

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

3/17/2026
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114023	03/25/26	3SI SECURITY SYSTEMS INC	SO989882	220	22500	IMPACT UNIT/LEA	444550	Software/Hardware Subscription	1,440.00	TRACKING SERVICE RENEWAL
114024	03/25/26	4 RIVERS EQUIPMENT LLC	1901623	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	87.62	FLEET PARTS
114025	03/25/26	4IMPRINT INC	31013307	100	23100	CORONER	433500	Clothing & Uniforms	209.37	UNIFORM SHIRTS
114026	03/25/26	76 GROUP	INV017962	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	22,596.56	LOBBYING SERVICES
114027	03/25/26	ABSOLUTE GRAPHICS INC	36025	220	22115	TRAINING - LEA	433500	Clothing & Uniforms	10,782.25	HATS
			36009	100	22100	PATROL-LEA	433500	Clothing & Uniforms	3,270.66	PATCHES
			36009	100	21500	DETENTION	433500	Clothing & Uniforms	3,270.66	PATCHES
			36009	100	27100	SCHOOL PROGRAM ADMINISTRATION	433500	Clothing & Uniforms	3,270.68	PATCHES
								Total Payment	20,594.25	
114028	03/25/26	ACORN PETROLEUM INC	40090IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	930.25	FUEL FOR TRUMBULL
114029	03/25/26	ADVANCED NETWORK MANAGEMENT	IN115467	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	843.24	VPN PILOT
			IN115613	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	176,640.00	2026 CISCO SUPPORT & LICENSES
								Total Payment	177,483.24	
114030	03/25/26	AGING RESOURCES OF DOUGLAS COUNTY	DRCOG5310FEB26	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ TRIPS	20,017.00	DRCOG TRANSPORTATION GRANT
			DRCOG5310CCFEB26	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ CALL CENTER	1,514.30	DRCOG TRANSPORTATION GRANT
			MMOFFEB26	100	802039	CDOT MMOF - MULT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	385.00	CDOT MMOF TRANSPORTATION GRANT
			ARDCCHORE0226	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2025	660.00	DRCOG SENIOR CHORE GRANT
			OAIRESNAV126	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	114,122.56	2025 RESOURCE NAVIGATION GRANT
			ARDCTANS0226	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	3,008.14	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	139,707.00	
114031	03/25/26	ALCOHOL MONITORING SYSTEMS INC	368069	100	19700	COMMUNITY JUSTICE SERVICES	447500	Other Purchased Services	3,634.40	ALCOHOL MONITORING FEES
114032	03/25/26	ALLHEALTH NETWORK	2566	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	7,251.29	FEB 2026 DOUGLAS COUNTY HEALTH INITIATIVE
114033	03/25/26	AM SIGNAL LLC	M31274	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	3,599.75	PHOTO CELLS
114034	03/25/26	AMERICAN TOWER CORPORATION	APR2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,533.59	APR 2026 - SEDALIA TOWER LEASE
114035	03/25/26	AMRIZE WEST CENTRAL INC	722303938	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	19,246.87	ROAD BASE
			722303940	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	21,358.41	ROAD BASE
			722303937	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	6,898.10	ROAD BASE
			722303939	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	29,850.74	ROAD BASE
								Total Payment	77,354.12	
114036	03/25/26	ARGIS SOLUTIONS INC	INV038825	100	18900	SOFTWARE MAINTENANCE	443600	Other Professional Services	3,901.00	GIS PLATFORM SERVICES
114037	03/25/26	ASA PROCESS SERVICE	FEB2026APS	210	44500	CHILD WELFARE	443650	Process Services	80.00	PROCESS SERVICES
			FEB2026APS	210	44150	ADULT PROTECTION	443650	Process Services	1,030.00	PROCESS SERVICES
								Total Payment	1,110.00	
114038	03/25/26	ATTP ALL TRUCK & TRAILER PARTS	25721/022826	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	3,454.74	FLEET PARTS
			25721/022826	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	8,690.65	FLEET PARTS
								Total Payment	12,145.39	
114039	03/25/26	AURORA MENTAL HEALTH & RECOVERY	10478	210	44500	CHILD WELFARE	443600	Other Professional Services	1,210.50	FEB 2026 INTERPRETING SERVICES
114040	03/25/26	AXIOM HUMAN RESOURCE SOLUTIONS	QB0022867	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	89.25	FEB 2026 USER FEE
114041	03/25/26	BJORK, PATSY	011426-013026	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	49.59	MILEAGE REIMBURSEMENT
114042	03/25/26	BRADLEY, JUSTIN	031026-031126	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	1,081.29	FENTANYL TASK FORCE MEETING, SALT LAKE CITY, UT

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114043	03/25/26	CASTLE ROCK CHEVROLET BUICK GMC	247886/022826	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,912.15	FLEET PARTS
			247886/022826	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	17,333.32	FLEET PARTS
							Total Payment		20,245.47	
114044	03/25/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCTRANS0226	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	15,855.00	DRCOG SENIOR TRANSPORTATION GRANT
114045	03/25/26	CDW GOVERNMENT LLC	A12IW1U	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	1,067.30	ADOBE ACROBAT LICENSES
114046	03/25/26	CENTER COPY BOULDER, INC.	72566	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	336.00	BUSINESS CARDS
			72496	217	861057	TPEP - TOBACCO PREV & ED PROG	440100	Printing/Copying/Reports	2,536.14	BROCHURES
