

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

3/3/2026
9:54:52

| Payment Number | Payment Date | Vendor Name | Invoice Number | Business | | | Object | | Amount | Remark |
|----------------------|--------------|------------------------------------|----------------------|----------|--------|--------------------------------|--------|------------------------------|------------------|--|
| | | | | Fund | Unit | Business Unit Description | Acct | Account Description | | |
| 113776 | 03/11/26 | 53 CORPORATION LLC | 2102601 | 200 | 861055 | CDPHE EAST PLUM CREEK SEP | 443600 | Other Professional Services | 31,775.00 | LOWELL RANCH STABILIZATION |
| 113777 | 03/11/26 | ABSOLUTE GRAPHICS INC | 35970 | 220 | 22100 | PATROL-LEA | 433500 | Clothing & Uniforms | 71.87 | POLOS |
| | | | 35974 | 100 | 23200 | EVIDENCE | 433500 | Clothing & Uniforms | 195.10 | EMBROIDERY |
| | | | 35973 | 100 | 23150 | MAJOR CRIMES SECTION | 433500 | Clothing & Uniforms | 72.09 | POLOS |
| | | | 35971 | 100 | 21500 | DETENTION | 433500 | Clothing & Uniforms | 216.55 | POLOS |
| | | | 35972 | 100 | 23200 | EVIDENCE | 433500 | Clothing & Uniforms | 312.50 | POLOS & JACKETS |
| Total Payment | | | | | | | | | 868.11 | |
| 113778 | 03/11/26 | ABUNDEZ, BENIGNO R | 9010900000000000 | 100 | 23100 | CORONER | 433500 | Clothing & Uniforms | 335.00 | UNIFORM REIMBURSEMENT |
| 113779 | 03/11/26 | ACASA SENIOR CARE | ACASAHMKR0126 | 100 | 861001 | STATE SENIOR SERVICES GRANT | 443600 | OPS/ACASA HOMEMAKER 2025 | 5,353.50 | DRCOG SENIOR HOMEMAKER GRANT |
| | | | ACASAPC0126 | 100 | 861001 | STATE SENIOR SERVICES GRANT | 443600 | OPS/ACASA PERSONAL CARE 2025 | 4,869.75 | DRCOG SENIOR PERSONAL CARE GRANT |
| Total Payment | | | | | | | | | 10,223.25 | |
| 113780 | 03/11/26 | ACORN PETROLEUM INC | 29798IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 14,042.17 | FUEL FOR CASTLE ROCK |
| | | | 35071IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 12,713.42 | FUEL FOR CASTLE ROCK |
| | | | 39463IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 1,878.20 | FUEL FOR SEDALIA |
| | | | 39403IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 1,221.86 | FUEL FOR NORTHWEST FACILITY |
| | | | 39402IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 3,083.48 | FUEL FOR HIGHLANDS RANCH SUBSTATION |
| | | | 39839IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 2,253.61 | FUEL FOR HIGHLANDS RANCH SUBSTATION |
| | | | 39840IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 3,815.98 | FUEL FOR HIGHLANDS RANCH SUBSTATION |
| | | | 39838IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 1,666.36 | FUEL FOR FAIRGROUNDS |
| | | | 39104IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 3,595.07 | FUEL FOR SOUTHEAST FACILITY |
| | | | 39102IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 960.73 | FUEL FOR TRUMBULL |
| | | | 39100IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 5,755.26 | FUEL FOR HIGHLANDS RANCH SUBSTATION |
| | | | 38800IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 389.42 | FUEL FOR PARK MEADOWS |
| | | | 38799IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 2,247.50 | FUEL FOR PARKER |
| | | | 38788IN | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 5,884.82 | FUEL FOR HIGHLANDS RANCH SUBSTATION |
| | | | Total Payment | | | | | | | |
| 113781 | 03/11/26 | ADAMS, CHELSEA I | 010626-013026 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 433.48 | MILEAGE REIMBURSEMENT |
| 113782 | 03/11/26 | ADAPTIVE INTERVENTIONS | 20262 | 100 | 19700 | COMMUNITY JUSTICE SERVICES | 443600 | Other Professional Services | 13,286.67 | THERAPY SERVICES |
| 113783 | 03/11/26 | ALLHEALTH NETWORK | 2542 | 100 | 21525 | RESTRICTED BOOKING FEES (40%) | 443600 | Other Professional Services | 2,793.45 | JAN 2026 SERVICES |
| | | | 2541 | 100 | 861577 | ARPA-REVENUE REPLACEMENT | 443600 | OPS/Veterans MH | 7,911.75 | DEC 2025 ARPA VETERANS MENTAL HEALTH |
| Total Payment | | | | | | | | | 10,705.20 | |
| 113784 | 03/11/26 | ALLIED UNIVERSAL SECURITY SERVICES | 18098228 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 15,821.96 | GUARD SERVICES - DOWNTOWN |
| | | | 18098226 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 6,156.00 | GUARD SERVICES - SECURITY HIGHLANDS MOTOR VEHICLE |
| | | | 18098227 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 6,156.00 | GUARD SERVICES - HUMAN SERVICES |
| | | | 18103856 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 12,314.52 | GUARD SERVICES - MERIDIAN |
| | | | 18098229 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 6,156.00 | GUARD SERVICES - PARK MEADOWS MOTOR VEHICLE |
| | | | 18100019 | 100 | 21400 | COURT SERVICES | 443350 | Security Services | 6,138.90 | GUARD SERVICES - SECURITY HIGHLANDS RANCH SUBSTATION |
| | | | 18098225 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 6,156.00 | GUARD SERVICES - ELECTIONS |
| Total Payment | | | | | | | | | 58,899.38 | |
| 113785 | 03/11/26 | AMRIZE WEST CENTRAL INC | 722234693 | 200 | 31400 | MAINTENANCE OF CONDITION | 448200 | Aggregate Products | 4,011.70 | RIP RAP |
| 113786 | 03/11/26 | APPLGATE GROUP INC | 55632 | 100 | 16200 | PLANNING & ZONING SERVICES | 443600 | Other Professional Services | 936.25 | CONSULTING SERVICES |
| 113787 | 03/11/26 | ARMORED KNIGHTS INC | 10931 | 210 | 44100 | ADMINISTRATION BLOCK GRANT | 447500 | Other Purchased Services | 121.00 | ARMORED CAR SERVICES |
| | | | 10934 | 100 | 13100 | TREASURER | 443530 | Other Bank Fees | 310.30 | ARMORED CAR SERVICES |
| | | | 10930 | 100 | 12400 | MOTOR VEHICLE | 444400 | Service Contracts | 930.90 | ARMORED CAR SERVICES |
| | | | 10933 | 100 | 21125 | SUPPORT SERVICES | 447500 | Other Purchased Services | 620.60 | ARMORED CAR SERVICES |
| Total Payment | | | | | | | | | 1,982.80 | |
