

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/14/2026
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114509	04/22/26	23RD JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1787	210	44500	CHILD WELFARE	443600	Other Professional Services	16,750.00	Q1 2026 COMMUNITY ASSESSMENT
114510	04/22/26	4 RIVERS EQUIPMENT LLC	1914180	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	480.18	FLEET PARTS
114511	04/22/26	ACORN PETROLEUM INC	37867IN 37688IN 37691IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	20,866.25	FUEL FOR CASTLE ROCK
				100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	23,222.50	FUEL FOR CASTLE ROCK
				100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	20,249.42	FUEL FOR PARKER
								Total Payment	64,338.17	
114512	04/22/26	ADVANCED NETWORK MANAGEMENT	IN116574	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,686.47	FORTICLIENT VPN PILOT
114513	04/22/26	ADVANCED PROPERTY MAINTENANCE	42793 42797 42755 42792 42756 42790 42794 42753	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	260.00	SNOW REMOVAL - SANDSTONE
				250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	3,002.78	WASTE BAGS
				250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	CONCRETE PAD CLEANING - GLENDALE
				250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,730.00	SNOW REMOVAL - MULTI LOCATIONS
				250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	430.49	TRASH CAN INSTALLATION - GREENLAND
				250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	715.00	FENCE REPAIRS - MULTI LOCATIONS
				250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,375.00	SNOW REMOVAL - MULTI LOCATIONS
				250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	520.00	WASTE BAGS - SANDSTONE
								Total Payment	9,423.27	
114514	04/22/26	ADVOCATES FOR CHILDREN CASA	MAR2026	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,748.61	MAR 2026 JUVENILE SERVICES
114515	04/22/26	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTrans0326 ARDCCHORE0326	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	5,973.00	DRCOG SENIOR TRANSPORTATION GRANT
				100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2025	1,100.00	DRCOG SENIOR CHORE GRANT
								Total Payment	7,073.00	
114516	04/22/26	AIS SPECIALTY PRODUCTS	PSI665846	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433400	Operating Supplies	1,230.00	GLASS AEROSOL CLEANERS
114517	04/22/26	ALKU TECHNOLOGIES LLC	672971	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT
114518	04/22/26	ALLHEALTH NETWORK	2561	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Sys	8,361.25	FEB 2026 DOUGLAS COUNTY HEALTH INITIATIVE
114519	04/22/26	ALLIED UNIVERSAL SECURITY SERVICES	18208679	100	21400	COURT SERVICES	443350	Security Services	50,108.31	GUARD SERVICES - JUSTICE CENTER
114520	04/22/26	AMERICAN WEST CONSTRUCTION LLC	252602A 252602 252602ARTNG/2025787 252602RTNG/2025787	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	291,060.00	GEOPOLYMER PROJECT
				200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	643,350.00	GEOPOLYMER PROJECT
				200	800506	STORMWATER PRIORITY PROJECTS	211810	Retainage Payable	(14,553.00)	GEOPOLYMER PROJECT
				200	800506	STORMWATER PRIORITY PROJECTS	211810	Retainage Payable	(32,167.50)	GEOPOLYMER PROJECT
								Total Payment	887,689.50	
114521	04/22/26	AMRIZE WEST CENTRAL INC	CI2020015APP15RTNG 722303941	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	405,607.14	HAVANA/LINCOLN INTERSECTION
				200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,439.29	ROAD BASE
								Total Payment	407,046.43	
114522	04/22/26	BEACON COMMUNICATIONS LLC	43769	100	16400	COMMUNITY SERVICES	474500	Computer Equipment	8,328.00	LANSING - AUDIOVISUAL ROOM PROJECT
114523	04/22/26	BENESCH	356056	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	22,647.00	PROFESSIONAL SERVICES
114524	04/22/26	BEYOND THE BADGE LLC	3026DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	8,000.00	MENTAL HEALTH SERVICES
114525	04/22/26	BOBCAT OF THE ROCKIES	14301810 14302632 14303246 14303905 14300841 14303904 14290873	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	264.96	CONCRETE SUPPLIES
				200	31400	MAINTENANCE OF CONDITION	438800	C.A.-Other Equipment	3,478.36	CONCRETE SAW
				200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	103.73	SAW PARTS
				200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	60.00	JOINT FILLER
				200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	40.41	MORTAR REPAIR MIX
				200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	370.81	REBAR, EXPANSION JOINTS, NAILS
				200	31400	MAINTENANCE OF CONDITION	444300	Equipment Rental	(4,221.40)	EXCAVATOR RENTAL CREDIT

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									Total Payment	96.87	
114526	04/22/26	BOWMAN CONSTRUCTION SUPPLY	BCS201743	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	3,300.00	EROSION CONTROL SUPPLIES	
114527	04/22/26	BRINKWORTH, THOMAS	032526	220	800595	MOUNTED PATROL	433400	Operating Supplies	50.00	MOUNTED PATROL FARRIER REIMBURSEMENT	
114528	04/22/26	BROWN, RAEANN	032026	100	23100	CORONER	433400	Operating Supplies	102.26	CORONER SUPPLIES	
114529	04/22/26	CALDWELL, KELLY	030526-033026	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	123.47	MILEAGE REIMBURSEMENT	
114530	04/22/26	CARTER, KATHERINE	011426-040226	100	16200	PLANNING & ZONING SERVICES	445200	Metro Area Meeting Expense	75.92	MEETING MEAL REIMBURSEMENT	
