

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

2/3/2026  
10:13:19

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113276	02/11/26	23RD JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1747	210	44500	CHILD WELFARE	443600	Other Professional Services	16,750.00	Q4 2025 COMMUNITY ASSESSMENT
			SF1715	100	861538	JUVENILE ACCOUNTABILITY BLK GT	465100	Contributions - Misc.	117,635.00	2026 CONTRIBUTION
							<b>Total Payment</b>		<b>134,385.00</b>	
113277	02/11/26	76 GROUP	INV016173	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
113278	02/11/26	ACASA SENIOR CARE	ACASAPC1225	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	4,052.75	DRCOG SENIOR PERSONAL CARE GRANT
			ACASAHMKR1225	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	3,934.50	DRCOG SENIOR HOMEMAKER GRANT
							<b>Total Payment</b>		<b>7,987.25</b>	
113279	02/11/26	ACORN PETROLEUM INC	36818IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,214.61	FUEL FOR NORTHWEST FACILITY
			33262IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,516.41	FUEL FOR HIGHLANDS RANCH SUBSTATION
			36819IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,562.65	FUEL FOR HIGHLANDS RANCH SUBSTATION
			36816IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,977.25	FUEL FOR SOUTHEAST FACILITY
			33374IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,950.74	FUEL FOR CASTLE ROCK
			36817IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,800.24	FUEL FOR HIGHLANDS RANCH SUBSTATION
			37425IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,414.75	FUEL FOR TRUMBULL
							<b>Total Payment</b>		<b>34,436.65</b>	
113280	02/11/26	ADVANCED PROPERTY MAINTENANCE	42687	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	185.00	WASTE BAGS - LINCOLN
			42683	250	861600	GREENLAND	444700	Other Repair & Maint. Service	650.00	GREENLAND FENCE REPAIR
			42686	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,225.00	SNOW REMOVAL - MULTIPLE LOCATIONS
							<b>Total Payment</b>		<b>2,060.00</b>	
113281	02/11/26	AFFINITY RANCH	DDMLAF26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	34,800.00	DEVELOPMENTAL DISABILITY GRANT
113282	02/11/26	ALLHEALTH NETWORK	2484	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	27,409.47	NOV 2025 SERVICES
			2483	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,738.03	MENTAL HEALTH SERVICES
			2518	100	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,787.86	DEC 2025 ARPA VETERANS MENTAL HEALTH
							<b>Total Payment</b>		<b>37,935.36</b>	
113283	02/11/26	APPLEGATE GROUP INC	55631	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,373.75	CONSULTING SERVICES
113284	02/11/26	AQUA TECH PLUMBING LLC	2658	100	19150	JUSTICE CENTER FACILITY MGMT	443600	Other Professional Services	1,140.00	REPAIR SERVICES
113285	02/11/26	ARAPAHOE COUNTY	1800009003	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,572.48	Q4 2025 HS CONNECTS
			ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008978	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	7,363.35
113287	02/11/26	ARMORED KNIGHTS INC	10812	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
			10816	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
			10815	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	620.60	ARMORED CAR SERVICES
							<b>Total Payment</b>		<b>1,861.80</b>	
113288	02/11/26	ASA PROCESS SERVICE	DEC2025APS	210	44150	ADULT PROTECTION	443650	Process Services	475.00	PROCESS SERVICES
113289	02/11/26	AURORA MENTAL HEALTH & RECOVERY	9602	210	44500	CHILD WELFARE	443600	Other Professional Services	395.65	DEC 2025 GENERAL INTERPRETATION SERVICES
113290	02/11/26	AUTOMATED BUILDING SOLUTIONS INC	A37144	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	705.00	SERVICE CONTRACTS
			A37831	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	2,950.00	FAN REPLACEMENT
							<b>Total Payment</b>		<b>3,655.00</b>	
113291	02/11/26	BASIS PARTNERS	2340	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	65,152.29	HILLTOP CONSTRUCTION MANAGEMENT

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113292	02/11/26	BENESCH	349067	235	801519	WATERTON RD IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	12,162.00	CONSTRUCTION MANAGEMENT - WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
			348397	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	5,440.50	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			348743	235	801519	WATERTON RD IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	17,243.00	CONSTRUCTION MANAGEMENT - WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
