

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/28/2026
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
114807	05/06/26	23RD JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1786	223	862301	DA23 - DCJ DIVERSION GRT (513)	443600	Other Professional Services	15,000.00	Q1 2026 COMMUNITY ASSESSMENT	
114808	05/06/26	ACORN PETROLEUM INC	43132IN 42594IN 42593IN 38488IN 43573IN 43574IN 43575IN 43576IN 43133IN 43265IN 38547IN	100 100 100 100 100 100 100 100 100 100 100	19910 19910 19910 19910 19910 19910 19910 19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150 436150 436150 436150 436150 436150 436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	9,455.17 4,705.91 508.79 22,813.30 2,971.41 4,910.76 3,808.30 3,550.47 3,155.36 3,322.20 24,217.37	FUEL FOR HIGHLANDS RANCH SUBSTATION FUEL FOR HIGHLANDS RANCH FUEL FOR EMERGENCY VEHICLE OPERATIONS CENTER FUEL FOR CASTLE ROCK FUEL FOR NORTHWEST FACILITY FUEL FOR HIGHLANDS RANCH FUEL FOR SEDALIA FUEL FOR SOUTHEAST FACILITY FUEL FOR SOUTHEAST FACILITY FUEL FOR TRUMBULL FUEL FOR PARKER	
									Total Payment	83,419.04	
114809	05/06/26	AGING RESOURCES OF DOUGLAS COUNTY	OAIHMKR426	100	861587	ARPA - AGING RESOURCES OLDER A	443600	Other Professional Services	10,369.75	OAI SENIOR HOMEMAKER GRANT	
114810	05/06/26	ALKU TECHNOLOGIES LLC	677209	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,000.00	IT SUPPORT	
114811	05/06/26	ALLHEALTH NETWORK	2606	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	8,033.21	MAR 2026 DOUGLAS COUNTY HEALTH INITIATIVE	
114812	05/06/26	ALLIED UNIVERSAL SECURITY SERVICES	18320279 18322100 18320280 18320281 18320282 18325916 18320283 18320284	100 100 100 100 100 100 100 100	21400 21400 19100 19100 19100 19100 19100 19100	COURT SERVICES COURT SERVICES FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	443350 443350 443350 443350 443350 443350 443350 443350	Security Services Security Services Security Services Security Services Security Services Security Services Security Services Security Services	54,836.01 6,771.60 6,771.60 6,771.60 6,771.60 15,526.80 14,128.65 6,780.15	GUARD SERVICES - JUSTICE CENTER GUARD SERVICES - HIGHLANDS RANCH SUBSTATION GUARD SERVICES - HIGHLANDS RANCH MOTOR VEHICLE GUARD SERVICES - ELECTIONS GUARD SERVICES - HUMAN SERVICES GUARD SERVICES - MERIDIAN GUARD SERVICES - DOWNTOWN GUARD SERVICES - PARK MEADOWS MOTOR VEHICLE	
									Total Payment	118,349.46	
114813	05/06/26	AMERICAN WEST CONSTRUCTION LLC	252603/2025788 252603RTNG/2025788 252603RTNG/2025787 252603/2025787	230 230 200 200	800437 800437 800506 800506	BRIDGE REPAIR PROJECTS BRIDGE REPAIR PROJECTS STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS	473200 211810 211810 473200	Road-St Drainage Construction Retainage Payable Retainage Payable Roads, St., Drainage-Contr	52,600.00 (2,630.00) (33,966.05) 679,321.00	GEOPOLYMER PROJECT GEOPOLYMER PROJECT GEOPOLYMER PROJECT GEOPOLYMER PROJECT	
									Total Payment	695,324.95	
114814	05/06/26	AMRIZE WEST CENTRAL INC	722415036 722425870 722425869 722408176 722408175 722420566 722417329 722417328 760341237 722420567 722417330	200 200 200 200 200 200 200 200 200 200 200	31400 31400 31400 31400 31400 31400 31400 31400 31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448300 448200 448300 448200 448200 448200 448200 448300 448200 448300 448200	Asphalt & Asphalt Filler Aggregate Products Asphalt & Asphalt Filler Aggregate Products Aggregate Products Aggregate Products Aggregate Products Asphalt & Asphalt Filler Aggregate Products Asphalt & Asphalt Filler Aggregate Products	1,533.27 2,086.63 505.31 3,446.99 6,836.52 27,510.21 8,449.89 2,089.92 (528.97) 1,027.33 13,634.90	ASPHALT FOR PAVING ROAD BASE ASPHALT FOR PAVING ROAD BASE ROAD BASE ROAD BASE ROAD BASE ASPHALT FOR PAVING UNDELIVERED PRODUCT ASPHALT FOR PAVING ROAD BASE	
									Total Payment	66,592.00	
114815	05/06/26	ARAPAHOE COUNTY	1800009214	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	10,045.82	Q1 2026 HS CONNECTS	
114816	05/06/26	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800009178TANF 1800009178 1800009178BCA	210 210 210	44400 44275 44400	TANF BLOCK GRANT EMPLOYMENT FIRST TANF BLOCK GRANT	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	6,561.96 1,642.29 5,588.85	MAR 2026 YOUTH EMPLOYMENT MAR 2026 EMPLOYMENT FIRST MAR 2026 TANF CASE MANAGEMENT	
									Total Payment	13,793.10	

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114817	05/06/26	ARCHITERRA GROUP INC	8470	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	18,910.61	MACANTA CONTRACT MANAGEMENT
114818	05/06/26	ARMORED KNIGHTS INC	11151	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			11153	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	620.60	ARMORED CAR SERVICES
			11150	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
								Total Payment	1,672.50	
114819	05/06/26	AUTOMATED BUILDING SOLUTIONS INC	A37823	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	MAR 2026 BUILDING AUTOMATION
			A37823	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	MAR 2026 BUILDING AUTOMATION
