

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

6/16/2026  
9:36:50

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115724	06/24/26	1ST RESPONDER HEALTHCARE	1180	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	5,400.00	EMPLOYEE WELLNESS
115725	06/24/26	23RD JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1828	223	862301	DA23 - DCJ DIVERSION GRT (513)	443600	Other Professional Services	15,000.00	Q2 COMMUNITY ASSESSMENT
115726	06/24/26	ACORN PETROLEUM INC	47296IN 47203IN 47412IN	100 100 100	19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	5,138.46 6,099.27 2,478.30	FUEL FOR CASTLE ROCK FUEL FOR HIGHLANDS RANCH SUBSTATION FUEL FOR TRUMBULL
								<b>Total Payment</b>	<b>13,716.03</b>	
115727	06/24/26	ADAMS, CHELSEA I	050526-052926	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	387.51	MILEAGE REIMBURSEMENT
115728	06/24/26	ADVANCED PROPERTY MAINTENANCE	42841 42830	250 250	53500 53500	OPEN SPACE OPEN SPACE	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	5,960.00 5,960.00	WASTE BAGS - MULTI LOCATIONS WASTE BAGS - MULTI LOCATIONS
								<b>Total Payment</b>	<b>11,920.00</b>	
115729	06/24/26	AGING RESOURCES OF DOUGLAS COUNTY	DRCOG5310CCMAY26 DRCOG5310MAY26 OAIARDCSHJUN26 CDOT5310MAY26 MMOFMAY26	100 100 100 100 100	861541 861541 861587 861633 802039	DRCOG 5310 GRANT DRCOG 5310 GRANT ARPA - AGING RESOURCES OLDER A 2026 CDOT FTA 5310 CRSAC CDOT MMOF - MULT-MODAL OPTION	443600 443600 447500 443600 443600	OPS/2025 ARDC/ TRIPS OPS/2025 ARDC/ TRIPS Other Purchased Services Other Professional Services Other Professional Services	1,514.30 19,647.00 823.75 8,753.00 140.00	DRCOG TRANSPORTATION GRANT DRCOG TRANSPORTATION GRANT OAI TRANSPORTATION GRANT CDOT TRANSPORTATION GRANT CDOT MMOF TRANSPORTATION GRANT
								<b>Total Payment</b>	<b>30,878.05</b>	
115730	06/24/26	ALLHEALTH NETWORK	2642 2645	296 296	861582 861582	ARPA - CARE COMPACT ARPA - CARE COMPACT	443600 443600	Other Professional/Partner Svs Other Professional/Partner Svs	12,526.85 8,596.50	MAY 2026 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE MAY 2026 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
								<b>Total Payment</b>	<b>21,123.35</b>	
115731	06/24/26	ALLIED UNIVERSAL SECURITY SERVICES	18557701 18557703 18557704 18557702 18557705 18563223	100 100 100 100 100 100	19100 19100 19100 19100 19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	443350 443350 443350 443350 443350 443350	Security Services Security Services Security Services Security Services Security Services Security Services	6,156.00 6,156.00 12,692.88 6,156.00 6,156.00 14,124.60	GUARD SERVICES - ELECTIONS GUARD SERVICES - HUMAN SERVICES GUARD SERVICES - DOWNTOWN GUARD SERVICES - WILDCAT GUARD SERVICES - PMC GUARD SERVICES - LANSING POINT
								<b>Total Payment</b>	<b>51,441.48</b>	
115732	06/24/26	AMRIZE WEST CENTRAL INC	722415035 722698210 722680570	200 200 200	31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448200 448300 448300	Aggregate Products Asphalt & Asphalt Filler Asphalt & Asphalt Filler	3,534.09 659.94 996.41	ROAD BASE ASPHALT FOR PAVING ASPHALT FOR PAVING
								<b>Total Payment</b>	<b>5,190.44</b>	
115733	06/24/26	ARGIS SOLUTIONS	INV039315 INV039316	100 100	18900 18900	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	444500 444500	Software/Hardware Supp./Maint. Software/Hardware Supp./Maint.	3,807.00 282.00	GIS PLATFORM SERVICES GIS PLATFORM MAINTENANCE
								<b>Total Payment</b>	<b>4,089.00</b>	
115734	06/24/26	ASA PROCESS SERVICE	MAY2026APS MAY2026APS	210 210	44150 44500	ADULT PROTECTION CHILD WELFARE	443650 443650	Process Services Process Services	75.00 75.00	PROCESS SERVICES PROCESS SERVICES
								<b>Total Payment</b>	<b>150.00</b>	
115735	06/24/26	AURORA MENTAL HEALTH & RECOVERY	12003	210	44500	CHILD WELFARE	443600	Other Professional Services	89.00	MAY 2026 GENERAL INTERPRETATION SERVICES
115736	06/24/26	AVALON CABINETRY COMPANY	AB260042F	330	870083	VETERAN SVS RELOCATION REMODEL	472300	Improvements	7,622.80	VETERAN SERVICES REMODEL
115737	06/24/26	AZTEC SURVEYING AND LOCATING	1696	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	7,987.50	UTILITY LOCATION
115738	06/24/26	BEACON COMMUNICATIONS LLC	45614	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	782.00	SERVICE CALL