			349048	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	697.50	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			346362	230	800163	CHAMBERS EXT(LINCOLN -S.BRDWY)	473100	Roads, St., Drainage-Eng.	63,087.41	CONSTRUCTION MANAGEMENT - LINCOLN & CHAMBERS
			348289	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	1,572.50	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
			348747	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	451.50	CONSTRUCTION MANAGEMENT
							<b>Total Payment</b>	<b>100,654.41</b>		
113293	02/11/26	BJORK, PATSY	121025-121725	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	50.12	MILEAGE REIMBURSEMENT
113294	02/11/26	BLUE COLLAR SERVICE PROS	5234	295	861305	RMHIDA INTELLIGENCE	443600	Other Professional Services	620.00	REPAIR SERVICES
113295	02/11/26	BOB BARKER COMPANY	INV2201056	100	21500	DETENTION	433800	Prisoner Maint. Supplies	630.00	DETENTION SUPPLIES
113296	02/11/26	BROKEN TREE COMMUNITY CENTER	DDMLBT25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	12,354.00	DEVELOPMENTAL DISABILITY GRANT
113297	02/11/26	CATHOLIC CHARITIES OF CENTRAL COLORADO	202512	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,740.40	DEC 2025 SERVICES
113298	02/11/26	CENTER COPY BOULDER, INC.	72162	100	23300	VICTIM ASSISTANCE SECTION	440100	Printing/Copying/Reports	138.69	BROCHURES
113299	02/11/26	CENTRAL SALT LLC	PSI2605450	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,143.76	BULK SALT PARKER
			PSI2605565	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,142.10	BULK SALT PARKER
			PSI2605340	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,562.54	BULK SALT PARKER
			PSI2605449	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,663.43	BULK SALT PARKER
							<b>Total Payment</b>	<b>17,511.83</b>		
113300	02/11/26	CERTIFIED BUSINESS SERVICES	37833	100	21500	DETENTION	433200	Office Supplies	731.19	DETENTION SUPPLIES
113301	02/11/26	CHURCH OF THE ROCK	123125	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,848.82	DEC 2025 SERVICES
113302	02/11/26	CITY OF AURORA	CI000321	100	23200	EVIDENCE	465100	Contributions - Misc.	42,156.82	Q4 2025 UNIFIED FORENSIC LAB SHARED EXPENSES
113303	02/11/26	COLORADO CHILLER SERVICES	8433	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	11,994.56	JUSTICE CENTER ANNUAL BOILER PREVENTATIVE MAINTENANCE
113304	02/11/26	COLORADO COMMUNITY MEDIA	9F87CB890001	235	801502	US 85 IMPROVEMENTS	440200	Newspaper Notices/Advertising	57.49	LEGAL NOTICE
			EN3X6P8A0005	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	440200	Newspaper Notices/Advertising	58.25	LEGAL NOTICE
			OZEHRZZF0002	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	66.66	LEGAL NOTICE
			OZEHRZZF0001	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	66.66	LEGAL NOTICE
			EN3X6P8A0002	200	800438	HESS RD BRIDGE REPAIR	440200	Newspaper Notices/Advertising	56.73	LEGAL NOTICE
							<b>Total Payment</b>	<b>305.79</b>		
113305	02/11/26	COLORADO DEPARTMENT OF PUBLIC HEALTH	012726	217	217	DC HEALTH DEPT.	214419	Due to St -OWTS Permit Surchar	940.00	ONSITE WASTEWATER TREATMENT SYSTEM
			012326	217	217	DC HEALTH DEPT.	214418	Due to St -Retail Food Lic Fee	42,130.00	RETAIL FOOD LICENSES
									<b>Total Payment</b>	<b>43,070.00</b>
113306	02/11/26	COLORADO UTILITY FINDERS	6884	350	800731	SPRING CANYON LID	443600	Other Professional Services	13,015.00	SPRING CANYON LID

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113307	02/11/26	CONTINUUM OF COLORADO	TANF50	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	12,845.00	DEC 2025 TANF
113308	02/11/26	CORE ELECTRIC COOPERATIVE	26989800/011426	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	43.63	SKY VIEW LN
113309	02/11/26	CORE ELECTRIC COOPERATIVE	23095300/011426	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	40.95	BURNING TREE
113310	02/11/26	CORE ELECTRIC COOPERATIVE	26633300/011426	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	92.69	BAYOU GULCH RD
113311	02/11/26	CORE ELECTRIC COOPERATIVE	85017301/012226	200	31400	MAINTENANCE OF CONDITION	450210	Electric	286.78	SEDALIA SHOP
113312	02/11/26	CORE ELECTRIC COOPERATIVE	43469900/012126	100	32100	WASTE TRANSFER SITES	450210	Electric	489.35	7826 COUNTY LINE RD 67
113313	02/11/26	CORE ELECTRIC COOPERATIVE	23838700/011426	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	99.38	THIRD ST LIGHT
113314	02/11/26	CORE ELECTRIC COOPERATIVE	95587028/010626	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	77.79	VEHICLE MESSAGE SIGN
113315	02/11/26	CREDITRON CORPORATION	CRDCT0000382	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,000.00	SOFTWARE INSTALLATION
