

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

5/26/2026  
11:44:48

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
115348	06/03/26	4 RIVERS EQUIPMENT LLC	1935997	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	3,041.70	FLEET REPAIR
			1934867	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	556.28	FLEET PARTS
									<b>3,597.98</b>	
115349	06/03/26	ABSOLUTE GRAPHICS INC	36583	220	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	65.92	POLOS
			36564	100	27400	SRO-NORTHSTAR ACADEMY	433500	Clothing & Uniforms	47.17	POLOS
			36564	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	94.34	POLOS
			36564	100	22100	PATROL-LEA	433500	Clothing & Uniforms	47.17	POLOS
			36563	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	333.75	HATS
			36565	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	209.65	JACKETS
									<b>798.00</b>	
115350	06/03/26	ACASA SENIOR CARE	ACASAHMKR0326	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA HOMEMAKER 2025	6,364.00	DRCOG SENIOR HOMEMAKER GRANT
			ACASAPC0326	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/ACASA PERSONAL CARE 2025	6,342.50	DRCOG SENIOR PERSONAL CARE GRANT
									<b>12,706.50</b>	
115351	06/03/26	ACORN PETROLEUM INC	45767IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,576.56	FUEL FOR HIGHLANDS RANCH SUBSTATION
			40344IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	33,463.03	FUEL FOR CASTLE ROCK
			45756IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,741.20	FUEL FOR TRUMBULL
			39918IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	27,366.15	FUEL FOR PARKER
			40146IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	29,273.68	FUEL FOR CASTLE ROCK
									<b>101,420.62</b>	
115352	06/03/26	AGING RESOURCES OF DOUGLAS COUNTY	DRCOG5310CCAPR26	100	861541	DRCOG 5310 GRANT	443600	OPS/2025 ARDC/ CALL CENTER	1,514.30	DRCOG SENIOR TRANSPORTATION GRANT
			DRCOG5310APR26	100	861541	DRCOG 5310 GRANT	443600	OPS/2025 ARDC/ TRIPS	22,237.00	DRCOG SENIOR TRANSPORTATION GRANT
									<b>23,751.30</b>	
115353	06/03/26	AIRVAC SERVICES INC	6336410	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	4,891.92	VACUUM PUMP SAND TRAPS - PARKER YARD
115354	06/03/26	ALLHEALTH NETWORK	2602	100	802045	JAIL BASED BEHAVIORAL 25-26	443600	Other Professional Services	29,997.23	MAR 2026 SERVICES
115355	06/03/26	ALLIED UNIVERSAL SECURITY SERVICES	18424028	100	21400	COURT SERVICES	443350	Security Services	53,562.06	GUARD SERVICES - JUSTICE CENTER
115356	06/03/26	AMERICAN WEST CONSTRUCTION LLC	252604RTNG/2025788	230	800437	BRIDGE REPAIR PROJECTS	211810	Retainage Payable	(26,654.00)	GEOPOLYMER PROJECT
			252604/2025788	230	800437	BRIDGE REPAIR PROJECTS	473200	Road-St Drainage Construction	533,080.00	GEOPOLYMER PROJECT
									<b>506,426.00</b>	
115357	06/03/26	ARAPAHOE COMMUNITY COLLEGE	AC2598	100	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc.	175,000.00	INTELLECTUAL & DEVELOPMENTAL DISABILITIES ELEVATE GRANT
115358	06/03/26	ARMORED KNIGHTS INC	11268	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			11270	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	645.60	ARMORED CAR SERVICES
									<b>766.60</b>	
115359	06/03/26	BAUEN STUDIOS LLC	26043-1	330	33190	OTHER GENERAL GOVT. BLDGS.	472300	Improvements	33,994.00	LOUVIERS EXIT STAIRCASE
			52126	245	47100	RUETER-HESS REC OPS & MAINT	443600	Other Professional Services	1,307.00	RESERVOIR RAILING REPAIR
									<b>35,301.00</b>	
115360	06/03/26	BENESCH	360015	235	801519	WATERTON RD IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	45,879.50	CONSTRUCTION MANAGEMENT - WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
