

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

3/24/2026
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114159	04/01/26	ACORN PETROLEUM INC	35905IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,400.30	FUEL FOR CASTLE ROCK
			36274IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	24,942.10	FUEL FOR PARKER
							Total Payment		43,342.40	
114160	04/01/26	ADAPTIVE INTERVENTIONS	20263	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	12,236.67	THERAPY SERVICES
114161	04/01/26	AGING RESOURCES OF DOUGLAS COUNTY	SCDC032026	100	41300	SENIOR COUNCIL	440100	Printing/Copying/Reports	130.92	SENIORS' COUNCIL OF DOUGLAS COUNTY BROCHURE
114162	04/01/26	ALLHEALTH NETWORK	2520	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,738.03	DEC 2025 RE-ENTRY PROGRAM
			2567	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,793.47	FEB 2026 RE-ENTRY PROGRAM
							Total Payment		5,531.50	
114163	04/01/26	ALSTON, MARSHA	030226-031226	100	19250	YOUTH SERVICES PROGRAM MGMT	445500	Catered Meal Service	375.70	DOUGLAS COUNTY YOUTH INITIATIVE RECEPTION REIMBURSEMENT
114164	04/01/26	AMRIZE WEST CENTRAL INC	722309946	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	37,239.81	ROAD BASE
114165	04/01/26	ARCHITERRA GROUP INC	8426	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	8,768.55	MACANTA CONTRACT MANAGEMENT
114166	04/01/26	AUTOMATED BUILDING SOLUTIONS INC	A37822	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	145.44	FEB 2026 BUILDING AUTOMATION
			A37822	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	72.73	FEB 2026 BUILDING AUTOMATION
			A37822	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	509.11	FEB 2026 BUILDING AUTOMATION
			A37822	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	72.72	FEB 2026 BUILDING AUTOMATION
							Total Payment		800.00	
114167	04/01/26	AZTEC SURVEYING AND LOCATING	1676	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	8,175.00	UTILITY LOCATION
114168	04/01/26	BASIS PARTNERS	2430	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	55,168.34	HILLTOP CONSTRUCTION MANAGEMENT
114169	04/01/26	BEACON COMMUNICATIONS LLC	43302	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	433.00	HEARING ROOM SUPPORT
114170	04/01/26	BENESCH	353751	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	1,596.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			353825	235	801519	WATERTON RD IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	52,165.00	CONSTRUCTION MANAGEMENT - WATERTON RD/EAGLE RIVER
							Total Payment		53,761.00	ROUNDBOUT PROJECT
114171	04/01/26	BEYOND THE BADGE LLC	22026DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	8,000.00	EMPLOYEE WELLNESS
114172	04/01/26	BRIDGEVIEW IT INC	21329	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	4,597.75	IT SUPPORT
			21326	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	8,968.00	IT SUPPORT
			21325	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	6,272.00	IT SUPPORT
							Total Payment		19,837.75	
114173	04/01/26	CENTRAL SALT LLC	PSI2609161	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,751.24	BULK SALT NORTHWEST FACILITY
			PSI2609356	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,112.77	BULK SALT NORTHWEST FACILITY
							Total Payment		8,864.01	
114174	04/01/26	CERTIFIED BUSINESS SERVICES	37835	100	21500	DETENTION	433200	Office Supplies	731.19	DETENTION SUPPLIES
114175	04/01/26	CHANDLER ASSET MANAGEMENT INC	2602DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	FEB 2026 INVESTMENT ADVISOR FEE
114176	04/01/26	COLES SCREEN PRINTING	44079	100	19125	FACILITIES MANAGEMENT	433500	Clothing & Uniforms	710.78	UNIFORMS - FACILITIES
114177	04/01/26	COLORADO COMMUNITY MEDIA	5PGSXPH60008	100	15300	BUDGET	440200	Newspaper Notices/Advertising	27.94	LEGAL NOTICE
114178	04/01/26	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	Q32025022726006	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	230.00	Q3 2025 MICRODATA