113316	02/11/26	DB CORRELL CONSULTING LLC	012920261	217	861618	E&E GAE FUNDING	443600	Other Professional Services	200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			012920262	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,150.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			01292026	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,700.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>5,050.00</b>	
113317	02/11/26	DECHANT, LUCAS A	011926-012326	100	12200	RECORDING	445300	Travel Expense	121.95	MILEAGE REIMBURSEMENT
113318	02/11/26	DEER CREEK FORESTRY LLC	30111	100	890107	HB24-1430 FRWRM PROGRAM	447500	Other Purchased Services	10,000.00	FIRE MITIGATION PROGRAM
113319	02/11/26	DENVER DUMB FRIENDS LEAGUE	302	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	7,686.00	DEC 2025 ANIMAL SERVICES
113320	02/11/26	EAN SERVICES LLC	41032240	295	861350	RMHIDTA TRAINING	445300	Travel Expense	144.16	RENTAL VEHICLE
113321	02/11/26	EMR ENTERPRISES LLC	CI2024011APP13	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	7,512.50	MAINTENANCE REPAIR PROJECTS
113322	02/11/26	ENVIRONMENTAL HAZMAT SERVICES INC	261025	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	2,752.03	HAZMAT CLEANUP
113323	02/11/26	ERO RESOURCES CORPORATION	109683	250	53500	OPEN SPACE	443600	Other Professional Services	74.25	HCP RENEWAL
			108816	100	802019	ROCKSHELTER 2023-2025	443600	Other Professional Services	1,765.36	ROCKSHELTER MONITORING
								<b>Total Payment</b>	<b>1,839.61</b>	
113324	02/11/26	FAMILY TREE INC	DEC25GLSDOUGCO26	210	44500	CHILD WELFARE	443600	Other Professional Services	27,683.25	DEC 2025 DRAWDOWN
			DRAWDOWN11	210	44950	HOUSING AND URBAN DEVELOPMENT	443600	Other Professional Services	6,821.49	NOV/DEC 2025 FINAL DRAWDOWN
								<b>Total Payment</b>	<b>34,504.74</b>	
113325	02/11/26	FELSBURG, HOLT AND ULLEVIG	46979	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	14,222.45	DESIGN SERVICES - COUNTY LINE RD
			47029	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	6,370.00	DESIGN SUPPORT
								<b>Total Payment</b>	<b>20,592.45</b>	
113326	02/11/26	FORVIS MAZARS LLP	2790997	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	866.00	CONSULTING SERVICES
113327	02/11/26	FREESE AND NICHOLS INC	1396728	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,558.00	DRAINAGE ANALYSIS
113328	02/11/26	FRONT RANGE DUCT CLEANING	29750	100	19150	JUSTICE CENTER FACILITY MGMT	443600	Other Professional Services	1,515.00	EXHAUST/DUCT CLEANING
113329	02/11/26	FULLER, KATHERINE L	120425-122625	210	44150	ADULT PROTECTION	445300	Travel Expense	248.85	MILEAGE REIMBURSEMENT
113330	02/11/26	GADES SALES COMPANY INC	89167IN	200	800853	SCHOOL & PEDESTRIAN SAFETY PRJ	474370	Traffic Signal Eqpmnt - Engr	40,360.00	TRAFFIC EQUIPMENT

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113331	02/11/26	GIGI DODSON WHALEN LLC	28	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
113332	02/11/26	GREAT LAKES HOTEL SUPPLY COMPANY	22414	100	19150	JUSTICE CENTER FACILITY MGMT	474800	Other Machinery & Equip.	16,914.63	JUSTICE CENTER KITCHEN CONVECTION OVEN
113333	02/11/26	GROUND ENGINEERING CONSULTANTS	25368001 25368101	275 240	870079 870055	BIOCHAR EVOC FACILITY	472100 472100	Construction Construction	4,576.00 4,512.75	MATERIAL TESTING/INSPECTIONS MATERIAL TESTING/INSPECTIONS
								<b>Total Payment</b>	<b>9,088.75</b>	
113334	02/11/26	H2O POWER EQUIPMENT	199433 199434	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	235.00 235.00	FLEET MAINTENANCE FLEET MAINTENANCE
								<b>Total Payment</b>	<b>470.00</b>	
113335	02/11/26	HARRIS CORRECTIONS SOLUTIONS INC	HCORXT000049	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	30,195.00	OFFENDER 360 IMPLEMENTATION
113336	02/11/26	HDR ENGINEERING INC	1200788955 1240029512 1240029659 1200789797 1200781170 1200772877 1240029091	230 230 230 230 230 230 230	800156 800156 800156 800156 800156 800156 800156	HILLTOP RD (REATA-SINGING HILL HILLTOP RD (REATA-SINGING HILL	473100 473100 473100 473100 473100 473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	13,134.50 3,822.00 13,857.75 449.46 14,601.00 16,159.50 21,858.50	DESIGN SERVICES - HILLTOP RD UTILITY COORDINATION - HILLTOP RD UTILITY COORDINATION - HILLTOP RD DESIGN SERVICES - HILLTOP RD DESIGN SERVICES - HILLTOP RD DESIGN SERVICES - HILLTOP RD UTILITY COORDINATION - HILLTOP RD
								<b>Total Payment</b>	<b>83,882.71</b>	
113337	02/11/26	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT260115	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	3,528.80	FEB 2026 HEALTH ADVOCATE SERVICES