			72535	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			72535/022426	100	802043	COMMUNITY MENTAL HEALTH SFY26	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			72536	100	16200	PLANNING & ZONING SERVICES	440100	Printing/Copying/Reports	33.60	BUSINESS CARD ORDER
			72537	100	23100	CORONER	440100	Printing/Copying/Reports	116.55	BUSINESS CARDS
			72540	100	11400	COUNTY MANAGER	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
						Total Payment		3,123.09		
114047	03/25/26	CENTRAL SALT LLC	PSI2609015	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,099.89	BULK SALT NORTHWEST FACILITY
			PSI2608761	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,970.26	BULK SALT PARKER
							Total Payment		4,070.15	
114048	03/25/26	CENTURY LINK	69677894/022426	100	18800	PHONE/COMMUNICATIONS	442400	Telephone/Communications	17.85	FEB 2026 MILLER LONG DISTANCE
114049	03/25/26	CHURCH OF THE ROCK	22826CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,695.75	FEB 2026 SERVICES
114050	03/25/26	CINTAS CORPORATION	9361655136	245	47100	RUETER-HESS REC OPS & MAINT	433450	First Aid Supplies	203.94	REUTER-HESS AED'S
			9361663245	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
							Total Payment		1,903.94	
114051	03/25/26	CIRCULAR EDGE LLC	INV-40168	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,687.50	JDE DATA MIGRATION
114052	03/25/26	COLORADO CHILLER SERVICES	8518	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	940.00	SERVICE CALL
114053	03/25/26	COLORADO COMMUNITY MEDIA	2026CI11196	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,378.00	LEGAL NOTICE
114054	03/25/26	COLORADO UTILITY FINDERS	6931	350	800732	BANNOCK DR 2023 LID	465100	Contributions - Misc.	17,760.00	BANNOCK DR LID
114055	03/25/26	COLOVAX LLC	03062026	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	3,698.28	VACCINE SERVICES
114056	03/25/26	COLUMBINE PAPER & MAINTENANCE	90913	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	191.12	JANITORIAL SUPPLIES
114057	03/25/26	CORE ELECTRIC COOPERATIVE	21306400/030526	100	51100	PARK MAINTENANCE	450210	Electric	1,862.05	701 GILBERT ST
114058	03/25/26	CORE ELECTRIC COOPERATIVE	23007800/030526	100	51100	PARK MAINTENANCE	450210	Electric	200.88	17299 LINCOLN AVE
114059	03/25/26	CORE ELECTRIC COOPERATIVE	23007700/030526	100	51100	PARK MAINTENANCE	450210	Electric	117.32	9918 JORDAN RD
114060	03/25/26	CORE ELECTRIC COOPERATIVE	23795200/030526	100	51100	PARK MAINTENANCE	450210	Electric	90.14	7575 E PARK DR
114061	03/25/26	CORE ELECTRIC COOPERATIVE	83507503/030526	100	51100	PARK MAINTENANCE	450210	Electric	93.14	800 MAIN ST
114062	03/25/26	CORE ELECTRIC COOPERATIVE	20718400/030526	100	51100	PARK MAINTENANCE	450210	Electric	56.90	6900 N PINERY PKWY
114063	03/25/26	CORE ELECTRIC COOPERATIVE	83555100/030526	100	51100	PARK MAINTENANCE	450210	Electric	34.98	800 MAIN ST
114064	03/25/26	CORE ELECTRIC COOPERATIVE	55251301/030526	100	51100	PARK MAINTENANCE	450210	Electric	34.15	8176 HILLCREST WAY
114065	03/25/26	CORE ELECTRIC COOPERATIVE	20546500/030526	100	51100	PARK MAINTENANCE	450210	Electric	3,328.29	9918 JORDAN RD

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114066	03/25/26	CORE ELECTRIC COOPERATIVE	24684000/030526	100	51100	PARK MAINTENANCE	450210	Electric	5,722.70	701 GILBERT ST
114067	03/25/26	CORE ELECTRIC COOPERATIVE	25299000/030526	100	51100	PARK MAINTENANCE	450210	Electric	607.96	4815 FOX SPARROW RD
114068	03/25/26	CORE ELECTRIC COOPERATIVE	83021003/030426	200	31400	MAINTENANCE OF CONDITION	450210	Electric	317.54	SEDALIA SHOP
114069	03/25/26	CORE ELECTRIC COOPERATIVE	95567070/031026	200	31400	MAINTENANCE OF CONDITION	450210	Electric	144.91	LARKSPUR YARD
114070	03/25/26	CROSWHITE, TROY	030926-031026PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	144.00	EXTRADITION TRANSPORTATION
			030426-030526PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	144.00	EXTRADITION TRANSPORTATION
								Total Payment	288.00	
114071	03/25/26	CROWE LLP	C1289208	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	247,000.00	WORKSMART DYNAMICS IMPLEMENTATION
			C1289208/022726	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	35,200.00	WORKSMART DYNAMICS IMPLEMENTATION
								Total Payment	282,200.00	
114072	03/25/26	CUSHING TERRELL	207246	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,538.72	MONUMENT SIGNAGE
114073	03/25/26	DB CORRELL CONSULTING LLC	022726	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	157.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
114074	03/25/26	DEVELOPMENTAL PATHWAYS INC	17	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	7,688.27	FEB 2026 CASE MANAGEMENT
114075	03/25/26	DLH ARCHITECTURE LLC	250911	330	870080	SEDALIA PW FACILITY	472100	Construction	2,333.75	DESIGN SERVICES - SEDALIA FACILITY
			242112	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	20,800.00	DESIGN SERVICES - HEROES HALL
			25109	240	870055	EVOC FACILITY	472100	Construction	19,536.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS CENTER
								Total Payment	42,669.75	
114076	03/25/26	DLT SOLUTIONS LLC	SI727403	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,106.00	IMAGINET SOFTWARE RENEWAL
			SI726834	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	13,516.50	ARCHITECTURE, ENGINEERING & CONSTRUCTION SOFTWARE RENEWAL
								Total Payment	14,622.50	