114179	04/01/26	COMPUTRONIX (USA) INC	7774	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,405.00	POSSE SUSTAIN

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			7761	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES MAR 2026
								Total Payment	8,005.00	
114180	04/01/26	CORE ELECTRIC COOPERATIVE	43469900/031826	100	32100	WASTE TRANSFER SITES	450210	Electric	327.54	7826 COUNTY LINE RD 67
114181	04/01/26	CROSWHITE, TROY	031126-031226PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	54.40	EXTRADITION TRANSPORTATION
114182	04/01/26	DANIELS LONG CHEVROLET	30526	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	36,690.00	2026 CHEVROLET COLORADO
114183	04/01/26	DC GROUP INC	FS2611643	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	PREVENTATIVE MAINTENANCE
			FS2611647	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	2,864.16	PREVENTATIVE MAINTENANCE
			FS2611645	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	PREVENTATIVE MAINTENANCE
			FS2611646	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	PREVENTATIVE MAINTENANCE
			FS2611639	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,738.08	PREVENTATIVE MAINTENANCE
			FS2611640	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	PREVENTATIVE MAINTENANCE
			FS2611642	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	12,048.24	PREVENTATIVE MAINTENANCE
			FS2611635	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	2,864.16	PREVENTATIVE MAINTENANCE
			FS2611641	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	PREVENTATIVE MAINTENANCE
			FS2611637	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	PREVENTATIVE MAINTENANCE
			FS2611638	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,432.08	PREVENTATIVE MAINTENANCE
			FS2611648	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,244.00	PREVENTATIVE MAINTENANCE
			FS2611636	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	5,728.32	PREVENTATIVE MAINTENANCE
			FS2611644	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,432.08	PREVENTATIVE MAINTENANCE
								Total Payment	38,943.60	
114184	04/01/26	DENVER OIL	20669	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	437.75	OIL FILTER DISPOSAL
			21376	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	463.50	BULK OIL
								Total Payment	901.25	
114185	04/01/26	DOC-11045 LANSING CIRCLE MOB LLC	2026APRLEASE	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	145,548.23	APR 2026 - LANSING CIRCLE LEASE
114186	04/01/26	DOUGLAS COUNTY DEPUTY SHERIFFS ASSOCIATION	12913	100	100	GENERAL FUND	211400	A/P - General	2,754.00	SECURITY SERVICES
114187	04/01/26	DRC CONSTRUCTION SERVICES	260203	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	23,313.42	STORM SEWER VIDEO PROGRAM
114188	04/01/26	ELIME TECHNOLOGY	1468	100	802043	COMMUNITY MENTAL HEALTH SFY26	447500	Other Purchased Services	181.00	COLORADO CO-RESPONDER WEBSITE DEVELOPMENT
114189	04/01/26	ERO RESOURCES CORPORATION	110429	100	60100	NATURAL RESOURCES	443600	Other Professional Services	838.00	HCP RENEWAL
114190	04/01/26	EUNA SOLUTIONS INC	INV134597	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	102,449.00	GRANTS MANAGEMENT APPLICATION RENEWAL
114191	04/01/26	FILEVINE INC	INV085030	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,938.88	FILEVINE LICENSES
114192	04/01/26	GENUS TECHNOLOGIES LLC	316627	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,100.00	TUNGSTEN SUPPORT
114193	04/01/26	HDR ENGINEERING INC	1200805680	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	14,946.50	DESIGN SERVICES - HILLTOP RD
			1240030117	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	1,683.00	UTILITY COORDINATION - HILLTOP RD
			1200806200	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	8,325.16	DESIGN SERVICES - US 85
								Total Payment	24,954.66	
