

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

1/21/2025
12:00:07

Payment Number	Payment Date	Vendor Name	Invoice Number	Business		Business Unit Description	Object		Amount	Remark
				Fund	Unit		Acct	Account Description		
106472	01/29/25	2801 HWY 85 CONDOMINIUM ASSOCIATION	1558	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	6,729.03	Q1 2025 LEASE
106473	01/29/25	ACORN PETROLEUM INC	6755IN 5286IN 5100IN	100 100 100	19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	6,084.87 16,629.69 14,852.00	FUEL DROP SOUTHEAST FACILITY FUEL DROP PARKER FUEL DROP CASTLE ROCK
								Total Payment	37,566.56	
106474	01/29/25	ADAMS, CHELSEA I	120224-123124	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	470.88	MILEAGE REIMBURSEMENT
106475	01/29/25	ADVANCED NETWORK MANAGEMENT	IN100966	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	342,338.77	SMARTNET SUPPORT 2025
106476	01/29/25	ADVOCATES FOR CHILDREN CASA	DEC2024 DEC2024	210 210	44175 44175	JUVENILE JUSTICE SVCS/1451 JUVENILE JUSTICE SVCS/1451	443600 455200	Other Professional Services Direct Relief Payments	9,913.12 1,229.65	DEC 2024 JUVENILE SERVICES DEC 2024 JUVENILE SERVICES
								Total Payment	11,142.77	
106477	01/29/25	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTRANS1224 DEC2024FASTERCC DEC2024FTACC DEC24FTA ARDCHMKR1224	100 100 100 100 100	861001 802029 861541 861541 861001	STATE SENIOR SERVICES GRANT DRCOG FASTER GRANT CDOT 5310 GRANT CDOT 5310 GRANT STATE SENIOR SERVICES GRANT	443600 443600 443600 443600 443600	OPS/OAA ARDC ASST TRANSPORT 24 OPS/2023 ARDC/ CALL CENTER OPS/2024 ARDC/ CALL CENTER OPS/2024 ARDC/ TRIPS OPS/OAA ARDC HOMEMAKER 2024	25,299.00 1,308.75 966.25 2,520.00 9,740.00	DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR FASTER TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	39,834.00	
106478	01/29/25	ALL IN IT	759	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	3,475.00	DA23 911 INFORM EXPANSION
106479	01/29/25	ALLHEALTH NETWORK	2150 2150	210 210	44175 44500	JUVENILE JUSTICE SVCS/1451 CHILD WELFARE	443600 443600	Other Professional Services Other Professional Services	2,006.72 2,006.73	DEC 2024 SERVICES DEC 2024 SERVICES
								Total Payment	4,013.45	
106480	01/29/25	ARCHITERRA GROUP INC	8000	250	53700	LOCAL PARKS - SALES TAX	443600	Other Professional Services	1,930.92	PLUM CREEK TRAIL
106481	01/29/25	ARMORED KNIGHTS INC	9404	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
106482	01/29/25	AURORA MENTAL HEALTH & RECOVERY	4111 4111	210 210	44500 802031	CHILD WELFARE HB22-1281 CYF SFY2025	443600 455200	Other Professional Services Direct Relief Payments	801.75 85.00	INTERPRETING SERVICES DEC GENERAL INTERPRETING
								Total Payment	886.75	
106483	01/29/25	AVILA HR LLC	202412	100	17100	HR ADMIN	443600	Other Professional Services	922.25	CONSULTING SERVICES
106484	01/29/25	AXON ENTERPRISE INC	INUS307666	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	30,000.00	AXON JUSTICE 2025
106485	01/29/25	BEACON COMMUNICATIONS LLC	33538 33536	100 100	18100 802009	IT ADMINISTRATION IT INFRASTRUCTURE	474500 474500	Computer Equipment Computer Equipment	10,534.08 34,010.41	HUMAN SERVICES HEARING ASSIST HEARING ROOM CAMERAS
								Total Payment	44,544.49	
106486	01/29/25	BLACK HILLS ENERGY	6675672133/122624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	673.80	3030 INDUSTRIAL WAY
106487	01/29/25	BOBCAT OF THE ROCKIES	14277678	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	19.80	SPLINE SCREWS
106488	01/29/25	BRIDGEVIEW IT INC	19065	100	18100	IT ADMINISTRATION	447900	Recruitment Costs	22,400.00	RECRUITMENT SERVICES
106489	01/29/25	CASTLE ROCK SENIOR CENTER	CRSCTRANS1224	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	22,820.00	DRCOG SENIOR TRANSPORTATION GRANT
106490	01/29/25	CDW GOVERNMENT LLC	AC1IG8S	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	27,559.40	THYCOTIC SERVER 2025
106491	01/29/25	CENTREPOINT SUPPORT LIVING LLC	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	8,200.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106492	01/29/25	CHATEL, MEGAN	122424	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	23.72	MILEAGE REIMBURSEMENT
106493	01/29/25	CHURCH OF THE ROCK	123124	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,022.12	DEC 2024 SERVICES
106494	01/29/25	CIRCULAR EDGE LLC	29040	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	DEC 2024 JDE SUPPORT