| 113788 | 03/11/26 | BASELINE ASSOCIATES INC | 5238 | 100 | 21155 | HIRING | 447900 | Recruitment Costs | 1,320.00 | PRE-EMPLOYMENT TESTING |

DOUGLAS COUNTY GOVERNMENT
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| Payment Number | Payment Date | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|-------------------------------------|----------------------|------|---------------|-------------------------------|-------------|--------------------------------|------------|--|
| 113789 | 03/11/26 | BENESCH | 349466 | 230 | 800461 | COUNTY LINE/HOLLY TO BROADWAY | 468200 | Intergovernmental-Littleton | 19,354.34 | COUNTY LINE CONSTRUCTION MANAGEMENT |
| | | | 349466 | 230 | 800461 | COUNTY LINE/HOLLY TO BROADWAY | 473200 | Road-St Drainage-Construction | 87,094.53 | COUNTY LINE CONSTRUCTION MANAGEMENT |
| | | | 349466 | 230 | 800461 | COUNTY LINE/HOLLY TO BROADWAY | 468250 | Intergovernmental-Centennial | 87,094.53 | COUNTY LINE CONSTRUCTION MANAGEMENT |
| | | | Total Payment | | | | | | | |
| 113790 | 03/11/26 | BOB BARKER COMPANY | INV2208946 | 100 | 21500 | DETENTION | 433800 | Prisoner Maint. Supplies | 1,260.00 | DETENTION SUPPLIES |
| 113791 | 03/11/26 | BRANNAN AGGREGATES | 417722 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 34,677.31 | BULK SALT/SAND CASTLE ROCK |
| | | | 418295 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 32,128.78 | BULK SALT/SAND CASTLE ROCK |
| | | | Total Payment | | | | | | | |
| 113792 | 03/11/26 | BRIGHTLY SOFTWARE INC | INV297450 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 32,819.57 | COMPUTER SOFTWARE MAINTENANCE |
| 113793 | 03/11/26 | BROOKS, JAQUALE | MENTALHEALTHWELLNESS | 100 | 17100 | HR ADMIN | 446200 | Tuition Reimbursement | 2,500.00 | TUITION REIMBURSEMENT |
| 113794 | 03/11/26 | BROWN, RAEANN | 572546 | 100 | 23100 | CORONER | 433400 | Operating Supplies | 374.96 | OPERATING SUPPLIES |
| | | | 022526 | 100 | 23100 | CORONER | 433400 | Operating Supplies | 67.44 | OPERATING SUPPLIES |
| | | | Total Payment | | | | | | | |
| 113795 | 03/11/26 | BROWNSTEIN HYATT FARBER SCHRECK LLP | 1072380 | 100 | 11200 | COUNTY ATTORNEY | 443200 | Legal Services | 32,593.20 | LEGAL SERVICES |
| 113796 | 03/11/26 | BURNEY, MASEY LAYNE | 010226-022626 | 210 | 44500 | CHILD WELFARE | 445300 | Travel Expense | 144.57 | FEB 2026 MILEAGE REIMBURSEMENT |
| | | | 010226-022626 | 210 | 44500 | CHILD WELFARE | 445300 | Travel Expense | 283.77 | JAN 2026 MILEAGE REIMBURSEMENT |
| | | | Total Payment | | | | | | | |
| 113797 | 03/11/26 | CAMFIL USA INC | 30617426 | 240 | 33215 | JUSTICE CNTR FACIL IMPRVMTS | 436600 | Other Repair & Maint. Supplies | 55,749.35 | AIR FILTERS - JUSTICE CENTER |
| 113798 | 03/11/26 | CENTER COPY BOULDER, INC. | 72434 | 220 | 22100 | PATROL-LEA | 440100 | Printing/Copying/Reports | 126.00 | BUSINESS CARDS |
| | | | 72431 | 200 | 31100 | ROAD AND BRIDGE ADMIN | 440100 | Printing/Copying/Reports | 74.78 | LOGO LABELS |
| | | | 72433 | 100 | 21700 | EMERGENCY MGMT. | 440100 | Printing/Copying/Reports | 36.75 | BUSINESS CARDS |
| | | | Total Payment | | | | | | | |
| 113799 | 03/11/26 | CENTRAL SALT LLC | PSI2607528 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,376.33 | BULK SALT PARKER |
| | | | PSI2608058 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,240.69 | BULK SALT NORTHWEST FACILITY |
| | | | PSI2607527 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 4,389.51 | BULK SALT PARKER |
| | | | PSI2607671 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,369.46 | BULK SALT PARKER |
| | | | PSI2606271 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,090.42 | BULK SALT PARKER |
| | | | PSI2607833 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,190.03 | BULK SALT PARKER |
| | | | PSI2607831 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 4,763.82 | BULK SALT NORTHWEST FACILITY |
| | | | PSI2607830 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,010.61 | BULK SALT NORTHWEST FACILITY |
| | | | PSI2607832 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,197.76 | BULK SALT PARKER |
| | | | PSI2607944 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,362.59 | BULK SALT PARKER |
| | | | PSI2607943 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,134.23 | BULK SALT PARKER |
| | | | PSI2607945 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 2,343.71 | BULK SALT NORTHWEST FACILITY |
| | | | Total Payment | | | | | | | |
| 113800 | 03/11/26 | CHARM-TEX INC | 433923IN | 100 | 21500 | DETENTION | 433800 | Prisoner Maint. Supplies | 1,275.50 | DETENTION SUPPLIES |
| 113801 | 03/11/26 | CHURCH OF THE ROCK | 013126 | 210 | 44400 | TANF BLOCK GRANT | 443600 | Other Professional Services | 4,709.93 | JAN 2026 SERVICES |
| 113802 | 03/11/26 | CITY OF CASTLE PINES | 23311 | 235 | 801513 | HAPPY CANYON/I25 INTERCHANGE | 468650 | Intergovern-Castle Pines | 500,000.00 | HAPPY CANYON/I-25 INTERCHANGE CONTRIBUTION |
| 113803 | 03/11/26 | CLEAN DESIGNS | 89508IN | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 444700 | Other Repair & Maint. Service | 510.00 | OZONE TOWER INSPECTION |
| 113804 | 03/11/26 | COLORADO COMMUNITY MEDIA | OKGGWPK50001 | 100 | 11100 | OFFICE OF THE BOARD | 440200 | Newspaper Notices/Advertising | 493.17 | LEGAL NOTICE |
| | | | EVJULEDL0001 | 100 | 11100 | OFFICE OF THE BOARD | 440200 | Newspaper Notices/Advertising | 895.44 | LEGAL NOTICE |
| | | | Total Payment | | | | | | | |

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| 113805 | 03/11/26 | COLORADO DEPARTMENT OF PUBLIC HEALTH | VR20260000000001594 | 217 | 46100 | DC HEALTH DEPT ADMIN | 345100 | Vital Record Fees | 14,409.00 | VITAL RECORDS FEES |
| 113806 | 03/11/26 | COMPASSCOM SOFTWARE CORPORATION | 6897 | 200 | 31660 | TRAFFIC SIGNAL ASSET MGMT PROG | 444550 | Software/Hardware Subscription | 4,662.10 | ANNUAL SOFTWARE MAINTENANCE |
