

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

6/30/2026
9:00:11

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115970	06/25/26	BLACK HILLS ENERGY	8272853933/062326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	404.83	2965 HWY 85
115971	06/25/26	BLACK HILLS ENERGY	7014265168/062326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,005.91	4400 CASTLETON CT
115972	06/25/26	BLACK HILLS ENERGY	7843906157/062326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	826.44	301 WILCOX ST
115973	06/25/26	BLACK HILLS ENERGY	7210915724/062326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	276.04	301 WILCOX ST
115974	06/25/26	BLACK HILLS ENERGY	4648262628/062326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	266.77	3026 HWY 85
115975	06/25/26	BLACK HILLS ENERGY	2154604510/062326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	54.48	2801 HWY 85
115976	06/25/26	BLACK HILLS ENERGY	6675672133/062326	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	199.00	3030 INDUSTRIAL WAY
115977	06/25/26	BLACK HILLS ENERGY	6548784439/062326	100	19100	FACILITIES ADMINISTRATION	450220	Gas	254.09	3020 HWY 85
115978	06/25/26	CORE ELECTRIC COOPERATIVE	20159002/061726	100	55200	FAIRGROUND OPERATIONS	450210	Electric	118.72	500 FAIRGROUNDS RD
			20159002/061726	100	55200	FAIRGROUND OPERATIONS	450210	Electric	728.07	500 FAIRGROUNDS RD
			20159002/061726	100	55200	FAIRGROUND OPERATIONS	450210	Electric	135.77	500 FAIRGROUNDS RD
			20159002/061726	100	55200	FAIRGROUND OPERATIONS	450210	Electric	323.57	432 PERRY ST
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,955.92	301 N WILCOX ST
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	105.29	100 THIRD ST
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,767.25	4400 CASTLETON CT
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	51.91	7870 N I-25
			20159002/061726	100	55200	FAIRGROUND OPERATIONS	450210	Electric	5,341.20	701 GILBERT ST
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,253.62	125 STEPHANIE PL
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,706.60	2965 N US HWY 85
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,964.03	410 FAIRGROUNDS RD
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	197.73	1115 SPRING VALLEY RD
			20159002/061726	100	55200	FAIRGROUND OPERATIONS	450210	Electric	8,903.59	701 GILBERT ST
			20159002/061726	100	55200	FAIRGROUND OPERATIONS	450210	Electric	1,232.76	500 FAIRGROUNDS RD
			20159002/061726	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	39,829.07	4000 JUSTICE WAY
			20159002/061726	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	36,409.72	4000 JUSTICE WAY
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	10,819.51	100 THIRD ST
			20159002/061726	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	694.99	3030 N US HWY 85
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	482.36	410 FAIRGROUNDS RD
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	36.89	159 N COUNTY HWY 67
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,932.71	5 IND WY MOUNT DEPT
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,615.66	3030 INDUSTRIAL WAY
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,258.86	3020 INDUSTRIAL WAY
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,229.04	3026 INDUSTRIAL WAY
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,146.78	9040 TAMMY LN
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,542.65	9040 TAMMY LN
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	99.90	104 4TH ST
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	674.45	410 S WILCOX ST
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	31.45	125A STEPHANIE PL
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	193.59	2801 HWY 85
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	95.52	2801 HWY 85
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	22.04	6090 N US HWY 85
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	21.17	6046 N US HWY 85
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	30.81	5950 N US HWY 85
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	78.56	6142 N US HWY 85