115361	06/03/26	BEYOND THE BADGE LLC	4026DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	9,650.00	EMPLOYEE WELLNESS

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115362	06/03/26	BROWN, RAEANN	11346307770135449	100	23100	CORONER	433400	Operating Supplies	53.97	FIELD SUPPLIES REIMBURSEMENT
			051026	100	23100	CORONER	433400	Operating Supplies	18.00	FIELD SUPPLIES REIMBURSEMENT
									<b>71.97</b>	
115363	06/03/26	CDW GOVERNMENT LLC	AJ3DB7B	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	254,447.60	LAPTOPS
115364	06/03/26	CENTER COPY BOULDER, INC.	73246	220	22100	PATROL-LEA	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			72766	210	44150	ADULT PROTECTION	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			72767	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			73184	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
									<b>140.70</b>	
115365	06/03/26	CHURCH OF THE ROCK	043026	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,656.00	APR 2026 SERVICES
115366	06/03/26	COLORADO COMMUNITY MEDIA	U5AV8CRP0001	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	771.10	LEGAL NOTICE
			U5AV8CRP0002	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	644.95	LEGAL NOTICE
									<b>1,416.05</b>	
115367	06/03/26	COLORADO DEPARTMENT OF PUBLIC HEALTH	051526	217	217	DC HEALTH DEPT.	214419	Due to St -OWTS Permit Surchar	1,160.00	ONSITE WASTEWATER TREATMENT SYSTEM
			051526/2	217	217	DC HEALTH DEPT.	214418	Due to St -Retail Food Lic Fee	7,810.00	RETAIL FOOD FEES
			VR202600000000002302	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	16,115.00	VITAL RECORDS FEES
115368	06/03/26	COMBS, TERRILYN I	52026	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	82.32	MILEAGE REIMBURSEMENT
115369	06/03/26	CONTINUUM OF COLORADO	TANF53	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,630.00	APR 2026 TANF
115370	06/03/26	CORE ELECTRIC COOPERATIVE	95587028/050526	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	66.68	VEHICLE MESSAGE SIGN
115371	06/03/26	CORE ELECTRIC COOPERATIVE	23095300/051326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	38.59	BURNING TREE
115372	06/03/26	CORE ELECTRIC COOPERATIVE	26633300/051326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	82.47	BAYOU GULCH RD
115373	06/03/26	CORE ELECTRIC COOPERATIVE	95557336/051226	250	807011	SANDSTONE RANCH	450210	Electric	23.31	SANDSTONE RANCH
115374	06/03/26	CORE ELECTRIC COOPERATIVE	26989800/051326	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	40.71	SKY VIEW LN
115375	06/03/26	DC GROUP INC	INV2612035	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	17,729.60	PART REPLACEMENT
115376	06/03/26	DENVER DUMB FRIENDS LEAGUE	307R	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	5,049.00	APR 2026 ANIMAL SERVICES
115377	06/03/26	DOUGLAS COUNTY HOUSING PARTNERSHIP	OAIDCHPHN526	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	46,252.37	OAI SENIOR HOUSING NAVIGATOR GRANT
115378	06/03/26	EON WORKPLACE	PPD500056	100	802045	JAIL BASED BEHAVIORAL 25-26	438400	C.A.-Furniture/Office Systems	9,022.83	OFFICE FURNITURE
115379	06/03/26	ERO RESOURCES CORPORATION	111109	296	861572	AMERICAN RESCUE PLAN ACT	443600	Other Professional Services	49,595.54	HAPPY CANYON CREEK TRAIL PROJECT
115380	06/03/26	FAMILY TREE INC	APR26GLSDOUGCO26	210	44500	CHILD WELFARE	443600	Other Professional Services	22,662.43	APR 2026 DRAWDOWN
115381	06/03/26	GALLS LLC	BC2294673	220	22100	PATROL-LEA	474800	Other Machinery & Equip.	133,499.85	BALLISTIC SHIELDS