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

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115739	06/24/26	BENESCH	362091	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	72,911.43	COUNTY LINE CONSTRUCTION MANAGEMENT
			362091	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	16,202.54	COUNTY LINE CONSTRUCTION MANAGEMENT
			362091	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	72,911.43	COUNTY LINE CONSTRUCTION MANAGEMENT
<b>Total Payment</b>									<b>162,025.40</b>	
115740	06/24/26	BOB BARKER COMPANY	INV2243079	100	21500	DETENTION	433800	Prisoner Maint. Supplies	630.72	DETENTION SUPPLIES
115741	06/24/26	BOBCAT OF THE ROCKIES	14308201	200	31400	MAINTENANCE OF CONDITION	436400	Consumable Tools	111.97	CONCRETE TOOLS
115742	06/24/26	BRINKWORTH, THOMAS	042326-052226	220	800595	MOUNTED PATROL	433400	Operating Supplies	350.00	MOUNTED PATROL FARRIER REIMBURSEMENT
115743	06/24/26	BURRIESCI, BIAGIO	060526	221	27100	SCHOOL PROGRAM ADMINISTRATION	445300	Travel Expense	14.00	AIRPORT PARKING REIMBURSEMENT
115744	06/24/26	CALDWELL, KELLY A	071326-071726PERDIEM	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	400.00	NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS CONFERENCE, LOUISVILLE, KY
115745	06/24/26	CARAHSOFT TECHNOLOGY CORPORATION	IN2306335	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	35,640.00	CHATGPT ENTERPRISE RENEWAL
115746	06/24/26	CARBON DYNAMICS LLP	131	275	870079	BIOCHAR	443600	Other Professional Services	750.00	PROJECT DEVELOPMENT
115747	06/24/26	CASTLE ROCK SENIOR ACTIVITY CENTER	DC003256	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	217.00	SECURITY DEPOSIT REFUND
			CDOT5310MAY26	100	861633	2026 CDOT FTA 5310 CRSAC	443600	Other Professional Services	8,547.00	CDOT TRANSPORTATION GRANT
<b>Total Payment</b>									<b>8,764.00</b>	
115748	06/24/26	CCMSI	177651IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	421.25	MAY 2026 WC ADMIN FEES
115749	06/24/26	CDW GOVERNMENT LLC	AJ5NR3Z	240	33210	RA CHRISTENSEN JUSTICE CENTER	438500	C.A.-Computer-Related	80,605.65	MOBILE PRINTERS
115750	06/24/26	CENTER COPY BOULDER, INC.	73414	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	110.25	BUSINESS CARDS
			73435	100	14100	ASSESSOR ADMINISTRATION	440100	Printing/Copying/Reports	201.60	BUSINESS CARDS
<b>Total Payment</b>									<b>311.85</b>	
115751	06/24/26	CHANDLER ASSET MANAGEMENT INC	2605DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	MAY 2026 INVESTMENT ADVISOR FEE
115752	06/24/26	COLES SCREEN PRINTING	44556	100	51100	PARK MAINTENANCE	433500	Clothing & Uniforms	512.70	HATS - FACILITIES
115753	06/24/26	COLORADO COMMUNITY MEDIA	5PGSXPH60011	230	800267	WATERTON ROAD	440200	Newspaper Notices/Advertising	55.21	LEGAL NOTICE
115754	06/24/26	COMMUNICATION INFRASTRUCTURE GROUP	26325	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	19,855.50	CONSULTING SERVICES
115755	06/24/26	COMPUTRONIX (USA) INC	7890	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	7,387.50	POSSE SUSTAIN MAY 2026
			7891	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,700.00	POSSE SUSTAIN MAY 2026
<b>Total Payment</b>									<b>12,087.50</b>	
115756	06/24/26	CORDANT HEALTH SOLUTIONS	FS2560053126	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	172.30	TESTING SERVICES
115757	06/24/26	CORE ELECTRIC COOPERATIVE	95567070/060926	200	31400	MAINTENANCE OF CONDITION	450210	Electric	76.85	LARKSPUR YARD
115758	06/24/26	CORE ELECTRIC COOPERATIVE	95587028/060226	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	65.11	VEHICLE MESSAGE SIGN
115759	06/24/26	CROWE LLP	CI324787/060526	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,723.97	BUDGET SUPPORT
115760	06/24/26	CUSHING TERRELL	211131	230	800117	CONTRACTED MAINTENANCE	473100	Roads, St., Drainage-Eng.	25,596.64	MONUMENT SIGNAGE
115761	06/24/26	DASTOURY, KAMRAN	050126-053026	217	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	375.00	MEDICAL CONSULTING SERVICES

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

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			040126-043026	217	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	525.00	MEDICAL CONSULTING SERVICES
								<b>Total Payment</b>	<b>900.00</b>	
115762	06/24/26	DAVID R KEMP PLUS INC	8261	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	2,750.00	PAINTING FAIRGROUNDS DOORS
115763	06/24/26	DEVELOPMENTAL PATHWAYS INC	20	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	6,304.31	MAY 2026 CASE MANAGEMENT
115764	06/24/26	DLH ARCHITECTURE LLC	25086	330	870083	VETERAN SVS RELOCATION REMODEL	472100	Construction	1,762.50	DESIGN SERVICES - VETERANS SERVICES
			242115	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	16,000.00	DESIGN SERVICES - HEROES HALL
			250914	330	870080	SEDALIA PW FACILITY	472100	Construction	2,333.75	DESIGN SERVICES - SEDALIA FACILITY
			251012	240	870055	EVOC FACILITY	472100	Construction	29,304.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS CENTER
								<b>Total Payment</b>	<b>49,400.25</b>	
115765	06/24/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	13073	250	53500	OPEN SPACE	443350	Security Services	2,720.00	SECURITY SERVICES
			13090	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	4,272.00	SECURITY SERVICES
								<b>Total Payment</b>	<b>6,992.00</b>	
115766	06/24/26	DOVE CREEK FORESTRY INC	146224	100	890105	CO STRATEGIC WILDFIRE PROGRAM	447500	Other Purchased Services	231,950.00	JACKSON CREEK FOREST RESTORATION PROJECT
			146225	100	890105	CO STRATEGIC WILDFIRE PROGRAM	447500	Other Purchased Services	39,100.00	JACKSON CREEK FOREST RESTORATION PROJECT
								<b>Total Payment</b>	<b>271,050.00</b>	
115767	06/24/26	EDGECONNEX REAL ESTATE HOLDINGS LLC	2026REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	249.75	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
115768	06/24/26	ELLIOTT, MARY B	050126-051926	217	861623	NURSE SUPPORT	445300	Travel Expense	61.63	MILEAGE REIMBURSEMENT
115769	06/24/26	EMPLOYMENT LAW SOLUTIONS INC	052926	100	21150	PROFESSIONAL STANDARDS	446500	Other Training Services	2,400.00	LEADERSHIP TRAINING
115770	06/24/26	EON WORKPLACE	FR911	330	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	696.50	OFFICE FURNITURE
115771	06/24/26	ERO RESOURCES CORPORATION	111194	100	60100	NATURAL RESOURCES	443600	Other Professional Services	473.38	HCP RENEWAL
115772	06/24/26	FELSBURG, HOLT AND ULLEVIG	47998R	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	11,220.00	DESIGN SERVICES - COUNTY LINE RD
115773	06/24/26	FIRE ASIDE INC	1142	100	21700	EMERGENCY MGMT.	444500	Software/Hardware Supp./Maint.	10,000.00	SOFTWARE RENEWAL
115774	06/24/26	FREESE AND NICHOLS INC	1402736	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	2,072.00	DRAINAGE ANALYSIS
115775	06/24/26	FULLER, KATHERINE L	050426-052826	210	44150	ADULT PROTECTION	445300	Travel Expense	385.48	MILEAGE REIMBURSEMENT
			040626-042926	210	44150	ADULT PROTECTION	445300	Travel Expense	409.55	MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>795.03</b>	
115776	06/24/26	GADES SALES COMPANY INC	89738IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474370	Traffic Signal Eqpmnt - Engr	2,200.00	TRAFFIC EQUIPMENT
115777	06/24/26	GALLS LLC	1001751958/053126	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	463.49	LEATHER GEAR
			1001751958/053126	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	(37.06)	LEATHER GEAR RETURN
			1001751958/053126	100	21135	COLD CASE UNIT	433500	Clothing & Uniforms	113.53	BADGES
			1001751958/053126	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	84.19	SHIRTS
			1001751958/053126	100	21400	COURT SERVICES	433500	Clothing & Uniforms	90.96	SHIRTS
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	223.78	PANTS & NAME TAGS
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	915.60	BALLISTIC PLATES
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	385.19	PANTS & SHIRTS
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	32.75	NAME TAGS
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	282.82	BADGES
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	107.89	NAME TAGS