113338	02/11/26	HEALTHCARE MEDICAL WASTE SERVICES	W161677	100	23100	CORONER	442700	Biohazard Waste Removal	107.80	BIOHAZARD WASTE REMOVAL
113339	02/11/26	HIGH LINE CANAL CONSERVANCY	011326	250	53300	OPEN SPACE TAX ACQUISIT (80%)	465100	Contributions - Misc.	450,000.00	HIGH LINE CANAL PROJECT
113340	02/11/26	HIGHLANDS RANCH COMMUNITY ASSOCIATION	DDMLHR26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	28,860.00	DEVELOPMENT DISABILITIES GRANT
113341	02/11/26	HOME INSTEAD	HIHMKR1225 HIPC1225	100 100	861001 861001	STATE SENIOR SERVICES GRANT STATE SENIOR SERVICES GRANT	443600 443600	OPS/OAA HI HOMEMAKER 2025 OPS/OAA HI PERSONAL CARE 2025	9,028.00 9,240.75	DRCOG SENIOR HOMEMAKER GRANT DRCOG SENIOR PERSONAL CARE GRANT
								<b>Total Payment</b>	<b>18,268.75</b>	
113342	02/11/26	HUMANE SOCIETY OF PIKES PEAK	FEB2026	100	55500	ANIMAL CONTROL	447460	Animal Control Services	45,239.33	FEB 2026 ANIMAL SERVICES
113343	02/11/26	INTEGRITY COACHING & CONSULTING LLC	77JAN2026	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	6,050.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
113344	02/11/26	JHL CONSTRUCTORS LLC	CI2020013APP2RTNG CI2020013APP2	230 230	800461 800461	COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY	211810 473200	Retainage Payable Road-St Drainage-Construction	(17,593.66) 351,873.09	COUNTY LINE RD CONSTRUCTION MANAGEMENT COUNTY LINE RD CONSTRUCTION MANAGEMENT
								<b>Total Payment</b>	<b>334,279.43</b>	
113345	02/11/26	JOHN ELWAY CHEVROLET	MV REFUND/012826	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,842.26	REGISTRATION REFUNDS
113346	02/11/26	KATHERINE NESTER	010526-012926 010226-012926 010126-013026 011226-011626 010726-012826	217 217 217 217 217	861619 861624 861615 861627 861625	TSQI CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL PDG CHILD CARE DEVELOPMENT BLOCK G EARLY CHILDHOOD COUNCIL CRRSA EARLY CHILDHOOD COUNCIL ARP	443600 443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services	9,450.00 2,118.20 2,611.00 1,109.00 809.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>16,097.20</b>	
113347	02/11/26	LANGUAGE TESTING INTERNATIONAL	L105434IN	100	21600	RECORDS	447900	Recruitment Costs	63.00	LANGUAGE TESTING
113348	02/11/26	LEIDOS SECURITY DETECTION	INV0015379953	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	21,000.00	X-RAY SECURITY SYSTEM

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113349	02/11/26	LIGHTING ACCESSORY & WARNING SYSTEMS	26710	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	3,000.00	VEHICLE UPFIT
113350	02/11/26	LYLES, CELESTENE (TENA)	121025-121825	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	84.35	MILEAGE REIMBURSEMENT
113351	02/11/26	MAGNUM-DIEGO PRIORITY SERVICES	23356	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	192.00	PROCESS SERVICES
113352	02/11/26	MANE MISSION, THE	DDMLMM26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	17,500.00	DEVELOPMENTAL DISABILITY GRANT
113353	02/11/26	MANNA RESOURCE CENTER	SFY2526DEC DEC2025TANF	210 210	44500 44400	CHILD WELFARE TANF BLOCK GRANT	443600 443600	Other Professional Services Other Professional Services	23,333.33 969.00	DEC 2025 FAMILY SERVICES DEC 2025 SERVICES
								<b>Total Payment</b>	<b>24,302.33</b>	
113354	02/11/26	MATRIX DESIGN GROUP INC	49251	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	16,957.50	JONES RD REDESIGN
113355	02/11/26	MORGAN STANLEY INSTITUTIONAL INVESTMENT ADVISORS, LLC	11367526007	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	Q1 2026 CONSULTING SERVICES
113356	02/11/26	NATIONAL ASSOCIATION OF COUNTY HUMAN SERVICES	2026 MEMBERSHIP DUES	210	44100	ADMINISTRATION BLOCK GRANT	446300	Prof. Membership & Licenses	750.00	MEMBERSHIP DUES
113357	02/11/26	OLSSON INC	564810	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	3,652.61	TOMAHAWK RD/E PARKER RD INTERSECTION
113358	02/11/26	PHOENIX SUPPLY LLC	40136	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,188.79	DETENTION SUPPLIES
113359	02/11/26	PINERY HOMEOWNERS ASSOCIATION	302	250	53500	OPEN SPACE	443350	Security Services	404.09	SAFETY PATROLS
113360	02/11/26	PIPES, CONNIE	PIP1225	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	620.00	PROFESSIONAL SERVICES
113361	02/11/26	QDC RANCH SERVICES LLC	2448	250	53500	OPEN SPACE	447500	Other Purchased Services	10,170.00	WILDLIFE MITIGATION
113362	02/11/26	RIVER NORTH TRANSIT LLC	INV00117051	230	801016	DC TRANSIT & MOBILITY PROGRAM	443600	Other Professional Services	243,581.83	HIGHLANDS RANCH LINK
113363	02/11/26	RUARK, WENDY	012726	100	18100	IT ADMINISTRATION	446300	Prof. Membership & Licenses	32.00	PROJECT MANAGEMENT INSTITUTE DUES