115382	06/03/26	GAZDZIAK, KYLEE	040626-051126	210	44500	CHILD WELFARE	445300	Travel Expense	325.16	APR 2026 MILEAGE REIMBURSEMENT
			040626-051126	210	44500	CHILD WELFARE	445300	Travel Expense	75.84	MAY 2026 MILEAGE REIMBURSEMENT
									<b>401.00</b>	

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115383	06/03/26	HELP & HOPE CENTER	DRAWDOWN8/2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,208.80	APR 2026 SERVICES
115384	06/03/26	HOKE, SARAH E	051126-051426	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	793.89	OVERDOSE RESPONSE STRATEGY CONFERENCE, ST. LOUIS, MO
115385	06/03/26	HUDICK EXCAVATING INC	CI2021020APP12RTNG	235	801507	C470 TRAIL OVER UNIVERSITY	211810	Retainage Payable	140,327.80	C470 TRAIL OVER UNIVERSITY
115386	06/03/26	IC THREADS	5870	100	55250	COUNTY FAIR	433400	OS/Fair Livestock Sale	3,560.00	HATS
115387	06/03/26	INLINER SOLUTIONS LLC	13186641	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	248,168.00	UV CULVERT LINING - HIGHLANDS RANCH SMALL STORM SEWER
115388	06/03/26	JON P DICKEY LLC	26DC9	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,550.00	ROOFING SERVICES
115389	06/03/26	KINNIE, QUINTON R	041526 031726	200 200	31650 31650	ENG-ITS/TRAFFIC SIGNAL OPS ENG-ITS/TRAFFIC SIGNAL OPS	445300 445300	Travel Expense Travel Expense	32.48 32.48	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>64.96</b>	
115390	06/03/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27111	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	3,800.00	VEHICLE UPFIT
115391	06/03/26	MANNA RESOURCE CENTER	MMOFAPR26	100	802039	CDOT MMOV - MULT-MODAL OPTION	443600	OPS/2024 MRC TRIPS	35.52	CDOT MMOV TRANSPORTATION GRANT
115392	06/03/26	NEOGO	INV160030	100	21105	ACCREDITATION	444550	Software/Hardware Subscription	6,787.14	POWERPOLICY SUBSCRIPTION
115393	06/03/26	NICOLETTI-FLATER ASSOCIATES	1170	100	21155	HIRING	447900	Recruitment Costs	2,500.00	EMPLOYEE TESTING
115394	06/03/26	OLSSON INC	578367	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	11,755.26	TOMAHAWK RD / E PARKER RD INTERSECTION
115395	06/03/26	RESPEC COMPANY LLC	INV04260973 INV04260971 INV04260972	200 200 200	800506 800506 800506	STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	1,456.25 1,312.50 2,317.50	OUTFALL INSPECTIONS CONSULTING SERVICES PINERY PONDS DRAINAGE ANALYSIS
								<b>Total Payment</b>	<b>5,086.25</b>	
115396	06/03/26	RIVER NORTH TRANSIT LLC	INV00118498 INV00118334 INV00118335 INV00118507	230 230 230 230	861650 861650 861651 861651	HR LINK 26PILOT HR LINK 26PILOT PARKER LINK 26PILOT PARKER LINK 26PILOT	443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services	265,739.53 258,622.17 2,381.02 118,957.04	HIGHLANDS RANCH LINK HIGHLANDS RANCH LINK PARKER LINK PARKER LINK
								<b>Total Payment</b>	<b>645,699.76</b>	
115397	06/03/26	RS & H INC	102402600016	235	801526	GRIGS ROAD IMPROVEMENT PROJECT	473100	Roads, St., Drainage-Eng.	8,616.50	GRIGS RD PAVING
115398	06/03/26	SCOLLARD, ASHLEY L	041326-042826	217	46400	COMMUNITY HEALTH	445300	Travel Expense	194.34	MILEAGE REIMBURSEMENT
115399	06/03/26	SWARCO REFLEX LLC	900390422 900390423	200 200	31600 31600	ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING	448500 448500	Paint & Road Striping Paint & Road Striping	28,160.00 28,160.00	RETROREFLECTIVE GLASS BEADS FOR TRAFFIC PAINT RETROREFLECTIVE GLASS BEADS FOR TRAFFIC PAINT
								<b>Total Payment</b>	<b>56,320.00</b>	
115400	06/03/26	TERUMO BCT INC	2026REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	458,374.64	BUSINESS TANGIBLE PERSONAL PROPERTY TAX REBATE