114194	04/01/26	JANZ, JILL	012426	100	15100	FINANCE ADMINISTRATION	446450	Conference Hosting Expenses	36.62	EMPLOYEE REIMBURSEMENT
114195	04/01/26	JOHN ELWAY CHEVROLET	302649	100	802021	TRANSFORMATIONAL HOMELESS RESP	474300	Cars, Vans, Pickups	42,115.00	2026 CHEVROLET TRAVERSE
114196	04/01/26	LEVEL 3 COMMUNICATIONS	55R7HCHDM/030126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	1,287.76	MAR 2026 LONG DISTANCE
			5KK5TQCBQ/030126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	792.46	DCSO CIRCUITS
			5GJSRDGHR/030126	100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	7,392.00	10G INTERNET CIRCUITS
			205293003/030126	100	18800	PHONE/COMMUNICATIONS	442440	Data Communication Lines	3,535.66	MAR 2026 INTERNET

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			5KK5TQCBQ/030126	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	7,813.35	DCSO CIRCUITS
								Total Payment	20,821.23	
114197	04/01/26	LIGHTING ACCESSORY & WARNING SYSTEMS	26896	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT
			26913	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT
			26873	100	23375	INVESTIGATIVE TASK FORCES	449057	Fleet Outside Repairs	372.50	VEHICLE TINT
								Total Payment	7,972.50	
114198	04/01/26	LOCLYZ MEDIA SERVICES	1753	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	14,581.25	VIDEO PRODUCTION SERVICES
114199	04/01/26	LYLES, CELESTENE (TENA)	020526-022726	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	117.31	MILEAGE REIMBURSEMENT
114200	04/01/26	MAINTENANCE RESOURCES INC	2603233	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2603235	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
			2603232	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			A2603181	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,084.50	JANITORIAL SERVICES
								Total Payment	3,849.50	
114201	04/01/26	MOTOROLA SOLUTIONS INC	1411237467	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	39,445.00	COMMERCIAL DATA SOFTWARE SUBSCRIPTION
114202	04/01/26	MTM RECOGNITION	6275161	100	17100	HR ADMIN	447700	Recognition Programs	3,514.84	EMPLOYEE RECOGNITION
114203	04/01/26	OTODATA TECHNOLOGIES USA INC	INV514959	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	15.00	FUEL TANK MONITORING
114204	04/01/26	PMAM CORPORATION	202602049	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	5,088.20	FEB 2026 ALARM REGISTRATION
114205	04/01/26	POO CREW LLC, THE	939223626030182993003	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
114206	04/01/26	PROCOM LLC	149621	100	17100	HR ADMIN	443115	Drug Testing	4,230.00	EMPLOYEE TESTING
114207	04/01/26	RMS RECOVERY MONITORING SOLUTIONS	10203882	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	2,036.00	TESTING SERVICES
114208	04/01/26	RUARK, WENDY	RCH5301RESEARCHMETHODS	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,042.19	TUITION REIMBURSEMENT
114209	04/01/26	SEWALD HANFLING PUBLIC AFFAIRS	8046	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
114210	04/01/26	SHUMS CODA ASSOCIATES	20164	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,700.00	ELEVATOR PLAN REVIEW
			20174	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			20165	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			20163	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
								Total Payment	3,300.00	
114211	04/01/26	SK GLOBAL SOFTWARE LLC	PJINV108269	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	2,817.50	MICROSOFT DYNAMICS SUPPORT
114212	04/01/26	SOURCE OFFICE & TECHNOLOGY	50062650	100	21500	DETENTION	433200	Office Supplies	695.81	OFFICE SUPPLIES
114213	04/01/26	SOUTHLAND MEDICAL LLC	INV153301	100	23100	CORONER	433400	Operating Supplies	4,195.00	CORONER SUPPLIES
			INV153216	100	23100	CORONER	433400	Operating Supplies	179.43	CORONER SUPPLIES
								Total Payment	4,374.43	
114214	04/01/26	SPRADLIN PRINTING INC	24369	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	159.00	SPONSORSHIP BROCHURES