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

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			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	514.64	BADGES
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	143.83	JACKETS
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	230.97	PANTS
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	73.98	PANTS
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	353.32	SHIRTS
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	469.85	SHIRTS
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	271.32	BADGES
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	844.40	SHIRTS & PANTS
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	300.90	SHIRTS
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	528.64	BADGES
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	128.52	VEST CARRIER
			1001751958/053126	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	191.61	SHIRTS
			1001751958/053126	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	181.95	SHIRTS
			1001751958/053126	100	27300	SRO-VALOR HIGH SCHOOL	433500	Clothing & Uniforms	151.78	PANTS
			1001751958/053126	100	800540	K-9 UNIT	433500	Clothing & Uniforms	282.81	BADGES
			1001751958/053126	100	800540	K-9 UNIT	433500	Clothing & Uniforms	341.58	PANTS
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	153.98	PANTS
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	257.32	BADGES
			1001751958/053126	100	21500	DETENTION	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/053126	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	16.52	NAME TAGS
			1001751958/053126	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	211.44	SHIRTS
			1001751958/053126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	231.38	PANTS
			1001751958/053126	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	207.98	PANTS
			1001751958/053126	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	144.00	JACKETS
			1001751958/053126	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	275.96	PANTS
			1001751958/053126	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	(282.52)	PANTS RETURN
			1001751958/053126	100	800540	K-9 UNIT	433500	Clothing & Uniforms	341.58	PANTS
			1001751958/053126	100	822110	SWAT TEAM	433500	Clothing & Uniforms	2,117.70	PANTS
			1001751958/053126	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/053126	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	84.98	SHIRTS
			1001751958/053126	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	504.40	LEATHER GEAR
								<b>Total Payment</b>	<b>14,425.18</b>	
115778	06/24/26	HATLEY, AIMEE L	042026-060826	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	69.60	JUN 2026 MILEAGE REIMBURSEMENT
			042026-060826	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	47.70	APR 2026 MILEAGE REIMBURSEMENT
			042026-060826	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	160.59	MAY 2026 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>277.89</b>	
115779	06/24/26	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT260415	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,935.60	MAY 2026 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT260315	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,617.00	APR 2026 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT260315	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,940.40	APR 2026 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT260415	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,613.00	MAY 2026 HEALTH ADVOCATE SERVICES
								<b>Total Payment</b>	<b>7,106.00</b>	
115780	06/24/26	HUMANE SOCIETY OF PIKES PEAK	JUL2026	100	55500	ANIMAL CONTROL	447460	Animal Control Services	45,239.33	JUL 2026 ANIMAL SERVICES
115781	06/24/26	INCEED LLC	742110	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	13,230.00	TEMPORARY POSITION - IT
115782	06/24/26	JHL CONSTRUCTORS LLC	CI2020013APP7RTNG	230	800461	COUNTY LINE/HOLLY TO BROADWAY	211810	Retainage Payable	(83,970.57)	COUNTY LINE RD CONSTRUCTION MANAGEMENT
			CI2020013APP7	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	1,668,796.11	COUNTY LINE RD CONSTRUCTION MANAGEMENT
								<b>Total Payment</b>	<b>1,584,825.54</b>	
115783	06/24/26	LABORATORY CORPORATION OF AMERICA	87374668	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	114.00	TESTING SERVICES
115784	06/24/26	LANDERS, JACOB	CRJU5361CAPSTONESEMINAR	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,312.39	TUITION REIMBURSEMENT
115785	06/24/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27204	220	22150	TRAFFIC SECTION	447450	Vehicle Graphics	250.00	GRAPHIC REMOVAL

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115786	06/24/26	LOPEZ, ALEXA K	060226-060726	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	301.60	MILEAGE REIMBURSEMENT
115787	06/24/26	MAINTENANCE RESOURCES INC	A2606428	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,069.29	JANITORIAL SERVICES
115788	06/24/26	MANNA RESOURCE CENTER	MMOFMAY26	100	802039	CDOT MMOF - MULT-MODAL OPTION	443600	OPS/2024 MRC TRIPS	138.92	CDOT MMOF TRANSPORTATION GRANT
115789	06/24/26	MARTIN MARIETTA MATERIALS INC	CI2026003APP1RTNG CI2026003APP1	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	211810 478200	Retainage Payable Major Maint. of Assets	(104,264.74) 2,085,294.71	ASPHALT OVERLAY PROJECT ASPHALT OVERLAY PROJECT
								<b>Total Payment</b>	<b>1,981,029.97</b>	
115790	06/24/26	MTM RECOGNITION	6289651	100	17100	HR ADMIN	447700	Recognition Programs	50.57	EMPLOYEE RECOGNITION AWARDS
115791	06/24/26	MURPHY, STEVIE	051326-052926	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	337.85	MILEAGE REIMBURSEMENT
115792	06/24/26	PACIFIC OFFICE AUTOMATION INC	DCS0626KS8	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.88	QUARTERLY LEASE PAYMENT
115793	06/24/26	PEREZ, YESIKA L	061626-061926PERDIEM	100	21200	INVESTIGATIONS	445300	Travel Expense	142.80	CRIMINAL ANALYSIS ASSOCIATION SYMPOSIUM, CRIPPLE CREEK, CO
115794	06/24/26	PERMITIUM LLC	PER00042708	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	10,000.00	ANNUAL SUBSCRIPTION
115795	06/24/26	PHOENIX SUPPLY LLC	41539 41539	100 100	21500 21500	DETENTION DETENTION	433800 433400	Prisoner Maint. Supplies Operating Supplies	1,595.00 3,188.50	DETENTION SUPPLIES DETENTION SUPPLIES
								<b>Total Payment</b>	<b>4,783.50</b>	
115796	06/24/26	POTTER, SHAWNA	050126-053026	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	213.15	MILEAGE REIMBURSEMENT
115797	06/24/26	PRO FORCE LAW ENFORCEMENT	603075	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	896.00	RIFLE CASES
115798	06/24/26	RG LANDSCAPING SERVICES LLC	801	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	1,150.00	LANDSCAPING SERVICES
115799	06/24/26	RUNBECK ELECTION SERVICES INC	267416	100	12500	ELECTIONS AND REGISTRATION	444500	Software/Hardware Supp./Maint.	1,586.56	SOFTWARE LICENSES & SUPPORT
115800	06/24/26	S-COMM FIBER INC	13041	250	807000	PRAIRIE CANYON RESTORATION	442440	Data Communication Lines	13,900.00	CABLE INSTALLATION
115801	06/24/26	SAVIO HOUSE	MAY2026	100	861608	Congressional Directed Spend	443600	Other Professional Services	23,836.26	THERAPY SERVICES
115802	06/24/26	SCHWEIZER EMBLEM COMPANY	27011	220	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	1,169.00	PATCHES
115803	06/24/26	SCIORE, ALEXANDRA	040826-043026 050726-052926	210 210	44550 44550	CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION	445300 445300	Travel Expense Travel Expense	213.59 121.22	APR 2026 MILEAGE REIMBURSEMENT MAY 2026 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>334.81</b>	
115804	06/24/26	SCOLLARD, ASHLEY L	050226-052826	217	46400	COMMUNITY HEALTH	445300	Travel Expense	75.06	MILEAGE REIMBURSEMENT
115805	06/24/26	SEDALIA LANDFILL	14054E313	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	380.38	CONSTRUCTION & ROADSIDE DEBRIS
115806	06/24/26	SENERGY PETROLEUM LLC	415543914 415543907	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	436100 436100	Oil & Lubrication Oil & Lubrication	758.52 553.84	DIESEL EXHAUST FLUID FOR CASTLE ROCK DIESEL EXHAUST FLUID FOR PARKER
								<b>Total Payment</b>	<b>1,312.36</b>	
115807	06/24/26	SHILOH HOUSE	52001500526DOUGBG 52001500526DOUGBG/61026	210 210	44500 44175	CHILD WELFARE JUVENILE JUSTICE SVCS/1451	443600 443600	Other Professional Services Other Professional Services	30,349.62 6,200.46	MAY 2026 BED GUARANTEE MAY 2026 BED GUARANTEE
								<b>Total Payment</b>	<b>36,550.08</b>	
115808	06/24/26	SMARTEL LLC	10411	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,763.00	MOBILE MANAGED SERVICE
115809	06/24/26	SPRADLIN PRINTING INC	24419	100	55250	COUNTY FAIR	433400	OS/Fair Mkt & Spons	274.00	PROUD SPONSOR DECALS