| 113807 | 03/11/26 | CONTINUUM OF COLORADO | TANF51 | 210 | 44400 | TANF BLOCK GRANT | 443600 | Other Professional Services | 18,150.00 | JAN 2026 TANF |
| 113808 | 03/11/26 | CORDANT HEALTH SOLUTIONS | FS1341013126 | 100 | 21500 | DETENTION | 443115 | Drug Testing | 120.48 | MONTHLY SUBSCRIPTION |
| 113809 | 03/11/26 | CORE ELECTRIC COOPERATIVE | 21161 | 200 | 801012 | CROWFOOT VALLEY RD IMPROVEMENT | 474370 | Traffic Signal Eqpmnt - Engr | 21,884.00 | TRANSFORMER INSTALLATION - CROWFOOT & MACANTA INTERSECTION |
| 113810 | 03/11/26 | CORE ELECTRIC COOPERATIVE | 95557336/021026 | 250 | 807011 | SANDSTONE RANCH | 450210 | Electric | 23.31 | SANDSTONE RANCH |
| 113811 | 03/11/26 | CORE ELECTRIC COOPERATIVE | 95557336/011326 | 250 | 807011 | SANDSTONE RANCH | 450210 | Electric | 23.31 | SANDSTONE RANCH |
| 113812 | 03/11/26 | CORE ELECTRIC COOPERATIVE | 43469900/021926 | 100 | 32100 | WASTE TRANSFER SITES | 450210 | Electric | 372.35 | 7826 COUNTY LINE RD 67 |
| 113813 | 03/11/26 | CRISIS CENTER | DV181892 | 210 | 44400 | TANF BLOCK GRANT | 443600 | Other Professional Services | 341.00 | JAN 2026 SERVICES |
| 113814 | 03/11/26 | DEVIQ | 14747 | 100 | 800900 | TECHNOLOGY FUND | 443600 | Other Professional Services | 2,160.00 | DYNAMICS INTEGRATION |
| 113815 | 03/11/26 | DONAHUE, MARIELA | 020726-021226 | 217 | 861457 | IMMUNIZATION & VACCINATN CHILD | 445300 | Travel Expense | 56.55 | MILEAGE REIMBURSEMENT |
| 113816 | 03/11/26 | DOOLEY ENTERPRISES INC | 71330 | 220 | 22115 | TRAINING - LEA | 433700 | Firearm Supplies | 3,252.00 | AMMUNITION |
| 113817 | 03/11/26 | DOSSEY, MICHELLE | 020326-022626 | 210 | 44500 | CHILD WELFARE | 445300 | Travel Expense | 104.26 | MILEAGE REIMBURSEMENT |
| 113818 | 03/11/26 | DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION | 12901 | 100 | 100 | GENERAL FUND | 211400 | A/P - General | 408.00 | SECURITY SERVICES |
| | | | 12902 | 100 | 100 | GENERAL FUND | 211400 | A/P - General | 476.00 | SECURITY SERVICES |
| | | | | | | | | Total Payment | 884.00 | |
| 113819 | 03/11/26 | EAN SERVICES LLC | 41266241 | 295 | 861350 | RMHIDTA TRAINING | 457200 | Instructor Travel | 287.34 | VEHICLE RENTAL |
| | | | 41266241 | 295 | 861350 | RMHIDTA TRAINING | 445300 | Travel Expense | 297.84 | VEHICLE RENTAL |
| | | | 41266241 | 295 | 861300 | RMHIDTA MGMT & COORDINATION | 445300 | Travel Expense | 337.81 | VEHICLE RENTAL |
| | | | | | | | | Total Payment | 922.99 | |
| 113820 | 03/11/26 | ECO COUNTER INC | 170189 | 100 | 51100 | PARK MAINTENANCE | 443600 | Other Professional Services | 4,860.00 | SUBSCRIPTION RENEWAL |
| 113821 | 03/11/26 | ELIME TECHNOLOGY | 1467 | 100 | 802043 | COMMUNITY MENTAL HEALTH SFY26 | 447500 | Other Purchased Services | 111.00 | COLORADO CO-RESPONDER WEBSITE DEVELOPMENT |
| 113822 | 03/11/26 | EMPIRE CARPENTRY LLC | 26244 | 250 | 807016 | MIKSCH HELMER CABIN HISTORIC | 472300 | Improvements | 36,651.86 | MIKSCH HELMER CABIN |
| | | | 29247 | 250 | 807017 | EVANS HOMESTEAD | 472300 | Improvements | 26,273.57 | EVANS HOMESTEAD |
| | | | | | | | | Total Payment | 62,925.43 | |
| 113823 | 03/11/26 | ERVIN, LESLIE | 011426 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 9.86 | MILEAGE REIMBURSEMENT |
| 113824 | 03/11/26 | FAMILY TREE INC | JAN26GLSDOUGCO26 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 27,149.49 | JAN 2026 DRAWDOWN |
| 113825 | 03/11/26 | FELSBURG, HOLT AND ULLEVIG | 47315 | 200 | 800506 | STORMWATER PRIORITY PROJECTS | 473100 | Roads, St., Drainage-Eng. | 8,420.00 | DESIGN SUPPORT |
| | | | 47313 | 200 | 800506 | STORMWATER PRIORITY PROJECTS | 443600 | Other Professional Services | 10,710.00 | PLATTE CANYON DESIGN |
| | | | | | | | | Total Payment | 19,130.00 | |
| 113826 | 03/11/26 | GIS PEACE LLC | 2212 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 9,450.00 | GIS ANALYSIS & MANAGED SERVICES |
| 113827 | 03/11/26 | GROUND ENGINEERING CONSULTANTS INC | 254025014 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 478100 | Road Repair, Maint. & Overlay | 17,080.00 | CONSTRUCTION INSPECTIONS |
| 113828 | 03/11/26 | HELP & HOPE CENTER | DRAWDOWN5/2026TANF | 210 | 44400 | TANF BLOCK GRANT | 443600 | Other Professional Services | 7,599.70 | JAN 2026 SERVICES |

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| 113829 | 03/11/26 | HOKE, SARAH E | 022726 | 295 | 861305 | RMHIDTA INTELLIGENCE | 445300 | Travel Expense | 55.25 | MILEAGE REIMBURSEMENT |
| 113830 | 03/11/26 | HOME INSTEAD | HIPC0126 | 100 | 861001 | STATE SENIOR SERVICES GRANT | 443600 | OPS/OAA HI PERSONAL CARE 2025 | 11,164.75 | DRCOG SENIOR PERSONAL CARE GRANT |
| | | | HIHMKR0126 | 100 | 861001 | STATE SENIOR SERVICES GRANT | 443600 | OPS/OAA HI HOMEMAKER 2025 | 9,120.50 | DRCOG SENIOR HOMEMAKER GRANT |
| | | | | | | | | Total Payment | 20,285.25 | |
| 113831 | 03/11/26 | HUMANE SOCIETY OF PIKES PEAK | 021326 | 100 | 21200 | INVESTIGATIONS | 443100 | Medical, Dental & Vet Services | 400.00 | VETERINARY SERVICES |
| | | | MAR2026 | 100 | 55500 | ANIMAL CONTROL | 447460 | Animal Control Services | 45,239.33 | MAR 2026 ANIMAL SERVICES |
| | | | | | | | | Total Payment | 45,639.33 | |
| 113832 | 03/11/26 | INTERPRET SITE LLC | 1033 | 250 | 53600 | HISTORIC RESOURCES | 443600 | Other Professional Services | 5,021.25 | REPOSITORY CONTRACT WORK |
| 113833 | 03/11/26 | KNOTH III, JOHN F | 010626-012826 | 220 | 800595 | MOUNTED PATROL | 447500 | Other Purchased Services | 120.00 | MOUNTED PATROL FARRIER REIMBURSEMENT |
| 113834 | 03/11/26 | LAIRD, ZOE A | 020926 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 25.09 | MILEAGE REIMBURSEMENT |
| 113835 | 03/11/26 | LUCID SOFTWARE INC | 19936425 | 100 | 18900 | SOFTWARE MAINTENANCE | 444550 | Software/Hardware Subscription | 14,235.00 | SOFTWARE MAINTENANCE RENEWAL |