			20159002/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	134.36	6437 FIRST ST
Total Payment									141,166.12	

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115979	06/25/26	KT DEVELOPMENT LLC	1016	250	850844	ZEBULON PARK PROJECT	472100	Construction	163,779.00	ZEBULON PROGRAMMING & SCHEMATIC DESIGN
115980	06/25/26	PROFESSIONAL RODEO COWBOY'S ASSOCIATION	2026FAIR2	100	55250	COUNTY FAIR	447850	County Fair Awards/Fair Rodeo	54,000.00	2026 DOUGLAS COUNTY RODEO BARREL RACE PRIZE MONEY
115981	06/25/26	PROFESSIONAL RODEO COWBOY'S ASSOCIATION	2026FAIR	100	55250	COUNTY FAIR	447850	County Fair Awards/Fair Rodeo	189,000.00	2026 DOUGLAS COUNTY RODEO PERFORMANCES
115982	06/25/26	S-COMM FIBER INC	13037	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	1,100.00	CABLE INSTALLATION
115983	06/25/26	TOWN OF LARKSPUR	MAY2026	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	84.88	MV LICENSE FEES - MAY 2026
115984	06/25/26	UPM MECHANICAL LLC	5038	245	850903	Entrance Improvements	474800	Other Machinery & Equip.	17,204.43	MINI SPLIT AIR CONDITIONER
115985	06/25/26	WELLPATH LLC	INV0138658	100	21500	DETENTION	443100	Medical, Dental & Vet Services	7,818.54	FEB 2026 STAFFING
			INV0140664	100	802045	JAIL BASED BEHAVIORAL 25-26	443100	Medical, Dental & Vet Services	3,587.34	MAR 2026 MAT PROGRAM
			INV0140665	100	802045	JAIL BASED BEHAVIORAL 25-26	443100	Medical, Dental & Vet Services	1,380.16	APR 2026 MAT PROGRAM
								Total Payment	12,786.04	
115987	06/29/26	76 GROUP	INV021122	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	10,000.00	LOBBYING SERVICES
115988	06/29/26	ACORN PETROLEUM INC	42598IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	20,438.49	FUEL FOR CASTLE ROCK
			48266IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,415.42	FUEL FOR HIGHLANDS RANCH SUBSTATION
								Total Payment	29,853.91	
115989	06/29/26	AGING RESOURCES OF DOUGLAS COUNTY	ARDCOAIT0526	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI ARDC Trips	2,553.00	OAI TRANSPORTATION GRANT
115990	06/29/26	AIRVAC SERVICES INC	6336850	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	2,445.96	VACUUM PUMP CAR WASH
115991	06/29/26	AQUA TECH PLUMBING LLC	3202	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	5,906.00	REPAIR SERVICES
115992	06/29/26	AUTOAUTO WASH LLC	WO53017B	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	6,334.61	CASTLE ROCK CAR WASH SERVICE CALL
115993	06/29/26	AVERY, DANIEL	012126-060326	100	11400	COUNTY MANAGER	445300	Travel Expense	393.97	MILEAGE REIMBURSEMENT
115994	06/29/26	AXIOM HUMAN RESOURCE SOLUTIONS	QB26045	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	80.75	MAY 2026 USER FEE
115995	06/29/26	BENESCH	363040	230	861070	Mobility Transit Service Proj	443600	Other Professional Services	28,457.50	MAY 26 SERVICES
115996	06/29/26	BLACK HILLS ENERGY	3383073735/062326	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	12,139.98	4000 JUSTICE WAY
115997	06/29/26	BROWNSTEIN HYATT FARBER SCHRECK LLP	1082907	100	11200	COUNTY ATTORNEY	443200	Legal Services	1,205.83	LEGAL SERVICES
			1090300	100	11200	COUNTY ATTORNEY	443200	Legal Services	484.31	LEGAL SERVICES
								Total Payment	1,690.14	
115998	06/29/26	CARRELL, HOLLY	15201623	100	17100	HR ADMIN	447700	Recognition Programs	600.00	RETIREMENT PARTY REIMBURSEMENT
115999	06/29/26	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCOAIT0526	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Trips	1,850.00	OAI SENIOR TRANSPORTATION GRANT
			CRSCOAIACC0526	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI CRSAC Calls	1,725.00	OAI SENIOR TRANSPORTATION GRANT
								Total Payment	3,575.00	
116000	06/29/26	CENTER COPY BOULDER, INC.	73476	210	802020	CRT - MENTAL HEALTH INITIATIVE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS

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116001	06/29/26	CITY OF AURORA	MAY2026	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	45,891.10	MV SALES TAX - MAY 2026
			MAY2026	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,210.85	MV LICENSE FEES - MAY 2026
									47,101.95	