114077	03/25/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12934	250	53500	OPEN SPACE	443350	Security Services	2,176.00	SECURITY SERVICES
			12943	210	44100	ADMINISTRATION BLOCK GRANT	443350	Security Services	7,344.00	SECURITY SERVICES
			12957	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,836.00	SECURITY SERVICES
								Total Payment	11,356.00	
114078	03/25/26	ELLIOTT, MARY B	020326-022526	217	861623	NURSE SUPPORT	445300	Travel Expense	121.08	MILEAGE REIMBURSEMENT
114079	03/25/26	EMR ENTERPRISES LLC	2403603	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	10,567.00	VEGETATION REMOVAL
114080	03/25/26	EMSL ANALYTICAL INC	22135160	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	369.00	AIR ANALYSIS
114081	03/25/26	ENNIS-FLINT INC	295948	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	8,541.20	PAVEMENT MARKING LEGEND
114082	03/25/26	ESKER SOFTWARE INC	460326736	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	604.97	FAX SERVICES
114083	03/25/26	EXTERIORS DENVER LLC	116	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	3,187.50	ANIMAL SERVICES
114084	03/25/26	FASTENAL COMPANY	COD1294025	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,573.30	SIGN HARDWARE
114085	03/25/26	FORSYTH ASSOCIATES INC	19580	100	890020	WATER INITIATIVES	443600	Other Professional Services	21,847.19	2050 DOUGLAS COUNTY WATER PLAN
114086	03/25/26	FREESE AND NICHOLS INC	1399014	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	9,762.00	DRAINAGE ANALYSIS
114087	03/25/26	FULLER, KATHERINE L	010726-013026	210	44150	ADULT PROTECTION	445300	Travel Expense	346.91	MILEAGE REIMBURSEMENT

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114088	03/25/26	GADES SALES COMPANY INC	89337IN	200	801004	SAFETY & CONGESTION MANAGEMENT	438800	C.A.-Other Equipment	12,350.00	RADAR SIGNS
114089	03/25/26	GALLS LLC	1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	572.10	PANTS & SHIRTS
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	575.32	JACKETS
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	264.32	BADGES
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	228.62	JACKETS
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	523.96	BADGES
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	789.12	VEST
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	62.59	NAME TAGS
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	89.99	VEST
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	526.08	TRAFFIC VESTS
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,869.35	UNIFORM
			1001751958/022826	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	495.68	JACKET
			1001751958/022826	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	185.16	JACKET
			1001751958/022826	100	22650	RESERVE PROGRAM	433500	Clothing & Uniforms	144.72	NAME TAGS
			1001751958/022826	100	23200	EVIDENCE	433500	Clothing & Uniforms	288.50	RAINCOATS
			1001751958/022826	100	23200	EVIDENCE	433500	Clothing & Uniforms	428.48	PANTS & POLOS
			1001751958/022826	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	1,973.37	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	1,179.03	PANTS & SHIRTS
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	1,973.37	BALLISTIC VEST
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	143.83	JACKET
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	264.32	BADGES
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	75.73	NAME TAGS
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	629.69	PANTS, SHIRTS, BELT
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	629.69	PANTS, SHIRTS, BELT
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	16.23	NAME TAGS
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	262.00	BADGES
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	971.47	JACKET & SHIRT
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	241.81	SHIRTS
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	707.78	PANTS, SHIRTS, BELT
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	117.38	SHIRTS
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	143.83	JACKET
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	271.32	BADGES
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/022826	100	21500	DETENTION	433500	Clothing & Uniforms	120.66	SHIRTS
			1001751958/022826	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	349.95	PANTS, SHIRTS, BELT
			1001751958/022826	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	90.00	PANTS
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	281.81	JACKET & PANTS
			1001751958/022826	100	22100	PATROL-LEA	433500	Clothing & Uniforms	68.99	PANTS
								Total Payment	42,076.98	
114090	03/25/26	GAZDZIAK, KYLEE	010526-021026	210	44500	CHILD WELFARE	445300	Travel Expense	138.69	FEB 2026 MILEAGE REIMBURSEMENT
			010526-021026	210	44500	CHILD WELFARE	445300	Travel Expense	350.32	JAN 2026 MILEAGE REIMBURSEMENT
								Total Payment	489.01	
114091	03/25/26	GOVCONNECTION INC	77381555	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	14,616.15	IPADS

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114092	03/25/26	HDR ENGINEERING INC	1200804317	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	1,776.56	DESIGN SERVICES - PINE DR/PINE LN
114093	03/25/26	HIRERIGHT LLC	G4298649	100	17100	HR ADMIN	447900	Recruitment Costs	2,694.52	BACKGROUND SCREENING