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
			24462	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	208.00	USA FLYERS
			24440	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	384.92	LIVESTOCK SALE POSTCARDS
								<b>Total Payment</b>	<b>866.92</b>	
115810	06/24/26	STATEWIDE INTERNET PORTAL AUTHORITY	12649	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	1,300.05	DOCUSIGN
			12649	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	8,700.00	DOCUSIGN
								<b>Total Payment</b>	<b>10,000.05</b>	
115811	06/24/26	STEVENSON, DEANNE	042326-050126	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	153.82	MILEAGE REIMBURSEMENT
115812	06/24/26	SUMMIT PATHOLOGY	260609AU1003	100	23100	CORONER	443560	Forensic Testing	222.00	HISTOLOGY
115813	06/24/26	SUPPLY 38 LLC	17627	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	13.58	TRAFFIC SIGNAL PARTS
115814	06/24/26	TELLIGEN	INV0000126173	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,794.14	DISEASE MANAGEMENT
			INV0000126186	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,333.26	AT RISK/LIFESTYLE COACHING
			INV0000126188	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,781.74	WELLNESS PORTAL
								<b>Total Payment</b>	<b>5,909.14</b>	
115815	06/24/26	THEOREM DESIGN GROUP INC	25150102	230	800451	SH 83 IMPROVEMENTS	467400	State-CDOT	1,933.90	PRAIRIE CANYON RANCH PROJECT
115816	06/24/26	THINAIR COMMUNICATIONS INC	6202003CO	240	33220	DSO COMMUNICATIONS NETWORK	474350	Capital Com.SystemsRadio	7,725.20	DOUGLAS COUNTY POWER PLANTS
			6202003COA	100	21127	RADIO SYSTEMS	474350	Capital Com.SystemsRadio	1,924.80	DOUGLAS COUNTY POWER PLANTS
								<b>Total Payment</b>	<b>9,650.00</b>	
115817	06/24/26	THOMSON REUTERS WEST	853676330	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,230.59	CLEAR SERVICE
115818	06/24/26	TRANS AERO LLC	3990	100	21775	OEM HELI PROGRAM	443600	Other Professional Services	112,222.50	HELICOPTER SERVICES
115819	06/24/26	TRINITY GROUP COMPANIES INC	29403IN	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	6,955.65	TRAFFIC CONTROL CONES & STANDS
			29356IN	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	9,693.89	TRAFFIC CONTROL CONES & SIGNS
								<b>Total Payment</b>	<b>16,649.54</b>	
115820	06/24/26	TRINITY SERVICES GROUP INC	3011500244	100	21500	DETENTION	447150	Inmate Meals	39.87	INMATE SNACKS
115821	06/24/26	TST INFRASTRUCTURE LLC	12231	350	800732	BANNOCK DR 2023 LID	465100	Contributions - Misc.	6,210.00	BANNOCK LID DESIGN
			12230	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
								<b>Total Payment</b>	<b>6,510.00</b>	
115822	06/24/26	TUBE SERVICE COMPANY	BO352858	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,700.00	FLEET PARTS
			CU352857	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	968.00	FLEET PARTS
								<b>Total Payment</b>	<b>2,668.00</b>	
115823	06/24/26	UNIFIRST CORPORATION	2260257648	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	83.37	UNIFORMS SERVICE
			2260257450	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	240.43	UNIFORMS SERVICE
								<b>Total Payment</b>	<b>323.80</b>	
115824	06/24/26	UNITED STATES POSTAL SERVICE	061226/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	25,000.00	POSTAGE
115825	06/24/26	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5916111	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES
115826	06/24/26	VETTER, ERIK	062826-070326	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	457.58	FLIGHT REIMBURSEMENT - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115827	06/24/26	VILLALOBOS CONCRETE INC	CI2026011APP2RTNG	230	800267	WATERTON ROAD	211810	Retainage Payable	(35,366.03)	WATERTON RD/MIDDLE FORK ST ROUNDABOUT
			CI2026011APP2	230	800267	WATERTON ROAD	473200	Roads, St., Drainage-Contr	707,320.65	WATERTON RD/MIDDLE FORK ST ROUNDABOUT
								<b>Total Payment</b>	<b>671,954.62</b>	