115401	06/03/26	TRINITY SERVICES GROUP INC	3011500241	100	21500	DETENTION	447150	Inmate Meals	15,079.54	INMATE MEALS

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115402	06/03/26	UNIFIRST CORPORATION	2260254241	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	240.43	UNIFORM SERVICE
			2260254308	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	86.85	UNIFORM SERVICE
							<b>Total Payment</b>		<b>327.28</b>	
115403	06/03/26	VILLALOBOS CONCRETE INC	CI2025007APP5RTNG	235	801519	WATERTON RD IMPROVEMENTS	211810	Retainage Payable	(10,766.62)	WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
			CI2025007APP5	235	801519	WATERTON RD IMPROVEMENTS	473200	Road-St Drainage Construction	215,332.38	WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
			CI2025007APP5RTNG2	235	801519	WATERTON RD IMPROVEMENTS	211810	Retainage Payable	79,135.82	WATERTON RD/EAGLE RIVER ROUNDABOUT PROJECT
						<b>Total Payment</b>		<b>283,701.58</b>		
115404	06/03/26	WICHT, JEREMY	051826-052026	295	861350	RMHIDTA TRAINING	445300	Travel Expense	1,244.14	TRAINING EVENT, BOZEMAN, MT
115405	06/03/26	WILLIAMS SCOTSMAN INC	9026116736	100	21775	OEM HELI PROGRAM	444300	Equipment Rental	7,702.25	MOBILE OFFICE FOR HELICOPTER CREW
115406	06/03/26	WILSON & COMPANY INC	148400	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	9,255.00	DESIGN SERVICES - COUNTY LINE/INVERNESS
115407	06/03/26	XYLOPLAN	556	100	21700	EMERGENCY MGMT.	444550	Software/Hardware Subscription	20,000.00	RISK ANALYTICS SOFTWARE
533113	06/02/26	ADVANTAGE TREATMENT CENTER	B2604000180	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,175.04	COMMUNITY CORRECTIONS
533114	06/02/26	ANSARI, CYRUS & LAURA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,219.58	REGISTRATION REFUND
533115	06/02/26	BAILEY, ERIK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	52.38	REGISTRATION REFUND
533116	06/02/26	BLUE WOLF PROMOS	10212	220	22400	COMMUNITY RESOURCES	433430	Community Program Supplies	1,840.00	COMMUNITY PROGRAM SUPPLIES
533117	06/02/26	BUCK, STEVEN A & ELIZABETH L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.04	REGISTRATION REFUND
533118	06/02/26	CASTLE ROCK HISTORICAL SOCIETY	DC003227	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533119	06/02/26	COLORADO HUNTSMAN TRANSPORT LLC	109DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	2,470.00	EXTRADITION SERVICES
			111DCCO	100	21175	CIVIL WARRANTS SECTION	444400	Service Contracts	4,335.00	EXTRADITION SERVICES
							<b>Total Payment</b>		<b>6,805.00</b>	
533120	06/02/26	CORECIVIC INC	B2604000127	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,551.30	COMMUNITY CORRECTIONS
			B2604000181	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	578.78	COMMUNITY CORRECTIONS
							<b>Total Payment</b>		<b>2,130.08</b>	
533121	06/02/26	DEMBOWSKI, JERRY P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	948.22	REGISTRATION REFUND
533122	06/02/26	DENTON ANN CORPORATION	202605003	100	21127	RADIO SYSTEMS	443600	Other Professional Services	9,000.00	TOWER EVALUATIONS
533123	06/02/26	DENVER SHERIFF'S DEPARTMENT	26004446	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	6.00	PROCESS SERVICES
533124	06/02/26	DISALVO, LISA	042226	100	60100	NATURAL RESOURCES	433400	Operating Supplies	390.33	SUPPLIES REIMBURSEMENT
533125	06/02/26	DIVERSIFIED BODY AND PAINT SHOP	61039	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	1,872.50	FLEET REPAIRS
533126	06/02/26	DWYER, KELLY A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	717.30	REGISTRATION REFUND