			24359	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	600.00	AUTOGRAPH SHEET PADS
								Total Payment	759.00	
114215	04/01/26	THIRDERA LLC	US4810000001460	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	28,990.00	SERVICENOW PORTAL UPGRADES
114216	04/01/26	THOMSON REUTERS WEST	853290121	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,230.59	CLEAR SERVICE
114217	04/01/26	TST INFRASTRUCTURE LLC	12112	350	800732	BANNOCK DR 2023 LID	443600	Other Professional Services	38,349.13	BANNOCK LID DESIGN

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			12111	350	800731	SPRING CANYON LID	443600	Other Professional Services	105,914.25	SPRING CANYON LID DESIGN
			12113	350	800733	Country Club LID	465100	Contributions - Misc.	5,475.00	COUNTRY CLUB LID DESIGN
			12114	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
							Total Payment		150,038.38	
114218	04/01/26	UNIFIRST CORPORATION	2260234575	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	81.71	UNIFORM SERVICE
			2260234518	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	238.12	UNIFORM SERVICE
							Total Payment		319.83	
114219	04/01/26	WAGNER, DONALD	031126-031226PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	54.40	EXTRADITION TRANSPORTATION
114220	04/01/26	WATER & EARTH TECHNOLOGIES INC	5560	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	5,902.50	GAUGE MAINTENANCE
114221	04/01/26	WELLPATH LLC	INV0137530	100	21500	DETENTION	443100	Medical, Dental & Vet Services	398,609.11	MAR 2026 MONTHLY BASE
			INV0137531	100	21500	DETENTION	443100	Medical, Dental & Vet Services	41,466.57	MAR 2026 MAT PROGRAM
							Total Payment		440,075.68	
114222	04/01/26	WELLS FARGO BANK - GOVERNMENT	FEB2026	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	38.25	FEB 2026 BANK FEES RMHIDTA
114223	04/01/26	WELLS FARGO BANK - GOVERNMENT	FEB2026/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.90	FEB 2026 BANK FEES SOCIAL SECURITY
114224	04/01/26	WELLS FARGO BANK - GOVERNMENT	FEB 2026/2025013	100	13100	TREASURER	443550	Banking Service Fees	3,605.27	FEB 2026 BANK FEES TREASURY
114225	04/01/26	WESTERN PAPER DISTRIBUTORS	5412689	100	21500	DETENTION	433900	Janitorial Supplies	575.80	JANITORIAL SUPPLIES
			5410343	100	19100	FACILITIES ADMINISTRATION	438800	C.A.-Other Equipment	6,388.02	IMOP FLOOR SCRUBBER
							Total Payment		6,963.82	
532212	03/31/26	18TH JUDICIAL DISTRICT VALE FUND	FEB2026	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	6,270.00	FEB 2026 VALE SURCHARGE
532213	03/31/26	ADAMS 12 FIVE STAR SCHOOLS	14077	210	44500	CHILD WELFARE	443600	Other Professional Services	314.45	TRANSPORTATION COST-SHARE
532214	03/31/26	ADVANTAGE TREATMENT CENTER	B2602000191	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,990.52	COMMUNITY CORRECTIONS
532215	03/31/26	ALPENGLow HOMECARE LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,223.96	REGISTRATION REFUNDS
532216	03/31/26	ANGERMAN, PATRICK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.00	REGISTRATION REFUNDS
532217	03/31/26	APPLEGATE, GRANT F	MV REFUND/031826	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	402.10	REGISTRATION REFUNDS
532218	03/31/26	APWA-AMERICAN PUBLIC WORKS ASSOCIATION	922728	100	30200	ENGINEERING	446300	Prof. Membership & Licenses	6,749.00	MEMBERSHIP DUES
532219	03/31/26	AXLEY INCENTIVES INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	737.32	REGISTRATION REFUNDS
532220	03/31/26	BIXLER, KAREN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.18	REGISTRATION REFUNDS
532221	03/31/26	CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS	3002798	220	822110	SWAT TEAM	446100	Conference,Seminar, Train Fees	690.00	SWAT TEAM LEADER COURSE
532222	03/31/26	CERTAPRO PAINTERS OF SOUTH DENVER	13919	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	9,410.00	PAINTING IMPROVEMENTS
532223	03/31/26	CHESLA, ROBERT & MARY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	178.40	REGISTRATION REFUNDS