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106495	01/29/25	CLEAN DESIGNS	26192IN	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	143.91	REPAIR SUPPLIES
106496	01/29/25	CMI INC	8067971	220	22100	PATROL-LEA	433400	Operating Supplies	189.82	OPERATING SUPPLIES
106497	01/29/25	CODE-4 COUNSELING	699	100	802024	PEACE OFFICER MENTAL HEALTH	446500	Other Training Services	1,250.00	COUNSELING SERVICES
106498	01/29/25	COLORADO DEPARTMENT OF HUMAN SERVICES	DEC2024	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	5,420.00	DEC 2024 TBI TRUST
106499	01/29/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	11625 VR20250000000001057	217 217	217 46100	DC HEALTH DEPT. DC HEALTH DEPT ADMIN	214417 443600	Due to State-Health Dept Insp Other Professional Services	34,288.00 6,585.00	Q4 2024 RETAIL FOOD ESTABLISHMENT LICENSE FEES VITAL RECORDS FEES Q4 2024 ONSITE WASTEWATER TREATMENT SYSTEM PERMITS
			11525	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp Total Payment	<u>1,020.00</u> 41,893.00	
106500	01/29/25	COMMUNICATION INFRASTRUCTURE GROUP LLC	24787 24785 24786	200 200 100	31400 800100 11600	MAINTENANCE OF CONDITION CONTRACTED MAJOR ROAD MAINT PUBLIC AFFAIRS	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	758.00 1,044.20 9,043.60	PUBLIC WORKS OPERATIONS SUPPORT GENERAL PUBLIC INFORMATION SERVICES DEC 2024 PUBLIC AFFAIRS SUPPORT
								Total Payment	10,845.80	
106501	01/29/25	COMPASSCOM SOFTWARE CORPORATION	6591	200	31400	MAINTENANCE OF CONDITION	442420	Cell Phone Service*AVL	694.58	MONTHLY SATELLITE SUBSCRIPTION
106502	01/29/25	COMPUTRONIX (USA) INC	7218	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES JAN 2025
106503	01/29/25	CORE ELECTRIC COOPERATIVE	23795200/010825	100	51100	PARK MAINTENANCE	450210	Electric	68.14	7575 E PARK DR
106504	01/29/25	CORE ELECTRIC COOPERATIVE	20718400/010825	100	51100	PARK MAINTENANCE	450210	Electric	51.09	6900 N PINERY PKWY
106505	01/29/25	CORE ELECTRIC COOPERATIVE	83555100/010825	100	51100	PARK MAINTENANCE	450210	Electric	27.21	800 MAIN ST
106506	01/29/25	CORE ELECTRIC COOPERATIVE	55251301/010825	100	51100	PARK MAINTENANCE	450210	Electric	25.27	8176 HILLCREST WAY
106507	01/29/25	CORE ELECTRIC COOPERATIVE	95567070/011325	200	31400	MAINTENANCE OF CONDITION	450210	Electric	152.34	LARKSPUR YD
106508	01/29/25	CORE ELECTRIC COOPERATIVE	83507503/010825	100	51100	PARK MAINTENANCE	450210	Electric	84.22	800 MAIN ST
106509	01/29/25	CORE ELECTRIC COOPERATIVE	83021003/010725	200	31400	MAINTENANCE OF CONDITION	450210	Electric	350.03	SEDALIA SHOP
106510	01/29/25	CORE ELECTRIC COOPERATIVE	23007700/010825	100	51100	PARK MAINTENANCE	450210	Electric	86.56	9918 JORDAN RD
106511	01/29/25	CORE ELECTRIC COOPERATIVE	23007800/010825	100	51100	PARK MAINTENANCE	450210	Electric	190.19	17299 LINCOLN AVE
106512	01/29/25	CORE ELECTRIC COOPERATIVE	2529900/010825	100	51100	PARK MAINTENANCE	450210	Electric	613.14	4815 FOX SPARROW RD
106513	01/29/25	CORE ELECTRIC COOPERATIVE	21306400/010825	100	51100	PARK MAINTENANCE	450210	Electric	770.27	701 GILBERT ST
106514	01/29/25	CRISIS CENTER	DV181818	100	16400	COMMUNITY SERVICES	465100	Contributions - Misc.	12,844.75	OCT-DEC 2024 SERVICES
106515	01/29/25	DEER CREEK FORESTRY LLC	30051	250	807008	DAWSON BUTTE PKG LOT EXPANSION	478300	Major Maint. Repair Projects	33,750.00	DAWSON BUTTE FIRE MITIGATION
106516	01/29/25	DLH ARCHITECTURE LLC	24073A 25051	100 100	33215 55200	JUSTICE CNTR FACIL IMPRVMENTS FAIRGROUND OPERATIONS	472300 443600	Improvements Other Professional Services	1,277.50 1,890.00	DESIGN SERVICES - JUSTICE CENTER DESIGN SERVICES - FAIRGROUNDS
								Total Payment	3,167.50	
106517	01/29/25	DUNNAWAY, KELLY	01072025	100	11200	COUNTY ATTORNEY	445300	Travel Expense	41.02	MILEAGE REIMBURSEMENT
106518	01/29/25	EBY, JENNIFER	091824-121224	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	158.86	MILEAGE REIMBURSEMENT

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106519	01/29/25	ELLIOTT, MARY B	120224-123024	217	861623	NURSE SUPPORT	445300	Travel Expense	177.68	MILEAGE REIMBURSEMENT
106520	01/29/25	ESKER SOFTWARE INC	460292043	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	632.06	FAX SERVICE
106521	01/29/25	FITHIAN, ABBY	120324	210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	36.92	OFFICE SUPPLIES
			120324	210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	155.36	OFFICE SUPPLIES