			011426-040226	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	317.48	MILEAGE REIMBURSEMENT	
									Total Payment	393.40	
114531	04/22/26	CASTELLANO, DEREK	HRM560TALENTDEVELOPM	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,150.00	TUITION REIMBURSEMENT	
114532	04/22/26	CASTLE ROCK CHEVROLET BUICK GMC	247886/033126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	27,040.71	FLEET PARTS	
114533	04/22/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCTRANS0326	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	16,205.00	DRCOG SENIOR TRANSPORTATION GRANT	
114534	04/22/26	CCMSI	199102IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	10,019.69	MAR 2026 WC DEDUCTIBLES	
114535	04/22/26	CCMSI	175817IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	MAR 2026 WC ADMIN FEES	
114536	04/22/26	CDW GOVERNMENT LLC	AI5281G	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	72,464.40	LIFECYCLE HARDWARE REPLACEMENT	
			AI5281G	100	802009	IT INFRASTRUCTURE	444500	Software/Hardware Supp./Maint.	588.46	LIFECYCLE HARDWARE REPLACEMENT	
									Total Payment	73,052.86	
114537	04/22/26	CENTER COPY BOULDER, INC.	72765	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	173.25	BUSINESS CARDS	
			72690	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS	
			72772	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433200	Office Supplies	33.60	BUSINESS CARDS	
									Total Payment	240.45	
114538	04/22/26	CENTRAL SALT LLC	PSI2608843	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,606.16	BULK SALT PARKER STOCK	
			PSI2610485	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,055.25	BULK SALT PARKER STOCK	
			PSI2610486	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,393.50	BULK SALT PARKER STOCK	
			PSI2610436	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,150.54	BULK SALT PARKER STOCK	
			PSI2610347	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,619.03	BULK SALT PARKER STOCK	
			PSI2610371	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	9,543.95	BULK SALT PARKER STOCK	
									Total Payment	29,368.43	
114539	04/22/26	CHRYSO INC	99183262	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	4,560.72	CONCRETE SUPPLIES	
114540	04/22/26	COLES SCREEN PRINTING	43859	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	294.00	UNIFORMS	
114541	04/22/26	COLLINS ENGINEERS INC	169500006	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	550.00	TRAFFIC INSPECTIONS	
114542	04/22/26	COLORADO DEPARTMENT OF HUMAN SERVICES	MAR2026	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	11,980.00	MAR 2026 TBI TRUST	
114543	04/22/26	COMPASSCOM SOFTWARE CORPORATION	6924	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	600.00	SATELLITE COMMUNICATION DEVICE	
114544	04/22/26	CORE ELECTRIC COOPERATIVE	83507503/040726	100	51100	PARK MAINTENANCE	450210	Electric	90.10	800 MAIN ST	
114545	04/22/26	CORE ELECTRIC COOPERATIVE	23007700/040726	100	51100	PARK MAINTENANCE	450210	Electric	116.27	9918 JORDAN RD	
114546	04/22/26	CORE ELECTRIC COOPERATIVE	23007800/040726	100	51100	PARK MAINTENANCE	450210	Electric	198.85	17299 LINCOLN AVE	
114547	04/22/26	CORE ELECTRIC COOPERATIVE	23795200/040726	100	51100	PARK MAINTENANCE	450210	Electric	301.22	7575 E. PARK DR	

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114548	04/22/26	CORE ELECTRIC COOPERATIVE	25299000/040726	100	51100	PARK MAINTENANCE	450210	Electric	636.52	4815 FOX SPARROW RD
114549	04/22/26	CORE ELECTRIC COOPERATIVE	21306400/040726	100	51100	PARK MAINTENANCE	450210	Electric	2,536.08	701 GILBERT ST #L
114550	04/22/26	CORE ELECTRIC COOPERATIVE	20546500/040726	100	51100	PARK MAINTENANCE	450210	Electric	2,628.19	9918 JORDAN RD
114551	04/22/26	CORE ELECTRIC COOPERATIVE	24684000/040726	100	51100	PARK MAINTENANCE	450210	Electric	6,092.97	701 GILBERT ST
114552	04/22/26	CORE ELECTRIC COOPERATIVE	83021003/040626	200	31400	MAINTENANCE OF CONDITION	450210	Electric	242.54	SEDALIA SHOP
114553	04/22/26	CORE ELECTRIC COOPERATIVE	95567070/040926	200	31400	MAINTENANCE OF CONDITION	450210	Electric	175.72	LARKSPUR YARD
114554	04/22/26	CORE ELECTRIC COOPERATIVE	20718400/040726	100	51100	PARK MAINTENANCE	450210	Electric	58.18	6900 N. PINERY PKWY
114555	04/22/26	CORE ELECTRIC COOPERATIVE	83555100/040726	100	51100	PARK MAINTENANCE	450210	Electric	34.98	800 MAIN ST
114556	04/22/26	CORE ELECTRIC COOPERATIVE	55251301/040726	100	51100	PARK MAINTENANCE	450210	Electric	34.04	8176 HILLCREST WAY
114557	04/22/26	CORNERSTONE ONDEMAND INC	20023245	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	240,739.96	2026 CORNERSTONE SUPPORT
114558	04/22/26	CUSHING TERRELL	2085651	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	4,912.48	MONUMENT SIGNAGE
114559	04/22/26	DESERT SNOW LLC	18364	220	22100	PATROL-LEA	446100	Conference,Seminar, Train Fees	749.00	CRIMINAL INTERDICTION WORKSHOP
114560	04/22/26	DIAMOND DRUGS INC	IN001565576	100	21500	DETENTION	447500	Other Purchased Services	1,337.57	PHARMACY SERVICES
			IN001565576	100	861051	JAIL BASED BEHAVIOR INCENTIVES	447500	Other Purchased Services	31,647.00	PHARMACY SERVICES
								Total Payment	32,984.57	
114561	04/22/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12982	250	53500	OPEN SPACE	443350	Security Services	2,210.00	SECURITY SERVICES
			12980	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	8,568.00	SECURITY SERVICES
			12987	100	21750	EMERGENCY SERVICES UNIT	447510	Emergency Response Services	8,740.00	SECURITY SERVICES
								Total Payment	19,518.00	