116002	06/29/26	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	18721999366	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	6,110.05	CIRCUIT BREAKERS
			18721985997	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	3,972.87	CIRCUIT BREAKERS
			18721990502A	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	341.87	CIRCUIT BREAKERS
			18721990502	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	10,213.93	CIRCUIT BREAKERS
									20,638.72	
116003	06/29/26	DAVID R KEMP PLUS INC	826	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	2,900.00	LARGE ANIMAL BARN DOOR PAINTING
116004	06/29/26	DENVER DUMB FRIENDS LEAGUE	308	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	6,782.00	MAY 2026 ANIMAL SERVICES
116005	06/29/26	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV15652	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	286.21	BATTERY REPLACEMENT
116006	06/29/26	ERO RESOURCES CORPORATION	111193	100	60100	NATURAL RESOURCES	443600	Other Professional Services	157.87	HCP RENEWAL
116007	06/29/26	FLEMING, STEVEN M	052326-052626	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	22.33	MILEAGE REIMBURSEMENT
116008	06/29/26	HOKE, SARAH E	061726-061926	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	40.98	PARKING FEES - OPIOID CONFERENCE, DENVER, CO
116009	06/29/26	LYLES, CELESTENE (TENA)	050126-052126	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	69.83	MILEAGE REIMBURSEMENT
116010	06/29/26	MCLAUGHLIN COUNSELING	ACMCCOURT398	210	44500	CHILD WELFARE	443200	Legal Services	885.94	COURT TESTIMONY
116011	06/29/26	MTM RECOGNITION	6291620	100	17100	HR ADMIN	447700	Recognition Programs	59.14	EMPLOYEE RECOGNITION AWARDS
116012	06/29/26	RMS RECOVERY MONITORING SOLUTIONS	10235527	210	44500	CHILD WELFARE	443115	Drug Testing	1,418.06	TESTING SERVICES
116013	06/29/26	RUNBECK ELECTION SERVICES INC	267494	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	227,935.15	BALLOT PRINTING
116014	06/29/26	SEWALD HANFLING PUBLIC AFFAIRS	8256	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
116015	06/29/26	SPRADLIN PRINTING INC	24464	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	148.00	BIOCHAR FLYERS & STICKERS
116016	06/29/26	TESSA	DC009	100	802021	TRANSFORMATIONAL HOMELESS RESP	443600	Other Professional Services	31,241.95	COMMUNITY SHELTER
			DC008	100	802021	TRANSFORMATIONAL HOMELESS RESP	443600	Other Professional Services	22,594.75	COMMUNITY SHELTER
									53,836.70	
116017	06/29/26	THIRDERA LLC	US4810000001552	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,370.00	SERVICE NOW PORTAL UPDATES
116018	06/29/26	TRANS AERO LLC	3998A	100	21775	OEM HELI PROGRAM	443600	Other Professional Services	3,498.00	HELICOPTER SERVICES
			3998A1	100	21750	EMERGENCY SERVICES UNIT	443600	Other Professional Services	5,932.05	HELICOPTER SERVICES
									9,430.05	
116019	06/29/26	WEBBER, SCOTT M	SOC3400-CHILD&ADOLESC	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,304.67	TUITION REIMBURSEMENT
116020	06/29/26	WESTERN PAPER DISTRIBUTORS	5492134	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	974.16	JANITORIAL SUPPLIES
116021	06/29/26	WESTPHAL, STEPHANIE	051226-052726	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	203.07	MILEAGE REIMBURSEMENT

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116022	06/29/26	WICHT, JEREMY	061526-061626	295	861350	RMHIDTA TRAINING	445300	Travel Expense	213.75	EXECUTIVE BOARD MEETING, CHEYENNE, WY
533688	06/24/26	GAIKWAD, TEJA	DC003271	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533689	06/24/26	PARKER WATER & SANITATION DISTRICT	1021691/060426	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,700.90	9040 TAMMY LN
533690	06/24/26	RAMIREZ, MARCO	DC003270	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
533691	06/24/26	BENNETT, CASSIE	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2026 DOUGLAS COUNTY FAIR JUDGE
533692	06/24/26	COLORADO GARDEN TRACTOR PULLERS ASSOCIATION	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	500.00	2026 DOUGLAS COUNTY FAIR LAWN TRACTOR PULL
533693	06/24/26	DAVIS, CHRISTINE	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	400.00	2026 DOUGLAS COUNTY FAIR JUDGE