| 113836 | 03/11/26 | METRO DENVER ECONOMIC DEVELOPMENT CORPORATION | EDC10093998 | 100 | 65500 | ECONOMIC DEVELOPMENT SERVICES | 443600 | Other Professional Services | 2,226.00 | Q3 2025 QUARTERLY REPORT |
| 113837 | 03/11/26 | NEW GMCO LLC | CD202608937 | 200 | 31500 | SNOW AND ICE REMOVAL | 448400 | Salt & Other Ice Removal | 21,242.36 | LIQUID DEICER |
| 113838 | 03/11/26 | PALMER, NICOLE E | 010526-022626 | 210 | 44500 | CHILD WELFARE | 445300 | Travel Expense | 129.41 | JAN 2026 MILEAGE REIMBURSEMENT |
| | | | 010526-022626 | 210 | 44500 | CHILD WELFARE | 455200 | Direct Relief Payments | 108.00 | CLIENT VISITATION |
| | | | 010526-022626 | 210 | 44500 | CHILD WELFARE | 445300 | Travel Expense | 133.33 | FEB 2026 MILEAGE REIMBURSEMENT |
| | | | | | | | | Total Payment | 370.74 | |
| 113839 | 03/11/26 | PDM STEEL COLORADO SPRINGS | 61321501 | 100 | 19910 | FLEET MAINTENANCE | 436200 | Equip. & Motor Vehicle Parts | 583.20 | FLEET PARTS |
| 113840 | 03/11/26 | PETERSON, AUDRA | 022326-022526 | 295 | 861350 | RMHIDTA TRAINING | 445300 | Travel Expense | 592.26 | MONTANA NARCOTICS OFFICERS ASSOCIATION CONFERENCE, SILVER BOW, MT |
| 113841 | 03/11/26 | PHOENIX SUPPLY LLC | 40370 | 100 | 21500 | DETENTION | 433800 | Prisoner Maint. Supplies | 2,852.10 | DETENTION SUPPLIES |
| | | | 40410 | 100 | 21500 | DETENTION | 433800 | Prisoner Maint. Supplies | 358.87 | DETENTION SUPPLIES |
| | | | | | | | | Total Payment | 3,210.97 | |
| 113842 | 03/11/26 | PIPES, CONNIE | PIP0126 | 100 | 15100 | FINANCE ADMINISTRATION | 432100 | Contract Work/Temporary Agency | 240.00 | PROFESSIONAL SERVICES |
| 113843 | 03/11/26 | POSTMORTEM PATHOLOGY SERVICES INC | 2602DOU | 100 | 23100 | CORONER | 443100 | Medical, Dental & Vet Services | 23,545.00 | FEB 2026 AUTOPSIES |
| 113844 | 03/11/26 | PROCOM LLC | 149027 | 100 | 17100 | HR ADMIN | 443115 | Drug Testing | 1,840.00 | EMPLOYEE TESTING |
| 113845 | 03/11/26 | RG LANDSCAPING SERVICES LLC | 792 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 444700 | Other Repair & Maint. Service | 15,800.00 | LANDSCAPING |
| | | | 791 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 444700 | Other Repair & Maint. Service | 12,800.00 | LANDSCAPING |
| | | | | | | | | Total Payment | 28,600.00 | |
| 113846 | 03/11/26 | RIVER NORTH TRANSIT LLC | INV00117379 | 230 | 801016 | DC TRANSIT & MOBILITY PROGRAM | 443600 | Other Professional Services | 245,009.91 | HIGHLANDS RANCH LINK |
| 113847 | 03/11/26 | ROCKSOL CONSULTING GROUP INC | 520431 | 230 | 800425 | DAKAN RD OVER W PLUM CK BR | 473100 | Roads, St., Drainage-Eng. | 65,342.28 | DESIGN SERVICES - DAKAN RD BRIDGE |
| 113848 | 03/11/26 | S-COMM FIBER INC | 9688 | 330 | 33800 | Lansing Point Facilities Impro | 474800 | Other Machinery & Equip. | 1,506.00 | CABLE INSTALLATION |
| 113849 | 03/11/26 | SCIORE, ALEXANDRA | 010626-012926 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 133.62 | MILEAGE REIMBURSEMENT |
| 113850 | 03/11/26 | SEDAM, PENNY | 022326-022626 | 295 | 861300 | RMHIDTA MGMT & COORDINATION | 445300 | Travel Expense | 1,716.73 | FINANCE MANAGER MEETING, MIAMI, FL |
| 113851 | 03/11/26 | SEIBOLD, ABIGAYLE | 020226-022326 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 369.90 | MILEAGE REIMBURSEMENT |

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 |
|----------------|--------------|--|---|-------------------|-------------------------|--|----------------------------|---|----------------------------------|--|
| 113852 | 03/11/26 | SHILOH HOUSE | 52001500126DOUGREV | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 40,466.16 | JAN 2026 BED GUARANTEE |
| 113853 | 03/11/26 | SHUMS CODA ASSOCIATES | 20130 | 100 | 24100 | BUILDING DEVELOPMENT SERVICES | 447280 | New Elevator Installations | 850.00 | ELEVATOR PLAN REVIEW |
| 113854 | 03/11/26 | SOURCE OFFICE & TECHNOLOGY | 50020471 50047770 | 250 250 | 53500 53500 | OPEN SPACE OPEN SPACE | 433200 433200 | Office Supplies Office Supplies | 66.11 34.79 | OFFICE SUPPLIES OFFICE SUPPLIES |
| | | | | | | | | Total Payment | 100.90 | |
| 113855 | 03/11/26 | SOURCENOW | INVSN4377 | 100 | 21125 | SUPPORT SERVICES | 433210 | Computer Supplies | 4,017.73 | TONER CARTRIDGES |
| 113856 | 03/11/26 | SOUTHLAND MEDICAL LLC | INV152357 INV152452 | 100 100 | 23100 23100 | CORONER CORONER | 433400 433400 | Operating Supplies Operating Supplies | 98.19 141.45 | CORONER SUPPLIES CORONER SUPPLIES |
| | | | | | | | | Total Payment | 239.64 | |
| 113857 | 03/11/26 | TAILOR STUDIO | 13978 | 100 | 22150 | TRAFFIC SECTION | 433500 | Clothing & Uniforms | 205.00 | UNIFORM ALTERATIONS |
| 113858 | 03/11/26 | TELLIGEN | INV0000125305 INV0000125317 INV0000125319 | 100 100 100 | 17100 17100 17100 | HR ADMIN HR ADMIN HR ADMIN | 447975 447975 447975 | Wellness Programs - Carrier Wellness Programs - Carrier Wellness Programs - Carrier | 1,794.14 1,333.26 2,781.74 | DISEASE MANAGEMENT AT RISK/LIFESTYLE COACHING WELLNESS PORTAL |
| | | | | | | | | Total Payment | 5,909.14 | |
| 113859 | 03/11/26 | TESSA | DC005 DC005/021326 | 210 100 | 44500 16400 | CHILD WELFARE COMMUNITY SERVICES | 443600 443600 | Other Professional Services Other Professional Services | 12,197.51 36,592.53 | COMMUNITY SHELTER COMMUNITY SHELTER |
| | | | | | | | | Total Payment | 48,790.04 | |
| 113860 | 03/11/26 | THOMSON REUTERS WEST | 853164192 | 100 | 21350 | TECHNOLOGY SECTION | 444550 | Software/Hardware Subscription | 1,230.59 | CLEAR SERVICE |
| 113861 | 03/11/26 | TOLIN MECHANICAL SYSTEMS COMPANY | SV573209 | 295 | 861350 | RMHIDTA TRAINING | 447500 | Other Purchased Services | 831.28 | SERVICE CALL |
| 113862 | 03/11/26 | TRINITY GROUP COMPANIES INC | 20352IN | 200 | 31600 | ENG - TRAFFIC SIGNS/STRIPING | 433500 | Clothing & Uniforms | 1,039.94 | SAFETY JACKETS |
| 113863 | 03/11/26 | TRINITY SERVICES GROUP INC | 3011500225 | 100 | 21500 | DETENTION | 447150 | Inmate Meals | 15,176.24 | INMATE MEALS |