114562	04/22/26	ELLIOTT, MARY B	030226-032726	217	861623	NURSE SUPPORT	445300	Travel Expense	195.10	MILEAGE REIMBURSEMENT
114563	04/22/26	EON WORKPLACE	PPD500025	330	33800	Lansing Point Facilities Impro	474400	Furniture & Office Equipment	124,169.07	OFFICE FURNITURE
			PPD500024	330	33800	Lansing Point Facilities Impro	474400	Furniture & Office Equipment	446,263.05	OFFICE FURNITURE
								Total Payment	570,432.12	
114564	04/22/26	ERO RESOURCES CORPORATION	110521	350	800731	SPRING CANYON LID	443600	Other Professional Services	665.00	SPRING CANYON IMPROVEMENTS
			110520	350	800731	SPRING CANYON LID	443600	Other Professional Services	500.00	SPRING CANYON IMPROVEMENTS
								Total Payment	1,165.00	
114565	04/22/26	EXTERIORS DENVER LLC	120	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	3,625.00	ANIMAL SERVICES
114566	04/22/26	FAMILY VOICES COLORADO	DDMLFV26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	13,600.00	DEVELOPMENTAL DISABILITY GRANT
114567	04/22/26	FASTENAL COMPANY	COD1294277	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	253.44	TRAFFIC SUPPLIES
114568	04/22/26	FISHER, JENNIFER JEAN	031026-033126	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	100.78	MILEAGE REIMBURSEMENT
114569	04/22/26	FLEMING, STEVEN M	030726	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	11.17	MILEAGE REIMBURSEMENT
114570	04/22/26	FORSGREN ASSOCIATES INC	19696	100	890020	WATER INITIATIVES	443600	Other Professional Services	26,448.83	2050 DOUGLAS COUNTY WATER PLAN
114571	04/22/26	GALLOWGLASS GUARDIAN GROUP LLC	01262026	220	822110	SWAT TEAM	446100	Conference,Seminar, Train Fees	16,000.00	SEPT 2026 SWAT WEEK COURSE

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114572	04/22/26	GARCIA, RICHARD	032526	220	800595	MOUNTED PATROL	433400	Operating Supplies	50.00	MOUNTED PATROL HORSE RENTAL REIMBURSEMENT
114573	04/22/26	GAZDZIAK, KYLEE	021126-040226	210	44500	CHILD WELFARE	445300	Travel Expense	39.44	APR 2026 MILEAGE REIMBURSEMENT
			021126-040226	210	44500	CHILD WELFARE	445300	Travel Expense	323.50	MAR 2026 MILEAGE REIMBURSEMENT
			021126-040226	210	44500	CHILD WELFARE	445300	Travel Expense	145.43	FEB 2026 MILEAGE REIMBURSEMENT
								Total Payment	508.37	
114574	04/22/26	GEVEKO MARKINGS INC	10305020974	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	8,921.72	PAVEMENT MARKINGS
114575	04/22/26	GIAUQUE, NICKIE	042826-050126PERDIEM	100	51100	PARK MAINTENANCE	445300	Travel Expense	138.00	OPENGOV CONFERENCE, ROSEMONT, IL
114576	04/22/26	GIGI DODSON WHALEN LLC	30	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,350.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
114577	04/22/26	GOVCONNECTION INC	77458079	100	18650	IT ASSET MANAGEMENT	438500	C.A.-Computer-Related	13,550.00	MONITORS/DOCKING STATIONS
			77458079	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	302.50	COMPUTER SUPPLIES
			77458064	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	81,200.00	LAPTOPS
			77458064	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	242.00	COMPUTER SUPPLIES
			77458059	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	254.10	COMPUTER SUPPLIES
			77482956	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	(1,468.85)	COMPUTER EQUIPMENT
			77458059	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	85,713.55	LAPTOP/DESKTOP COMPUTERS
			77477179	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	181.50	COMPUTER SUPPLIES
			77477179	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	79,328.25	LAPTOP/DESKTOP COMPUTERS
								Total Payment	259,303.05	
114578	04/22/26	GRAINGER	9857424783	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	1,456.94	WIRING PARTS & SUPPLIES
			9857761713	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	949.95	FORK TERMINALS
			9857841739	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	433400	Operating Supplies	30.41	BATTERIES
			9857068309	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	1,549.20	WIRING PARTS & SUPPLIES
			9850965675	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433510	PPE Personal Protection Equip	16.39	SAFETY GLASSES
								Total Payment	4,002.89	
114579	04/22/26	GRIFFIN, SIERRA	030526-031326	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	118.18	MILEAGE REIMBURSEMENT
114580	04/22/26	HENKEL, MINDY	020926-033126	210	44500	CHILD WELFARE	445300	Travel Expense	141.09	MAR 2026 MILEAGE REIMBURSEMENT
			020926-033126	210	44500	CHILD WELFARE	445300	Travel Expense	130.36	FEB 2026 MILEAGE REIMBURSEMENT
								Total Payment	271.45	
114581	04/22/26	INCEED LLC	739208	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	19,750.00	TEMPORARY POSITION - IT
			739196	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	23,384.00	TEMPORARY POSITION - IT
								Total Payment	43,134.00	
114582	04/22/26	INSIGHT PUBLIC SECTOR INC	1101367780	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	6,762.76	LICENSES RENEWAL
114583	04/22/26	INSITUFORM TECHNOLOGIES LLC	822867	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	236,115.00	HIGHLANDS RANCH STORM WATER SEWER PROJECT
114584	04/22/26	INTERPRET SITE LLC	1034	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	3,901.05	REPOSITORY CONTRACT SERVICES
114585	04/22/26	JHL CONSTRUCTORS LLC	C1020013APP5	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	1,370,379.41	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			C1020013APP5RTNG	230	800461	COUNTY LINE/HOLLY TO BROADWAY	211810	Retainage Payable	(64,892.67)	COUNTY LINE RD CONSTRUCTION MANAGEMENT