114094	03/25/26	INCEED LLC	738113 738127 738086	100 100 100	800900 800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND TECHNOLOGY FUND	432100 432100 443600	Contract Work/Temporary Agency Contract Work/Temporary Agency Other Professional Services	9,520.00 9,000.00 24,016.00	TEMPORARY POSITION - IT TEMPORARY POSITION - IT TEMPORARY POSITION - IT
									42,536.00	
114095	03/25/26	INDIGOLD CONSULTING LLC	1838	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	5,000.00	LEADERSHIP ACADEMY
114096	03/25/26	JOACHIM, MICHAEL	040626-041126PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	301.00	AXON CONFERENCE, NASHVILLE, TN
114097	03/25/26	JOHN ELWAY CHEVROLET	7429/022826	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	16,210.40	FLEET PARTS
114098	03/25/26	KIMLEY-HORN & ASSOCIATES INC	677600100226	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	17,715.00	ZEBULON ENGINEERING SERVICES
114099	03/25/26	LABORATORY CORPORATION OF AMERICA	86491441	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	124.00	LEGAL SERVICES
114100	03/25/26	LAWSON PRODUCTS INC	9313258179	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	33.55	TRAFFIC SUPPLIES
114101	03/25/26	LEXISNEXIS RISK SOLUTIONS	1300249081	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	178.32	TRAX SUBSCRIPTION
114102	03/25/26	LIGHTHOUSE TRANSPORTATION GROUP	255391 TF2021026APP6RTNG	230 200	800833 800833	TRAFFIC COMM./FIBER/CCTV O&M TRAFFIC COMM./FIBER/CCTV O&M	443600 211810	Other Professional Services Retainage Payable	1,000.00 44,268.86	CROWFOOT & MACANTA WIRING DIAGRAM TRAFFIC LIGHT INSTALLATION - KENDRICK CASTILLO WAY
									45,268.86	
114103	03/25/26	LIGHTING ACCESSORY & WARNING SYSTEMS	26856	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT
114104	03/25/26	LUJAN, NATASHA	021626-022626	210	44500	CHILD WELFARE	445300	Travel Expense	85.55	MILEAGE REIMBURSEMENT
114105	03/25/26	MAGNUM-DIEGO PRIORITY SERVICES	13946148 14019641	210 210	44900 44900	CHILD SUPPORT ENFORCEMENT CHILD SUPPORT ENFORCEMENT	443650 443650	Process Services Process Services	100.00 125.00	PROCESS SERVICES PROCESS SERVICES
									225.00	
114106	03/25/26	MANNA RESOURCE CENTER	JAN2026TANF SFY2526FEB MMOFFEB26	210 210 100	44400 44500 802039	TANF BLOCK GRANT CHILD WELFARE CDOT MMOV - MULTIT-MODAL OPTION	443600 443600 443600	Other Professional Services Other Professional Services OPS/2024 MRC TRIPS	3,518.41 23,333.33 164.20	JAN 2026 SERVICES FEB 2026 FAMILY SERVICES CDOT MMOV TRANSPORTATION GRANT
									27,015.94	
114107	03/25/26	MATRIX DESIGN GROUP INC	49631	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	58,968.75	JONES RD REDESIGN
114108	03/25/26	MCLAUGHLIN COUNSELING	FLEX129 VICOURT214 NRCOURT142	210 210 210	44500 44500 44500	CHILD WELFARE CHILD WELFARE CHILD WELFARE	443600 443200 443200	Other Professional Services Legal Services Legal Services	1,500.00 2,012.50 693.75	COURT TESTIMONY COURT TESTIMONY COURT TESTIMONY
									4,206.25	
114109	03/25/26	O J WATSON COMPANY INC	J11912 J11985	200 200	31000 31000	FUND ADMIN.-ROAD BRIDGE FUND ADMIN.-ROAD BRIDGE	474300 474300	Cars, Vans, Pickups Cars, Vans, Pickups	64,355.00 35,207.00	NORSTAR FLATBED DUMP TRUCK BODY
									99,562.00	
114110	03/25/26	OLDCASTLE INFRASTRUCTURE	110323107 110323115	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	13,780.00 8,220.00	CONCRETE PIPE BELLS & SPIGOTS REINFORCED CONCRETE PIPE
									22,000.00	
114111	03/25/26	OLSSON INC	570105 570108	230 230	800854 800267	HAZARD ELIM/CONGESTION MGMT WATERTON ROAD	473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	44,316.68 3,008.50	TOMAHAWK RD/E PARKER RD INTERSECTION WATERTON-EAGLE RIVER ROUNDABOUT
									47,325.18	

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114112	03/25/26	PDM STEEL COLORADO SPRINGS	61252101	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	637.65	FLEET PARTS
114113	03/25/26	PINERY WATER DISTRICT	3112026	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,340.84	BULK WATER ROAD MAINTENANCE
114114	03/25/26	ROCKY TOP RESOURCES INC	920989	100	32100	WASTE TRANSFER SITES	447500	Other Purchased Services	11,400.00	GRINDING SLASH
114115	03/25/26	RS & H INC	102402600014	235	801526	GRIGS ROAD IMPROVEMENT PROJECT	473100	Roads, St., Drainage-Eng.	13,326.00	GRIGS RD PAVING
114116	03/25/26	S-COMM FIBER INC	9690	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	1,390.00	CABLE INSTALLATION
114117	03/25/26	SANDOVAL ELEVATOR COMPANY LLC	13543	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	128.00	ELEVATOR MAINTENANCE
			13543	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	128.00	ELEVATOR MAINTENANCE
			13544	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,164.00	ELEVATOR MAINTENANCE
			13555	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,783.00	ELEVATOR MAINTENANCE
								Total Payment	3,203.00	
114118	03/25/26	SHI INTERNATIONAL CORPORATION	B20863711	100	18475	CYBER SECURITY	444550	Software/Hardware Subscription	30,995.49	KNOWBE4 SECURITY AWARENESS SOFTWARE RENEWAL
			B20852165	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	43,816.50	ORCHESTRY SOFTWARE SUBSCRIPTION RENEWAL
								Total Payment	74,811.99	
114119	03/25/26	SHILOH HOUSE	52001500226DOUGREV	210	44500	CHILD WELFARE	443600	Other Professional Services	20,233.08	FEB 2026 BED GUARANTEE