113364	02/11/26	SCIORE, ALEXANDRA	120225-121625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	88.76	MILEAGE REIMBURSEMENT
113365	02/11/26	SENERGY PETROLEUM LLC	415370976	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	562.50	DIESEL EXHAUST FLUID FOR CASTLE ROCK
113366	02/11/26	SEWALD HANFLING PUBLIC AFFAIRS	7877	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
113367	02/11/26	SOURCE OFFICE & TECHNOLOGY	50020470 50020500 50010201 50001860	250 250 100 100	53500 53500 21500 21500	OPEN SPACE OPEN SPACE DETENTION DETENTION	433200 433200 433200 433200	Office Supplies Office Supplies Office Supplies Office Supplies	41.39 69.99 20.74 97.12	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
								<b>Total Payment</b>	<b>229.24</b>	
113368	02/11/26	SOURCES INC	50655 50698 50698 50697 50697 50655	200 200 200 200 200 200	31400 31400 31400 31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	433500 443600 433500 443600 433500 443600	Clothing & Uniforms Other Professional Services Clothing & Uniforms Other Professional Services Clothing & Uniforms Other Professional Services	419.99 31.50 468.70 67.50 559.06 63.00	UNIFORMS EMBROIDERY UNIFORMS EMBROIDERY UNIFORMS EMBROIDERY
								<b>Total Payment</b>	<b>1,609.75</b>	
113369	02/11/26	SOUTHLAND MEDICAL LLC	INV150708	100	23100	CORONER	433400	Operating Supplies	605.16	CORONER SUPPLIES

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113370	02/11/26	SPAULDING, MELINDA	120225-012726	210	44500	CHILD WELFARE	445300	Travel Expense	56.00	DEC 2025 MILEAGE REIMBURSEMENT
			120225-012726	210	44500	CHILD WELFARE	445300	Travel Expense	114.55	JAN 2026 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>170.55</b>	
113371	02/11/26	SPRADLIN PRINTING INC	24259	100	55250	COUNTY FAIR	433400	OS/Fair Mkt & Spons	438.00	DOUGLAS COUNTY FAIR ROYALTY AUTOGRAPH SHEETS
113372	02/11/26	STANLEY, LAUREN A	011426-011526	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	21.03	MILEAGE REIMBURSEMENT
113373	02/11/26	STEM SCHOOL HIGHLANDS RANCH	STEM15	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	40,043.39	SCHOOL SAFETY
113374	02/11/26	TALL TALES RANCH	DDMLTT25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	37,400.00	DEVELOPMENT DISABILITY GRANT
113375	02/11/26	TESSA	DC004	296	861572	AMERICAN RESCUE PLAN ACT	443600	Other Professional Services	25,445.93	COMMUNITY SHELTER
113376	02/11/26	TRINITY SERVICES GROUP INC	3011500221	100	21500	DETENTION	447150	Inmate Meals	15,056.67	INMATE MEALS
			3011500215	100	21500	DETENTION	447150	Inmate Meals	15,042.02	INMATE MEALS
			3011500220	100	21500	DETENTION	447150	Inmate Meals	14,799.76	INMATE MEALS
								<b>Total Payment</b>	<b>44,898.45</b>	
113377	02/11/26	TYLER TECHNOLOGIES INC	CI10000236530	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	55,205.88	TRAINING SERVICES
113378	02/11/26	UBEO BUSINESS SERVICES	5149612	100	871000	E-RECORDING	444500	Software/Hardware Supp./Maint.	1,490.76	ANNUAL MAINTENANCE RENEWAL
113379	02/11/26	UNIFIRST CORPORATION	2260222776	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.71	UNIFORM SERVICES
			2260222732	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICES
								Total Payment	286.59	
113380	02/11/26	URBAN, CASSANDRA L	103125	100	18100	IT ADMINISTRATION	446300	Prof. Membership & Licenses	194.00	PROJECT MANAGEMENT INSTITUTE DUES
113381	02/11/26	VISITING ANGELS	VAPC1225	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2025	3,726.00	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR1225	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2025	3,703.00	DRCOG SENIOR HOMEMAKER GRANT
								<b>Total Payment</b>	<b>7,429.00</b>	
113382	02/11/26	WEBOLUTIONS INC	INV56179	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEB HOSTING & SUPPORT
			INV56129	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	5,070.00	WEB HOSTING
							<b>Total Payment</b>	<b>11,720.00</b>		
113383	02/11/26	WESTERN PAPER DISTRIBUTORS	5359876	100	21500	DETENTION	433900	Janitorial Supplies	4,772.83	JANITORIAL SUPPLIES
113384	02/11/26	WESTERN WRECKING	CI2025004APP6RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(6,000.00)	2025 CONCRETE CRUSHING
			CI2025004APP6	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	120,000.00	2025 CONCRETE CRUSHING
								<b>Total Payment</b>	<b>114,000.00</b>	
113385	02/11/26	WESTON, GARY L	010526-012826	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	JAN 2026 VSO STIPEND
113386	02/11/26	WILSON & COMPANY INC	145680	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	110,368.43	DESIGN SERVICES - COUNTY LINE/INVERNESS
113387	02/11/26	WINSLOW, CODIE	011926-012326	100	12100	CLERK ADMINISTRATION	445300	Travel Expense	132.20	MILEAGE REIMBURSEMENT