								Total Payment	1,305,486.74	
114586	04/22/26	JOHN ELWAY CHEVROLET	7429/033126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	17,145.49	FLEET PARTS
114587	04/22/26	KERR, AVERY H	030526-033126	210	44500	CHILD WELFARE	445300	Travel Expense	244.98	MILEAGE REIMBURSEMENT
114588	04/22/26	KUBL GROUP LLC	2823	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	224,525.00	HARDWARE EQUIPMENT UPGRADE
			2824	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	35,327.50	HARDWARE EQUIPMENT UPGRADE
								Total Payment	259,852.50	

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				Fund	Unit		Acct	Account Description		
114589	04/22/26	LEE, MICHAEL	031626-033126 031626-033126	210	44500	CHILD WELFARE	455200	Direct Relief Payments	84.93	CLIENT VISITATION
				210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	710.07	MILEAGE REIMBURSEMENT
				Total Payment						
114590	04/22/26	LEVEL 3 COMMUNICATIONS	55R7HCHDM/040126 5KK5TQCBQ/040126 5KK5TQCBQ/040126 5GJSRDGHR/040126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	1,284.77	APR 2026 LONG DISTANCE
				100	18100	IT ADMINISTRATION	442400	Telephone/Communications	792.46	DCSO CIRCUITS
				100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	7,792.77	DCSO CIRCUITS
				100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	7,392.00	DCSO CIRCUITS
				Total Payment						
114591	04/22/26	LIGHTHOUSE TRANSPORTATION GROUP	260302	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	570.00	TRAFFIC SIGNAL MAINTENANCE
114592	04/22/26	LIGHTING ACCESSORY & WARNING SYSTEMS	26965	100	21700	EMERGENCY MGMT.	474300	Cars, Vans, Pickups	4,595.00	VEHICLE UPFIT
114593	04/22/26	LUJAN, NATASHA	031626-033126	210	44500	CHILD WELFARE	445300	Travel Expense	171.10	MILEAGE REIMBURSEMENT
114594	04/22/26	MAES, KIRA	020526-033126 020526-033126	210	44500	CHILD WELFARE	445300	Travel Expense	74.97	MAR 2026 MILEAGE REIMBURSEMENT
				210	44500	CHILD WELFARE	445300	Travel Expense	251.28	FEB 2026 MILEAGE REIMBURSEMENT
				Total Payment						
114595	04/22/26	MANNA RESOURCE CENTER	FEB2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,453.46	FEB 2026 SERVICES
114596	04/22/26	MARTIN MARIETTA MATERIALS INC	48844316	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,263.20	WASHED ROCK
114597	04/22/26	MATRIX DESIGN GROUP INC	49929	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	36,142.50	JONES RD REDESIGN
114598	04/22/26	MOCON PACIFIC INC	251263 251263	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	37,819.00	RURAL CULVERT UV LINING PROJECT
				200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	48,866.50	RURAL CULVERT UV LINING PROJECT
				Total Payment						
114599	04/22/26	MTM RECOGNITION	6278567	100	17100	HR ADMIN	447700	Recognition Programs	1,006.51	RECOGNITION AWARDS
114600	04/22/26	OLDCASTLE INFRASTRUCTURE	110323031 110323031/022326	200	31400	MAINTENANCE OF CONDITION	473100	Roads, St., Drainage-Eng.	12,635.00	CONCRETE PIPE
				200	31400	MAINTENANCE OF CONDITION	473100	Roads, St., Drainage-Eng.	1,500.00	CONCRETE PIPE FREIGHT
				Total Payment						
114601	04/22/26	OLSSON INC	569431 566621	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	8,486.00	2050 TRANSPORTATION PLAN
				230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	3,002.25	2050 TRANSPORTATION PLAN
				Total Payment						
114602	04/22/26	PERRY, JA'DAE	031026-040826 031026-040826	210	44500	CHILD WELFARE	445300	Travel Expense	99.33	MAR 2026 MILEAGE REIMBURSEMENT
				210	44500	CHILD WELFARE	445300	Travel Expense	136.80	APR 2026 MILEAGE REIMBURSEMENT
				Total Payment						
114603	04/22/26	PINERY HOMEOWNERS ASSOCIATION	328 329	250	53500	OPEN SPACE	443350	Security Services	428.91	SAFETY PATROLS
				100	51100	PARK MAINTENANCE	443350	Security Services	959.77	SAFETY PATROLS
				Total Payment						
114604	04/22/26	PINERY WATER DISTRICT	4072026	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	4,030.06	BULK WATER ROAD MAINTENANCE
114605	04/22/26	PROCTOR, KELSEY	030526-033126	210	44500	CHILD WELFARE	445300	Travel Expense	255.93	MILEAGE REIMBURSEMENT
114606	04/22/26	RHODES, EDWARD	022326-030226	100	16300	PLANNING COMMISSION	445300	Travel Expense	30.74	MILEAGE REIMBURSEMENT
114607	04/22/26	RODRIGUEZ, VIKTORIA	033126	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	17.40	MILEAGE REIMBURSEMENT
114608	04/22/26	RUNBECK ELECTION SERVICES INC	2344	100	12500	ELECTIONS AND REGISTRATION	433930	Operating Equip. Accessories	577.17	PRINTER SUPPLIES
114609	04/22/26	SAFWARE INC	30340526	220	21725	ENVIRONMENTAL HAZARDS	436600	Other Repair & Maint. Supplies	402.00	MASK & AIR TANK FLOW TESTS

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114610	04/22/26	SANDOVAL ELEVATOR COMPANY LLC	13773	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,164.00	ELEVATOR MAINTENANCE
			13774	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,783.00	ELEVATOR MAINTENANCE
			13775	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	256.00	ELEVATOR MAINTENANCE
									Total Payment	3,203.00
114611	04/22/26	SCHEUBER & DARDEN ARCHITECTS	SPRINGVALLEY7	250	807018	SPRING VALLEY	472300	Improvements	2,000.00	SPRING VALLEY SCHOOL HOUSE
			EVANSRANDY4	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	8,400.00	EVANS GANDY
								Total Payment	10,400.00	
114612	04/22/26	SEDALIA LANDFILL	13897E313	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	4,459.99	CONSTRUCTION & ROADSIDE DEBRIS