			52001500226DOUGREV/31126	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	7,832.16	FEB 2026 BED GUARANTEE
								Total Payment	28,065.24	
114120	03/25/26	SOURCE OFFICE & TECHNOLOGY	50063810	100	21500	DETENTION	433200	Office Supplies	28.42	OFFICE SUPPLIES
114121	03/25/26	SOURCES INC	50766	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	52.00	EMBROIDERY
114122	03/25/26	SOUTH METRO FIRE RESCUE AUTHORITY	APR2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	APR 2026 LEASE - RUETER-HESS TOWER
114123	03/25/26	TARIAN GROUP LLC	SI21111	330	33110	WILCOX BUILDING	474800	Other Machinery & Equip.	8,754.00	CAMERA REPLACEMENT
			SI21085	100	19150	JUSTICE CENTER FACILITY MGMT	433910	Building Security Supplies	6,870.00	SECURITY EQUIPMENT
								Total Payment	15,624.00	
114124	03/25/26	TEAMSUPPORT LLC	INV22934	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	18,673.20	CHATBOT & CHATPRO LICENSES
114125	03/25/26	THE RESOURCEFUL EDUCATOR LLC	1041	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	7,900.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
114126	03/25/26	TOWN OF CASTLE ROCK	DV2025607	100	30200	ENGINEERING	341610	Development Review Fees	1,000.00	FEE REIMBURSEMENT
114127	03/25/26	TRAFFIC SIGNAL CONTROLS INC	10824	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	220.00	TRAFFIC PARTS
114128	03/25/26	TRINITY SERVICES GROUP INC	3011500228	100	21500	DETENTION	447150	Inmate Meals	14,704.11	INMATE MEALS
114129	03/25/26	TSCHUMPER, REBEKAH	010626-022626	210	44500	CHILD WELFARE	445300	Travel Expense	270.43	FEB 2026 MILEAGE REIMBURSEMENT
			010626-022626	210	44500	CHILD WELFARE	445300	Travel Expense	300.85	JAN 2026 MILEAGE REIMBURSEMENT
114130	03/25/26	UNIFIRST CORPORATION	2260232469	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	238.12	UNIFORM SERVICE
			2260232392	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	81.71	UNIFORM SERVICE
								Total Payment	319.83	
114131	03/25/26	VANCE BROTHERS LLC	AC00096542	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	865.00	FLEET PARTS
114132	03/25/26	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5733214	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	HEALTH REDCAP FEB 2026
114133	03/25/26	VILLALOBOS CONCRETE INC	CI2025007APP3	235	801519	WATERTON RD IMPROVEMENTS	473200	Road-St Drainage Construction	882,997.37	WATERTON RD/EAGLE RIVER ROUNABOUT PROJECT
			CI2025007APP3RTNG	230	801519	WATERTON RD IMPROVEMENTS	211810	Retainage Payable	(44,149.87)	WATERTON RD/EAGLE RIVER ROUNABOUT PROJECT
								Total Payment	838,847.50	

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114134	03/25/26	WAGNER, DONALD	030426-030526PERDIEM 030926-031026PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	144.00	EXTRADITION TRANSPORTATION
				100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	144.00	EXTRADITION TRANSPORTATION
						Total Payment			288.00	
114135	03/25/26	WALTER, GARY	021126-021826	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	62.35	MILEAGE REIMBURSEMENT
114136	03/25/26	WELLPATH LLC	INV0135749	100	21500	DETENTION	443100	Medical, Dental & Vet Services	31,979.47	NOV 2025 STAFFING
114137	03/25/26	WEMBER INC	20253108	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	16,743.00	ZEBULON DESIGN SERVICES
114138	03/25/26	WESTERN PAPER DISTRIBUTORS	5405741 5401913 5401913 5401913	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	145.46	JANITORIAL SUPPLIES
				100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,603.25	JANITORIAL SUPPLIES
				100	21500	DETENTION	433400	Operating Supplies	670.40	JANITORIAL SUPPLIES
				100	21500	DETENTION	433900	Janitorial Supplies	1,025.36	JANITORIAL SUPPLIES
						Total Payment			4,444.47	
114139	03/25/26	WESTPHAL, STEPHANIE	020526-022526	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	293.99	MILEAGE REIMBURSEMENT
114140	03/25/26	WILSON & ASSOCIATES LLC	113213	100	11200	COUNTY ATTORNEY	443600	Other Professional Services	3,380.55	DEPOSITION
532128	03/24/26	AAPEX LEGAL SERVICES LLC	20260657	210	44500	CHILD WELFARE	443630	Transcription Services -not PH	47.60	TRANSCRIPTION SERVICES
532129	03/24/26	ADAMS 12 FIVE STAR SCHOOLS	14066	210	44500	CHILD WELFARE	443600	Other Professional Services	325.63	TRANSPORTATION COST-SHARE
532130	03/24/26	ALLEGIANT MORTUARY TRANSPORT	FEBRUARY2026	100	23100	CORONER	447500	Other Purchased Services	477.00	TRANSPORT SERVICES
532131	03/24/26	AMERICAN BIOIDENTITY INC	226149	210	44500	CHILD WELFARE	443600	Other Professional Services	322.00	FEB 2026 FINGERPRINT SUBMISSION
532132	03/24/26	ARAPAHOE COUNTY SHERIFF'S OFFICE	ACCIV2601487 ACCIV2601494 ACCIV2601486	210	44500	CHILD WELFARE	443650	Process Services	7.50	PROCESS SERVICES
				210	44500	CHILD WELFARE	443650	Process Services	7.50	PROCESS SERVICES
				210	44500	CHILD WELFARE	443650	Process Services	7.50	PROCESS SERVICES
						Total Payment			22.50	
532133	03/24/26	BALTAZAR, MICHAEL H & MICHELLE H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	407.08	REGISTRATION REFUNDS
532134	03/24/26	BLAKEMAN, MARC D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	371.52	REGISTRATION REFUNDS
532135	03/24/26	BURGOS, MATHEW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.70	REGISTRATION REFUNDS