533127	06/02/26	ET TECHNOLOGIES INC	89804	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	31,161.09	FUEL CONTROLLER
			89804	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	189.98	FUEL CONTROLLER INSTALLATION SUPPORT
							<b>Total Payment</b>		<b>31,351.07</b>	

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533128	06/02/26	EWING IRRIGATION PRODUCTS INC	30077882	100	60100	NATURAL RESOURCES	433400	Operating Supplies	287.52	CONSTRUCTION SUPPLIES
533129	06/02/26	FELIX, MATTHEW	051926	100	12400	MOTOR VEHICLE	445300	Travel Expense	28.42	MILEAGE REIMBURSEMENT
533130	06/02/26	FRANKTOWN ANIMAL CLINIC	794477	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	1,954.75	VETERINARY SERVICES
533131	06/02/26	GALLEGOS, CARLOS	DC003071	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533132	06/02/26	GEO REENTRY INC	B2604000135	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	22,028.49	COMMUNITY CORRECTIONS
533133	06/02/26	GUARANTEE ELECTRICAL COMPANY	DC003225	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533134	06/02/26	HCCC	HCCC1013	210	44500	CHILD WELFARE	443600	Other Professional Services	9,344.00	CHILD WELFARE HOTLINE
533135	06/02/26	HETH, ANNMARIE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUND
533136	06/02/26	HILLYARD INC	90148772	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	320.00	SERVICE CALL
533137	06/02/26	HONEY BUCKET	308794/040126	250	53500	OPEN SPACE	450240	Waste Disposal Services	7,607.26	PORTABLE RESTROOMS
			308794/050126	250	53500	OPEN SPACE	450240	Waste Disposal Services	7,275.00	PORTABLE RESTROOMS
			268834/050126	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	10,225.00	PORTABLE RESTROOMS
								<b>Total Payment</b>	<b>25,107.26</b>	
533138	06/02/26	IMAGEFIRST	268554877	100	23100	CORONER	447500	Other Purchased Services	81.70	LAUNDRY SERVICE
			268597720	100	23100	CORONER	447500	Other Purchased Services	81.70	LAUNDRY SERVICE
								<b>Total Payment</b>	<b>163.40</b>	
533139	06/02/26	INJURY CARE ASSOCIATES	4569	100	21155	HIRING	447900	Recruitment Costs	5,464.69	PRE-EMPLOYMENT PHYSICALS
			4251	100	21155	HIRING	447900	Recruitment Costs	4,006.50	PRE-EMPLOYMENT PHYSICALS
			4451	100	21155	HIRING	447900	Recruitment Costs	7,535.00	PRE-EMPLOYMENT PHYSICALS
								<b>Total Payment</b>	<b>17,006.19</b>	
533140	06/02/26	INLINE BILLING SERVICES INC	19659	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	9,950.00	SOCIAL MEDIA SERVICES
533141	06/02/26	J & S CONTRACTORS SUPPLY	867591N	200	801012	CROWFOOT VALLEY RD IMPROVEMENT	474370	Traffic Signal Eqpmnt - Engr	61,300.00	CROWFOOT/MACANTA SPAN WIRE POLES
533142	06/02/26	KEN GARFF FORD GREELEY	33590	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	76,655.00	2026 FORD SUPER DUTY F-350
533143	06/02/26	KNIBBE, KELSEY	050726	100	16200	PLANNING & ZONING SERVICES	445200	Metro Area Meeting Expense	19.00	TRAINING LUNCH REIMBURSEMENT
533144	06/02/26	KNIGHT, REN V	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	360.64	REGISTRATION REFUND
533145	06/02/26	KNIGHT, SUZANNE L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	74.57	REGISTRATION REFUND
533146	06/02/26	KRAEMER NORTH AMERICA LLC	MV REFUND/051926	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	3,960.00	REGISTRATION REFUND
533147	06/02/26	LUJAN, ELIZABETH RENEE	042826-043026	100	12400	MOTOR VEHICLE	445300	Travel Expense	19.36	MILEAGE REIMBURSEMENT
533148	06/02/26	MCGOWAN, DANIELLE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.47	REGISTRATION REFUND
533149	06/02/26	MULLER ENGINEERING COMPANY INC	42521	200	800903	INTELLIGENT TRANSPORTATION SYS	443600	Other Professional Services	1,205.95	PROFESSIONAL SERVICES