| 113864 | 03/11/26 | UNCC - UTILITY NOTIFICATION CENTER OF COLORADO | 226020527 | 200 | 30200 | ENGINEERING | 443600 | Other Professional Services | 1,903.57 | FEB 2026 UTILITY NOTIFICATION SERVICES |
| 113865 | 03/11/26 | UNIFIRST CORPORATION | 2260229097 2260229030 | 100 100 | 19910 19910 | FLEET MAINTENANCE FLEET MAINTENANCE | 433500 433500 | Clothing & Uniforms Clothing & Uniforms | 81.71 238.44 | UNIFORM SERVICE UNIFORM SERVICE |
| | | | | | | | | Total Payment | 320.15 | |
| 113866 | 03/11/26 | VANCE BROTHERS LLC | AC00096510 | 200 | 31400 | MAINTENANCE OF CONDITION | 448300 | Asphalt & Asphalt Filler | 8,910.00 | ASPHALT CRACK SEALANT |
| 113867 | 03/11/26 | VISITING ANGELS | VAPC0126 VAHMKR0126 | 100 100 | 861001 861001 | STATE SENIOR SERVICES GRANT STATE SENIOR SERVICES GRANT | 443600 443600 | OPS/OAA VA PERSONAL CARE 2025 OPS/OAA VA HOMEMAKER 2025 | 3,887.00 3,864.00 | DRCOG SENIOR PERSONAL CARE GRANT DRCOG SENIOR HOMEMAKER GRANT |
| | | | | | | | | Total Payment | 7,751.00 | |
| 113868 | 03/11/26 | VOLKERT, INC | 101006 | 230 | 800464 | PINE LANE IMPROVEMENTS | 473100 | Roads, St., Drainage-Eng. | 9,906.58 | PINE DR/PINE LN CONSTRUCTION MANAGEMENT |
| 113869 | 03/11/26 | WALTER, GARY | 010726-012926 | 200 | 31100 | ROAD AND BRIDGE ADMIN | 445300 | Travel Expense | 60.32 | MILEAGE REIMBURSEMENT |
| 113870 | 03/11/26 | WATER & EARTH TECHNOLOGIES INC | 5536 | 200 | 800506 | STORMWATER PRIORITY PROJECTS | 478300 | Major Maint. Repair Projects | 10,894.27 | GAUGE MAINTENANCE |
| 113871 | 03/11/26 | WEBOLUTIONS INC | INV56276 INV56278 | 100 100 | 18900 18900 | SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE | 444500 444550 | Software/Hardware Supp./Maint. Software/Hardware Subscription | 7,690.00 6,555.00 | WEB HOSTING & SUPPORT WEB LICENSES & PLUGINS |
| | | | | | | | | Total Payment | 14,245.00 | |
| 113872 | 03/11/26 | WEIS, KEITH | 022226-022426 | 295 | 861300 | RMHIDTA MGMT & COORDINATION | 445300 | Travel Expense | 687.41 | MONTANA NARCOTICS OFFICERS ASSOCIATION CONFERENCE, SILVER BOW, MT |

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 |
|----------------------|--------------|--------------------------------------|----------------------|------|---------------|--------------------------------|-------------|--------------------------------|------------------|---|
| 113873 | 03/11/26 | WESTERN PAPER DISTRIBUTORS | 5394331 | 100 | 19125 | FACILITIES MANAGEMENT | 438800 | C.A.-Other Equipment | 4,408.32 | ELECTRIC EXTRACTOR |
| | | | 5382625 | 100 | 21500 | DETENTION | 433900 | Janitorial Supplies | 2,062.22 | JANITORIAL SUPPLIES |
| | | | 5396249 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 438800 | C.A.-Other Equipment | 1,228.27 | VACUUM |
| | | | 5388815 | 100 | 21500 | DETENTION | 433400 | Operating Supplies | 167.60 | JANITORIAL SUPPLIES |
| | | | 5396250 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 433900 | Janitorial Supplies | 2,388.04 | JANITORIAL SUPPLIES |
| | | | 5382625 | 100 | 21500 | DETENTION | 433400 | Operating Supplies | 670.40 | JANITORIAL SUPPLIES |
| | | | 5396248 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 433900 | Janitorial Supplies | 91.02 | JANITORIAL SUPPLIES |
| | | | 5382625 | 100 | 21500 | DETENTION | 433800 | Prisoner Maint. Supplies | 1,735.50 | JANITORIAL SUPPLIES |
| Total Payment | | | | | | | | | 12,751.37 | |
| 113874 | 03/11/26 | WESTON, GARY L | 020226-022426 | 296 | 861577 | ARPA-REVENUE REPLACEMENT | 443600 | OPS/Veterans MH | 975.00 | FEB 2026 VSO STIPEND |
| 113875 | 03/11/26 | WICHT, JEREMY | 022226-022426 | 295 | 861350 | RMHIDTA TRAINING | 445300 | Travel Expense | 787.56 | MONTANA NARCOTICS OFFICERS ASSOCIATION CONFERENCE, SILVER BOW, MT |
| 531938 | 03/10/26 | AMERICAN FURNITURE WAREHOUSE COMPANY | MV REFUND/022426 | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 24,897.21 | REGISTRATION REFUND |
| 531939 | 03/10/26 | ARISAKA LLC | 104738 | 100 | 824100 | SORT TEAM | 433710 | Firearm Accessories | 609.48 | FIREARM ACCESSORIES |
| 531940 | 03/10/26 | BACHICHA, HEATHER D | 011426 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 14.21 | MILEAGE REIMBURSEMENT |
| 531941 | 03/10/26 | BECKER'S SCHOOL SUPPLIES | 2117643IN | 217 | 861619 | TSQI CSQI GAE FUNDING | 447500 | Other Purchased Services | 189.66 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | 2117705IN | 217 | 861619 | TSQI CSQI GAE FUNDING | 447500 | Other Purchased Services | 252.51 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | Total Payment | | | | | | | |
| 531942 | 03/10/26 | BLEA, YVETTE | 011426 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 9.86 | MILEAGE REIMBURSEMENT |
| 531943 | 03/10/26 | CHAPLIN JR, ROBERT M | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 16.06 | REGISTRATION REFUND |
| 531944 | 03/10/26 | CITY OF LONE TREE | 2026DCLINK | 230 | 801015 | TDM PARTNERSHIP PROJECTS | 468600 | Intergovernmental-Lone Tree | 200,000.00 | LINK ONDEMAND FREE TRANSIT PROGRAM CONTRIBUTION |
| 531945 | 03/10/26 | COLORADO BARRICADE COMPANY | 65169813001 | 200 | 31600 | ENG - TRAFFIC SIGNS/STRIPING | 436500 | Sign Parts & Supplies | 1,435.00 | SIGN SUPPLIES |
| 531946 | 03/10/26 | COLORADO COUNTY CLERKS ASSOCIATION | CVI00100 | 100 | 12100 | CLERK ADMINISTRATION | 446300 | Prof. Membership & Licenses | 3,602.99 | MEMBERSHIP RENEWAL |
| 531947 | 03/10/26 | COLORADO DISTRICT ATTORNEY'S COUNCIL | 32907 | 223 | 28001 | DA 23RD - DISTRICT MO ALLOC | 443635 | Subpeona Services | 1,029.60 | FEB 2026 SUBPOENAS |
| 531948 | 03/10/26 | COLORADO STATE FOREST SERVICE | 22000044 | 250 | 53500 | OPEN SPACE | 444700 | Other Repair & Maint. Service | 9,951.00 | INSPECTION SERVICES - OPEN SPACE |
| | | | 22000044 | 250 | 807008 | DAWSON BUTTE PKG LOT EXPANSION | 444700 | Other Repair & Maint. Service | 930.00 | INSPECTION SERVICES - DAWSON BUTTE |