532136	03/24/26	BUXTON, TAYLOR A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	297.54	REGISTRATION REFUNDS
532137	03/24/26	CASITA DE COLORES BILINGUAL DAYCARE LLC	2	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	221.06	EARLY CHILDHOOD COUNCIL CONTRACTOR
532138	03/24/26	CASTLE ROCK CHRYSLER DODGE JEEP	247886/022826	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,036.17	FLEET PARTS
532139	03/24/26	CASTLE ROCK FORD	247886/022826 247886/022826	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	401.58	FLEET PARTS
				100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	13,774.95	FLEET PARTS
						Total Payment			14,176.53	
532140	03/24/26	COLORADO BUREAU OF INVESTIGATION	A260700022	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	7,106.50	JAN 2026 CONCEALED HANDGUN FEES
532141	03/24/26	CORE & MAIN LP	Y550462 Y513286	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,184.25	ICE MITIGATION
				200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,271.00	ICE MITIGATION
						Total Payment			2,455.25	
532142	03/24/26	DETECTACHEM INC	INV22483	100	21500	DETENTION	433400	Operating Supplies	393.52	TESTING KITS
532143	03/24/26	DISCOUNT SCHOOL SUPPLY	10915830101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	802.30	EARLY CHILDHOOD COUNCIL CONTRACTOR

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532144	03/24/26	E&G TERMINAL INC	120711/022826	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	6,581.51	FLEET TOOLS
			120711/022826	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,186.16	FLEET PARTS
									7,767.67	
532145	03/24/26	ENTERPRISE FM TRUST	614622030426	100	28100	DISTRICT ATTORNEY - 23RD ADMIN	451200	Vehicle & Equip Rent/Lease	2,415.79	MAR 2026 VEHICLE LEASES
532146	03/24/26	EVERDRIVEN TECHNOLOGIES LLC	83695	210	44500	CHILD WELFARE	443600	Other Professional Services	480.00	TRANSPORTATION SERVICES
532147	03/24/26	FELIX, MATTHEW	030426	100	12400	MOTOR VEHICLE	445300	Travel Expense	13.34	MILEAGE REIMBURSEMENT
532148	03/24/26	FRICK, IRENA O	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	58.91	REGISTRATION REFUNDS
532149	03/24/26	HAYES, PAUL M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,409.66	REGISTRATION REFUNDS
532150	03/24/26	ID EDGE INC	106205	100	21180	CONCEALED HAND PERMITS	433400	Operating Supplies	210.00	CONCEALED HANDGUN PERMIT CARDS
532151	03/24/26	IMAGEFIRST	268070066	100	23100	CORONER	447500	Other Purchased Services	80.53	LAUNDRY SERVICE
532152	03/24/26	IWIRED INC	022826	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	1,050.00	PAYMENT REFUND
532153	03/24/26	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	030526	210	44500	CHILD WELFARE	443600	Other Professional Services	7,095.93	FEB 2026 HOME STUDY SERVICES
532154	03/24/26	KAPOOR, MAYANK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	317.18	REGISTRATION REFUNDS
532155	03/24/26	LAKESHORE LEARNING MATERIALS LLC	93480061	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	27.89	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440913	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	158.93	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440928	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,196.85	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440924	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	211.07	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440933	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	2,036.60	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440930	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	53.45	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440931	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	133.88	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440920	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	167.69	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440915	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	301.27	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440932	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	196.37	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440938	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	194.29	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440906	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	965.22	EARLY CHILDHOOD COUNCIL CONTRACTOR
			93440905	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	193.38	EARLY CHILDHOOD COUNCIL CONTRACTOR
532156	03/24/26	LARSEN CONSULTING LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,494.78	REGISTRATION REFUNDS
532157	03/24/26	LOBOS CARPET LLC	012726	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	1,785.00	CARPET INSTALLATION
532158	03/24/26	MILE HIGH TREE CARE LLC	77609	100	32100	WASTE TRANSFER SITES	447500	Other Purchased Services	8,195.00	MULCH REMOVAL
532159	03/24/26	MILLER, SUVI H	311	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	678.50	EXPERT WITNESS
			310	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	796.50	EXPERT WITNESS
									1,475.00	
532160	03/24/26	MITCHELL, JOSHUA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	55.22	REGISTRATION REFUNDS