								Total Payment	192.28	
106522	01/29/25	FLOORTECH LLC	21720	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	220.00	CARPET REPAIR
106523	01/29/25	FORVIS MAZARS LLP	2342314	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	25,000.00	FINANCIAL AUDIT
106524	01/29/25	GALLS LLC	1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	(51.12)	RETURN OF HOLDER
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/123124	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	224.61	PANTS & SHIRTS
			1001751958/123124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	325.10	PANTS & JACKETS
			1001751958/123124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	191.10	PANTS & JACKETS
			1001751958/123124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	8.35	NAME TAPE
			1001751958/123124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	94.41	SHIRTS
			1001751958/123124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/123124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/123124	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/123124	100	800540	K-9 UNIT	433500	Clothing & Uniforms	(297.00)	RETURN OF PANTS
			1001751958/123124	100	800540	K-9 UNIT	433500	Clothing & Uniforms	445.50	PANTS
			1001751958/123124	100	800540	K-9 UNIT	433500	Clothing & Uniforms	118.13	JACKET
			102512232024582	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	44,296.60	BALLISTIC VESTS
			OR283505797	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,572.00	BALLISTIC VESTS
			1001751958/123124	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	121.22	TRAFFIC VESTS
			1001751958/123124	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/123124	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	148.95	HAT
			1001751958/123124	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	94.41	SHIRTS
			1001751958/123124	100	21300	COMMUNICATIONS	433500	Clothing & Uniforms	3,994.80	PANTS
			1001751958/123124	100	21300	COMMUNICATIONS	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/123124	100	21300	COMMUNICATIONS	433500	Clothing & Uniforms	(65.10)	RETURN OF PANTS
			1001751958/123124	100	21450	TRANSPORTS	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	130.10	SHIRTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	94.41	SHIRTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	26.25	BELT
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	385.36	PANTS & SHIRTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	71.93	SHIRTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/123124	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,064.65	BALLISTIC VESTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	241.50	EVC CARRIER
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,789.26	UNIFORMS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,772.24	UNIFORMS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,751.66	UNIFORMS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	8.35	NAME TAPE

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			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	260.40	PANTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	188.82	SHIRTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	217.35	SHIRTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	241.50	CARRIER
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,106.00	JACKETS & TIES
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,790.97	UNIFORMS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	355.15	PANTS & SHIRTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/123124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	(195.30)	RETURN OF PANTS
								Total Payment	79,712.93	
106525	01/29/25	GIS PEACE LLC	2045	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,040.00	GIS ANALYSIS & MANAGED SERVICES
106526	01/29/25	GRANICUS LLC	195205	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	68,519.79	GOVERNMENT TRANSPARENCY 2025
106527	01/29/25	GRIMCO INC	3351463901	200	31600	ENG - TRAFFIC SIGNS/STRIPING	444550	Software/Hardware Subscription	1,949.99	FLEXI SOFTWARE RENEWAL
106528	01/29/25	GROUND ENGINEERING CONSULTANTS	234162019	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	14,300.00	MATERIAL TESTING AND INSPECTIONS
106529	01/29/25	HELP & HOPE CENTER	DRAWDOWN5/2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,371.44	DEC 2024 SERVICES