113388	02/11/26	WOOD, ANDREA	1017	100	802020	CRT - MENTAL HEALTH INITIATIVE	443600	Other Professional Services	2,522.00	DEC 2025 CLINICAL ADVISOR
113389	02/11/26	WOODRUFF, SUSAN	102825-121825	100	18100	IT ADMINISTRATION	445300	Travel Expense	48.58	MILEAGE REIMBURSEMENT
113390	02/11/26	ZAPFE, TINY	011025-121225	100	18100	IT ADMINISTRATION	445300	Travel Expense	175.14	MILEAGE REIMBURSEMENT
531628	02/10/26	ANGELSENSE INC	43594	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	7,108.42	ANNUAL SUBSCRIPTION

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531629	02/10/26	ANTHONY, JAMES R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	191.92	REGISTRATION REFUNDS
531630	02/10/26	AT&T MOBILITY	603492	100	21200	INVESTIGATIONS	443600	Other Professional Services	195.00	TOWER DUMP
531631	02/10/26	BMI BROADCAST MUSIC INC	62678505	100	55200	FAIRGROUND OPERATIONS	446300	Prof. Membership & Licenses	2,315.00	2026 MUSIC LICENSE
531632	02/10/26	BNSF RAILWAY COMPANY	90293784	200	800100	CONTRACTED MAJOR ROAD MAINT	468300	Intergovernmental-Larkspur	9,277.37	YUCCA HILLS RD CROSSING SURFACE INSTALLATION & REPLACEMENT
531633	02/10/26	BOWEN, GARY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	136.53	REGISTRATION REFUNDS
531634	02/10/26	CARANCI JR, VIC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	248.97	REGISTRATION REFUNDS
531635	02/10/26	CARPENTER, CORY S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	643.65	REGISTRATION REFUNDS
531636	02/10/26	CASTILLO, JOSEPH M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
531637	02/10/26	COLORADO EARLY CHILDHOOD CONSULTING LLC	1205	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,700.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1203	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	825.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1204	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>3,615.00</b>	
531638	02/10/26	COLORADO HOMICIDE INVESTIGATORS ASSOCIATION	012926	100	21200	INVESTIGATIONS	446300	Prof. Membership & Licenses	65.00	2026 MEMBERSHIP RENEWAL
531639	02/10/26	COMPLETE SOLUTIONS CONSULTING INTERNATIONAL INC	20260102	275	870079	BIOCHAR	474100	Heavy Equipment	74,406.75	FEED BINS
			20260101	275	870079	BIOCHAR	474100	Heavy Equipment	240,438.00	FEED BINS
			20260103	275	870079	BIOCHAR	474100	Heavy Equipment	167,106.19	LOG CHIPPING SYSTEM
								<b>Total Payment</b>	<b>481,950.94</b>	
531640	02/10/26	CONNELL, STEPHEN V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	299.27	REGISTRATION REFUNDS
531641	02/10/26	CROKE, LISA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.20	REGISTRATION REFUNDS
531642	02/10/26	DAVEY, CHAD D & ERIN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	378.29	REGISTRATION REFUNDS
531643	02/10/26	DENVER HEALTH & HOSPITAL AUTHORITY	G113991	217	46200	EMERGENCY PREP/DISEASE CONTROL	443100	Medical, Dental & Vet Services	4,478.50	TUBERCULOSIS SERVICES
531644	02/10/26	DOUGLAS COUNTY IMPACT UNIT	2026IMPACTCONTRIBUTION	223	28001	DA 23RD - DISTRICT MO ALLOC	446300	Prof. Membership & Licenses	192.00	2026 IMPACT UNIT CONTRIBUTION
531645	02/10/26	DUDEK, KATHRYN G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.30	REGISTRATION REFUNDS
531646	02/10/26	ECHO REPAIR REMODEL & RECONSTRUCTION LLC	2503665	100	24100	BUILDING DEVELOPMENT SERVICES	322800	Roofing Permit Fees	181.25	ROOFING PERMIT REFUND
531647	02/10/26	EFREMOV, SERGEY V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	451.79	REGISTRATION REFUNDS
531648	02/10/26	EMMAUS ANGLICAN CHURCH	DC002562	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	167.50	SECURITY DEPOSIT REFUND
531649	02/10/26	ET TECHNOLOGIES INC	88263	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	513.00	SERVICE CALL
			88313	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	1,160.38	SERVICE CALL
								<b>Total Payment</b>	<b>1,673.38</b>	
531650	02/10/26	FAITH LUTHERAN CHURCH AND PRESCHOOL	31474	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	802.98	EARLY CHILDHOOD COUNCIL CONTRACTOR

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531651	02/10/26	FARRWEST ENVIRONMENTAL SUPPLY	52769	220	21725	ENVIRONMENTAL HAZARDS	433400	Operating Supplies	3,355.02	OPERATING SUPPLING
			52769	220	21725	ENVIRONMENTAL HAZARDS	438800	C.A.-Other Equipment	6,415.15	PROTECTION SUITS
									<b>Total Payment</b>	<b>9,770.17</b>
531652	02/10/26	FBI - LEEDA INC	200130757	220	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	795.00	TRAINING SERVICES
531653	02/10/26	FEEL THE BEAT CORPORATION	DDMLFTB26	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	13,600.00	DEVELOPMENTAL DISABILITY GRANT