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
115828	06/24/26	WALTER, GARY	051426	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	25.81	MILEAGE REIMBURSEMENT
115829	06/24/26	WALTER, JARED	062826-070326	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	445300	Travel Expense	457.58	MILEAGE REIMBURSEMENT - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, RENO, NV
115830	06/24/26	WATER & EARTH TECHNOLOGIES INC	5647	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	25,672.33	GAUGE MAINTENANCE
115831	06/24/26	WEAR PARTS & EQUIPMENT COMPANY INC	75439	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	21,123.12	MOTOR GRADER BLADES
115832	06/24/26	WELLPATH LLC	INV0140188	100	21500	DETENTION	443100	Medical, Dental & Vet Services	1,380.16	APR 2026 MAT PHARMACY
115833	06/24/26	WELLS FARGO BANK - GOVERNMENT	MAY2026/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.48	MAY 2026 BANK FEES
115834	06/24/26	WELLS FARGO BANK - GOVERNMENT	MAY2026	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.24	MAY 2026 BANK FEES
115835	06/24/26	WELLS FARGO BANK - GOVERNMENT	MAY 2026/2026437	100	13100	TREASURER	443550	Banking Service Fees	2,739.28	MAY 2026 BANK FEES
115836	06/24/26	WESTERN PAPER DISTRIBUTORS	5476622	100	21500	DETENTION	433900	Janitorial Supplies	1,967.46	JANITORIAL SUPPLIES
115837	06/24/26	WILLIAMS SCOTSMAN INC	9026304789	100	21775	OEM HELI PROGRAM	444300	Equipment Rental	1,495.25	MOBILE OFFICE FOR HELICOPTER CREW
115838	06/24/26	WILSON & COMPANY INC	149621	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	61,106.25	DESIGN SERVICES - COUNTY LINE/INVERNESS
533454	06/23/26	ADVANTAGE TREATMENT CENTER	B2605000158	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	417.26	COMMUNITY CORRECTIONS
533455	06/23/26	ALLEGIAN MORTUARY TRANSPORT	MAY2026	100	23100	CORONER	447500	Other Purchased Services	2,580.00	TRANSPORT SERVICES
533456	06/23/26	BAUMAN, BOB	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.42	REGISTRATION REFUND
533457	06/23/26	BONAPARTE, AMY C & KLAUS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.02	REGISTRATION REFUND
533458	06/23/26	CAHILL, JEFFREY S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	895.58	REGISTRATION REFUND
533459	06/23/26	CAHILL, JEFFREY S & LAURIE C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	450.46	REGISTRATION REFUND
533460	06/23/26	COLORADO BUREAU OF INVESTIGATION	A261100019	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	6,163.50	MAY 2026 CONCEALED HANDGUN FEES
533461	06/23/26	COLORADO HUNTSMAN TRANSPORT LLC	113DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	2,370.00	EXTRADITION SERVICES
533462	06/23/26	CORECIVIC INC	B2605000142	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	834.52	COMMUNITY CORRECTIONS
			B2605000061	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	18,422.96	COMMUNITY CORRECTIONS
			B2605000144	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	8,926.76	COMMUNITY CORRECTIONS
			B2605000059	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,596.62	COMMUNITY CORRECTIONS
								<b>Total Payment</b>	<b>29,780.86</b>	
533463	06/23/26	CSST HOLDINGS INC	854334756	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	72.75	DOCUMENT STORAGE ANALYSIS
533464	06/23/26	DEEP ROOTS CRAFTSMEN	16	250	807018	SPRING VALLEY	472300	Improvements	945.00	SPRING VALLEY SCHOOL RESTORATION
			16RTNG	250	807018	SPRING VALLEY	211810	Retainage Payable	(47.25)	SPRING VALLEY SCHOOL RESTORATION
								<b>Total Payment</b>	<b>897.75</b>	
533465	06/23/26	DILAURA, DANA K	060326	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
533466	06/23/26	DOUGLAS COUNTY FAIR FOUNDATION	6122026	100	14100	ASSESSOR ADMINISTRATION	440200	Newspaper Notices/Advertising	385.00	DOUGLAS COUNTY FAIR WINDOW PAINTING
533467	06/23/26	ET TECHNOLOGIES INC	89990	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	1,102.74	SERVICE CALL

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
533468	06/23/26	FIKANY, SUSAN C	688	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	558.00	TRANSCRIPTS
533469	06/23/26	GEO REENTRY INC	B2605000110 B2605000202 B2605000109	100 100 100	861061 861061 861061	Community Corrections Alloc. Community Corrections Alloc. Community Corrections Alloc.	447500 447500 447500	Other Purchased Services Other Purchased Services Other Purchased Services	20,693.43 417.26 768.49	COMMUNITY CORRECTIONS COMMUNITY CORRECTIONS COMMUNITY CORRECTIONS
								<b>Total Payment</b>	<b>21,879.18</b>	
533470	06/23/26	GRIFFITH, LINDSAY	DC003239	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533471	06/23/26	HAMILTON, JEFFREY A	052026	100	11300	BOARD OF EQUALIZATION	443200	Legal Services	340.00	LEGALS SERVICES
533472	06/23/26	HARMONY DESIGN LLC	5073	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	4,050.00	BRAND DEVELOPMENT
533473	06/23/26	HARTWELL, LISA A	26013 26014	223 223	28501 28001	DA 23RD - STATE MANDATED COSTS DA 23RD - DISTRICT MO ALLOC	433990 443630	Transcriptions-State Mandated Transcription Services -not PH	206.55 392.40	TRANSCRIPTS TRANSCRIPTS
								<b>Total Payment</b>	<b>598.95</b>	
533474	06/23/26	HBS	FR6568340	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	312.06	WASTE DISPOSAL SERVICES
533475	06/23/26	HONEY BUCKET	292863/060126 268834/060126	245 100	47100 51100	RUETER-HESS REC OPS & MAINT PARK MAINTENANCE	450240 450240	Waste Disposal Services Waste Disposal Services	1,055.00 12,285.00	PORTABLE RESTROOMS PORTABLE RESTROOMS
								<b>Total Payment</b>	<b>13,340.00</b>	
533476	06/23/26	HTAW, NYAN	052726	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
533477	06/23/26	ID EDGE INC	106664	100	21180	CONCEALED HAND PERMITS	433400	Operating Supplies	520.00	PRINTER SUPPLIES
533478	06/23/26	IMAGEFIRST	268739486	100	23100	CORONER	447500	Other Purchased Services	84.15	LAUNDRY SERVICE
533479	06/23/26	INTERVENTION COMMUNITY CORRECTION SERVICES	B2605000097 B2605000025	100 100	861061 861061	Community Corrections Alloc. Community Corrections Alloc.	447500 447500	Other Purchased Services Other Purchased Services	2,299.27 4,508.02	COMMUNITY CORRECTIONS COMMUNITY CORRECTIONS
								<b>Total Payment</b>	<b>6,807.29</b>	
533480	06/23/26	J&H SERVICES LLC	626	223	28001	DA 23RD - DISTRICT MO ALLOC	443600	Other Professional Services	300.00	SCREENING SERVICES
533481	06/23/26	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	060926	210	44500	CHILD WELFARE	443600	Other Professional Services	3,509.91	MAY 2026 HOME STUDY SERVICES
533482	06/23/26	KENNEDY, MICHELE A	061626-061926PERDIEM	100	21200	INVESTIGATIONS	445300	Travel Expense	142.80	CRIMINAL ANALYSIS ASSOCIATION SYMPOSIUM, CRIPPLE CREEK, CO
533483	06/23/26	KIEWIT INFRASTRUCTURE COMPANY	9100981650	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,768.04	ASPHALT FOR PAVING
533484	06/23/26	KILTY AND COMPANY	26034	230	800434	BROADWAY/HRP INTERSECTION	443600	Other Professional Services	7,000.00	APPRAISAL SERVICES
533485	06/23/26	KNORPP, RICHARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	57.89	REGISTRATION REFUND
533486	06/23/26	LYFT INC	1001242680	100	802046	CORRECTIONAL TREATMENT 25-26	447500	Other Purchased Services	856.84	TRANSPORTATION SERVICES
533487	06/23/26	MALMGREN, MICHAEL L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.54	REGISTRATION REFUND
533488	06/23/26	MANSION BUILDERS	DC003240	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533489	06/23/26	MARION JR, DANIEL	20251388	100	23100	CORONER	443600	Other Professional Services	1,038.15	FORENSIC SERVICES
533490	06/23/26	MASTER'S TOUCH, THE	E102313	100	13100	TREASURER	439200	Postage & Delivery Svc.	3,244.52	POSTAGE