532224	03/31/26	COLORADO BUREAU OF INVESTIGATION	A260800020	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	6,802.50	FEB 2026 CONCEALED HANDGUN FEES
532225	03/31/26	COLORADO JUDICIAL DEPARTMENT	FEB2026	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Cr	631.00	FEB 2026 FAMILY FRIENDLY
532226	03/31/26	CORECIVIC INC	B2602000087	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	9,756.60	COMMUNITY CORRECTIONS
			B2602000084	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	17,146.25	COMMUNITY CORRECTIONS

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			B2602000085	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	364.84	COMMUNITY CORRECTIONS
			B2602000082	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	651.50	COMMUNITY CORRECTIONS
								Total Payment	27,919.19	
532227	03/31/26	DE CESARE, LISA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.68	REGISTRATION REFUNDS
532228	03/31/26	DIVERSIFIED BODY AND PAINT SHOP	60874	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	4,640.96	FLEET REPAIR
532229	03/31/26	DORIS, DESMOND	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
532230	03/31/26	EATON SALES AND SERVICE LLC	217516IN	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	1,105.16	VEHICLE LIFT SERVICE
532231	03/31/26	FERSZT, REGINA RAQUEL	388569	223	28001	DA 23RD - DISTRICT MO ALLOC	443640	Interpretation Services	140.00	INTERPRETATION SERVICES
532232	03/31/26	FOWLER, JASON	MV REFUND/031826	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	76.51	REGISTRATION REFUNDS
532233	03/31/26	FRONTIER BUSINESS PRODUCTS	1007639	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,950.84	IT NETWORK SUPPORT
532234	03/31/26	GAYTAN JR, ARTHUR D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	379.62	REGISTRATION REFUNDS
532235	03/31/26	GEO REENTRY INC	B2602000107	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	729.68	COMMUNITY CORRECTIONS
			B2602000169	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,970.92	COMMUNITY CORRECTIONS
			B2602000108	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	16,944.80	COMMUNITY CORRECTIONS
								Total Payment	19,645.40	
532236	03/31/26	GROVE, JASON A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	902.38	REGISTRATION REFUNDS
532237	03/31/26	GRZYWA, ROBERT J & SAMANTHA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	67.14	REGISTRATION REFUNDS
532238	03/31/26	HONEY BUCKET	292863/030126	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,055.00	PORTABLE RESTROOMS
			268834/030126	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	9,430.00	PORTABLE RESTROOMS
								Total Payment	10,485.00	
532239	03/31/26	HORWITZ, MARCIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	475.53	REGISTRATION REFUNDS
532240	03/31/26	I CHOOSE MY FUTURE CONSULTING INC	022326-022726	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	5,000.00	PREVENTION SPEAKING FEES
532241	03/31/26	IMAGEFIRST	268112563	100	23100	CORONER	447500	Other Purchased Services	80.53	LAUNDRY SERVICE
532242	03/31/26	INJURY CARE ASSOCIATES	4346	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	498.00	PRE-EMPLOYMENT PHYSICALS
			4346	100	21155	HIRING	447900	Recruitment Costs	2,611.25	PRE-EMPLOYMENT PHYSICALS
								Total Payment	3,109.25	
532243	03/31/26	INTERVENTION COMMUNITY CORRECTION SERVICES	B260200008	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	3,941.84	COMMUNITY CORRECTIONS
532244	03/31/26	JBS TRAINING GROUP	325	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	7,200.00	DOUGLAS COUNTY SHERIFF'S OFFICE TRAINING CLASSES
532245	03/31/26	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	FEB2026/03172026	210	44500	CHILD WELFARE	443600	Other Professional Services	626.74	FEB 2026 COLLAB EXPENSES
532246	03/31/26	JONDAHL, MARK G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	492.99	REGISTRATION REFUNDS