114613	04/22/26	SEDALIA WATER & SANITATION DISTRICT	70/040326	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	306.57	SEDALIA SHOP
114614	04/22/26	SHINN, RYAN	051726-052226PERDIEM	220	822120	BOMB SQUAD	445300	Travel Expense	340.00	EXPLOSIVE HANDLERS & BREACHING COURSE, BYHALIA, MS
114615	04/22/26	SINGER, BRADY S	030326-033126	210	44150	ADULT PROTECTION	445300	Travel Expense	455.52	MILEAGE REIMBURSEMENT
114616	04/22/26	SOURCE OFFICE & TECHNOLOGY	50063811	100	21500	DETENTION	433200	Office Supplies	26.94	OFFICE SUPPLIES
114617	04/22/26	SOURCES INC	50784	250	53500	OPEN SPACE	433500	Clothing & Uniforms	176.26	UNIFORMS
114618	04/22/26	SOUTHLAND MEDICAL LLC	INV154692	100	23100	CORONER	433400	Operating Supplies	135.27	CORONER SUPPLIES
114619	04/22/26	SUBSTRATA LLC	4745	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	27,418.00	DUST SUPPRESSANT
114620	04/22/26	TEAL, GEORGE	022526-031226	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	156.09	MILEAGE REIMBURSEMENT
114621	04/22/26	TRINITY GROUP COMPANIES INC	28809IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	3,492.16	LANE DELINEATION POSTS
114622	04/22/26	TRINITY SERVICES GROUP INC	3011500232	100	21500	DETENTION	447150	Inmate Meals	14,794.05	INMATE MEALS
114623	04/22/26	UNIFIRST CORPORATION	2260239970	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	81.71	UNIFORMS FOR PARKER
			2260239699	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	239.74	UNIFORMS FOR CASTLE ROCK
								Total Payment	321.45	
114624	04/22/26	VANCE BROTHERS LLC	AC00096650	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	11,880.00	ASPHALT CRACK SEALANT
			AC00096630	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	892.07	FLEET PARTS
								Total Payment	12,772.07	
114625	04/22/26	VILLALOBOS CONCRETE INC	CI2025007APP4RTNG	235	801519	WATERTON RD IMPROVEMENTS	211810	Retainage Payable	(35,674.32)	WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
			CI2025007APP4	235	801519	WATERTON RD IMPROVEMENTS	473200	Road-St Drainage Construction	713,486.35	WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
								Total Payment	677,812.03	
114626	04/22/26	WEIS, KEITH	033026-040226	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,787.56	NATIONAL HIDTA DIRECTORS MEETING, MCLEAN, VA
114627	04/22/26	WELCH EQUIPMENT COMPANY INC	V10500754	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	58.31	FORKLIFT REPAIR
			V11005615	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	150.00	FORKLIFT REPAIR
			V11005616	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	135.00	FORKLIFT REPAIR
								Total Payment	343.31	
114628	04/22/26	WELLPATH LLC	INV0138164	100	802045	JAIL BASED BEHAVIORAL 25-26	443100	Medical, Dental & Vet Services	4,573.33	DEC 25 MAT PHARMACY
			INV0138161	100	21500	DETENTION	443100	Medical, Dental & Vet Services	62,043.80	JAN/FEB 2026 MONTHLY BASE
			INV0138160	100	21500	DETENTION	443100	Medical, Dental & Vet Services	20,020.79	DEC 2025 MONTHLY BASE
								Total Payment	86,637.92	
114629	04/22/26	WELLS FARGO BANK - GOVERNMENT	MAR2026/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.57	MAR 2026 BANK FEES SOCIAL SECURITY
114630	04/22/26	WELLS FARGO BANK - GOVERNMENT	MAR2026	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	36.03	MAR 2026 BANK FEES RMHIDTA

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114631	04/22/26	WESTERN PAPER DISTRIBUTORS	5429766	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	190.20	JANITORIAL SUPPLIES	
			5428564	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	4,881.18	JANITORIAL SUPPLIES	
			5429769	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,571.24	JANITORIAL SUPPLIES	
									Total Payment	6,642.62	
114632	04/22/26	WESTPHAL, STEPHANIE	030126-033126	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	317.84	MILEAGE REIMBURSEMENT	
114633	04/22/26	WOMBLE BOND DICKINSON (US) LLP	6795946	100	11200	COUNTY ATTORNEY	443200	Legal Services	2,965.00	LEGAL SERVICES	
114634	04/22/26	Y2K ENGINEERING LLC	3910	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	4,695.00	TOWN CENTER DR & SSG CHRIS FALKE DR TRAFFIC SIGNAL IMPROVEMENTS	
532525	04/21/26	18TH JUDICIAL DISTRICT VALE FUND	MAR2026	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	7,030.00	MAR 2026 VALE SURCHARGE	
532526	04/21/26	AARON, LOGAN P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.29	REGISTRATION REFUND	
532527	04/21/26	ABRUZZO, LEN	010526-031626	100	16300	PLANNING COMMISSION	445300	Travel Expense	121.80	MILEAGE REIMBURSEMENT	
532528	04/21/26	ADVENTURES IN BETHEL INC	1M3	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	107.89	EARLY CHILDHOOD COUNCIL CONTRACTOR	
532529	04/21/26	ALLEN, STEPHEN	010526-020226	100	16300	PLANNING COMMISSION	445300	Travel Expense	37.85	MILEAGE REIMBURSEMENT	
532530	04/21/26	AMERICAN BIOIDENTITY INC	326146	210	44500	CHILD WELFARE	443600	Other Professional Services	517.50	MAR 2026 FINGERPRINT SUBMISSION	
532531	04/21/26	AT&T MOBILITY	607759	100	21200	INVESTIGATIONS	443600	Other Professional Services	145.00	TOWER DUMP	
532532	04/21/26	AYLOR, FRANCES J & JERRY L DUNGAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.30	REGISTRATION REFUND	
532533	04/21/26	BRASFEILD, CHARLES W & KATIE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	537.78	REGISTRATION REFUND	
532534	04/21/26	CALL, FRED R & DARLENE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	129.65	REGISTRATION REFUND	
532535	04/21/26	CALLIS, ZACH	DC003125	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND	