533150	06/02/26	NATIONAL FIRE & SAFETY INC	10028155	100	802021	TRANSFORMATIONAL HOMELESS RESP	444400	Service Contracts	30.00	ANNUAL FIRE EXTINGUISHER INSPECTION

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			10028411	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	231.00	ANNUAL FIRE ALARM & FIRE EXTINGUISHER INSPECTION
			10028417	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	329.00	ANNUAL FIRE ALARM & FIRE EXTINGUISHER INSPECTION
			10028426	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	18.00	ANNUAL FIRE EXTINGUISHER INSPECTION
			10028399	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	126.00	ANNUAL FIRE EXTINGUISHER INSPECTION
			10028340	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	24.00	ANNUAL FIRE EXTINGUISHER INSPECTION
			10028257	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	6.00	ANNUAL FIRE EXTINGUISHER INSPECTION
			10028409	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	262.00	ANNUAL FIRE ALARM & FIRE EXTINGUISHER INSPECTION
			10028177	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,090.00	ANNUAL FIRE ALARM & SPRINKLER SYSTEM INSPECTION
			10028252	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	568.00	ANNUAL FIRE ALARM & SPRINKLER SYSTEM INSPECTION
			10028255	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	24.00	ANNUAL FIRE EXTINGUISHER INSPECTION
			10028256	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	6.00	ANNUAL FIRE EXTINGUISHER INSPECTION
			10028260	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	90.00	ANNUAL FIRE EXTINGUISHER INSPECTION
								<b>Total Payment</b>	<b>3,804.00</b>	
533151	06/02/26	OMNI INSTITUTE INC	8837	100	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	7,975.00	MAR/APR 2026 OPIOID CONSULTANTS
533152	06/02/26	PRO POLICE RALLY COLORADO	DC003226	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
533153	06/02/26	PUBLIC HEALTH ACCREDITATION BOARD	INV43946	217	861462	CDC INFRASTRUCTURE OPHP	443600	Other Professional Services	8,400.00	ACCREDITATION SERVICES
533154	06/02/26	RADOSTA, NANCY & VINCENT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	159.67	REGISTRATION REFUND
533155	06/02/26	RADOSTA, VINCENT J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.75	REGISTRATION REFUND
533156	06/02/26	ROBBINS, MATTHEW M	MV REFUND/052026	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	223.67	REGISTRATION REFUND
533157	06/02/26	ROTH, JEFF	042226	100	60100	NATURAL RESOURCES	433400	Operating Supplies	91.25	HIDDEN MESA ORCHARD SUPPLIES REIMBURSEMENT
			040926	100	60100	NATURAL RESOURCES	433200	Office Supplies	78.51	HIDDEN MESA ORCHARD SUPPLIES REIMBURSEMENT
			040926	100	60100	NATURAL RESOURCES	447570	Community Outreach	25.94	VOLUNTEER MEAL REIMBURSEMENT
								<b>Total Payment</b>	<b>195.70</b>	
533158	06/02/26	SCOTT, JEFFREY J & CORRIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.70	REGISTRATION REFUND
533159	06/02/26	SHADDOCK, MICHAEL R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.16	REGISTRATION REFUND
533160	06/02/26	SKAGGS COMPANIES INC	450A05290	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	16,192.00	UNIFORMS
533161	06/02/26	STARCHASE LLC	20136094R	220	22100	PATROL-LEA	444550	Software/Hardware Subscription	3,900.00	SOFTWARE SUBSCRIPTION
533162	06/02/26	STERLING RANCH COMMUNITY AUTHORITY BOARD	REQUEST9	250	850859	PROSPECT VILLAGE COMMUNITY PAR	465100	Contributions - Misc.	94,148.94	PROSPECT PARK
533163	06/02/26	T-MOBILE USA INC	L2605120008	100	21200	INVESTIGATIONS	443600	Other Professional Services	50.00	TOWER DUMP