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
533491	06/23/26	MESA COUNTY GOVERNMENT	B2605000193	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	2,321.59	COMMUNITY CORRECTIONS
533492	06/23/26	MINES-BRUCE, ERICA	042026-052826	100	12400	MOTOR VEHICLE	445300	Travel Expense	62.93	MILEAGE REIMBURSEMENT
533493	06/23/26	MULLER ENGINEERING COMPANY INC	42554	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	21,671.22	BROADWAY/HIGHLANDS RANCH PKWY DESIGN SERVICES
533494	06/23/26	MUNICIPAL SERVICES BUREAU (MSB)	MBMAYINV0327	100	16600	HOMELESSNESS INITIATIVES	447500	Other Purchased Services	6.00	CREDIT CARD CONVENIENCE FEE
533495	06/23/26	NAVARRO, CHRISTINE	DC003247	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	259.00	SECURITY DEPOSIT REFUND
533496	06/23/26	NEWMAN, ROBERT M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.26	REGISTRATION REFUND
533497	06/23/26	NMS LABS	1311576	100	23100	CORONER	443560	Forensic Testing	7,180.00	TESTING SERVICES
533498	06/23/26	O'CONNELL, SHANNON	DC003241	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533499	06/23/26	OLMSTEAD, JOHN O	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	555.40	REGISTRATION REFUND
533500	06/23/26	PADELSKI, ALEXANDER E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,232.50	REGISTRATION REFUND
533501	06/23/26	PARKER WATER & SANITATION DISTRICT	QTE0000203 QTE0000143	100 100	802036 802036	STRONG COMMUNITIES GRANT STRONG COMMUNITIES GRANT	447500 447500	Other Purchased Services Other Purchased Services	188,126.00 203,874.00	TALL TALES RANCH WATER & SEWER INFRASTRUCTURE TALL TALES RANCH WATER & SEWER INFRASTRUCTURE
								<b>Total Payment</b>	<b>392,000.00</b>	
533502	06/23/26	PAWNEE BUTTES SEED INC	252664493	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,268.92	EROSION CONTROL SUPPLIES
533503	06/23/26	PRESTIGE CHEMICAL PRODUCTS LLC	1144	200	31550	WEED CONTROL	433400	Operating Supplies	480.99	INVASIVE WEED CHEMICALS
533504	06/23/26	PROSCENO, LORA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.78	REGISTRATION REFUND
533505	06/23/26	REGIONAL AIR QUALITY COUNCIL	14745	100	81200	OTHER REGIONAL BOARDS	466700	Regional Air Quality	10,000.00	CONTRIBUTION
533506	06/23/26	ROADSAFE TRAFFIC SYSTEMS	RC480410	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	6,020.00	TRAFFIC SIGNAL RENTAL
533507	06/23/26	ROCK ESTATES PROPERTY OWNERS ASSOCIATION	20261 20251	200 200	31500 31500	SNOW AND ICE REMOVAL SNOW AND ICE REMOVAL	443580 443580	Contracted Snow Removal Contracted Snow Removal	1,087.50 1,218.00	SNOW REMOVAL SNOW REMOVAL
								<b>Total Payment</b>	<b>2,305.50</b>	
533508	06/23/26	ROSS, SEQUOIA T	SR77	200	31400	MAINTENANCE OF CONDITION	446100	Conference, Seminar, Train Fees	4,097.50	COMMERCIAL DRIVERS LICENSE COURSE
533509	06/23/26	ROTH, JEFF	052826REIM 052826REIM	100 100	60100 60100	NATURAL RESOURCES NATURAL RESOURCES	433400 433400	Operating Supplies Operating Supplies	27.81 12.59	VOLUNTEER REIMBURSEMENT VOLUNTEER REIMBURSEMENT
								<b>Total Payment</b>	<b>40.40</b>	
533510	06/23/26	SCHNEIDER, BRAD R & REBECCA D RIPP	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	212.47	REGISTRATION REFUND
533511	06/23/26	SHEA HOMES LP	20250011189 20250011189 20250011189 20250011189	100 100 100 100	24100 24100 30200 31000	BUILDING DEVELOPMENT SERVICES BUILDING DEVELOPMENT SERVICES ENGINEERING FUND ADMIN.-ROAD BRIDGE	342450 322500 341791 322311	Plan Checking Fees Building Permits DESC Plan Check Fee GESC Permit - DESC	541.29 832.75 32.50 50.00	FEE WAIVER FEE WAIVER FEE WAIVER FEE WAIVER
								<b>Total Payment</b>	<b>1,456.54</b>	
533512	06/23/26	STATE OF COLORADO	66110 66110	100 100	12400 12400	MOTOR VEHICLE MOTOR VEHICLE	439200 444400	Postage & Delivery Svc. Service Contracts	12,004.56 3,940.85	JUN 2026 POSTAGE JUN 2026 SERVICE CONTRACTS
								<b>Total Payment</b>	<b>15,945.41</b>	