| | | | 22000044 | 250 | 807010 | SPRUCE MT RD TURN LANES | 444700 | Other Repair & Maint. Service | 186.00 | INSPECTION SERVICES - SPRUCE MOUNTAIN RD |
| | | | 22000044 | 250 | 807011 | SANDSTONE RANCH | 444700 | Other Repair & Maint. Service | 8,370.00 | INSPECTION SERVICES - SANDSTONE RANCH |
| Total Payment | | | | | | | | | 19,437.00 | |
| 531949 | 03/10/26 | COVA TREE | 27554 | 100 | 890107 | HB24-1430 FRWRM PROGRAM | 447500 | Other Purchased Services | 2,375.00 | FIRE MITIGATION PROGRAM |
| 531950 | 03/10/26 | CSST HOLDINGS INC | 854334512 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 14,730.36 | SUBSCRIPTION & SUPPORT RENEWAL |
| | | | 854334512 | 100 | 18900 | SOFTWARE MAINTENANCE | 444550 | Software/Hardware Subscription | 1,845.00 | LICENSES RENEWAL |
| Total Payment | | | | | | | | | 16,575.36 | |
| 531951 | 03/10/26 | DALTON, SUSAN | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 319.53 | REGISTRATION REFUND |
| 531952 | 03/10/26 | DAVIS, JENNIFER L | 011426 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 14.21 | MILEAGE REIMBURSEMENT |
| 531953 | 03/10/26 | DEEP ROOTS CRAFTSMEN | 10173 | 250 | 807012 | GREENLAND POST OFFICE | 472300 | Improvements | 869.50 | GREENLAND POST OFFICE |
| | | | 10174 | 250 | 807012 | GREENLAND POST OFFICE | 472300 | Improvements | 689.60 | GREENLAND POST OFFICE |
| | | | 10177 | 250 | 807012 | GREENLAND POST OFFICE | 472300 | Improvements | 509.70 | GREENLAND POST OFFICE |
| Total Payment | | | | | | | | | 2,068.80 | |

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| Payment Number | Payment Date | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|--|----------------|------|---------------|--------------------------------|----------------------|--------------------------------|-----------------|--------------------------------------|
| 531954 | 03/10/26 | DISCOUNT SCHOOL SUPPLY | 10932790101 | 217 | 861619 | TSQI CSQI GAE FUNDING | 447500 | Other Purchased Services | 384.70 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | 10909200101 | 217 | 861619 | TSQI CSQI GAE FUNDING | 447500 | Other Purchased Services | 876.72 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | | | | | Total Payment | | 1,261.42 | |
| 531955 | 03/10/26 | ELBERT COUNTY GOVERNMENT | 214 | 217 | 861057 | TPEP - TOBACCO PREV & ED PROG | 443600 | Other Professional Services | 364.43 | TOBACCO PREVENTION INITIATIVE |
| 531956 | 03/10/26 | FIKANY, SUSAN C | 673 | 223 | 28501 | DA 23RD - STATE MANDATED COSTS | 433990 | Transcriptions-State Mandated | 61.20 | TRANSCRIPTS |
| 531957 | 03/10/26 | FRANKTOWN ANIMAL CLINIC | 789028 | 220 | 800540 | K-9 UNIT | 443100 | Medical, Dental & Vet Services | 78.28 | VETERINARY SERVICES |
| | | | 788213 | 220 | 800540 | K-9 UNIT | 443100 | Medical, Dental & Vet Services | 212.97 | VETERINARY SERVICES |
| | | | | | | | Total Payment | | 291.25 | |
| 531958 | 03/10/26 | GABLEHOUSE, LISA D | 011426 | 100 | 12200 | RECORDING | 445300 | Travel Expense | 0.80 | MILEAGE REIMBURSEMENT |
| 531959 | 03/10/26 | HARD HEAD VETERANS LLC | INV1062 | 100 | 21150 | PROFESSIONAL STANDARDS | 433500 | Clothing & Uniforms | 19,722.71 | BALLISTIC HELMETS |
| 531960 | 03/10/26 | HARRISON, JESSICA | 011426 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 9.86 | MILEAGE REIMBURSEMENT |
| 531961 | 03/10/26 | HISER, JANICE DELAINE LARSON | 011426 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 9.86 | MILEAGE REIMBURSEMENT |
| 531962 | 03/10/26 | IMAGEFIRST | 267985869 | 100 | 23100 | CORONER | 443600 | Other Professional Services | 63.73 | LAUNDRY SERVICE |
| 531963 | 03/10/26 | J&H SERVICES LLC | 226 | 223 | 28001 | DA 23RD - DISTRICT MO ALLOC | 443600 | Other Professional Services | 300.00 | SCREENING SERVICES |
| 531964 | 03/10/26 | KAPLAN EARLY LEARNING COMPANY | ORD9818327 | 217 | 861619 | TSQI CSQI GAE FUNDING | 447500 | Other Purchased Services | 509.96 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | ORD9820036 | 217 | 861619 | TSQI CSQI GAE FUNDING | 447500 | Other Purchased Services | 123.91 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | ORD9820196 | 217 | 861619 | TSQI CSQI GAE FUNDING | 447500 | Other Purchased Services | 120.65 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | | | | | Total Payment | | 754.52 | |
| 531965 | 03/10/26 | KING, MAGGIE | 010226-012326 | 210 | 44500 | CHILD WELFARE | 445300 | Travel Expense | 382.87 | JAN 2026 MILEAGE REIMBURSEMENT |
| | | | 111825-123025 | 210 | 44500 | CHILD WELFARE | 445300 | Travel Expense | 378.77 | NOV & DEC 2025 MILEAGE REIMBURSEMENT |
| | | | | | | | Total Payment | | 761.64 | |
| 531966 | 03/10/26 | LARRY H MILLER CHRYSLER DODGE JEEP RAM | 33249 | 100 | 11200 | COUNTY ATTORNEY | 474300 | Cars, Vans, Pickups | 44,240.00 | 2026 JEEP GRAND CHEROKEE |
| 531967 | 03/10/26 | LYFT INC | 1001226112 | 100 | 802046 | CORRECTIONAL TREATMENT 25-26 | 447500 | Other Purchased Services | 544.29 | TRANSPORTATION SERVICES |
| 531968 | 03/10/26 | MARIAN CAMDEN, PSY D | 121125 | 100 | 11200 | COUNTY ATTORNEY | 443200 | Legal Services | 63.38 | DEPOSITION |
| 531969 | 03/10/26 | MILNE, ESTHER A | 011426 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 14.21 | MILEAGE REIMBURSEMENT |
| 531970 | 03/10/26 | MINES-BRUCE, ERICA | 011426 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 14.21 | MILEAGE REIMBURSEMENT |
| 531971 | 03/10/26 | MOTLEY, CAROL | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 75.55 | REGISTRATION REFUND |
| 531972 | 03/10/26 | NYTECH HEATING, COOLING & PLUMBING | 022426 | 100 | 24100 | BUILDING DEVELOPMENT SERVICES | 322700 | Mechanical Permits | 167.25 | PERMIT REFUND |
| 531973 | 03/10/26 | ONE PHYSICS LLC | 36628 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 444700 | Other Repair & Maint. Service | 425.00 | XRAY RADIATION INSPECTION |