532536	04/21/26	CASTLE ROCK CHRYSLER DODGE JEEP	247886/033126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,277.54	FLEET PARTS	
532537	04/21/26	CENTURY LINK	333812324/040126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	14,407.22	APR 2026 MILLER CIRCUITS	
532538	04/21/26	CHABAD JEWISH CENTER INC	101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,581.80	EARLY CHILDHOOD COUNCIL CONTRACTOR	
			102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	45.99	EARLY CHILDHOOD COUNCIL CONTRACTOR	
532539	04/21/26	CITY OF LONE TREE	2026ALADC	235	801508	I25/LINCOLN INTERCHANGE COMPLE	468600	Intergovernmental-Lone Tree	1,000,000.00	LINCOLN TRAFFIC & MOBILITY IMPROVEMENT PROJECT	
532540	04/21/26	COLORADO JUDICIAL DEPARTMENT	MAR2026	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	703.00	JAN 2026 FAMILY FRIENDLY	
532541	04/21/26	CONSORTECH SOLUTIONS INC	INV003871	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	13,350.00	GIS MANAGED SERVICES	
532542	04/21/26	DEGENHART, JENNIFER	3	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	708.76	EARLY CHILDHOOD COUNCIL CONTRACTOR	
532543	04/21/26	DIAMOND CLEANING LLC	323	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	198.00	CLEANING SERVICES	
			321	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	198.00	CLEANING SERVICES	
532544	04/21/26	DISCOUNT SCHOOL SUPPLY	11129140101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,791.10	EARLY CHILDHOOD COUNCIL CONTRACTOR	
			11129020101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	574.37	EARLY CHILDHOOD COUNCIL CONTRACTOR	
			11130490101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	287.99	EARLY CHILDHOOD COUNCIL CONTRACTOR	
									Total Payment	2,653.46	

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532545	04/21/26	DOUGLAS COUNTY SHERIFFS OFFICE	3349	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	5.00	PROCESS SERVER FEE
			3267	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	11.00	PROCESS SERVER FEE
								Total Payment	16.00	
532546	04/21/26	DOWNS, CALVIN	010526-031626	100	16300	PLANNING COMMISSION	445300	Travel Expense	145.73	MILEAGE REIMBURSEMENT
532547	04/21/26	DUNGAN, JERRY L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.40	REGISTRATION REFUND
532548	04/21/26	E&G TERMINAL INC	120711/033126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	8,827.10	FLEET PARTS
532549	04/21/26	ELBERT COUNTY SHERIFF'S OFFICE	289	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	19.50	PROCESS SERVICES
532550	04/21/26	ENVIRO-SERVE LLC	63543	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	1,538.82	WASTE DISPOSAL
532551	04/21/26	ET TECHNOLOGIES INC	89191	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	146.50	SERVICE CALL
			89168	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	300.46	SERVICE CALL
								Total Payment	446.96	
532552	04/21/26	FIKANY, SUSAN C	679	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	352.35	TRANSCRIPTS
532553	04/21/26	GILMARTIN, JACK	010526-020226	100	16300	PLANNING COMMISSION	445300	Travel Expense	46.55	MILEAGE REIMBURSEMENT
532554	04/21/26	HAMPTON, MARK	010526-031626	100	16300	PLANNING COMMISSION	445300	Travel Expense	65.61	MILEAGE REIMBURSEMENT
532555	04/21/26	HBS	FR6387362	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	282.86	WASTE DISPOSAL SERVICES
532556	04/21/26	HIGHLANDS RANCH LAW ENFORCEMENT	DCSOTM26	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	145.45	UNIFORMS
532557	04/21/26	ICMA MEMBERSHIP RENEWALS	514515/2026DUES	250	53500	OPEN SPACE	446300	Prof. Membership & Licenses	200.00	2026 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION DUES
532558	04/21/26	ID EDGE INC	106336	100	21180	CONCEALED HAND PERMITS	433400	Operating Supplies	1,561.40	PRINTER SUPPLIES
532559	04/21/26	IMAGEFIRST	268240377	100	23100	CORONER	447500	Other Purchased Services	80.53	LAUNDRY SERVICE
532560	04/21/26	J J KELLER & ASSOCIATES INC	9111071411	100	17100	HR ADMIN	443600	Other Professional Services	1,602.56	EMPLOYMENT POSTERS
532561	04/21/26	KAPLAN EARLY LEARNING COMPANY	ORD9846875	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	271.03	EARLY CHILDHOOD COUNCIL CONTRACTOR
532562	04/21/26	KING, MAGGIE	041926-042226PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	192.00	CAREPORTAL CONFERENCE, KANSAS CITY, MO
532563	04/21/26	KOIS BROTHERS EQUIPMENT COMPANY	601346	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	15,997.34	PICKUP PLOW BLADES
532564	04/21/26	KUBLY, EDWARD	010526-031626	100	16300	PLANNING COMMISSION	445300	Travel Expense	128.76	MILEAGE REIMBURSEMENT
532565	04/21/26	LAIL, MCKAYLA J	032426-033126	210	44150	ADULT PROTECTION	445300	Travel Expense	123.40	MILEAGE REIMBURSEMENT
532566	04/21/26	LAKESHORE LEARNING MATERIALS LLC	93580938	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	591.26	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93580941	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	324.54	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	915.80	
532567	04/21/26	LAVENBERG LAND MANAGEMENT	1004	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	1,250.00	WILDFIRE MITIGATION PROGRAM
532568	04/21/26	MAZZINI, KAREN M	020326-032626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	65.98	MAR 2026 MILEAGE REIMBURSEMENT
			020326-032626	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	17.84	FEB 2026 MILEAGE REIMBURSEMENT
								Total Payment	83.82	
532569	04/21/26	MCKESSON, MIKE	010526-031626	100	16300	PLANNING COMMISSION	445300	Travel Expense	158.78	MILEAGE REIMBURSEMENT