106530	01/29/25	HIRERIGHT LLC	G4045554	100	17100	HR ADMIN	447900	Recruitment Costs	4,045.14	BACKGROUND SCREENING SERVICES
106531	01/29/25	INSIGHT PUBLIC SECTOR INC	1101231281	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	27,080.60	HORIZON SOFTWARE
106532	01/29/25	INSITUFORM TECHNOLOGIES LLC	769369	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	12,521.00	HIGHLANDS RANCH STORM REPAIR PROJECT
			769369	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	69,608.00	HIGHLANDS RANCH STORM REPAIR PROJECT
								Total Payment	82,129.00	
106533	01/29/25	INTECH SOFTWARE SOLUTIONS INC	2304	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	24,240.00	ELECTIONS MODUS 2024
106534	01/29/25	INTEGRITY COACHING & CONSULTING LLC	64	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	4,623.30	EARLY CHILDHOOD COUNCIL CONTRACTOR
			64	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	931.70	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	5,555.00	
106535	01/29/25	JEWISH FAMILY SERVICE OF COLORADO	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	11,765.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106536	01/29/25	JOHN ELWAY CHEVROLET	7429/123124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	47,518.33	FLEET PARTS
106537	01/29/25	JON P DICKEY LLC	25DC1	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	3,615.00	CONTRACT ROOFING INSPECTIONS
106538	01/29/25	JUSTFOIA INC	PS21152	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	562.50	DA23 JUST FOIA SOFTWARE
106539	01/29/25	KNOTH III, JOHN F	110124	220	800595	MOUNTED PATROL	447500	Other Purchased Services	140.00	FARRIER SERVICE REIMBURSEMENT
106540	01/29/25	LEVEL 3 COMMUNICATIONS	5GJSRDGHR/010125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	7,390.60	10G INTERNET CIRCUITS
			55R7HCHDM/010125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	1,324.88	JAN 2025 LONG DISTANCE SERVICES
			205293003/010125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,513.58	JAN 2025 INTERNET
			5KK5TQCBO/010125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	528.12	ROXBOROUGH CIRCUITS
			5KK5TQCBO/010125	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	3,092.67	STONE CANYON CIRCUITS
								Total Payment	14,849.85	
106541	01/29/25	MANNA RESOURCE CENTER	SFY2425 Q2	210	44500	CHILD WELFARE	443600	Other Professional Services	70,000.00	Q2 2025 FAMILY SERVICES

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106542	01/29/25	MTM RECOGNITION	6226237	100	17100	HR ADMIN	447700	Recognition Programs	2,247.61	EMPLOYEE RECOGNITION
106543	01/29/25	OPENGOV INC	INV17352	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	5,250.00	CARTEGRAPH 2024
106544	01/29/25	PALMER, NICOLE E	111924-122324 111924-122324	210	44500	CHILD WELFARE	445300	Travel Expense	5.63	NOV 2024 MILEAGE REIMBURSEMENT
				210	44500	CHILD WELFARE	445300	Travel Expense	88.24	DEC 2024 MILEAGE REIMBURSEMENT
								Total Payment	93.87	
106545	01/29/25	PINERY WATER DISTRICT	1132025 3327/010725	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,564.06	BULK WATER ROAD MAINTENANCE
				100	51100	PARK MAINTENANCE	447500	Other Purchased Services	55.41	BAYOU GULCH DOG PARK
								Total Payment	1,619.47	
106546	01/29/25	PLATINUM TRAFFIC ENGINEERING PC	1069	200	800909	TRAFFIC ENGINEERING CONSULTANT	443400	General Engineering Services	5,126.25	TRAFFIC ENGINEERING SERVICES
106547	01/29/25	PRO COM - PRO COMPLIANCE	116510	100	15100	FINANCE ADMINISTRATION	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	16100	PLANNING ADMINISTRATION	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			116510	100	17100	HR ADMIN	443100	Medical, Dental & Vet Services	277.55	DRUG TESTING
			116510	100	18300	INFRASTRUCTURE & OPS	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	18400	APPLICATION SERVICES	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	19100	FACILITIES ADMINISTRATION	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	19125	FACILITIES MANAGEMENT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	19910	FLEET MAINTENANCE	443100	Medical, Dental & Vet Services	285.00	DRUG TESTING
			116510	100	21750	EMERGENCY SERVICES UNIT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	23100	CORONER	443100	Medical, Dental & Vet Services	225.00	DRUG TESTING
			116510	100	28001	DA 23RD - DISTRICT MO ALLOC	443100	Medical, Dental & Vet Services	975.00	DRUG TESTING