533694	06/24/26	DELSIGNORE, DAVID	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	200.00	2026 DOUGLAS COUNTY FAIR JUDGE
533695	06/24/26	DIAMOND CLEANING LLC	62126	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	198.00	CLEANING SERVICES
			61426	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	198.00	CLEANING SERVICES
			61526	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	198.00	CLEANING SERVICES
			62026	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	585.00	CLEANING SERVICES
			61826	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	198.00	CLEANING SERVICES
								Total Payment	1,377.00	
533696	06/24/26	FIRST IMPRESSION PRINT SOLUTIONS INC	2495	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	1,596.20	2026 DOUGLAS COUNTY FAIR LIVESTOCK SALES SIGN & SITE MAPS
			2491	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	1,042.60	2026 DOUGLAS COUNTY FAIR RODEO SIGNS
			2494	100	55250	COUNTY FAIR	433400	OS/Fair Guest Svcs	101.24	2026 DOUGLAS COUNTY FAIR TICKET SIGNS
										2026 DOUGLAS COUNTY FAIR FLOOR GRAPHICS & DIRECTION SIGNS
			2492	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	1,070.80	2026 DOUGLAS COUNTY FAIR FLOOR GRAPHICS & DIRECTION SIGNS
			2492	100	55250	COUNTY FAIR	433400	OS/Fair Guest Svcs	535.37	DIRECTION SIGNS
			2493	100	55250	COUNTY FAIR	433400	OS/Fair Administration	276.83	2026 DOULGAS COUNTY FAIR WHITE VINYL STARS
								Total Payment	4,623.04	
533697	06/24/26	GRANT, JILL	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2026 DOUGLAS COUNTY FAIR JUDGE
533698	06/24/26	HAMILTON, TRAVIS	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	2026 DOUGLAS COUNTY FAIR JUDGE
533699	06/24/26	SUMMIT PRO RODEO LLC	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	134,165.00	2026 DOUGLAS COUNTY FAIR RODEO STOCK CONTRACTOR
533700	06/24/26	THE DUSTY QUAILS LLC	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	800.00	2026 DOUGLAS COUNTY FAIR ENTERTAINMENT
533701	06/24/26	XCEL ENERGY	5319739830/061826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	55.52	2223 W WILDCAT RESERVE PKWY
533702	06/24/26	XCEL ENERGY	5300104521330/061726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	100.00	8500 N MOORE RD
			5300104521330/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	227.17	8500 N MOORE RD
								Total Payment	327.17	
533703	06/24/26	XCEL ENERGY	5340381811/061726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	85.79	9651 S QUEBEC ST
			5340381811/061726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,372.22	9651 S QUEBEC ST
								Total Payment	1,458.01	
533704	06/24/26	XCEL ENERGY	5340380616/061626	100	19100	FACILITIES ADMINISTRATION	450210	Electric	254.42	9651 S QUEBEC ST

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533705	06/24/26	XCEL ENERGY	5340381888/061626	100	19100	FACILITIES ADMINISTRATION	450210	Electric	206.98	9651 S QUEBEC ST
533706	06/24/26	XCEL ENERGY	5340382016/061826	100	19100	FACILITIES ADMINISTRATION	450210	Electric	827.46	2223 W WILDCAT RESERVE PKWY
533707	06/24/26	XCEL ENERGY	5341164978/061926	100	19100	FACILITIES ADMINISTRATION	450210	Electric	745.26	3026 INDUSTRIAL WAY
			5341164978/061926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	59.85	3026 INDUSTRIAL WAY
								Total Payment	805.11	
533708	06/24/26	XCEL ENERGY	5397826603/061826	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	1,657.59	9250 ZOTOS DR
			5397826603/061826	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	7,775.60	9250 ZOTOS DR
								Total Payment	9,433.19	
533711	06/25/26	ADAMS, JEFFREY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	443.54	REGISTRATION REFUND
533712	06/25/26	ADLER, NATASHA	62326	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	339.25	EXPERT WITNESS SERVICES
533713	06/25/26	BIG BITE ENTERTAINMENT LLC	BBE202628	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	1,550.00	VIDEO PRODUCTION SERVICES
533714	06/25/26	BLAS, CHRISTOPHER J	060726	100	861572	AMERICAN RESCUE PLAN ACT	445300	Travel/ARPRRCRT	32.56	AIRPORT PARKING REIMBURSEMENT
533715	06/25/26	CAMPAGNOLA ENTERPRISES INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	565.07	REGISTRATION REFUND