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532570	04/21/26	MEDINA, JIMMY A	032826	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	87.87	MILEAGE REIMBURSEMENT
532571	04/21/26	MILE HI GOLDEN RETRIEVER CLUB	DC003135	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	406.00	SECURITY DEPOSIT REFUND
532572	04/21/26	MONTANA NARCOTICS OFFICERS ASSOCIATION	7	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	4,000.00	MONTANA NARCOTICS OFFICERS ASSOCIATION SPEAKERS FEE
532573	04/21/26	MORELAND, ERIC & LINDSAY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	63.91	REGISTRATION REFUND
532574	04/21/26	MOUNTAIN MOBILE TELEVISION LLC	2026REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	13,535.74	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
532575	04/21/26	NATIONAL FIRE & SAFETY INC	10024869	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	620.00	SERVICE CALL
			10024191	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	2,165.00	SERVICE CALL
			10024075	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	980.00	SERVICE CALL
			10024928	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	979.00	SERVICE CALL
								Total Payment	4,744.00	
532576	04/21/26	NEW HOPE PRESBYTERIAN CHURCH USA	3737	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	352.11	EARLY CHILDHOOD COUNCIL CONTRACTOR
532577	04/21/26	ORACLE AMERICA INC	102431098	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,266.38	LINUX PREMIER SUPPORT
			102431098/032526	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,266.38	LINUX PREMIER SUPPORT
								Total Payment	4,532.76	
532578	04/21/26	ORDONEZ, MICHAEL A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	928.78	REGISTRATION REFUND
532579	04/21/26	ORGANIZERS UNLIMITED INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	473.44	REGISTRATION REFUND
532580	04/21/26	OSTEEN, CHANTEL	021626-040326	210	44500	CHILD WELFARE	445300	Travel Expense	173.14	MAR 2026 MILEAGE REIMBURSEMENT
			021626-040326	210	44500	CHILD WELFARE	445300	Travel Expense	79.89	FEB 2026 MILEAGE REIMBURSEMENT
			021626-040326	210	44500	CHILD WELFARE	445300	Travel Expense	29.00	APR 2026 MILEAGE REIMBURSEMENT
								Total Payment	282.03	
532581	04/21/26	PAHL, ULRICH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	58.86	REGISTRATION REFUND
532582	04/21/26	PERRY PARK WATER & SANITATION DISTRICT	040126	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	13,119.60	BULK WATER ROAD MAINTENANCE
532583	04/21/26	PURVIS, CALEB B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	495.18	REGISTRATION REFUND
532584	04/21/26	ROADSAFE TRAFFIC SYSTEMS	267421	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	550.00	PREMARK SEALER
532585	04/21/26	ROCKY MOUNTAIN ASPHALT EDUCATION CENTER	L26123	100	30200	ENGINEERING	446100	Conference,Seminar, Train Fees	550.00	ASPHALT TECHNICIAN REGISTRATION
532586	04/21/26	SIEGEL, RACHEL R & JEFFREY A DOWDEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	93.75	REGISTRATION REFUND
532587	04/21/26	SITEONE LANDSCAPE SUPPLY LLC	163863652001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	778.80	VEHICLE TRACKING CONTROL ROCK
			163875105001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	806.53	VEHICLE TRACKING CONTROL ROCK
			163878825001	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	899.75	VEHICLE TRACKING CONTROL ROCK
								Total Payment	2,485.08	
532588	04/21/26	SKYLINE PRODUCTS INC	S000140370	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	5,880.00	VEHICLE MESSAGE SIGN REPLACEMENT SOFTWARE
532589	04/21/26	SMALLWOOD, JAMES	010526-031626	100	16300	PLANNING COMMISSION	445300	Travel Expense	87.58	MILEAGE REIMBURSEMENT
532590	04/21/26	SNELL, KEENAN G	040326	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	170.63	EMPLOYEE REIMBURSEMENT
532591	04/21/26	ST FRANCIS OF ASSISI	DC003129	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	133.00	SECURITY DEPOSIT REFUND

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Payment Number	Payment Date	Vendor Name	Invoice Number	Business			Object Acct	Account Description	Amount	Remark
				Fund	Unit	Business Unit Description				
532592	04/21/26	STATE OF COLORADO	61479	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,478.20	FEB 2026 SERVICE CONTRACTS
			62871	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,653.96	MAR 2026 POSTAGE
			62871	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,167.16	MAR 2026 SERVICE CONTRACTS
			61479	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	10,671.57	FEB 2026 POSTAGE
								Total Payment	30,970.89	
532593	04/21/26	STOKES, JACINE E	030226-032426	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	136.52	MILEAGE REIMBURSEMENT
532594	04/21/26	SWAMINATHAN, SUNDARESAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	533.66	REGISTRATION REFUND
532595	04/21/26	TAPCO	1821525	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	9,990.00	LED STOP SIGN
532596	04/21/26	WESTERN SPECIALTY INSURORS LLC	729802	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	3,244.00	PROFESSIONAL RODEO COWBOYS ASSOCIATION INSURANCE
532597	04/21/26	WITKIEWICZ, MARK	010526-031626	100	16300	PLANNING COMMISSION	445300	Travel Expense	97.44	MILEAGE REIMBURSEMENT
532598	04/21/26	WIZ-QUIZ DRUG SCREENING SERVICE	695672	210	44500	CHILD WELFARE	443115	Drug Testing	35.00	TESTING SERVICES
			696329	210	44500	CHILD WELFARE	443115	Drug Testing	150.00	TESTING SERVICES