			A37823	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	72.72	MAR 2026 BUILDING AUTOMATION
			A37823	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	72.72	MAR 2026 BUILDING AUTOMATION
			A37823	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	72.72	MAR 2026 BUILDING AUTOMATION
			A37823	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	MAR 2026 BUILDING AUTOMATION
			A37823	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	MAR 2026 BUILDING AUTOMATION
			A37823	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	MAR 2026 BUILDING AUTOMATION
			A37823	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	MAR 2026 BUILDING AUTOMATION
			A37823	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	72.73	MAR 2026 BUILDING AUTOMATION
			A37823	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	72.73	MAR 2026 BUILDING AUTOMATION
								Total Payment	800.00	
114820	05/06/26	AXIOM HUMAN RESOURCE SOLUTIONS	QB0023015	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	85.00	MAR 2026 USER FEE
114821	05/06/26	AZTEC SURVEYING AND LOCATING	1682	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	8,310.00	UTILITY LOCATION
114822	05/06/26	BASIS PARTNERS	2349	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	9,611.34	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
			2349	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	4,315.73	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
			2477	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	10,320.00	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
			2485	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	14,301.35	QUEBEC/PARK MEADOWS DR DESIGN SERVICES
								Total Payment	38,548.42	
114823	05/06/26	BOB BARKER COMPANY	INV2226467	100	21500	DETENTION	433800	Prisoner Maint. Supplies	4,367.53	DETENTION SUPPLIES
114824	05/06/26	BROTHERS REDEVELOPMENT INC	BRI42126	100	861587	ARPA - AGING RESOURCES OLDER A	443600	OPS/ ARPA OAI Brothers Redevel	9,311.77	2025 OAI CAPABLE GRANT
114825	05/06/26	BUCKEYE CLEANING CENTER OF DENVER	90750365	100	21500	DETENTION	433900	Janitorial Supplies	192.00	DETENTION SUPPLIES
			90749234	100	21500	DETENTION	433900	Janitorial Supplies	3,261.98	DETENTION SUPPLIES
			90749234	100	21500	DETENTION	433400	Operating Supplies	247.20	DETENTION SUPPLIES
			90749234	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,252.80	DETENTION SUPPLIES
								Total Payment	4,953.98	
114826	05/06/26	CAPAX RESOURCE MANAGEMENT UK LLP	INV13680	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	20,000.00	PLACEMENT SERVICES
114827	05/06/26	CARASOFT TECHNOLOGY CORPORATION	IN2253804	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	21,758.40	2026 RENEWAL UDEMY LEARNING SUBSCRIPTION
114828	05/06/26	CELLEBRITE INC	INVUS297453	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	22,980.00	2026 CELLEBRITE SOFTWARE RENEWAL
114829	05/06/26	CENTER COPY BOULDER, INC.	72847	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	302.40	BUSINESS CARDS
			72755	217	861064	LPHA MINIGRANT FIREARM STORAGE	440100	Printing/Copying/Reports	257.63	FLYER PRINTING
			72595	210	44100	ADMINISTRATION BLOCK GRANT	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			72834	210	44100	ADMINISTRATION BLOCK GRANT	440100	Printing/Copying/Reports	103.05	ANNUAL REPORT
			72835	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	73.50	BUSINESS CARDS
			72829	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
								Total Payment	806.93	
114830	05/06/26	CENTRAL SALT LLC	PSI2610833	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,196.04	BULK SALT PARKER STOCK
			PSI2610834	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,981.42	BULK SALT PARKER STOCK
			PSI2610813	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,108.78	BULK SALT PARKER STOCK
			PSI2610812	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,387.79	BULK SALT PARKER STOCK
			PSI2610814	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,157.41	BULK SALT PARKER STOCK

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									Total Payment	14,831.44	
114831	05/06/26	CHANDLER ASSET MANAGEMENT INC	2603DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	MAR 2026 INVESTMENT ADVISOR FEE	
114832	05/06/26	CIRCULAR EDGE LLC	40327	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,000.00	JDE SUPPORT MAR 2026	
114833	05/06/26	COAST TO COAST CALIBRATIONS INC	154558	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	1,084.00	CALIBRATION SERVICES	
114834	05/06/26	COLORADO COMMUNITY MEDIA	LEBYSZWH0007	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	74.58	LEGAL NOTICE	
			5PGSXPH60009	100	15300	BUDGET	440200	Newspaper Notices/Advertising	27.94	LEGAL NOTICE	
									Total Payment	102.52	
114835	05/06/26	CORE ELECTRIC COOPERATIVE	43469900/042026	100	32100	WASTE TRANSFER SITES	450210	Electric	232.36	7826 COUNTY LINE RD 67	
114836	05/06/26	CROWE LLP	CI306902	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	37,125.00	2026 GOVERNMENT ACCELERATOR SOFTWARE RENEWAL	