533716	06/25/26	CAMPBELL, RONALD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	105.92	REGISTRATION REFUND
			MV REFUND/062226A	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	34.93	REGISTRATION REFUND
			MV REFUND/062226B	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.13	REGISTRATION REFUND
			MV REFUND/062226	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.84	REGISTRATION REFUND
								Total Payment	184.82	
533717	06/25/26	COLORADO STATE UNIVERSITY EXTENSION	CY262NDQTR	100	55100	EXTENSION	447500	Other Purchased Services	74,329.42	Q2 2026 COLORADO STATE UNIVERSITY PAYROLL
533718	06/25/26	DEURTZ, DAN	050526-060526	250	53500	OPEN SPACE	445300	Travel Expense	350.90	MILEAGE REIMBURSEMENT
533719	06/25/26	FEDEX	932512486	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	12.78	POSTAGE
			930620014	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	29.08	POSTAGE
			935420251	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	199.31	POSTAGE
			933527452	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	12.78	POSTAGE
			931582082	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	18.39	POSTAGE
			913993109	100	19100	FACILITIES ADMINISTRATION	439200	Postage & Delivery Svc.	21.00	POSTAGE
			923922347	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	11.90	POSTAGE
								Total Payment	305.24	
533720	06/25/26	GRIFFIN, JILL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	244.70	REGISTRATION REFUND
533721	06/25/26	HAQUE, ROKSHANA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	112.53	REGISTRATION REFUND
533722	06/25/26	HONEY BUCKET	308794/060126	250	53500	OPEN SPACE	450240	Waste Disposal Services	6,996.29	PORTABLE RESTROOMS
533723	06/25/26	HOWLAND, CAMPBELLE J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	274.42	REGISTRATION REFUND
533724	06/25/26	JONES, VALERIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	49.50	REGISTRATION REFUND
533725	06/25/26	KEN CARYL GLASS INC	286053IN	330	870083	VETERAN SVS RELOCATION REMODEL	472100	Construction	7,527.00	VETERAN SERVICES OFFICE DOOR & FRAME
533726	06/25/26	KOVACS, JASON L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	225.43	REGISTRATION REFUND

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
533727	06/25/26	NATIONAL FIRE & SAFETY INC	10030088	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,854.00	FIRE EXTINGUISHERS
533728	06/25/26	OGLE, MARY JANE G	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	171.43	REGISTRATION REFUND
533729	06/25/26	ONEILL, ANN E & FRANCIS P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	350.95	REGISTRATION REFUND
533730	06/25/26	PIONEER ATHLETICS	INV301220	100	51100	PARK MAINTENANCE	433400	Operating Supplies	210.78	HOSE NOZZLE
533731	06/25/26	QUANTE, CRYSTAL R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	399.66	REGISTRATION REFUND
533732	06/25/26	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/062426	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	148.25	BULK WATER
533733	06/25/26	SCHIEBOUT, MICHAEL T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	74.47	REGISTRATION REFUND
533734	06/25/26	SKAGGS COMPANIES INC	999A05360	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	31,818.00	UNIFORMS
533735	06/25/26	SMITH, KIM	040126-052726	100	16400	COMMUNITY SERVICES	445300	Travel Expense	92.38	MILEAGE REIMBURSEMENT
533736	06/25/26	SMITH, RANDY D & KATHLEEN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.64	REGISTRATION REFUND
533737	06/25/26	WEST, PHILLIP	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	126.54	REGISTRATION REFUND
533738	06/25/26	WINTER, JEFFREY D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,142.25	REGISTRATION REFUND
533739	06/25/26	XCEL ENERGY	5300151499670/062326	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,000.39	DCSH
533740	06/25/26	FELTON, RODNEY	051326-052026	100	18100	IT ADMINISTRATION	445300	Travel Expense	258.94	AIRPORT & CONFERENCE TRANSPORTATION ASSOCIATION FOR TALENT DEVELOPMENT
			051326-052026PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	225.20	CONFERENCE, LOS ANGELES, CA
								Total Payment	484.14	
								Grand Total:	1,362,107.38	