531654	02/10/26	FLEET AUTO TAG AND TITLE SERVICE	MV REFUND/012826	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	812.85	REGISTRATION REFUNDS
531655	02/10/26	FOLEY HOAG LLP	4250194	100	11200	COUNTY ATTORNEY	443200	Legal Services	32,543.60	LEGAL SERVICES
531656	02/10/26	GARCIA, ANDRES	DC002549	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
531657	02/10/26	HIGHLANDS RANCH LAW ENFORCEMENT	DCS026	100	21125	SUPPORT SERVICES	447250	Range Fees	165,960.00	2026 RANGE FEES
531658	02/10/26	HIXON MANUFACTURING & SUPPLY COMPANY	INV168606	200	31640	PVMNT MGT CONTRACT MNT OF COND	433400	Operating Supplies	64.60	FLAG SUPPLIES
531659	02/10/26	HOPPER, ROBERT N & DIANA K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	137.54	REGISTRATION REFUNDS
531660	02/10/26	I2 GROUP INC	I2GMN0000115	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	15,875.16	ANNUAL SUBSCRIPTION & SUPPORT
531661	02/10/26	IMAGEFIRST	267769425	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
			267816790	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
									<b>Total Payment</b>	<b>127.46</b>
531662	02/10/26	J&H SERVICES LLC	0126	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	370.00	SCREENING SERVICES
531663	02/10/26	JOLLY JUNK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	508.35	REGISTRATION REFUNDS
531664	02/10/26	KANG, SHI H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	122.00	REGISTRATION REFUNDS
531665	02/10/26	KEITH, MEGAN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
531666	02/10/26	KYLE, TRAVIS J	021526-021826PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	272.00	TORCHLIGHT KENNELS, TULSA, OK
531667	02/10/26	MCQUAIG, COREY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	533.58	REGISTRATION REFUNDS
531668	02/10/26	MEDINA, BOBBY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUNDS
531669	02/10/26	MILLER, TAMMY & JAMES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,353.06	REGISTRATION REFUNDS
531670	02/10/26	MOMENTUM TELECOM INC	633384	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	646.82	TELECOM SERVICES
531671	02/10/26	MONTOYA, MANUEL	261001	100	12100	CLERK ADMINISTRATION	433420	Employee Recognition Supplies	75.00	EMPLOYEE RECOGNITION
531672	02/10/26	OSTEEN, CHANTEL	112125-120925	210	44500	CHILD WELFARE	445300	Travel Expense	66.50	MILEAGE REIMBURSEMENT
531673	02/10/26	PETERSON, TODD E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.99	REGISTRATION REFUNDS
531674	02/10/26	POWER PRODUCTS UNLIMITED LLC	568795IN	100	21127	RADIO SYSTEMS	433400	Operating Supplies	9,759.36	RADIO BATTERIES
531675	02/10/26	PRICE, MICHAEL M & AMBER L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
531676	02/10/26	QUINN, SUSAN (PETTY CASH)	090425-121125	100	51100	PARK MAINTENANCE	446300	Prof. Membership & Licenses	60.41	PETTY CASH REPLENISHMENT

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531677	02/10/26	RAISE THE FUTURE	SINV103771	210	44500	CHILD WELFARE	443600	Other Professional Services	3,133.92	FOSTER & ADOPTION SERVICES
531678	02/10/26	REBEL RATTERS	DC002049	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
531679	02/10/26	ROADSAFE TRAFFIC SYSTEMS	RC480243	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	6,020.00	TRAFFIC SIGNAL RENTAL
531680	02/10/26	ROBBINS, MATTHEW M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	387.28	REGISTRATION REFUNDS
531681	02/10/26	ROSS JR, DONALD O & JODY A ROSS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,573.11	REGISTRATION REFUNDS
531682	02/10/26	ROYVAL, ROBERT W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,258.78	REGISTRATION REFUNDS
531683	02/10/26	SHEEPDOG MICROPHONES	41081453765	100	21500	DETENTION	433950	Communications Equip. Access.	4,860.00	COMMUNICATIONS EQUIPMENT
531684	02/10/26	SHUBA, LORRAINE T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	224.02	REGISTRATION REFUNDS
531685	02/10/26	SO, RON & SNS USA LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.20	REGISTRATION REFUNDS
531686	02/10/26	ST FRANCIS OF ASSISI	DC002949	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	56.00	SECURITY DEPOSIT REFUND
531687	02/10/26	STERICYCLE INC	8012988635	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	60.00	OSHA COMPLIANCE SUBSCRIPTION
531688	02/10/26	STILTNER, JAMES P	021526-021826PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	272.00	TORCHLIGHT KENNELS, TULSA, OK
531689	02/10/26	SUBRAMANIAM, SRIRAM	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	147.31	REGISTRATION REFUNDS
531690	02/10/26	T-MOBILE USA INC	L2601230272	100	21200	INVESTIGATIONS	443600	Other Professional Services	400.00	TOWER DUMP