			CI281829	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	24,022.68	BUDGET SUPPORT	
			CI308117	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	23,469.20	BUDGET SUPPORT	
			CI306902	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	19,350.00	2026 CONTRACT MANAGER RENEWAL	
									Total Payment	103,966.88	
114837	05/06/26	DESERT SNOW LLC	18481	220	22150	TRAFFIC SECTION	446100	Conference,Seminar, Train Fees	749.00	CRIMINAL INTERDICTION WORKSHOP FEE	
114838	05/06/26	DOMINION WATER AND SANITATION DISTRICT	1093	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	38,080.21	LOUVIERS PIPELINE PROJECT IGA	
114839	05/06/26	DOOLEY ENTERPRISES INC	71623	220	22115	TRAINING - LEA	433700	Firearm Supplies	23,782.00	AMMUNITION	
			71624	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	110,241.00	AMMUNITION	
									Total Payment	134,023.00	
114840	05/06/26	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12998	100	100	GENERAL FUND	211400	A/P - General	816.00	SECURITY SERVICES	
114841	05/06/26	EON WORKPLACE	OE23373601	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	174.00	PRIVACY GLASS - JUSTICE CENTER	
114842	05/06/26	EQUIPMENTSHARE.COM INC	6740317000	100	19910	FLEET MAINTENANCE	436400	Consumable Tools	1,245.33	AUGER BLADE SET	
114843	05/06/26	ERO RESOURCES CORPORATION	110718	350	800731	SPRING CANYON LID	443600	Other Professional Services	1,238.00	SPRING CANYON IMPROVEMENTS	
114844	05/06/26	FAMILY TREE INC	MAR26GLSDOUGCO26	210	44500	CHILD WELFARE	443600	Other Professional Services	23,052.35	MAR 2026 DRAWDOWN	
114845	05/06/26	FIRE ASIDE INC	1053	100	21700	EMERGENCY MGMT.	444500	Software/Hardware Supp./Maint.	5,000.00	SOFTWARE SETUP	
114846	05/06/26	FORCE SCIENCE LIMITED	FSI35772	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	1,695.00	CERTIFICATION COURSE	
114847	05/06/26	FRONT RANGE DUCT CLEANING	29959	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,280.00	CLEAN KITCHEN HOODS/EXHAUSTS	
114848	05/06/26	GOVCONNECTION INC	77490519	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	60.50	ASSET TAGS	
			77525405	100	18650	IT ASSET MANAGEMENT	433210	Computer Supplies	(6.05)	ASSET TAG CREDIT	
			77490519	100	18650	IT ASSET MANAGEMENT	474500	Computer Equipment	14,865.00	DESKTOP COMPUTERS	
									Total Payment	14,919.45	
114849	05/06/26	GROUND ENGINEERING CONSULTANTS	254025016	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	14,650.00	CONSTRUCTION INSPECTIONS	
114850	05/06/26	HOME INSTEAD	HIHMKR0326	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI HOMEMAKER 2025	10,489.50	DRCOG SENIOR HOMEMAKER GRANT	
			HIPC0326	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA HI PERSONAL CARE 2025	10,665.25	DRCOG SENIOR PERSONAL CARE GRANT	
									Total Payment	21,154.75	
114851	05/06/26	HUMANE SOCIETY OF PIKES PEAK	MAY2026	100	55500	ANIMAL CONTROL	447460	Animal Control Services	45,239.33	MAY 2026 ANIMAL SERVICES	

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114852	05/06/26	INCEED LLC	739205	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	10,080.00	TEMPORARY POSITION - IT
114853	05/06/26	JAY DEE INC	264004	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,250.00	TILE GLAZE - PARK MEADOWS MOTOR VEHICLE
114854	05/06/26	JOHN ELWAY CHEVROLET	1054539	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	15,431.79	FLEET REPAIR
			1054539/042326	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	772.82	FLEET REPAIR
								Total Payment	16,204.61	
114855	05/06/26	LANGUAGE TESTING INTERNATIONAL	L107895IN	100	21600	RECORDS	447900	Recruitment Costs	126.00	LANGUAGE TESTING
114856	05/06/26	LEWIN, LINDSAY	040926-041026PERDIEM	100	21200	INVESTIGATIONS	445300	Travel Expense	122.40	INVESTIGATION, HAVASU CITY, AZ
114857	05/06/26	LIGHTING ACCESSORY & WARNING SYSTEMS	27002	221	27100	SCHOOL PROGRAM ADMINISTRATION	474300	Cars, Vans, Pickups	86,216.23	VEHICLE UPFIT
			27001	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	249,873.70	VEHICLE UPFIT
			27000	220	22100	PATROL-LEA	474300	Cars, Vans, Pickups	228,760.10	VEHICLE UPFIT
								Total Payment	564,850.03	
114858	05/06/26	LOGIKCULL.COM	INV303121	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	30,000.00	SOFTWARE AS A SERVICE STORAGE SUBSCRIPTION
114859	05/06/26	LOOK DDS, KIM M	1431	100	23100	CORONER	443100	Medical, Dental & Vet Services	800.00	FORENSIC ODONTOLOGY SERVICES
114860	05/06/26	LOUVIERS WATER & SANITATION DISTRICT	29	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Louviers	724,848.18	ARPA REIMBURSEMENT
			1470014001/011426	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	TRIANGLE PARK
			1470014001/031326	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	TRIANGLE PARK
			1470014001/021226	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	TRIANGLE PARK
			1470014001/111825CREDIT	100	51100	PARK MAINTENANCE	450230	Water & Sewer	(191.61)	TRIANGLE PARK
			1470014001/121125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	TRIANGLE PARK
			1470062001/111825CREDIT	100	51100	PARK MAINTENANCE	450230	Water & Sewer	(2,307.99)	DUPONT PARK