532161	03/24/26	MOVIMIENTO FAMILIAR CRISTIANO CATOLOCIO	DC003068	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532162	03/24/26	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA173083	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	311.35	MENTAL HEALTH FIRST AND COURSES

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532163	03/24/26	NATIONAL FIRE & SAFETY INC	10022684	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	565.00	INSPECTION/REPAIR
			10022683	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	940.00	INSPECTION/REPAIR
							Total Payment		1,505.00	
532164	03/24/26	NMS LABS	1302877	100	23100	CORONER	443560	Forensic Testing	5,041.00	TESTING SERVICES
532165	03/24/26	OPEX CORPORATION	10050130	100	13100	TREASURER	444500	Software/Hardware Supp./Maint.	985.00	ENVELOPE OPENER MAINTENANCE
532166	03/24/26	ORACLE AMERICA INC	102376279	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,254.91	JDE SUPPORT
			102390775	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	82.20	JDE SUPPORT
							Total Payment		1,337.11	
532167	03/24/26	PASUPULETI, SRIHARSHA & NAGA L SAMPARTHI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	141.44	REGISTRATION REFUNDS
532168	03/24/26	PB PYE-BARKER	022826	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	1,090.00	PAYMENT REFUND
532169	03/24/26	PUEBLO COUNTY GOVERNMENT	154626	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	38.00	PROCESS SERVICE
532170	03/24/26	REBEL RATTERS	DC003067	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
532171	03/24/26	REDMOND, KENNETH C & PEGGY K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,272.85	REGISTRATION REFUNDS
532172	03/24/26	ROADSAFE TRAFFIC SYSTEMS	RC480295	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	6,270.00	TRAFFIC SIGNAL RENTAL
			264937	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	7,796.00	FLEET PARTS
							Total Payment		14,066.00	
532173	03/24/26	ROCKY MOUNTAIN BOTTLED WATER	1174655	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTRATION SYSTEM
			1174628	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTRATION SYSTEM
							Total Payment		73.90	
532174	03/24/26	ROMERO, SHAWNA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	49.36	REGISTRATION REFUNDS
532175	03/24/26	SAVIO HOUSE	FEB2026	100	861608	Congressional Directed Spend	443600	Other Professional Services	22,928.08	THERAPY SERVICES
532176	03/24/26	SHRIFT, DANIEL	121925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	33.00	VITAL RECORDS REFUND
532177	03/24/26	SKAGGS COMPANIES INC	450A05153	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	15,270.00	UNIFORMS
532178	03/24/26	TREANTOS, TAYLOR	033126-040226PERDIEM	100	21500	DETENTION	445300	Travel Expense	122.40	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS, BLACK HAWK, CO
532179	03/24/26	UNIVERSITY OF DENVER - DENVER	2202624985	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	PUBLIC SAFETY LEADERSHIP DEVELOPMENT TUITION
532180	03/24/26	US DOOR AND DOCK SERVICE	337	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	576.00	GATE REPAIR
			338	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	732.00	GATE REPAIR
							Total Payment		1,308.00	
532181	03/24/26	WINN, JAMES W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.84	REGISTRATION REFUNDS
532182	03/24/26	COLORADO DEPARTMENT OF PUBLIC HEALTH	WUDR262500165	350	800731	SPRING CANYON LID	443600	Other Professional Services	1,669.00	SPRING CANYON LID
532183	03/24/26	GARCIA, ALEXANDER	030926	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	118.36	EMPLOYEE REIMBURSEMENT
532184	03/24/26	JOHNSON, CHRISTY M	030226-030326PERDIEM	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	96.00	INTERNATIONAL CODE COUNCIL TRAINING, LOVELAND, CO
532185	03/24/26	LEVY, MITCHELL B	040626-041126PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	301.00	AXON CONFERENCE, NASHVILLE, TN

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532186	03/24/26	NELSON, CAROLYN E	040626-041126PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	301.00	AXON CONFERENCE, NASHVILLE, TN
532187	03/24/26	POLANSKI, CHRISTOPHER	030526-030626PERDIEM	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	96.00	INTERNATIONAL CODE COUNCIL TRAINING, LOVELAND, CO
532188	03/24/26	ROMERO, GILBERT	040626-041126PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	301.00	AXON CONFERENCE, NASHVILLE, TN
532189	03/24/26	SCHRADER, ERIC J	040626-041126PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	301.00	AXON CONFERENCE, NASHVILLE, TN
532190	03/24/26	STANTON, ALAN	040626-041126PERDIEM	100	21175	CIVIL WARRANTS SECTION	445300	Travel Expense	301.00	AXON CONFERENCE, NASHVILLE, TN
532191	03/24/26	WEISS, AMANDA A	040626-041126PERDIEM	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	301.00	AXON CONFERENCE, NASHVILLE, TN
532192	03/24/26	COLORADO COUNTY TREASURERS' ASSOCIATION	2026_DUES	100	13100	TREASURER	446300	Prof. Membership & Licenses	425.00	COLORADO COUNTY TREASURER AND PUBLIC TRUSTEE ASSOCIATION MEMBERSHIP
			2026_DUES	100	13100	TREASURER	446300	Prof. Membership & Licenses	850.00	COLORADO COUNTY TREASURER AND PUBLIC TRUSTEE ASSOCIATION MEMBERSHIP
			2026_DUES	100	13200	PUBLIC TRUSTEE-COUNTY	446300	Prof. Membership & Licenses	425.00	COLORADO COUNTY TREASURER AND PUBLIC TRUSTEE ASSOCIATION MEMBERSHIP
								Total Payment	1,700.00	