			116510	100	30200	ENGINEERING	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			116510	100	31100	ROAD AND BRIDGE ADMIN	443100	Medical, Dental & Vet Services	180.00	DRUG TESTING
			116510	100	31400	MAINTENANCE OF CONDITION	443100	Medical, Dental & Vet Services	1,140.00	DRUG TESTING
			116510	100	31550	WEED CONTROL	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	31600	ENG - TRAFFIC SIGNS/STRIPING	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			116510	100	31650	ENG-ITS/TRAFFIC SIGNAL OPS	443100	Medical, Dental & Vet Services	300.00	DRUG TESTING
			116510	100	32100	WASTE TRANSFER SITES	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	44100	ADMINISTRATION BLOCK GRANT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	44500	CHILD WELFARE	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			116510	100	51100	PARK MAINTENANCE	443100	Medical, Dental & Vet Services	420.00	DRUG TESTING
			116510	100	12400	MOTOR VEHICLE	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			116510	100	12100	CLERK ADMINISTRATION	443100	Medical, Dental & Vet Services	225.00	DRUG TESTING
			116510	100	11200	COUNTY ATTORNEY	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			116510	100	53650	ADMIN PARKS - SALES TAX	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
								Total Payment	5,752.55	
106548	01/29/25	PRO FORCE LAW ENFORCEMENT	564943 564944	220	22150	TRAFFIC SECTION	438200	C.A.-Firearms/Tasers	166.89	RIFLE BAGS
				220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	500.67	RIFLE BAGS
								Total Payment	667.56	
106549	01/29/25	PROCTOR, KELSEY	120124-123024	210	44500	CHILD WELFARE	445300	Travel Expense	173.40	MILEAGE REIMBURSEMENT
106550	01/29/25	PROFESSIONAL DEVELOPMENT ACADEMY LLC	130152	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	595.00	LEADERSHIP TRAINING
106551	01/29/25	RESPEC CONSULTING & SERVICES	INV11240880 INV11240881 INV11240935 INV11240934 INV11240934	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	468.75	HIGHLANDS RANCH VIDEO REVIEW
				200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	5,083.64	PINERY POND DRAINAGE ANALYSIS
				200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,115.00	LAKESHORE DR DESIGN
				200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	1,508.36	PETERSON RD DESIGN
				200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	2,856.64	PETERSON RD DESIGN
								Total Payment	12,032.39	
106552	01/29/25	ROGGEN FARMERS ELEVATOR	2435	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,626.34	PROPANE

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106553	01/29/25	RS & H INC	102401790007 102401790007	235	801507	SAFER MAIN STREETS PROJECTS	443600	Other Professional Services	7,297.23	C-470 TRAIL OVER UNIVERSITY PROJECT
				235	801507	SAFER MAIN STREETS PROJECTS	443600	Other Professional Services	5.02	C-470 TRAIL OVER UNIVERSITY PROJECT
				Total Payment						
106554	01/29/25	SEMPERA	DC123124BC DC123124AL	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	7,000.00	DATA MANAGEMENT CONSULTING SERVICES
				100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	18,880.00	DATA MANAGEMENT CONSULTING SERVICES
				Total Payment						
106555	01/29/25	SHUMS CODA ASSOCIATES	18680 10586 18677 18678 18679	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
				100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
				100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
				100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
				100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
				Total Payment						
106556	01/29/25	SIGN SOLUTIONS USA	415280	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	343.74	SIGN BLANKS
106557	01/29/25	SMARTEL LLC	9770	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,550.00	MOBILE MANAGED SERVICE
106558	01/29/25	SOURCE OFFICE & TECHNOLOGY	49637911 49630920 49637910 49631560 49631570 49634180 49638710	100	21400	COURT SERVICES	433400	Operating Supplies	167.20	OFFICE SUPPLIES
				100	21500	DETENTION	433200	Office Supplies	630.44	OFFICE SUPPLIES
				100	21500	DETENTION	433200	Office Supplies	38.36	OFFICE SUPPLIES
				100	21500	DETENTION	433200	Office Supplies	388.90	CALENDARS
				100	21500	DETENTION	433200	Office Supplies	87.44	CALENDARS
				100	13100	TREASURER	433200	Office Supplies	19.08	OFFICE SUPPLIES
				100	21500	DETENTION	433200	Office Supplies	46.95	CALENDARS
				Total Payment						