			1470062001/121125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	DUPONT PARK
			147006201/021226	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	DUPONT PARK
			1470014001/040926	100	51100	PARK MAINTENANCE	450230	Water & Sewer	56.77	TRIANGLE PARK
			1470062001/040926	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	DUPONT PARK
			1470062001/011426	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	DUPONT PARK
			1470062001/031326	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.29	DUPONT PARK
								Total Payment	722,902.96	
114861	05/06/26	MANNA RESOURCE CENTER	MAR2026TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,588.10	MAR 2026 SERVICES
114862	05/06/26	MTM RECOGNITION	6280888	100	17100	HR ADMIN	447700	Recognition Programs	348.08	RECOGNITION AWARDS
114863	05/06/26	NATIONAL ELECTRICAL CONSTRUCTION INC	202601D	100	51100	PARK MAINTENANCE	443600	Other Professional Services	188.00	ELECTRICAL SERVICES
114864	05/06/26	NEW GMCO LLC	CD202611264	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,850.00	DUST SUPPRESSANT
114865	05/06/26	OUTPUT SERVICES INC	P5052	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	13,000.00	MV RENEWAL CARDS
			INV129010	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,080.95	APR 2026 DMV RENEWAL CARDS
								Total Payment	17,080.95	
114866	05/06/26	PALMER, NICOLE E	031326-041426	210	44500	CHILD WELFARE	445300	Travel Expense	69.16	APR 2026 MILEAGE REIMBURSEMENT
			031326-041426	210	44500	CHILD WELFARE	445300	Travel Expense	86.50	MAR 2026 MILEAGE REIMBURSEMENT
								Total Payment	155.66	
114867	05/06/26	PEAK PRECISION WELDING LLC	225	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	4,000.00	BRIDGE MATERIALS
114868	05/06/26	PORTER LEE CORPORATION	33232	100	23200	EVIDENCE	444500	Software/Hardware Supp./Maint.	1,055.00	ANNUAL SOFTWARE RENEWAL
114869	05/06/26	PRO FORCE LAW ENFORCEMENT	598997	220	822110	SWAT TEAM	438200	C.A.-Firearms/Tasers	665.17	RIFLE SCOPE
114870	05/06/26	PSYCHOLOGICAL DIMENSIONS LLC	11080	100	21155	HIRING	447900	Recruitment Costs	4,900.00	EMPLOYEE TESTING

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114871	05/06/26	RIVER NORTH TRANSIT LLC	INV00117959	230	861651	PARKER LINK 26PILOT	443600	Other Professional Services	81,000.00	PARKER LINK INSTALLATION
114872	05/06/26	RYAN, KEVIN	031726-032826	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	445300	Travel Expense	109.19	MILEAGE REIMBURSEMENT
114873	05/06/26	SCIORE, ALEXANDRA	030226-033026	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	246.94	MILEAGE REIMBURSEMENT
114874	05/06/26	SEDALIA WATER & SANITATION DISTRICT	042026	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	77,030.80	MAR 2026 ARPA REIMBURSEMENT
114875	05/06/26	SENERGY PETROLEUM LLC	415472540 415472541	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	436100 436100	Oil & Lubrication Oil & Lubrication	590.30 443.39	DIESEL EXHAUST FLUID FOR PARKER DIESEL EXHAUST FLUID FOR CASTLE ROCK
								Total Payment	1,033.69	
114876	05/06/26	SHELBOURN ENTERPRISES LLC	26021	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	4,000.00	STORM CLEANING AND VIDEO SCOPE
114877	05/06/26	SK GLOBAL SOFTWARE LLC	PJINV108578	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	1,898.75	MICROSOFT DYNAMICS SUPPORT
114878	05/06/26	STONE SECURITY	88608	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	26,158.68	SOFTWARE RENEWAL
114879	05/06/26	SYMBOL ARTS	562653	100	800592	CSV VIN VERIFICATIONS	433400	Operating Supplies	2,950.30	DOUGLAS COUNTY SHERIFF COMMUNITY COINS
114880	05/06/26	TELLIGEN	INV0000125781 INV0000125779 INV0000125767	100 100 100	17100 17100 17100	HR ADMIN HR ADMIN HR ADMIN	447975 447975 447975	Wellness Programs - Carrier Wellness Programs - Carrier Wellness Programs - Carrier	2,778.36 1,331.64 1,791.96	WELLNESS PORTAL AT RISK/LIFESTYLE COACHING DISEASE MANAGEMENT
								Total Payment	5,901.96	
114881	05/06/26	TRINITY SERVICES GROUP INC	3011500234	100	21500	DETENTION	447150	Inmate Meals	15,189.75	INMATE MEALS
114882	05/06/26	UNIFIRST CORPORATION	2260243226 2260243369	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	238.12 81.71	UNIFORMS SERVICE UNIFORMS SERVICE
								Total Payment	319.83	
114883	05/06/26	UNION PACIFIC RAILROAD COMPANY	90159449	230	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	1,359.12	US 85 REVIEW
114884	05/06/26	VANCE BROTHERS LLC	75 C190771	200 100	31400 19910	MAINTENANCE OF CONDITION FLEET MAINTENANCE	436400 436200	Consumable Tools Equip. & Motor Vehicle Parts	123.30 302.00	FLEET TOOLS FLEET PARTS
								Total Payment	425.30	
114885	05/06/26	VISITING ANGELS	VAPC0326 VAHMKR0326	100 100	861001 861001	STATE SENIOR SERVICES GRANT STATE SENIOR SERVICES GRANT	443600 443600	OPS/OAA VA PERSONAL CARE 2025 OPS/OAA VA HOMEMAKER 2025	5,980.00 6,106.50	DRCOG SENIOR PERSONAL CARE GRANT DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	12,086.50	
114886	05/06/26	VOLKERT, INC	303006	230	800464	PINE LANE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	14,232.51	PINE DR/PINE LN CONSTRUCTION MANAGEMENT