533164	06/02/26	THAKOOR, SAKET S & SUJATA S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	695.94	REGISTRATION REFUND
533165	06/02/26	THE TERRY AND BARBARA ADAMS TRUST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	129.68	REGISTRATION REFUND

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533166	06/02/26	TROTTER, JOHN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	246.27	REGISTRATION REFUND
533167	06/02/26	WATERWAY GAS & WASH COMPANY	8824388	220	22100	PATROL-LEA	449059	Fleet Car Washes	672.75	CAR WASHES
			8824152	220	27325	SRO-SKYVIEW ACADEMY	449059	Fleet Car Washes	901.25	CAR WASHES
			8824344	220	22100	PATROL-LEA	449059	Fleet Car Washes	1,013.00	CAR WASHES
								<b>Total Payment</b>	<b>2,587.00</b>	
533168	06/02/26	XCEL ENERGY	5300157736807/042126	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473800	Traffic Signals - Construction	82,764.04	TOWN CENTER/SSG CHRIS FALKEL DR POWER LINE
533169	06/02/26	YANAM2M	1061	217	861456	MCH-MATERNAL & CHILD HEALTH	443600	Other Professional Services	5,000.00	SPONSORSHIP - DOUGLAS COUNTY HOSPITALS
			1062	217	861456	MCH-MATERNAL & CHILD HEALTH	443600	Other Professional Services	10,000.00	SPONSORSHIP - DOUGLAS COUNTY HOSPITALS
								<b>Total Payment</b>	<b>15,000.00</b>	
533170	06/02/26	ZHELEZOGLO, VITA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	240.00	REGISTRATION REFUND
533171	06/02/26	DERTZ, DAN	052626-052926PERDIEM	250	53500	OPEN SPACE	445300	Travel Expense	231.20	KEEP IT COLORADO CONFERENCE, GLENWOOD SPRINGS, CO
533172	06/02/26	MCDONOUGH, ERIC J	051626-051726PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	96.20	EXTRADITION TRANSPORTATION
533173	06/02/26	MURRAY & STAFFORD INC	DV2024378	200	200	ROAD AND BRIDGE	221630	Escrow Payable	55,862.00	ESCROW PAYABLE
533174	06/02/26	PELLE, JEFFREY S	061426-061926PERDIEM	220	822110	SWAT TEAM	445300	Travel Expense	498.80	SWAT TEAM LEADER TRAINING, SAN DIEGO, CA
533175	06/02/26	SCHRODER, BRIAN	18283	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	39.00	RESIDENTIAL PLANS PRACTICE EXAM REIMBURSEMENT
533176	06/02/26	WEISS, AMANDA A	040626-041226	100	21350	TECHNOLOGY SECTION	445300	Travel Expense	203.92	DENVER INTERNATIONAL PARKING REIMBURSEMENT
533177	06/02/26	WILLIAMS, JACQUELINE S	051626-051726PERDIEM	100	21175	CIVIL WARRANTS SECTION	447300	Transportation of Prisoners	96.20	EXTRADITION TRANSPORTATION
533178	06/02/26	YORE, BENJAMIN & MARION	DV2025013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW PAYABLE
533179	06/02/26	BLIEK, TIMOTHY	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.00	RECORDING REFUND
<b>Grand Total:</b>									<b>4,102,196.78</b>	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
113568	5/26/2026	AVALON CABINETRY COMPANY	AB260042D	330	870083	VETERAN SVS RELOCATION REMODEL	472300	Improvements	7,623.09	VETERAN SERVICES REMODEL
115337	05/20/26	BERBERICK, DANIEL J	05072026	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	833.61	INSURANCE CLAIMS
115338	05/20/26	WELLSPRING COMMUNITY	IDDHOUS526	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	33,324.81	DEVELOPMENTAL DISABILITY GRANT
115342	05/26/26	COLES SCREEN PRINTING	44424	100	51100	PARK MAINTENANCE	433500	Clothing & Uniforms	853.94	UNIFORMS
			44355	100	51100	PARK MAINTENANCE	433500	Clothing & Uniforms	5,282.70	UNIFORMS
			44529	100	51100	PARK MAINTENANCE	433500	Clothing & Uniforms	789.20	UNIFORMS
								<b>Total Payment</b>	<b>6,925.84</b>	
115343	05/26/26	GARCIA, JEFFERY	060326-060526PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	193.20	COLORADO COUNTY ATTORNEYS ASSOCIATION CONFERENCE, SNOWMASS, CO