532247	03/31/26	KELLY, BRENDAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	256.66	REGISTRATION REFUNDS
532248	03/31/26	KNOTHEAD TREE AND LAWN CARE LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	3,137.67	REGISTRATION REFUNDS
532249	03/31/26	KUMAR, ABHISHEK & NIKITA SINGH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	458.54	REGISTRATION REFUNDS

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532250	03/31/26	LARIMER COUNTY COMMUNITY CORRECTIONS	B2602000114	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	3,190.00	COMMUNITY CORRECTIONS
532251	03/31/26	LEWSADER, DERRICK D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	646.83	REGISTRATION REFUNDS
532252	03/31/26	LIN, WEIBING	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.78	REGISTRATION REFUNDS
532253	03/31/26	LIONHEART ALLIANCE LLC	59277	100	21115	SHERIFF TRAINING	433400	Operating Supplies	16,150.00	BREACHING & RESCUE BARS
532254	03/31/26	MARTINEZ, MARCUS D & TERESA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	257.86	REGISTRATION REFUNDS
532255	03/31/26	MESA COUNTY GOVERNMENT	B2602000155	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,030.00	COMMUNITY CORRECTIONS
532256	03/31/26	MITCHELL, ANGELA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,204.84	REGISTRATION REFUNDS
532257	03/31/26	MULLER ENGINEERING COMPANY INC	42147	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	29,711.84	BROADWAY/HIGHLANDS RANCH PKWY DESIGN SERVICES
532258	03/31/26	MURRY, BREON L & SUVARNA UTHAYAKUMAR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	872.10	REGISTRATION REFUNDS
532259	03/31/26	NORDBY, CHRISTOPHER ANDRE	033126-040226PERDIEM	100	21500	DETENTION	445300	Travel Expense	122.40	FIELD TRAINING OFFICER CONFERENCE, BLACK HAWK, CO
532260	03/31/26	NYTECH HEATING, COOLING & PLUMBING	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,226.64	REGISTRATION REFUNDS
532261	03/31/26	ORACLE AMERICA INC	102414696 101776530 102414696/030426	200 100 100	18900 18900 18900	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	444500 444500 444500	Software/Hardware Supp./Maint. Software/Hardware Supp./Maint. Software/Hardware Supp./Maint.	2,798.00 33,662.82 2,098.50	LINUX PREMIER SUPPORT JDE SUPPORT LINUX PREMIER SUPPORT
								Total Payment	38,559.32	
532262	03/31/26	PEDALPOINT EVTERRA RECYCLING LLC	INV20914	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	11,429.64	ELECTRONICS RECYCLING
532263	03/31/26	REBECCA J COLLINGS	26209 26210	223 223	28501 28001	DA 23RD - STATE MANDATED COSTS DA 23RD - DISTRICT MO ALLOC	433990 443630	Transcriptions-State Mandated Transcription Services -not PH	113.40 830.85	TRANSCRIPTION SERVICES TRANSCRIPTION SERVICES
								Total Payment	944.25	
532264	03/31/26	REDD DAWG ENTERPRISES LLC	62	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	1,417.50	CDL TRAINING
532265	03/31/26	RENN, MARK H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	121.92	REGISTRATION REFUNDS
532266	03/31/26	ROCKY MOUNTAIN ASPHALT EDUCATION CENTER	PCOA2607	100	30200	ENGINEERING	446100	Conference,Seminar, Train Fees	225.00	PROCESS CONTROL/OWNER ACCEPTANCE TESTING
532267	03/31/26	ROUSSEAU, TRACY L & PETER L ROUSSEAU JR	MV REFUND/031726	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	330.62	REGISTRATION REFUNDS
532268	03/31/26	SKYVIEW ACADEMY	MENTAL HEALTH/031726	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	4,708.34	SCHOOL MENTAL HEALTH PROJECT
532269	03/31/26	STAHL, KELSEY	031326	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	24.17	EMPLOYEE REIMBURSEMENT
532270	03/31/26	T-MOBILE USA INC	L2602250294	100	21200	INVESTIGATIONS	443600	Other Professional Services	165.00	TOWER DUMP
532271	03/31/26	TABBERT, JAMES & VLADIKA	MV REFUND/031826	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	232.41	REGISTRATION REFUNDS
532272	03/31/26	WASTE MANAGEMENT OF COLORADO	208748046	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	24,012.54	WASTE DISPOSAL SERVICES