114887	05/06/26	WANCO INC	138772	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,689.00	FLEET PARTS
114888	05/06/26	WARRIOR MINDSET.COM	2026101	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,500.00	VIOLENT ENCOUNTERS SEMINAR
114889	05/06/26	WATER & EARTH TECHNOLOGIES INC	5587	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	12,299.45	BREACH ANALYSIS & GAUGE MAINTENANCE
114890	05/06/26	WEBOLUTIONS INC	INV56548 INV56550	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	443600 443600	Other Professional Services Other Professional Services	3,233.50 4,650.00	FAIR & RODEO WEBSITE ENHANCEMENTS WEB HOSTING & SUPPORT
								Total Payment	7,883.50	
114891	05/06/26	WESTERN PAPER DISTRIBUTORS	5443265 5441092 5442181	100 100 100	19150 19150 19150	JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT	433900 433900 433900	Janitorial Supplies Janitorial Supplies Janitorial Supplies	1,761.10 47.78 68.20	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES
								Total Payment	1,877.08	

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				Fund	Unit	Business Unit Description				
114892	05/06/26	WESTON SOLUTIONS INC	APR202600802	275	32600	BIOCHAR - OPERATING	443600	Other Professional Services	17,284.75	BIOCHAR FACILITY AIR QUALITY MODELING
114893	05/06/26	WESTSIDE TOWING	266041349	100	23200	EVIDENCE	444600	Vehicle Tow Services	450.00	VEHICLE TOW SERVICES
			266041349	100	23200	EVIDENCE	444600	Vehicle Tow Services	9,081.65	VEHICLE TOW SERVICES
								Total Payment	9,531.65	
114894	05/06/26	WINTER EQUIPMENT COMPANY INC	IV68552	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	46,594.08	SNOW PLOW BLADES
532725	05/05/26	FISCHER, CHRISTOPHER & KATELYN WEBBER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	387.05	REGISTRATION REFUND
532726	05/05/26	ADAMS 12 FIVE STAR SCHOOLS	14092	210	44500	CHILD WELFARE	443600	Other Professional Services	313.70	TRANSPORTATION COST-SHARE
532727	05/05/26	ADAMS COUNTY GOVERNMENT	IM0426	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	1,649.24	RECORDS STORAGE
532728	05/05/26	ALAMURU, PRASAD B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	37.30	REGISTRATION REFUND
532729	05/05/26	ANDERSON III, JOHN H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,735.67	REGISTRATION REFUND
532730	05/05/26	APWA-AMERICAN PUBLIC WORKS ASSOCIATION	937873	100	30200	ENGINEERING	446300	Prof. Membership & Licenses	195.00	RECERTIFICATION FEE
532731	05/05/26	AUTOMATED LOGIC CONTRACTING SERVICES	632932	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	13,854.00	ANNUAL CONTRACT RENEWAL
532732	05/05/26	AZARYAN, RADAMES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,005.06	REGISTRATION REFUND
532733	05/05/26	BARRIGA, CLAUDIA	DC003151	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532734	05/05/26	BECERRA, BRADLEY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.57	REGISTRATION REFUND
532735	05/05/26	CHARGERPRO LLC	2601512	100	24100	BUILDING DEVELOPMENT SERVICES	322600	Electrical Permits	57.00	PERMIT REFUND
532736	05/05/26	COGNIZANT WORLDWIDE LIMITED	CW1010002599023	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	SERVICENOW SUPPORT MAR 2026
532737	05/05/26	COLORADO ASSESSORS ASSOCIATION	35/041526	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	1,765.00	CONFERENCE REGISTRATION
532738	05/05/26	COLORADO BUREAU OF INVESTIGATION	A260900021	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	8,909.50	MAR 2026 CONCEALED HANDGUN FEES
532739	05/05/26	COLORADO STORMWATER COUNCIL	2650	100	30300	STORMWATER MANAGEMENT	446300	Prof. Membership & Licenses	2,176.45	MEMBERSHIP DUES
532740	05/05/26	CONLEY, ERIC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	75.00	REGISTRATION REFUND
532741	05/05/26	COSTELLO, CHRISTOPHER J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	899.25	REGISTRATION REFUND
532742	05/05/26	COYLE, DANIEL	EMERGENCYRESPONSEOPERATIO	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,905.48	TUITION REIMBURSEMENT
532743	05/05/26	DICKTEN, LUCA B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	517.14	REGISTRATION REFUND
532744	05/05/26	DODRILL, STEVEN	022526-031026	100	861549	COMMUNITY SERVICES BLOCK GRANT	445300	Travel Expense/CSBG PY 2025	28.42	MILEAGE REIMBURSEMENT
532745	05/05/26	DOUGLAS COUNTY HEALTHY YOUTH COALITION	033126	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	4,117.43	CONTRACTING SERVICES
532746	05/05/26	DOUGLAS COUNTY SCHOOL DISTRICT	10003749	210	44500	CHILD WELFARE	443600	Other Professional Services	1,387.56	MAR 2026 ESSA BILLING
			10003747	210	44500	CHILD WELFARE	443600	Other Professional Services	2,120.75	MAR 2026 ESSA BILLING
			10003748	210	44500	CHILD WELFARE	443600	Other Professional Services	1,033.50	MAR 2026 ESSA BILLING
			10003750	210	44500	CHILD WELFARE	443600	Other Professional Services	1,908.10	MAR 2026 ESSA BILLING
								Total Payment	6,449.91	
532747	05/05/26	ELBERT COUNTY SHERIFF'S OFFICE	292	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services	47.00	PROCESS SERVICES