								Total Payment	185.00	
532599	04/21/26	YATSIURA, HANNA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	49.30	REGISTRATION REFUND
532600	04/21/26	HOFFMAN, TRENT J	051726-052226PERDIEM	220	822120	BOMB SQUAD	445300	Travel Expense	340.00	EXPLOSIVE HANDLERS & BREACHING COURSE, BYHALIA, MS
532601	04/21/26	MAZZARA, MATTHEW	785407	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	178.00	NATIONAL ELECTRICAL CODE BONDING, GROUNDING AND CURRENT COURSES
532602	04/21/26	PARKER WATER & SANITATION DISTRICT	1022405/040226	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	11.66	BULK WATER ROAD MAINTENANCE
			1022403/040226	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	61.00	BULK WATER ROAD MAINTENANCE
								Total Payment	72.66	
532603	04/21/26	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/033126	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	3,243.75	BULK WATER ROAD MAINTENANCE
								Grand Total:	7,010,073.84	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114491	04/14/26	CARBON DYNAMICS LLP	128	275	870079	BIOCHAR	443600	Other Professional Services	900.00	PROJECT DEVELOPMENT
114492	04/14/26	CARTER, KATHERINE	042426-042826PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	370.00	NATIONAL PLANNING CONFERENCE, DETROIT, MI
114493	04/14/26	CITY OF CASTLE PINES	R&BTAXES1Q26	200	82300	P TAX SHAREBACK MUNICIPALITIES	468650	Intergovernmental-Castle Pines	323,744.46	Q1 2026 ROAD & BRIDGE PROPERTY TAX SHAREBACK
114494	04/14/26	CITY OF LONE TREE	R&BTAXES1Q26	200	82300	P TAX SHAREBACK MUNICIPALITIES	468600	Intergovernmental-Lone Tree	843,064.64	Q1 2026 ROAD & BRIDGE PROPERTY TAX SHAREBACK
114495	04/14/26	CLERKIN, SINCLAIR & MAHFOUZ LLC	11182025	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	3,572.08	INSURANCE CLAIMS
114496	04/14/26	COLORADO DEPARTMENT OF REVENUE	MAR2026/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	20,502.80	DRIVERS LICENSE - MAR 2026
114497	04/14/26	DEVELOPMENTAL PATHWAYS INC	MAR2026	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	781,072.02	MILL LEVY DISTRIBUTION FOR MAR 2026
114498	04/14/26	DOC-11045 LANSING CIRCLE MOB LLC	2026MAYLEASE	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	148,231.25	MAY 2026 LANSING CIRCLE LEASE
114499	04/14/26	H2O POWER EQUIPMENT	199714	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	482.60	FLEET MAINTENANCE
114500	04/14/26	JAKUBOWSKI, MATTHEW	042426-042826PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	370.00	NATIONAL PLANNING CONFERENCE, DETROIT, MI
114501	04/14/26	JULOTA INC	261128	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	68,931.00	ANNUAL LICENSES RENEWAL
			261128	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	24,185.00	ANNUAL SOFTWARE SUPPORT SERVICES
								Total Payment	93,116.00	
114502	04/14/26	PINERY WATER DISTRICT	4565/040626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BINGHAM LAKE PARK
			4309/040626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	109.14	BAYOU GULCH IRRIGATION
			4310/040626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21.64	BAYOU GULCH FOUNTAIN
			4623/040626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			3327/040626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	53.31	BAYOU GULCH DOG PARK
			2291/040626	100	51100	PARK MAINTENANCE	450230	Water & Sewer	110.19	PINERY PARK
								Total Payment	362.56	
114503	04/14/26	THOMAS, BRETT M.	042426-042826PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	370.00	NATIONAL PLANNING CONFERENCE, DETROIT, MI
114504	04/14/26	TOWN OF CASTLE ROCK	R&BTAXES1Q26	200	82300	P TAX SHAREBACK MUNICIPALITIES	468100	Intergovernmental-Castle Rock	1,389,719.49	Q1 2026 ROAD & BRIDGE PROPERTY TAX SHAREBACK
114505	04/14/26	TOWN OF PARKER	R&BTAXES1Q26	200	82300	P TAX SHAREBACK MUNICIPALITIES	468400	Intergovernmental-Parker	1,171,759.20	Q1 2026 ROAD & BRIDGE PROPERTY TAX SHAREBACK
114506	04/14/26	WEITKUNAT, CURT	042426-042826PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	370.00	NATIONAL PLANNING CONFERENCE, DETROIT, MI
114507	04/30/26	SEDAM, PENNY	040126-043026	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	14,687.75	APR 2026 COMPENSATION
114508	04/30/26	WEIS, KEITH	APR2026	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	800.00	APR 2026 AUTO
			040126-043026	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	18,147.08	APR 2026 COMPENSATION
								Total Payment	18,947.08	
532515	04/13/26	AQUA SIERRA INC	48100	245	850900	Fishery Management	443600	Other Professional Services	20,700.00	FISHERY MANAGEMENT - RUETER-HESS RESERVOIR
532516	04/13/26	PAVLINEK, ERIC	042426-042826PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	370.00	NATIONAL PLANNING CONFERENCE, DETROIT, MI
532517	04/13/26	SCOTT, HEATHER C	042426-042826PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	370.00	NATIONAL PLANNING CONFERENCE, DETROIT, MI
532518	04/13/26	XCEL ENERGY	5319329594/040126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,534.11	MAR 2026 STREET LIGHTS
532519	04/13/26	XCEL ENERGY	5320791280/032626	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,292.59	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
532520	04/13/26	XCEL ENERGY	5319329652/040126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,543.90	MAR 2026 SIGNALS

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532521	04/13/26	XCEL ENERGY	5321350461/031726	200	31400	MAINTENANCE OF CONDITION	450220	Gas	169.30	5469 CLAY ST
Grand Total:									<u><u>4,838,621.83</u></u>	