115344	05/26/26	KT DEVELOPMENT LLC	1015	250	850844	ZEBULON PARK PROJECT	472100	Construction	218,331.00	ZEBULON PROGRAMMING & SCHEMATIC DESIGN
115345	05/26/26	SANDOVAL CUSTOM CREATIONS INC	4036	100	861062	GRAY & BLACK MARIJUANA ENFORCE	438800	C.A.-Other Equipment	15,590.00	CAR CAMERAS
115346	05/27/26	COLUMBINE PAPER & MAINTENANCE	91745	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	983.39	JANITORIAL SUPPLIES
115347	05/27/26	LOUVIERS WATER & SANITATION DISTRICT	32	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Louviers	466,150.79	DISTRIBUTION SYSTEM IMPROVEMENTS
			1470062001/051526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	70.29	DUPONT PARK
			1470014001/051526	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	TRIANGLE PARK
								<b>Total Payment</b>	<b>466,276.37</b>	
533090	05/20/26	UNITED STATES TREASURY	20241042	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	399.80	FEDERAL WITHHOLDING LATE ENTRY CHARGE
533091	05/20/26	UNITED STATES TREASURY	20251042	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	368.45	FEDERAL WITHHOLDING LATE ENTRY CHARGE
533092	05/20/26	XCEL ENERGY	5340381888/051526	100	19100	FACILITIES ADMINISTRATION	450210	Electric	518.89	9651 S QUEBEC ST
533093	05/20/26	XCEL ENERGY	5340380616/051526	100	19100	FACILITIES ADMINISTRATION	450210	Electric	242.01	9651 S QUEBEC ST
533094	05/20/26	XCEL ENERGY	5319854772/051526	100	19100	FACILITIES ADMINISTRATION	450210	Electric	167.37	9649 S QUEBEC ST
533095	05/20/26	XCEL ENERGY	5340381811/051526	100	19100	FACILITIES ADMINISTRATION	450220	Gas	139.55	9651 S QUEBEC ST
			5340381811/051526	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,315.36	9651 S QUEBEC ST
								<b>Total Payment</b>	<b>1,454.91</b>	
533102	05/22/26	REED, MELISSA J	100	100	100	GENERAL FUND	211625	Arbitration Settlement Prepay	150.00	ARBITRATION SERVICES
533103	05/22/26	XCEL ENERGY	5300104521330/051926	100	19100	FACILITIES ADMINISTRATION	450210	Electric	205.35	8500 N MOORE RD
			5300104521330/051926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	176.61	8500 N MOORE RD
								<b>Total Payment</b>	<b>381.96</b>	
533104	05/22/26	XCEL ENERGY	5341164978/051926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	93.19	3026 INDUSTRIAL WAY
			5341164978/051926	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,210.47	3026 INDUSTRIAL WAY
								<b>Total Payment</b>	<b>1,303.66</b>	
533105	05/22/26	XCEL ENERGY	5397826603/051926	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	6,469.39	9250 ZOTOS DR
			5397826603/051926	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	1,883.74	9250 ZOTOS DR

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								<b>Total Payment</b>	<b>8,353.13</b>	
533106	05/22/26	XCEL ENERGY	5340382016/051926	100	19100	FACILITIES ADMINISTRATION	450210	Electric	728.22	2223 W WILDCAT RESERVE PKWY
533107	05/22/26	XCEL ENERGY	5319739830/051926	100	19100	FACILITIES ADMINISTRATION	450220	Gas	62.92	2223 W WILDCAT RESERVE PKWY
533108	05/22/26	XCEL ENERGY	5382823110/051526	100	51100	PARK MAINTENANCE	450210	Electric	1,989.91	9653 S QUEBEC ST
533110	05/26/26	ADAM, MICHAEL R	041726	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	5.51	MILEAGE REIMBURSEMENT
533111	05/26/26	HANAGAN, COLLEEN H	090925-091225PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	243.60	COLORADO DRUG INVESTIGATORS ASSOCIATION SUMMIT, VAIL, CO
533112	05/26/26	HONEY BUCKET	268834/040126	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	8,965.00	PORTABLE RESTROOMS
								<b>Grand Total:</b>	<b><u>775,416.65</u></b>	