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532748	05/05/26	ET TECHNOLOGIES INC	89325	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	13,634.18	FUEL CONTROLLER
532749	05/05/26	FERSZT, REGINA RAQUEL	388579	223	28001	DA 23RD - DISTRICT MO ALLOC	443640	Interpretation Services	132.50	INTERPRETATION SERVICES
532750	05/05/26	FIKANY, SUSAN C	683	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	100.80	TRANSCRIPTS
532751	05/05/26	FRANKTOWN ANIMAL CLINIC	792944 791956	100 100	21130 21130	EMPLOYEE WELLNESS EMPLOYEE WELLNESS	443100 443100	Medical, Dental & Vet Services Medical, Dental & Vet Services	95.00 <u>211.02</u>	VETERINARY SERVICES VETERINARY SERVICES
								Total Payment	306.02	
532752	05/05/26	HARROUN, YVONNE K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	80.80	REGISTRATION REFUND
532753	05/05/26	HIGHLANDS RANCH LAW ENFORCEMENT	DCSOTA79 DCSOTA610	100 100	21116 21116	REGULATORY TRAINING REGULATORY TRAINING	446500 446500	Other Training Services Other Training Services	2,010.00 <u>1,800.00</u>	CLASSROOM/RANGE FEES CLASSROOM FEE
								Total Payment	3,810.00	
532754	05/05/26	HILL, JUSTINA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.84	REGISTRATION REFUND
532755	05/05/26	HUNTER, DIANE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	72.20	REGISTRATION REFUND
532756	05/05/26	IMAGEFIRST	268327949	100	23100	CORONER	447500	Other Purchased Services	81.74	LAUNDRY SERVICE
532757	05/05/26	KOLSTEDT, KRISTIN	FUNDAMENTALSOFRESEARCH	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,874.44	TUITION REIMBURSEMENT
532758	05/05/26	LAKESHORE LEARNING MATERIALS LLC	93646568 93646541 93646571	217 217 217	861619 861619 861619	TSQI CSQI GAE FUNDING TSQI CSQI GAE FUNDING TSQI CSQI GAE FUNDING	447500 447500 447500	Other Purchased Services Other Purchased Services Other Purchased Services	715.05 640.22 <u>232.43</u>	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	1,587.70	
532759	05/05/26	LEXUS OF GREENWOOD VILLAGE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	806.00	REGISTRATION REFUND
532760	05/05/26	MAMINDLA, VIJAY R	DC003152	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532761	05/05/26	MARTINEZ, KARINA	DC003097	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532762	05/05/26	MATUSZEWSKA, ELIZABETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	83.45	REGISTRATION REFUND
532763	05/05/26	MAYHEW, BERNADETTE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.59	REGISTRATION REFUND
532764	05/05/26	MEABON, SARAH	042326	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	45.00	VITAL RECORDS REFUND
532765	05/05/26	MILE HIGH YOUTH CORPS	DC002999	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532766	05/05/26	MILLER, ROBERT E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,799.64	REGISTRATION REFUND
532767	05/05/26	MULLER ENGINEERING COMPANY INC	42346	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	5,039.75	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
532768	05/05/26	NONG, JERRY T & KATIE K	MV REFUND/042026	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	197.48	REGISTRATION REFUND
532769	05/05/26	PCS GROUP INC	DC003102	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532770	05/05/26	PEREZ, KAREN L	042326	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	45.00	VITAL RECORDS REFUND
532771	05/05/26	PEREZ, RAY	DC003046	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
532772	05/05/26	POLIDORE, KATHRYN K	042326	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	45.00	VITAL RECORDS REFUND
532773	05/05/26	RANAHAH CUSTOMS & AWARDS	2900	100	55250	COUNTY FAIR	433400	OS/Fair Mkt & Spons	392.00	2026 COUNTY FAIR ROYALTY BUCKLES

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				Fund	Unit						
532774	05/05/26	REGNERY, JOSEPH A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	117.08	REGISTRATION REFUND	
532775	05/05/26	REICHARD, CRAIG J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	195.16	REGISTRATION REFUND	
532776	05/05/26	RIBICH, RICHARD L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	789.83	REGISTRATION REFUND	
532777	05/05/26	ROADSAFE TRAFFIC SYSTEMS	269102	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	37.50	HAND STRIPER PARTS	
			269548	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	87.00	HAND STRIPER PARTS	
									Total Payment	124.50	
532778	05/05/26	ROSALES, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,078.64	REGISTRATION REFUND	
532779	05/05/26	SCHUMACHER, SUE ANN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	449.70	REGISTRATION REFUND	
532780	05/05/26	SITEONE LANDSCAPE SUPPLY LLC	164016760001	100	51100	PARK MAINTENANCE	436700	Grounds Keeping Supplies	2,637.25	LANDSCAPE MATERIALS	
532781	05/05/26	SOUTH PARK EMBROIDERY	14032	250	53500	OPEN SPACE	433500	Clothing & Uniforms	233.00	EMBROIDERY	
532782	05/05/26	STERICYCLE INC	8013833796	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	64.20	OSHA COMPLIANCE SUBSCRIPTION	
532783	05/05/26	TALMON, MATTHEW J	040926-041026PERDIEM	100	21200	INVESTIGATIONS	445300	Travel Expense	122.40	INVESTIGATION, HAVASU CITY, AZ	
