26	XCEL ENERGY	5340382016/032026 5340382016/021926	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	450210 450210	Electric Electric	789.51 (100.84)	2223 W WILDCAT RESERVE PKWY 2223 W WILDCAT RESERVE PKWY
								<b>Total Payment</b>	<b>688.67</b>	
532319	03/30/26	XCEL ENERGY	5319739830/021926 5319739830/032026	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	450220 450220	Gas Gas	(5.31) 82.57	2223 W WILDCAT RESERVE PKWY 2223 W WILDCAT RESERVE PKWY
								<b>Total Payment</b>	<b>77.26</b>	
532320	03/30/26	XCEL ENERGY	5397826603/021926 5397826603/021926 5397826603/032026 5397826603/032026	100 100 100 100	19175 19175 19175 19175	HIGHLANDS RANCH SUBSTATION FAC HIGHLANDS RANCH SUBSTATION FAC HIGHLANDS RANCH SUBSTATION FAC HIGHLANDS RANCH SUBSTATION FAC	450210 450220 450220 450210	Electric Gas Gas Electric	(289.74) (289.73) 2,803.23 6,419.70	9250 ZOTOS DR 9250 ZOTOS DR 9250 ZOTOS DR 9250 ZOTOS DR
								<b>Total Payment</b>	<b>8,643.46</b>	
								<b>Grand Total:</b>	<b>185,037.81</b>	