106559	01/29/25	SOUTH SUBURBAN PARKS AND RECREATION	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	11,308.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106560	01/29/25	SPECIAL OLYMPICS COLORADO	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	12,135.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106561	01/29/25	SPRADLIN PRINTING INC	23972	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	590.50	STATE OF THE COUNTY
106562	01/29/25	STEM SCHOOL HIGHLANDS RANCH	STEM10 STEM11	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	32,210.50	SCHOOL SAFETY
				221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	37,773.75	SCHOOL SAFETY
				Total Payment						
106563	01/29/25	TALL TALES RANCH	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	63,615.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106564	01/29/25	THE RESOURCEFUL EDUCATOR LLC	1014 1013 1014 1014	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	472.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	675.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,215.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
				Total Payment						
106565	01/29/25	THIRDERA LLC	US4810000000164	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	DE 2024 SERVICE NOW MANAGED SERVICE
106566	01/29/25	THOMAS, AMY	110424-121824 110424-121824 110424-121824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	328.90	NOV 2024 MILEAGE REIMBURSEMENT
				210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	41.38	CLIENT VISITATION
				210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	385.72	DEC 2024 MILEAGE REIMBURSEMENT
Total Payment								756.00		
106567	01/29/25	THOMSON REUTERS WEST	851298552	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
106568	01/29/25	TO THE RESCUE	DEC24FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	4,260.00	DRCOG SENIOR TRANSPORTATION GRANT
106569	01/29/25	TRANS AERO LIMITED	3556	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	6,000.00	HELICOPTER SERVICES
106570	01/29/25	TST INFRASTRUCTURE LLC	11521	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	655.00	LID GIS MAINTENANCE

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					Unit	Business Unit Description				
106571	01/29/25	VAN NOORDT, TIM	021625-21925PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	176.80	K9 SELECTION, TULSA, OK
106572	01/29/25	VISITING ANGELS	VAPC1224	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	12,967.50	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR1224	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	5,869.50	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	18,837.00	
106573	01/29/25	WEBOLUTIONS INC	INV54301	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,980.00	PUBLIC AFFAIRS WEB IMPROVEMENT
106574	01/29/25	WELLS FARGO BANK - GOVERNMENT	DEC2024	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	36.82	DEC 2024 BANK FEES
106575	01/29/25	WELLS FARGO BANK - GOVERNMENT	DEC2024/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	27.95	DEC 2024 BANK FEES
106576	01/29/25	WELLS FARGO BANK - GOVERNMENT	DEC2024PTRF	297	19230	PROPERTY TAX RELIEF	443550	Banking Service Fees	2,348.44	DEC 2024 BANK FEES
106577	01/29/25	WESTERN PAPER DISTRIBUTORS	5053678	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	6,130.36	JANITORIAL SUPPLIES
			5058329	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	3,697.80	JANITORIAL SUPPLIES
								Total Payment	9,828.16	
106578	01/29/25	WESTSIDE TOWING INC	255044295	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	3,613.20	TOWING SERVICES
			255044295	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	180.00	TOWING SERVICES
								Total Payment	3,793.20	
106579	01/29/25	ZAPFE, TINY	011724-112724	100	18100	IT ADMINISTRATION	445300	Travel Expense	186.86	MILEAGE REIMBURSEMENT
525216	01/28/25	18TH JUDICIAL DISTRICT VALE FUND	DEC2024	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	3,486.00	DEC 2024 VALE SURCHARGE
525217	01/28/25	A & A LANGUAGES LLC	604819	210	44500	CHILD WELFARE	443600	Other Professional Services	95.00	INTERPRETING SERVICES
525218	01/28/25	ACREY, ALDEN R	120324	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525219	01/28/25	ALLEGIANT MORTUARY TRANSPORT	DECEMBER2024	100	23100	CORONER	443600	Other Professional Services	755.00	TRANSPORT SERVICES