532784	05/05/26	TOSHIBA AMERICA BUSINESS SOLUTIONS	6362675	100	55200	FAIRGROUND OPERATIONS	440300	Copier Charges	429.72	COPIER MAINTENANCE	
532785	05/05/26	TRAVIS 3RD, JAMES H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	178.70	REGISTRATION REFUND	
532786	05/05/26	TURCIOS, TANIA Y	25CR1215	100	19700	COMMUNITY JUSTICE SERVICES	342214	CJS-Pre-Trial EM Fees	60.00	FEE REFUND	
532787	05/05/26	WADE, KAYLA	042326	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	25.00	VITAL RECORDS REFUND	
532788	05/05/26	WAUGAMAN, STEPHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	207.31	REGISTRATION REFUND	
532789	05/05/26	GRACE CHAPEL CASTLE ROCK	DV2021398	200	200	ROAD AND BRIDGE	221630	Escrow Payable	22,727.60	ESCROW RELEASE	
532790	05/05/26	NOVITSKIY, DENIS	052026-052126PERDIEM	220	22150	TRAFFIC SECTION	445300	Travel Expense	184.00	MOTORCYCLE TRAINING, DEER TRAIL, CO	
532791	05/05/26	VINCENT, ZACHARY	052026-052126PERDIEM	220	22150	TRAFFIC SECTION	445300	Travel Expense	184.00	MOTORCYCLE TRAINING, DEER TRAIL, CO	
532792	05/05/26	COLORADO ASSESSORS ASSOCIATION	2918	100	14100	ASSESSOR ADMINISTRATION	446100	Conference, Seminar, Train Fees	400.00	REGISTRATION FEE	
									Grand Total:	3,496,633.60	

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114794	04/24/26	CORE ELECTRIC COOPERATIVE	20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	106.96	6142 N US HWY 85
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	22.61	6046 N US HWY 85
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	30.53	5950 N US HWY 85
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	22.41	6090 N US HWY 85
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	109.27	2801 HWY 85
			20159002/042026	100	55200	FAIRGROUND OPERATIONS	450210	Electric	772.21	500 FAIRGROUNDS RD
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	475.23	410 FAIRGROUNDS RD
			20159002/042026	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	807.03	3030 N US HWY 85
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	11,235.62	100 THIRD ST
			20159002/042026	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	35,734.00	4000 JUSTICE WAY
			20159002/042026	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	39,336.58	4000 JUSTICE WAY
			20159002/042026	100	55200	FAIRGROUND OPERATIONS	450210	Electric	522.70	500 FAIRGROUNDS RD
			20159002/042026	100	55200	FAIRGROUND OPERATIONS	450210	Electric	10,398.80	710 GILBERT ST
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	345.07	11815 SPRING VALLEY RD
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,674.19	410 FAIRGROUNDS RD
			20159002/042026	100	55200	FAIRGROUND OPERATIONS	450210	Electric	5,954.74	701 GILBERT ST
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,104.06	125 STEPHANIE PL
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,489.33	2965 N US HWY 85
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	56.01	7870 N I-25
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,777.41	4400 CASTLETON CT
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	105.29	100 THIRD ST
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,564.66	301 N WILCOX ST
			20159002/042026	100	55200	FAIRGROUND OPERATIONS	450210	Electric	475.07	432 PERRY ST
			20159002/042026	100	55200	FAIRGROUND OPERATIONS	450210	Electric	71.57	500 FAIRGROUNDS RD
			20159002/042026	100	55200	FAIRGROUND OPERATIONS	450210	Electric	193.49	500 FAIRGROUNDS RD
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	157.65	6437 FIRST ST
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	38.49	159 N COUNTY HWY 67
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,891.81	5 IND WY MOUNT DEPT
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,714.35	3030 INDUSTRIAL WAY
			20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,292.37	3020 INDUSTRIAL WAY
20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,090.12	3026 INDUSTRIAL WAY			
20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,509.44	9040 TAMMY LN			
20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,824.41	9040 TAMMY LN			
20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	94.85	104 FOURTH ST			
20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	651.83	410 S WILCOX ST			
20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	31.45	125A STEPHANIE PL			
20159002/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	172.96	2801 HWY 85			
Total Payment									141,854.57	
114795	04/28/26	BOSTON ENGLEWOOD LLC	010125-123125/CAM	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	756.62	2025 CAM CHARGES
			010125-123125/CAM	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	972.80	2025 CAM CHARGES
			010125-123125/CAM	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	432.36	2025 CAM CHARGES
Total Payment									2,161.78	
114796	04/28/26	CASTLE ROCK CHEVROLET BUICK GMC	6042371	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	14,570.98	FLEET REPAIRS