532273	03/31/26	WESTENSKOW, EVAN G & JULIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	91.05	REGISTRATION REFUNDS
532274	03/31/26	WILLIAMSON, LETHA P & ERIC C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	108.69	REGISTRATION REFUNDS
532275	03/31/26	WILSON, SEAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
532276	03/31/26	WISE, MATTHEW D & SARA E ROBINSON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	503.24	REGISTRATION REFUNDS

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532277	03/31/26	WOODMOOR MOUNTAIN HOMEOWNERS ASSOCIATION	030526	100	890106	FOREST TO FAUCETS 3 DENVER WAT	447500	Other Purchased Services	23,206.77	WILDFIRE FIRE MITIGATION PROGRAM
532278	03/31/26	WRENN, TRAVIS J & EMILY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	91.49	REGISTRATION REFUNDS
532279	03/31/26	YUEN, ELIZABETH P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.05	REGISTRATION REFUNDS
532280	03/31/26	BOCK, JEREMY L	030626	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	64.53	MILEAGE REIMBURSEMENT
532281	03/31/26	CARNER, NOAH W	030226-030326	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	102.95	MILEAGE REIMBURSEMENT
			030226-030326PERDIEM	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	96.00	INTERNATIONAL CODE COUNCIL CONFERENCE, LOVELAND, CO
								Total Payment	198.95	
532282	03/31/26	FOSTER, STUART	03032026	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	44.53	EMPLOYEE REIMBURSEMENT
532283	03/31/26	JOHNSON, CHRISTY M	030226-030326	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	114.55	MILEAGE REIMBURSEMENT
532284	03/31/26	LILLMARS, KYLE	030326-030626	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	256.65	MILEAGE REIMBURSEMENT
532285	03/31/26	MAZZARA, MATTHEW	03132026	100	24100	BUILDING DEVELOPMENT SERVICES	446100	Conference,Seminar, Train Fees	60.00	FURNACE & WATER HEATERS COURSE
532286	03/31/26	POLANSKI, CHRISTOPHER	030526-030626	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	114.55	MILEAGE REIMBURSEMENT
532287	03/31/26	SPIRIT OF HOPE LUTHERAN CHURCH	223311300001	230	800770	PINE DRIVE WIDENING	471400	Right-of-Way-Temporary	7,500.00	PINE DRIVE RIGHT-OF-WAY
532288	03/31/26	WALDSCHMIDT, NATHAN L	030226-030326	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	174.00	MILEAGE REIMBURSEMENT
532289	03/31/26	CENTURY LINK	333812324/030126	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	14,435.99	MAR 2026 MILLER CIRCUITS
532290	03/31/26	DENVER DEPARTMENT OF HUMAN SERVICES	031726	210	44200	NON-BLOCK GRANT ASSISTANCE	382250	Human Services Refunds	5,025.00	FEB 2026 CROSS COUNTY PAYMENT
532291	03/31/26	DENVER WATER	318162	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	290.00	METER TESTING AND CALIBRATION
								Grand Total:	1,790,925.30	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114141	03/20/26	BLACK HILLS ENERGY	3099396829/031326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	307.59	410 WILCOX ST
114142	03/20/26	BLACK HILLS ENERGY	7233076932/031326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,661.30	100 THIRD ST
114143	03/20/26	BLACK HILLS ENERGY	9989042724/031326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	993.95	301 WILCOX ST
114144	03/20/26	BLACK HILLS ENERGY	3652893639/031326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	67.07	104 4TH ST
114145	03/20/26	BLACK HILLS ENERGY	9773152288/031326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	884.64	125 STEPHANIE PL
114146	03/20/26	TOWN OF CASTLE ROCK	LE2025026REFUND	100	16200	PLANNING & ZONING SERVICES	341715	Courtesy Notices	65.00	COURTESY NOTICE FEE REFUND
			LE2025026REFUND	100	16200	PLANNING & ZONING SERVICES	341765	Location and Extent Fees	325.00	APPLICATION FEE REFUND
								Total Payment	390.00	
114147	03/23/26	CORE ELECTRIC COOPERATIVE	23838700/031126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	87.53	3RD ST LIGHT