525220	01/28/25	AMERICAN BIOIDENTITY INC	1224129	210	44500	CHILD WELFARE	455200	Direct Relief Payments	448.00	DEC 2024 FINGERPRINT SUBMISSION
525221	01/28/25	ANDERSON, LANCE W	120324	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525222	01/28/25	BIRDWELL, LENNON	24T4013	100	19700	COMMUNITY JUSTICE SERVICES	351500	Community Service Court Fines	120.00	REFUND FOR OVERPAYMENT
525223	01/28/25	BURNEY, MASEY LAYNE	093024-111224	210	44500	CHILD WELFARE	445300	Travel Expense	397.38	SEP-NOV 2024 MILEAGE REIMBURSEMENT
525224	01/28/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/123124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,342.27	FLEET PARTS
525225	01/28/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/123124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	357.25	FLEET PARTS
525226	01/28/25	CASTLE ROCK FORD	247886/123124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,954.11	FLEET PARTS
525227	01/28/25	CASTLE ROCK ROCK LLC	1559	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,376.36	SQUEEGEE WATERTON STOCK
525228	01/28/25	CENTURY LINK	333812324/010125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	20,021.83	JAN 2025 MILLER CIRCUITS
525229	01/28/25	CIPRIANI, JUSTIN C	121024	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	33.00	VITAL RECORDS REFUND
525230	01/28/25	COLORADO COUNTIES INC	2025393	100	802000	LEGISLATIVE SERVICES	466400	Colorado Counties Inc.	387.00	2025 PUBLIC LAND DUES
			2025667	100	802000	LEGISLATIVE SERVICES	466400	Colorado Counties Inc.	68,360.00	2025 ANNUAL DUES
								Total Payment	68,747.00	
525231	01/28/25	COLORADO GARAGE DOOR SERVICE	123170	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	537.85	PARKER CAR WASH REPAIR
525232	01/28/25	COLORADO JUDICIAL DEPARTMENT	DEC2024	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Cr	346.00	DEC 2024 FAMILY FRIENDLY
525233	01/28/25	COLORADO MASTICATION LLC	KLEMMER	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	WILDFIRE MITIGATION PROGRAM

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525234	01/28/25	CRONIN, KARI-SUE A	121724	100	12400	MOTOR VEHICLE	445300	Travel Expense	20.50	MILEAGE REIMBURSEMENT
525235	01/28/25	DOORS WEST INC	17703	200	31600	ENG - TRAFFIC SIGNS/STRIPING	444700	Other Repair & Maint. Service	1,636.21	REPAIR REDWING GATE
525236	01/28/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	123124	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	4,744.90	CONTRACTING SERVICES
525237	01/28/25	DSR COUNSELING	101	100	802024	PEACE OFFICER MENTAL HEALTH	446500	Other Training Services	135.00	EMPLOYEE WELLNESS
525238	01/28/25	DUNNING, KIRSTEN	050924-072524	100	11400	COUNTY MANAGER	445300	Travel Expense	84.29	MILEAGE REIMBURSEMENT
525239	01/28/25	E&G TERMINAL INC	120711/123124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,632.35	FLEET OPERATING SUPPLIES
525240	01/28/25	EATON SALES AND SERVICE LLC	183905IN	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	1,038.60	LIFT INSPECTIONS
525241	01/28/25	ELITE K9 TRAINING LLC	DC002111	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
525242	01/28/25	EMR ENTERPRISES LLC	2200624/2024757 22006241/2022138	200 200	800506 800503	STORMWATER PRIORITY PROJECTS EMERGENCY STORM DRAINAGE	478200 443600	Major Maint. of Assets Other Professional Services	2,665.49 6,319.51	GRADING, EROSION & SEDIMENT CONTROL SERVICES GRADING, EROSION & SEDIMENT CONTROL SERVICES
								Total Payment	8,985.00	
525243	01/28/25	FOLEY HOAG LLP	4207828	100	11200	COUNTY ATTORNEY	443200	Legal Services	6,734.40	LEGAL SERVICES
525244	01/28/25	FULBRIGHT, LASHUNTA	121324-122024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	52.46	MILEAGE REIMBURSEMENT
525245	01/28/25	GEOPLIANT LLC	INVGEO295	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,003.63	CRISIS TRACK 2025
525246	01/28/25	GREENE, AMANDA L	120124	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525247	01/28/25	HBS	FR4907108	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	258.36	TRASH SERVICE - SANDSTONE
525248	01/28/25	HONEY BUCKET	268834/123124 268834/010125 268834/100124	245 100 100	47100 51100 51100	RUETER-HESS REC OPS & MAINT PARK MAINTENANCE PARK MAINTENANCE	450240 450240 450240	Waste Disposal Services Waste Disposal Services Waste Disposal Services	1,305.00 11,225.00 20,450.00	PORTABLE RESTROOMS PORTABLE RESTROOMS PORTABLE RESTROOMS
								Total Payment	32,980.00	