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
533513	06/23/26	T-MOBILE USA INC	L2603100036	100	21200	INVESTIGATIONS	443600	Other Professional Services	50.00	TOWER DUMP
			L2603060195	100	21200	INVESTIGATIONS	443600	Other Professional Services	50.00	TOWER DUMP
									<b>100.00</b>	
533514	06/23/26	TACONHY ENTERTAINMENT LLC	DC003246	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	525.00	SECURITY DEPOSIT REFUND
533515	06/23/26	TAJIK, FAEZEH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	150.17	REGISTRATION REFUND
533516	06/23/26	THE CORD	DC002818	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	3,500.00	SECURITY DEPOSIT REFUND
533517	06/23/26	UCHEALTH	2090328188/022826	100	21200	INVESTIGATIONS	443100	Medical, Dental & Vet Services	1,261.81	TESTING SERVICES
533518	06/23/26	UNIVERSITY OF DENVER - DENVER	6202625578	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	8,400.00	PUBLIC SAFETY LEADERSHIP DEVELOPMENT TUITION
533519	06/23/26	WIRESIDE COMMUNICATIONS LLC	2605	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	7,281.09	LIVE TOWN HALL - COURAGEOUS CONVERSATIONS
533520	06/23/26	WOODWARD, DANIELLE & TIM L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.07	REGISTRATION REFUND
533521	06/23/26	YOUNGER, KENNETH	052126	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND
533522	06/23/26	ELLEN L JONES SEPARATE SHARE TRUST	223310406001	230	800770	PINE DRIVE WIDENING	471400	Right-of-Way-Temporary	1,700.00	TEMPORARY EASEMENT
533523	06/23/26	M-H REAL ESTATE LLC	DV2020146	200	200	ROAD AND BRIDGE	221630	Escrow Payable	51,950.00	ESCROW RELEASE
533524	06/23/26	OSTEEN, CHANTEL	040726-061026	210	44500	CHILD WELFARE	445300	Travel Expense	83.46	MAY 2026 MILEAGE REIMBURSEMENT
			040726-061026	210	44500	CHILD WELFARE	445300	Travel Expense	204.59	APR 2026 MILEAGE REIMBURSEMENT
			040726-061026	210	44500	CHILD WELFARE	445300	Travel Expense	99.54	JUN 2026 MILEAGE REIMBURSEMENT
									<b>387.59</b>	
533525	06/23/26	PARKER PRESBYTERIAN CHURCH	DV2020074	200	200	ROAD AND BRIDGE	221630	Escrow Payable	3,007.66	ESCROW RELEASE
533526	06/23/26	PT BALLERS LLC	DV2024068	200	200	ROAD AND BRIDGE	221630	Escrow Payable	12,000.00	ESCROW RELEASE
533527	06/23/26	HERITAGE TITLE COMPANY	REFUND REC	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.00	OVERPAYMENT REFUND
533528	06/23/26	NAPA AUTO PARTS	15572335/053126	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	836.42	FLEET PARTS
			15572335/053126	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,613.44	FLEET PARTS
									<b>6,449.86</b>	
533529	06/23/26	PARKER WATER & SANITATION DISTRICT	1022405/060426	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	116.61	BULK WATER ROAD MAINTENANCE
			1022403/060426	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	119.30	BULK WATER ROAD MAINTENANCE
									<b>235.91</b>	
533530	06/23/26	WASTE MANAGEMENT OF COLORADO	13395803060	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	446.62	WASTE DISPOSAL SERVICES
<b>Grand Total:</b>									<b>6,324,891.35</b>	

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DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115708	06/12/26	AMERICAN TOWER CORPORATION	JUL2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,533.59	JUL 2026 LEASE - SEDALIA TOWER
115709	06/12/26	ARCHITERRA GROUP INC	8477	100	51125	PARK MAINTENANCE-Cash in Lieu	473500	Parks & Recreation Improvement	35,524.95	MACANTA CONTRACT MANAGEMENT
115710	06/12/26	DOC-11045 LANSING CIRCLE MOB LLC	2026JULLEASE	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	227,167.08	JUL 2026 -LANSING CIRCLE LEASE
115711	06/12/26	GOLF & SPORT SOLUTIONS LLC	55006	100	51100	PARK MAINTENANCE	473500	Parks & Recreation Improvement	24,432.43	INFIELD MIX FOR BALLFIELD REINSTALLATIONS
115712	06/12/26	SOUTH METRO FIRE RESCUE AUTHORITY	JUL2026	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	JUL 2026 LEASE - RUETER-HESS TOWER
115714	06/16/26	ALLIANT INSURANCE SERVICES INC	3555991	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	6,846.30	LIABILITY INSURANCE RENEWAL
115715	06/16/26	BLACK HILLS ENERGY	459202297/061026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	864.29	500 FAIRGROUNDS RD
115716	06/16/26	BLACK HILLS ENERGY	8021071449/061026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	467.54	500 FAIRGROUNDS RD
115717	06/16/26	BLACK HILLS ENERGY	2915708002/061026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	198.94	500 FAIRGROUNDS RD
115718	06/16/26	BLACK HILLS ENERGY	4504228038/061026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	114.08	301 S LEWIS ST
115719	06/16/26	BLACK HILLS ENERGY	2468115937/061026	100	19100	FACILITIES ADMINISTRATION	450220	Gas	89.67	410 FAIRGROUNDS RD
115720	06/16/26	BLACK HILLS ENERGY	2054737143/061026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,550.51	500 FAIRGROUNDS RD
115721	06/16/26	BLACK HILLS ENERGY	3257275256/061026	100	55200	FAIRGROUND OPERATIONS	450220	Gas	190.42	500 FAIRGROUNDS RD
115722	06/16/26	CITY OF LONE TREE	SHAREBACKFEBMAR2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	10,662.34	MAR 2026 ROAD SALES TAX SHAREBACK
			SHAREBACKFEBMAR2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(4,355.93)	FEB 2026 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKFEBMAR2026	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	147,398.43	FEB 2026 ROAD SALES TAX SHAREBACK
								<b>Total Payment</b>	<b>153,704.84</b>	
115723	06/16/26	PINERY WATER DISTRICT	2291/060526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	129.50	PINERY PARK
			3327/060526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	63.66	BAYOU GULCH DOG PARK
			4565/060526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	44.49	BINGHAM LAKE PARK
			4623/060526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			4310/060526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21.64	BAYOU GULCH FOUNTAIN
			4309/060526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	120.02	BAYOU GULCH IRRIGATION
								<b>Total Payment</b>	<b>413.45</b>	
533400	06/11/26	COMMERCIAL FENCE & IRON WORKS	15226	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	3,274.00	FENCE REPLACEMENT
533401	06/11/26	HAMILTON, JEFFREY A	041526	100	11300	BOARD OF EQUALIZATION	443200	Legal Services	340.00	LEGAL SERVICES
533402	06/11/26	NATIONAL FIRE & SAFETY INC	10028650	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,594.00	FIRE EXTINGUISHER REPAIR
			10028648	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,702.50	FIRE EXTINGUISHER REPAIR
			10028652	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	489.00	ANNUAL FIRE ALARM/SPRINKLERS INSPECTION
			10028742	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	946.00	ANNUAL FIRE ALARM/SPRINKLERS INSPECTION
			10027576	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,695.00	ANNUAL FIRE ALARM/SPRINKLERS INSPECTION
								<b>Total Payment</b>	<b>6,426.50</b>	
533403	06/11/26	BRISTOW, NYLA	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	75.00	2026 DOUGLAS COUNTY FAIR JUDGE
533404	06/11/26	COLORADO EVENT TRAFFIC LLC	1780	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Guest	34,322.22	2026 DOUGLAS FAIR PARKING & TRAFFIC CONTROL