114148	03/23/26	DIGISTREAM DENVER INC	INV245641B6F9H5	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,435.00	INSURANCE CLAIMS
			INV250362R4N4F8	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	6,420.00	INSURANCE CLAIMS
			INV241894D8Q3K4	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,480.00	INSURANCE CLAIMS
			INV256072N4L9N9	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,920.00	INSURANCE CLAIMS
								Total Payment	14,255.00	
114149	03/23/26	LIND ELECTRONICS LLC	SO564916	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	521.95	FLEET PARTS
114150	03/23/26	PINNACOL ASSURANCE	4197877	620	19400	UI/WC/DISABILITY SELF-INS.	449600	Workers Comp. Premium	7,755.00	2025 WC PREMIUM ADJUSTMENT
114152	03/24/26	CITY OF CASTLE PINES	SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,092.43)	JAN 2026 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	12,636.11	JAN 2026 ROAD SALES TAX SHAREBACK
			SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	19,321.06	FEB 2026 ROAD AUTO USE TAX SHAREBACK
								Total Payment	30,864.74	
114153	03/24/26	CITY OF LONE TREE	SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	159,572.50	JAN 2026 ROAD SALES TAX SHAREBACK
			SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	12,302.11	FEB 2026 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(12,384.70)	JAN 2026 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	159,489.91	
114154	03/24/26	NEXTSTEP SOLUTIONS	SO206724	223	28014	DA 23RD - DISTRICT JD ALLOC	444550	Software/Hardware Subscription	11,640.00	SOFTWARE RENEWAL
114155	03/24/26	PARKER VALLEY HOPE	081225/2	770	73000	OPIOID SETTLEMENT FUND ADMIN	457100	Interagency Contract Services	50,000.00	OPIOID GRANT
114156	03/24/26	TOWN OF CASTLE ROCK	SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	241,120.17	JAN 2026 ROAD SALES TAX SHAREBACK
			SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(11,579.96)	JAN 2026 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	57,749.94	FEB 2026 ROAD AUTO USE TAX SHAREBACK
								Total Payment	287,290.15	
114157	03/24/26	TOWN OF LARKSPUR	SHAREBACKJAN2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	2,197.14	JAN 2026 ROAD SALES TAX SHAREBACK
114158	03/24/26	TOWN OF PARKER	SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	46,586.27	FEB 2026 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	239,570.57	JAN 2026 ROAD SALES TAX SHAREBACK
			SHAREBACKJANFEB2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(5,224.76)	JAN 2026 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	280,932.08	

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532200	03/19/26	PROGRESSIVE PREFERRED INSURANCE COMPANY	25279934259	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	11,675.60	INSURANCE CLAIMS
532201	03/20/26	XCEL ENERGY	5340381888/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	583.00	9651 S QUEBEC ST
532202	03/20/26	XCEL ENERGY	5340380616/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	314.93	9651 S QUEBEC ST
532203	03/20/26	XCEL ENERGY	5340381720/031826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	542.00	7865 LOUVIERS BLVD
532204	03/20/26	XCEL ENERGY	5319854772/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	478.08	9649 S QUEBEC ST
532207	03/23/26	HARTWELL, LISA A	25022	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	330.60	TRANSCRIPTS
532208	03/23/26	XCEL ENERGY	5340381811/031826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,352.17	9651 S QUEBEC ST
			5340381811/031826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	256.81	9651 S QUEBEC ST
								Total Payment	1,608.98	
532209	03/23/26	XCEL ENERGY	5341164978/031926	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,705.15	3026 INDUSTRIAL WAY
			5341164978/031926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	210.70	3026 INDUSTRIAL WAY
								Total Payment	1,915.85	
								Grand Total:	866,787.09	