| 531974 | 03/10/26 | PEASLEY, BENJAMIN A | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 901.76 | REGISTRATION REFUND |
| 531975 | 03/10/26 | PERRY PARK WATER & SANITATION DISTRICT | 021126 | 200 | 31400 | MAINTENANCE OF CONDITION | 448600 | Bulk Water | 1,310.40 | BULK WATER ROAD MAINTENANCE |
| 531976 | 03/10/26 | PIERSALL, MARK A | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 106.62 | REGISTRATION REFUND |
| 531977 | 03/10/26 | RONTO, MELANIE S | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 196.88 | REGISTRATION REFUND |

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| Payment Number | Payment Date | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|--|----------------|------|---------------|-----------------------------|-------------|--------------------------------|---------------------|--|
| 531978 | 03/10/26 | ROXBOROUGH WATER & SANITATION DISTRICT | 7130848/022426 | 100 | 19100 | FACILITIES ADMINISTRATION | 450230 | Water & Sewer | 139.25 | BULK WATER |
| 531979 | 03/10/26 | SELLARS, PATRICIA A | 011426 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 14.21 | MILEAGE REIMBURSEMENT |
| 531980 | 03/10/26 | SILVER CROWN LANDSCAPE MATERIALS | 29594 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 2,509.85 | LANDSCAPE MATERIALS |
| | | | 29499 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 2,440.16 | LANDSCAPE MATERIALS |
| | | | 29498 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 2,615.90 | LANDSCAPE MATERIALS |
| | | | 29497 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 2,332.09 | LANDSCAPE MATERIALS |
| | | | 27697 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 2,334.11 | LANDSCAPE MATERIALS |
| | | | 29593 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 2,363.40 | LANDSCAPE MATERIALS |
| | | | 27698 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 2,510.86 | LANDSCAPE MATERIALS |
| | | | 29496 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 2,669.43 | LANDSCAPE MATERIALS |
| | | | | | | | | Total Payment | 19,775.80 | |
| 531981 | 03/10/26 | SMITH JR, BILLY J & JULIE E SMITH | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 152.42 | REGISTRATION REFUND |
| 531982 | 03/10/26 | STATE OF COLORADO | 59987 | 100 | 12400 | MOTOR VEHICLE | 439200 | Postage & Delivery Svc. | 12,526.60 | JAN 2026 POSTAGE |
| | | | 59987 | 100 | 12400 | MOTOR VEHICLE | 444400 | Service Contracts | 4,116.84 | JAN 2026 SERVICE CONTRACTS |
| | | | | | | | | Total Payment | 16,643.44 | |
| 531983 | 03/10/26 | STEERS, ANDREW | 013126-020226 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 709.24 | NATIONAL SHERIFFS' ASSOCIATION CONFERENCE, WASHINGTON D.C. |
| 531984 | 03/10/26 | TENNEY, ANDREW J | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 43.74 | REGISTRATION REFUND |
| 531985 | 03/10/26 | TURNER, BRIAN D | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 773.66 | REGISTRATION REFUND |
| 531986 | 03/10/26 | WILLIAMS, ANGELIQUE V | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 256.27 | REGISTRATION REFUND |
| 531987 | 03/10/26 | WILSON, LYNNE | 012126 | 100 | 16200 | PLANNING & ZONING SERVICES | 433220 | Food & Beverage Supplies | 61.83 | SUPPLIES REIMBURSEMENT |
| 531988 | 03/10/26 | DETOMA, WILLIAM | 022626-022626 | 100 | 18100 | IT ADMINISTRATION | 445500 | Catered Meal Service | 45.56 | Q1 2026 LUNCHEON REIMBURSEMENT |
| 531989 | 03/10/26 | DREAM FINDERS HOMES LLC | DV2020005 | 200 | 200 | ROAD AND BRIDGE | 221630 | Escrow Payable | 2,800.00 | ESCROW PAYABLE |
| 531990 | 03/10/26 | GENERAL SHALE BRICK INC | DV2020105 | 200 | 200 | ROAD AND BRIDGE | 221630 | Escrow Payable | 2,150.00 | ESCROW PAYABLE |
| 531991 | 03/10/26 | KRANIG, TODD | 010526-012826 | 100 | 18100 | IT ADMINISTRATION | 445300 | Travel Expense | 33.64 | MILEAGE REIMBURSEMENT |
| 531992 | 03/10/26 | SEARS, DEVIN | 020626 | 200 | 31400 | MAINTENANCE OF CONDITION | 446300 | Prof. Membership & Licenses | 20.19 | CDL PERMIT REIMBURSEMENT |
| | | | | | | | | Grand Total: | 2,393,784.36 | |

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| Payment Number | Payment Date | Vendor Name | Invoice Number | Business | | Object Acct | Account Description | Amount | Remark |
|-----------------|--------------|---------------------------|---------------------------|-----------------|----------|------------------------------|---------------------|-----------|---------------------|
| | | | | Fund | Unit | | | | |
| 113765 | 03/03/26 | BLACK HILLS ENERGY | 6548784439/022326 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 Gas | 1,687.60 | 3020 HWY 85 |
| 113766 | 03/03/26 | BLACK HILLS ENERGY | 6675672133/022326 | 100 | 19920 | FLEET-CAR WASH FACILITY | 450220 Gas | 723.26 | 3030 INDUSTRIAL WAY |
| 113767 | 03/03/26 | BLACK HILLS ENERGY | 7014265168/022326 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 Gas | 1,579.66 | 4400 CASTLETON CT |
| 113768 | 03/03/26 | BLACK HILLS ENERGY | 3383073735/022326 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 450220 Gas | 28,004.46 | 4000 JUSTICE WAY |
| 113769 | 03/03/26 | BLACK HILLS ENERGY | 2154604510/022326 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 Gas | 170.37 | 2801 HWY 85 |
| 113770 | 03/03/26 | BLACK HILLS ENERGY | 8272853933/022326 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 Gas | 1,800.31 | 2965 HWY 85 |
| 113771 | 03/03/26 | BLACK HILLS ENERGY | 4648262628/022326 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 Gas | 747.51 | 3026 HWY 85 |
| 113772 | 03/03/26 | BLACK HILLS ENERGY | 7210915724/022326 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 Gas | 2,325.04 | 301 WILCOX ST |