531691	02/10/26	TAYLOR, MICHAEL L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.94	REGISTRATION REFUNDS
531692	02/10/26	THREE PEAKS VETERINARY PLLC	36607	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	115.00	VETERINARY SERVICES
			36610	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	95.00	VETERINARY SERVICES
			36608	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	90.00	VETERINARY SERVICES
								<b>Total Payment</b>	<b>300.00</b>	
531693	02/10/26	TROTTER, JOHN M & GEORGINA E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	140.80	REGISTRATION REFUNDS
531694	02/10/26	TRUJILLO, JOSE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	486.00	REGISTRATION REFUNDS
531695	02/10/26	TRUJILLO, JOSIAH A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUNDS
531696	02/10/26	WATERWAY CARWASH	8824095	100	27400	SRO-NORTHSTAR ACADEMY	449059	Fleet Car Washes	739.25	DEC 2025 CAR WASHES
531697	02/10/26	WONG, REBECCA P & YUKMING C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.30	REGISTRATION REFUNDS
531698	02/10/26	YOUNGERS, RILEY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	304.06	REGISTRATION REFUNDS
531699	02/10/26	CHAPMAN, DOUG	110625-122325	100	18100	IT ADMINISTRATION	445300	Travel Expense	42.56	MILEAGE REIMBURSEMENT

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
531700	02/10/26	GONZALEZ, LUCIO	123025-123125	100	18100	IT ADMINISTRATION	445300	Travel Expense	13.86	DEC 2025 MILEAGE REIMBURSEMENT
			010626-012726	100	18100	IT ADMINISTRATION	445300	Travel Expense	39.59	JAN 2026 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>53.45</b>	
531701	02/10/26	KRANIG, TODD	120825-122625	100	18100	IT ADMINISTRATION	445300	Travel Expense	12.18	MILEAGE REIMBURSEMENT
531702	02/10/26	WHITE, JOEL	011226	220	22100	PATROL-LEA	433410	Emergency Response Supplies	57.95	LAW ENFORCEMENT PATROL MEAL REIMBURSEMENT
<b>Grand Total:</b>									<b>3,419,796.02</b>	

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2/2/2026  
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113261	01/29/26	ALLIANT INSURANCE SERVICES INC	3378258	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	110,913.13	LIABILITY INSURANCE RENEWAL
			3389571	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	142,897.38	LIABILITY INSURANCE RENEWAL
			3387269	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	177,976.88	LIABILITY INSURANCE RENEWAL
			3378222	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	404,188.06	LIABILITY INSURANCE RENEWAL
			2627GLDGLSCO	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	758,336.25	LIABILITY INSURANCE RENEWAL
								<b>Total Payment</b>	<b>1,594,311.70</b>	
113262	01/29/26	AMERICAN TOWER CORPORATION	FEB2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,533.59	FEB 2026 LEASE - SEDALIA TOWER
113263	01/29/26	CCMSI	173994IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	DEC 2025 WC ADMIN FEES
113264	01/29/26	CITY OF CASTLE PINES	SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,197.78)	NOV 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	16,711.48	DEC 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKNOVDEC2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	11,380.74	NOV 2025 ROAD SALES TAX SHAREBACK
								<b>Total Payment</b>	<b>26,894.44</b>	
113265	01/29/26	PINNACOL ASSURANCE	INV2245877	620	19400	UI/WC/DISABILITY SELF-INS.	449600	Workers Comp. Premium	504,068.00	2026 WORKERS COMPENSATION INSURANCE RENEWAL
113266	01/29/26	SOUTH METRO FIRE RESCUE AUTHORITY	FEB2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	FEB 2026 LEASE - RUETER-HESS TOWER
113267	01/29/26	STAFFORD, WESLEY W	011526	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	40.97	MILEAGE REIMBURSEMENT
113270	01/30/26	DOC-11045 LANSING CIRCLE MOB LLC	2026FEBLEASE	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	145,548.23	FEB 2026 - LANSING CIRCLE LEASE
113275	02/03/26	SEDALIA LANDFILL	2026SEDALIALEASE	100	19100	FACILITIES ADMINISTRATION	450210	Electric	159.83	BIOCHAR FACILITY UTILITIES
531615	01/27/26	HARTWELL, LISA A	25014	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	439.20	TRANSCRIPTION SERVICES
531619	01/29/26	HIREUAVPRO.COM LLC	DOUGLA0001	100	51100	PARK MAINTENANCE	447570	Community Outreach	29,000.00	DRONE LIGHT SHOW
531620	01/29/26	HONEY BUCKET	268834/010126	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	11,225.00	PORTABLE RESTROOMS
531621	01/29/26	RATNER, YOSEF	012226	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	42.65	EMPLOYEE REIMBURSEMENT
								<b>Grand Total:</b>	<b><u>2,316,304.43</u></b>	