114797	04/28/26	KUBAT EQUIPMENT AND SERVICE COMPANY LLC	94673	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	8,302.71	FLEET REPAIRS
114798	04/28/26	LOCLYZ MEDIA SERVICES	1757	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	16,862.50	VIDEO PRODUCTION SERVICES

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
114799	04/28/26	MAINTENANCE RESOURCES INC	2603234	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2603236	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
							Total Payment		7,009.00	
114800	04/28/26	TARIAN GROUP LLC	SI21093	330	33190	OTHER GENERAL GOVT. BLDGS.	474800	Other Machinery & Equip.	73,475.00	SECURITY EQUIPMENT
			SI21097	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	20,360.00	SECURITY EQUIPMENT
			SI21098	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	474800	Other Machinery & Equip.	94,080.00	SECURITY EQUIPMENT
			SI21095	100	19100	FACILITIES ADMINISTRATION	444500	Software/Hardware Supp./Maint.	45,192.00	SOFTWARE/HARDWARE SUPPORT & MAINTENANCE RENEWAL
				Total Payment		233,107.00				
114804	05/01/26	BOSTON ENGLEWOOD LLC	MAY2026/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	6,304.00	MAY 2026 INTEL LEASE
			MAY2026/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,902.66	MAY 2026 TRAINING LEASE
			MAY2026/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,801.67	MAY 2026 ADMIN LEASE
				Total Payment		14,008.33				
532698	04/23/26	AUSTIN, IAN	042926-050126PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	204.00	TORCHLIGHT K-9, TULSA, OK
532699	04/23/26	NEBRASKA DEPARTMENT OF MOTOR VEHICLES	42126	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	15.00	RECORDS REQUEST
532700	04/23/26	STILTNER, JAMES P	042926-050126PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	204.00	TORCHLIGHT K-9, TULSA, OK
532701	04/23/26	WELLSPRING COMMUNITY	IDDHOU5426	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	488,853.47	DEVELOPMENTAL DISABILITY GRANT
532702	04/23/26	XCEL ENERGY	5397826603/042026	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	6,558.53	9250 ZOTOS DR
			5397826603/042026	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	2,131.93	9250 ZOTOS DR
				Total Payment		8,690.46				
532703	04/23/26	XCEL ENERGY	5340381888/041626	100	19100	FACILITIES ADMINISTRATION	450210	Electric	306.86	9651 S QUEBEC ST
532704	04/23/26	XCEL ENERGY	5340380616/041626	100	19100	FACILITIES ADMINISTRATION	450210	Electric	269.78	9651 S QUEBEC ST
532705	04/23/26	XCEL ENERGY	5319854772/041626	100	19100	FACILITIES ADMINISTRATION	450210	Electric	217.49	9649 S QUEBEC ST
532706	04/23/26	XCEL ENERGY	5340381811/041726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,329.31	9651 S QUEBEC ST
			5340381811/041726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	95.36	9651 S QUEBEC ST
				Total Payment		1,424.67				
532707	04/23/26	XCEL ENERGY	5382823110/041626	100	51100	PARK MAINTENANCE	450210	Electric	2,030.64	9653 S QUEBEC ST
532708	04/23/26	XCEL ENERGY	5340382016/042026	100	19100	FACILITIES ADMINISTRATION	450210	Electric	835.52	2223 W WILDCAT RESERVE PKWY
532709	04/23/26	XCEL ENERGY	5319739830/042026	100	19100	FACILITIES ADMINISTRATION	450220	Gas	59.55	2223 W WILDCAT RESERVE PKWY
532710	04/23/26	XCEL ENERGY	5300104521330/041726	100	19100	FACILITIES ADMINISTRATION	450220	Gas	181.14	8500 N MOORE RD
			5300104521330/041726	100	19100	FACILITIES ADMINISTRATION	450210	Electric	150.37	8500 N MOORE RD
				Total Payment		331.51				
532711	04/27/26	CASTLETON CENTER WATER & SANITATION DISTRICT	4025	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	BULK WATER ROAD MAINTENANCE

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
532712	04/27/26	FIKANY, SUSAN C	674	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	50.40	TRANSCRIPTS
532713	04/27/26	FINNEGAN, KELLY	042026	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	1,106.25	EXPERT WITNESS SERVICES
532714	04/27/26	HARMONY DESIGN LLC	5020	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	7,600.00	BRAND DEVELOPMENT
532715	04/27/26	MASTER'S TOUCH, THE	E101900	100	14100	ASSESSOR ADMINISTRATION	439200	Postage & Delivery Svc.	1,392.00	POSTAGE
532716	04/27/26	NEUMANN, CHANDLER R	41526	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	51.51	EMPLOYEE REIMBURSEMENT
532717	04/27/26	REYNOLDS, KEASA H	42126	223	28001	DA 23RD - DISTRICT MO ALLOC	446100	Conference,Seminar, Train Fees	495.00	TRAINING COURSE REIMBURSEMENT
532718	04/27/26	YODER'S STORAGE SHEDS LLC	04152026	245	850903	Entrance Improvements	473500	Parks & Recreation Improvement	12,332.61	ENTRANCE STATION SHED
532719	04/27/26	XCEL ENERGY	5321350461/041426	200	31400	MAINTENANCE OF CONDITION	450220	Gas	95.10	5469 CLAY ST
532720	04/27/26	XCEL ENERGY	5389108889/041626	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	201.83	VEHICLE MESSAGE SIGN
Grand Total:									<u>964,706.52</u>	

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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
200952	04/24/26	TOWN OF CASTLE ROCK	APR2026	220,988.00	BELL MOUNTAIN RANCH WATER ALTERNATIVES PROGRAM
				<u>220,988.00</u>	