532193	03/24/26	PARKER WATER & SANITATION DISTRICT	1022403/030426	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	119.30	BULK WATER ROAD MAINTENANCE
			1022405/030426	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	149.80	BULK WATER ROAD MAINTENANCE
								Total Payment	269.10	
								Grand Total:	<u>2,688,807.13</u>	

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3/16/2026
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114005	03/12/26	CROSS LINE CONSTRUCTION	252101	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	14,577.00	INSURANCE CLAIMS
114006	03/12/26	DEVELOPMENTAL PATHWAYS INC	FEB2026	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	3,055,291.49	MILL LEVY DISTRIBUTION FOR FEB 2026
114007	03/12/26	POO CREW LLC, THE	939223626020182876293	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
114008	03/17/26	BLACK HILLS ENERGY	2915708002/031126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	475.72	500 FAIRGROUNDS RD
114009	03/17/26	BLACK HILLS ENERGY	2468115937/031126	100	19100	FACILITIES ADMINISTRATION	450220	Gas	360.97	410 FAIRGROUNDS RD
114010	03/17/26	BLACK HILLS ENERGY	4504228038/031126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	400.05	301 S LEWIS ST
114011	03/17/26	BLACK HILLS ENERGY	3257275256/031126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	630.92	500 FAIRGROUNDS RD
114012	03/17/26	BLACK HILLS ENERGY	2054737143/031126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	7,177.57	500 FAIRGROUNDS RD
114013	03/17/26	BLACK HILLS ENERGY	0459202297/031126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,238.92	500 FAIRGROUNDS RD
114014	03/17/26	BLACK HILLS ENERGY	8021071449/031126	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,764.29	500 FAIRGROUNDS RD
114015	03/17/26	GRAYBAR ELECTRIC COMPANY INC	9351464710	100	55200	FAIRGROUND OPERATIONS	438800	C.A.-Other Equipment	1,027.78	LED LIGHTS
			9351464720	100	55200	FAIRGROUND OPERATIONS	438800	C.A.-Other Equipment	53.99	TECH SERVICES
								Total Payment	1,081.77	
114016	03/17/26	MYTHICS LLC	250704	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,493.57	ORACLE DATABASE
114017	03/17/26	PINERY WATER DISTRICT	4565/030526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BINGHAM LAKE PARK
			2291/030526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	109.14	PINERY PARK
			3327/030526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	51.30	BAYOU GULCH DOG PARK
			4309/030526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	109.14	BAYOU GULCH IRRIGATION
			4623/030526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			4310/030526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21.64	BAYOU GULCH FOUNTAIN
								Total Payment	359.50	
114018	03/17/26	RESPEC COMPANY LLC	INV01260884	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	262.50	CONSULTING SERVICES
532106	03/11/26	MASTER'S TOUCH, THE	E101000	100	14100	ASSESSOR ADMINISTRATION	439200	Postage & Delivery Svc.	4,567.50	POSTAGE
532107	03/11/26	THE INTERIM LLC	1102	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	622.69	EXPERT WITNESS SERVICES
532109	03/13/26	VICTIMS COMPENSATION BOARD	31026	223	862305	DA23 - Fed VOCA Vic Comp (566)	443600	Other Professional Services	23,834.00	MAR 2026 VICTIM COMPENSATION
532116	03/16/26	ENTERPRISE FM TRUST	FBN5503375DEC	100	19210	VEHICLE REPLACEMENT	451200	Vehicle & Equip Rent/Lease	680.83	DEC 2025 VEHICLE LEASES
			614622010626/2	100	19210	VEHICLE REPLACEMENT	451200	Vehicle & Equip Rent/Lease	7,242.64	LOSS ON SETTLED LEASE UNITS
								Total Payment	7,923.47	
532117	03/16/26	NAPA AUTO PARTS	15572335/022826	100	19910	FLEET MAINTENANCE	436400	Consumable Tools	305.21	FLEET PARTS
			15572335/022826	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	863.23	FLEET PARTS
			15572335/022826	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,295.79	FLEET PARTS
			15572337/022826	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,466.44	FLEET PARTS
			15572337/022826	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,165.16	FLEET PARTS
								Total Payment	10,095.83	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532118	03/16/26	SWANK FAMILY PROPERTIES LLC	2026RENT	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	113,897.91	ANNUAL LEASE
532119	03/16/26	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/022826	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	168.75	BULK WATER ROAD MAINTENANCE
532120	03/16/26	XCEL ENERGY	5382823110/021726	100	51100	PARK MAINTENANCE	450210	Electric	1,929.93	9653 S QUEBEC ST
532121	03/16/26	XCEL ENERGY	5300112347540/030926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	125.26	9040 TAMMY LN
532122	03/16/26	XCEL ENERGY	5300112347404/030926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	213.87	9040 TAMMY LN
532123	03/16/26	XCEL ENERGY	5300111764383/030926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,092.84	9040 TAMMY LN
532124	03/16/26	XCEL ENERGY	5300112347584/030926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	780.91	9040 TAMMY LN
532125	03/16/26	XCEL ENERGY	5300119541631/030926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	490.64	9040 TAMMY LN
532126	03/16/26	XCEL ENERGY	5300112347562/030926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	265.29	9040 TAMMY LN
Grand Total:									<u>3,254,757.09</u>	