| 113773 | 03/03/26 | CORE ELECTRIC COOPERATIVE | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 456.96 | 410 S WILCOX ST |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 82.39 | 104 4TH ST |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 1,870.81 | 9040 TAMMY LN |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 4,906.50 | 9040 TAMMY LN |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 991.83 | 3026 INDUSTRIAL WAY |
| | | | 20159002/021926 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 Electric | 1,123.97 | 3020 INDUSTRIAL WAY |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 390.89 | 410 FAIRGROUNDS WAY |
| | | | 20159002/021926 | 100 | 19920 | FLEET-CAR WASH FACILITY | 450210 Electric | 741.79 | 3030 N US HWY 85 |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 10,219.25 | 100 THIRD ST |
| | | | 20159002/021926 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 450210 Electric | 32,240.16 | 4000 JUSTICE WAY |
| | | | 20159002/021926 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 450210 Electric | 36,729.89 | 4000 JUSTICE WAY |
| | | | 20159002/021926 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 Electric | 551.96 | 500 FAIRGROUNDS RD |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 31.45 | 125A STEPHANIE PL |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 163.64 | 2801 HWY 85 |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 667.26 | 2801 HWY 85 |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 100.65 | 6090 N US HWY 85 |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 242.42 | 6046 N US HWY 85 |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 487.23 | 5950 N US HWY 85 |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 366.66 | 6142 N US HWY 85 |
| | | | 20159002/021926 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 Electric | 6,877.96 | 701 GILBERT ST |
| | | | 20159002/021926 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 Electric | 10,971.37 | 701 GILBERT ST |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 1,233.29 | 3020 INDUSTRIAL WAY |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 5,267.35 | 3030 INDUSTRIAL WAY |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 1,876.92 | 5 IND WY MOUNT DEPT |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 37.60 | 159 N COUNTY HWY 67 |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 198.08 | 6437 FIRST ST |
| 20159002/021926 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 Electric | 209.59 | 500 FAIRGROUNDS RD | | | |
| 20159002/021926 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 Electric | 63.39 | 500 FAIRGROUNDS RD | | | |
| 20159002/021926 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 Electric | 743.98 | 432 PERRY ST | | | |
| 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 4,881.82 | 301 N WILCOX ST | | | |
| 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 105.29 | 100 THIRD ST | | | |
| 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 5,380.57 | 4400 CASTLETON CT | | | |
| 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 58.44 | 7870 N I25 | | | |
| 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 Electric | 620.09 | 11815 SPRING VALLEY RD | | | |

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 |
|----------------|--------------|--------------------------------------|----------------------|------|---------------|--------------------------------|-------------|--------------------------------|-------------------|------------------------------|
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 2,071.92 | 410 FAIRGROUNDS RD |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,845.26 | 125 STEPHANIE PL |
| | | | 20159002/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 2,112.85 | 2965 N US HWY 85 |
| | | | | | | | | Total Payment | 136,921.48 | |
| 113774 | 03/03/26 | ECONOLITE CONTROL PRODUCTS INC | INV235625 | 620 | 19450 | LIABILITY AND PROPERTY INS. | 458100 | Insurance Claims-Property | 60,395.35 | INSURANCE CLAIM |
| 113775 | 03/03/26 | NATIONAL ELECTRICAL CONSTRUCTION INC | 202601A | 245 | 850903 | Entrance Improvements | 473500 | Parks & Recreation Improvement | 17,500.00 | ELECTRICAL SERVICES |
| 531920 | 02/26/26 | CCI PUBLIC LANDS INC | 2026455 | 100 | 802000 | LEGISLATIVE SERVICES | 466400 | Colorado Counties Inc. | 362.00 | 2026 PUBLIC LANDS DUES |
| 531921 | 02/26/26 | XCEL ENERGY | 5341164978/021926 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 486.93 | 3026 INDUSTRIAL WAY |
| 531922 | 02/26/26 | XCEL ENERGY | 5300151499670/022026 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 5.57 | DCSH |
| 531923 | 02/26/26 | SMITH, JOSHUA | 122725 | 630 | 19450 | LIABILITY AND PROPERTY INS. | 458150 | Insurance Claims-Liability | 1,625.02 | INSURANCE CLAIM |
| 531924 | 02/26/26 | XCEL ENERGY | 5321350461/021326 | 200 | 31400 | MAINTENANCE OF CONDITION | 450220 | Gas | 206.80 | 5469 CLAY ST |
| 531925 | 02/26/26 | XCEL ENERGY | 5389108889/021726 | 200 | 31650 | ENG-ITS/TRAFFIC SIGNAL OPS | 450250 | Traffic Signal Utilities | 216.57 | VEHICLE MESSAGE SIGN |
| 531930 | 03/02/26 | ADAMS COUNTY GOVERNMENT | 515474 | 223 | 28501 | DA 23RD - STATE MANDATED COSTS | 443650 | Process Services | 25.00 | PROCESS SERVICES |
| 531931 | 03/02/26 | PARKER WATER & SANITATION DISTRICT | 1021691/020426 | 100 | 19100 | FACILITIES ADMINISTRATION | 450230 | Water & Sewer | 2,690.92 | 9040 TAMMY LN |
| 531932 | 03/02/26 | SKY RIDE LLC | 012725 | 770 | 73000 | OPIOID SETTLEMENT FUND ADMIN | 457100 | Interagency Contract Services | 49,951.00 | OPIOID GRANT |
| 531933 | 03/02/26 | XCEL ENERGY | 5300123634256/022626 | 100 | 19180 | UNIFIED METROPOLITAN FORENSIC | 450210 | Electric | 4,872.89 | 8555 DOUBLE HELIX - ELECTRIC |
| | | | 5300123634256/022626 | 100 | 19180 | UNIFIED METROPOLITAN FORENSIC | 450220 | Gas | 3,896.99 | 8555 DOUBLE HELIX - GAS |
| | | | | | | | | Total Payment | 8,769.88 | |
| | | | | | | | | Grand Total: | 316,194.73 | |