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
533405	06/11/26	FOOTHILLS DOG AGILITY EQUIPMENT RENTAL	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	525.00	2026 DOUGLAS COUNTY FAIR DOG AGILITY EQUIPMENT
533406	06/11/26	GARBER, JILL	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533407	06/11/26	HARRIS, OLIVER	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533408	06/11/26	HONEY BUCKET	284236	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	26,040.00	2026 DOUGLAS COUNTY FAIR PORTABLE RESTROOMS
533409	06/11/26	JOHNSON, BARB	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	75.00	2026 DOUGLAS COUNTY FAIR JUDGE
533410	06/11/26	KIEFER FARMS PERCHERONS	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	4,120.00	2026 DOUGLAS COUNTY FAIR RODEO HITCH WAGON
533411	06/11/26	LANGSTON, MICHELLE L	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533412	06/11/26	LOVE, AMANDA	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	3,750.00	2026 DOUGLAS COUNTY FAIR MARKETPLACE & FOOD COORDINATOR
533413	06/11/26	MUNCHRATH, EMILEE	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	1,000.00	2026 DOUGLAS COUNTY FAIR JUDGE
533414	06/11/26	PETERSON, PAYSON W	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	475.00	2026 DOUGLAS COUNTY HOMETOWN RODEO ANNOUNCER
533415	06/11/26	PHIPPEN, ANNELIESE	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	2026 DOUGLAS COUNTY FAIR JUDGE
533416	06/11/26	REDD DAWG ENTERPRISES LLC	80	200	31400	MAINTENANCE OF CONDITION	446300	Prof. Membership & Licenses	2,710.00	COMMERCIAL DRIVERS LICENSE FEE
533417	06/11/26	SAREPTA INC	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	150,000.00	2026 DOUGLAS COUNTY FAIR CONCERT
533418	06/11/26	SATREE, DOUG	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	1,200.00	2026 DOUGLAS COUNTY FAIR JUDGE
533419	06/11/26	SAVE THE COWBOY	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	1,000.00	2026 DOUGLAS COUNTY FAIR CATTLE FOR WORKING RANCH HORSE SHOW - JUNIOR DIVISION
533420	06/11/26	STORMY PRODUCTIONS LLC	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	3,000.00	2026 DOUGLAS COUNTY FAIR LIVESTREAM FAIR & RODEO
533422	06/11/26	XCEL ENERGY	5320791280/052626	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	43.34	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
533423	06/11/26	XCEL ENERGY	5300112347562/060826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	86.42	9040 TAMMY LN
533424	06/11/26	XCEL ENERGY	5300112347540/060826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	59.70	9040 TAMMY LN
533425	06/11/26	XCEL ENERGY	5300119541631/060826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	145.59	9040 TAMMY LN
533426	06/11/26	XCEL ENERGY	5300112347404/060826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	553.52	9040 TAMMY LN
533427	06/11/26	XCEL ENERGY	5300112347584/060826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	174.24	9040 TAMMY LN
533428	06/11/26	XCEL ENERGY	5300111764383/060826	100	19100	FACILITIES ADMINISTRATION	450220	Gas	273.00	9040 TAMMY LN
533439	06/15/26	HAZELBROOK SOBER LIVING LLC	2318	100	802045	JAIL BASED BEHAVIORAL 25-26	447505	Recovery Support	875.00	RECOVERY SUPPORT
533440	06/15/26	KNOX, RON	4634	100	51100	PARK MAINTENANCE	344200	Facilities Use Fees	150.00	PERMIT 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
533441	06/15/26	NATIONAL FIRE & SAFETY INC	10026453	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	48.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS
			10026636	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	24.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS
			10026152	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	24.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS
			10026631	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	625.00	ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS
			10026447	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS
			<b>Total Payment</b>							
533442	06/15/26	STATE OF COLORADO-DEPARTMENT OF LOCAL AFFAIRS	GBMJ25111	100	861062	GRAY & BLACK MARIJUANA ENFORCE	334600	Other State Grants	295.93	GRAY & BLACK MARKET MARIJUANA ENFORCEMENT GRANT
533443	06/15/26	BLAS, CHRISTOPHER J	060726-061026PERDIEM	100	861572	AMERICAN RESCUE PLAN ACT	445300	Travel/ARPRRCRT	224.00	NATIONAL CO-RESPONDER CONFERENCE, DALLAS, TX
533444	06/15/26	BROWN, KRISTINA	060726-061026PERDIEM	296	861572	AMERICAN RESCUE PLAN ACT	445300	Travel/ARPRRCRT	224.00	NATIONAL CO-RESPONDER CONFERENCE, DALLAS, TX
533445	06/15/26	CAMPBELL, SCOTT	2026FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	1,600.00	2026 DOUGLAS COUNTY FAIR JUDGE
533446	06/15/26	CASEY HARP LLC	2026FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	28,246.41	2026 DOUGLAS COUNTY FAIR PRODUCTION SERVICES
533447	06/15/26	CORRIEA, RACHEL M	060726-061026PERDIEM	296	861572	AMERICAN RESCUE PLAN ACT	445300	Travel/ARPRRCRT	224.00	NATIONAL CO-RESPONDER CONFERENCE, DALLAS, TX
533448	06/15/26	NICHOLS, ALISE L	060726-061026PERDIEM	296	861572	AMERICAN RESCUE PLAN ACT	445300	Travel/ARPRRCRT	224.00	NATIONAL CO-RESPONDER CONFERENCE, DALLAS, TX
533449	06/15/26	XCEL ENERGY	5319329652/060126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,549.42	TRAFFIC SIGNALS
533450	06/15/26	XCEL ENERGY	5319329594/060126	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,310.48	STREET LIGHTS 050126-053126
533453	06/15/26	HAZELBROOK SOBER LIVING LLC	2511	100	802045	JAIL BASED BEHAVIORAL 25-26	447505	Recovery Support	10,250.00	RECOVERY SUPPORT PRE-PAID HOUSING & PROGRAMS
<b>Grand Total:</b>									<b><u>743,810.43</u></b>	

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
533429	06/11/26	1582122	AUHLL , NANETTE	1250000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	121.60	2026 STATEWIDE PRIMARY	
533430	06/11/26	1037337	BRUMMETT , SHERYL	12500001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	131.68	2026 STATEWIDE PRIMARY	
533431	06/11/26	1622562	CACCO , JUDITH	12500002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	134.72	2026 STATEWIDE PRIMARY	
533432	06/11/26	1710315	COHEA , RICHARD ANTHONY	12500003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	124.48	2026 STATEWIDE PRIMARY	
533433	06/11/26	1125874	DEMKO DIJULIO , DEBORAH	12500004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.00	2026 STATEWIDE PRIMARY	
533434	06/11/26	1656566	FALLER , JULI-ANNE MARY	12500005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	129.60	2026 STATEWIDE PRIMARY	
533435	06/11/26	1513860	JOHNSON , LINDA	12500006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	131.20	2026 STATEWIDE PRIMARY	
533436	06/11/26	1469999	JOSWICK , PATRICIA L	12500007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	100.48	2026 STATEWIDE PRIMARY	
533437	06/11/26	1529249	WENGER , COLLEEN	12500008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	131.20	2026 STATEWIDE PRIMARY	
									<b>Grand Total:</b>	<u><u>1,136.96</u></u>		