525249	01/28/25	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION MEMBERSHIP RENEWALS	2025 DUES	100	11400	COUNTY MANAGER	446300	Prof. Membership & Licenses	1,200.00	2025 MEMBERSHIP DUES
525250	01/28/25	IMAGEFIRST	265400206	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
525251	01/28/25	INSTITUTE OF TRANSPORTATION ENGINEERS	121624 121624	200 200	30200 31620	ENGINEERING TRAFFIC ENGINEERING	446300 446300	Prof. Membership & Licenses Prof. Membership & Licenses	292.00 2,044.00	2025 MEMBERSHIP DUES 2025 MEMBERSHIP DUES
								Total Payment	2,336.00	
525252	01/28/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	DEC2024/011025	210	44500	CHILD WELFARE	443600	Other Professional Services	899.75	DEC 2024 COLLAB EXPENSES
525253	01/28/25	JUSTICEWORKS COLORADO LLC	1336	210	44500	CHILD WELFARE	443600	Other Professional Services	37.50	YOUTH CARE SERVICES
525254	01/28/25	KOIS BROTHERS EQUIPMENT COMPANY	58952/1	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	532.31	FREIGHT
525255	01/28/25	MERRIAM LAW FIRM PC	01102025	100	100	GENERAL FUND	211625	Arbitration Settlement Prepay	150.00	ARBITRATION REFUND
525256	01/28/25	METRO TRANSPORTATION PLANNING & SOLUTIONS GROUP	55728	210	44500	CHILD WELFARE	455200	Direct Relief Payments	1,012.25	DEC 2024 CLIENT TRANSPORTATION
525257	01/28/25	NEOGOVS	INV38497	100	17100	HR ADMIN	447900	Recruitment Costs	4,682.48	RECRUITMENT SERVICES

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525258	01/28/25	PARKER WATER & SANITATION DISTRICT	30003101/010725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	3,119.63	9040 TAMMY LN
			30009901/010725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	58.74	9040 TAMMY LN
			30009101/010725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	58.73	9040 TAMMY LN
			30009701/010725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	219.60	9040 TAMMY LN
Total Payment									3,456.70	
525259	01/28/25	PERRY, JA'DAE	120524-121724	210	44500	CHILD WELFARE	445300	Travel Expense	46.63	MILEAGE REIMBURSEMENT
525260	01/28/25	R ADAMS & ASSOCIATES LLC	3/010625	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	2,728.32	DEPARTMENTAL TRAINING
			3/010625	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	148.87	DEPARTMENTAL TRAINING
			Total Payment							
525261	01/28/25	RAISE THE FUTURE	SINV103181	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
525262	01/28/25	ROCK ESTATES PROPERTY OWNERS ASSOCIATION	20241	200	31500	SNOW AND ICE REMOVAL	443580	Contracted Snow Removal	2,327.25	PLOWING SERVICES
525263	01/28/25	ROCK PARTS COMPANY, THE	2335/123124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,209.46	FLEET PARTS
			2335/123124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,045.90	FLEET PARTS
			Total Payment							
525264	01/28/25	SHULER, JACQUELINE M	122724	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525265	01/28/25	SOUTHERN COLORADO AUSTRALIAN SHEPHERD CLUB	DC001432	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	250.00	RENT REFUND FOR CANCELLED EVENT
525266	01/28/25	STERICYCLE INC	8009385101	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
525267	01/28/25	SUNRUN INSTALLATION SERVICES INC	11725	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	223.40	PERMIT REFUND
525268	01/28/25	TRAINING COLLABORATIVE LLC	1019	210	44500	CHILD WELFARE	443600	Other Professional Services	1,925.00	CONSULTING SERVICES
525269	01/28/25	UNIFIRST CORPORATION	2260139812	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
			2260139757	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
Total Payment									175.18	
525270	01/28/25	US BANK NA	100124-123124	100	13100	TREASURER	443530	Other Bank Fees	1,151.00	Q4 2024 SAFEKEEPING FEES
525271	01/28/25	VESTAL, KYRA	112624	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525272	01/28/25	AUSTIN, IAN	021625-021925PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	176.80	K9 SELECTION, TULSA, OK
525273	01/28/25	COOKSEY, RODNEY	121624-121624	100	18100	IT ADMINISTRATION	445300	Travel Expense	21.78	MILEAGE REIMBURSEMENT
525274	01/28/25	DAVID WEEKLEY HOMES	DV2021013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525275	01/28/25	HARRISON, JESSICA	011325	100	12400	MOTOR VEHICLE	445300	Travel Expense	8.82	MILEAGE REIMBURSEMENT
525276	01/28/25	KRANIG, TODD	110124-111924	100	18100	IT ADMINISTRATION	445300	Travel Expense	34.17	MILEAGE REIMBURSEMENT
			100224-103024	100	18100	IT ADMINISTRATION	445300	Travel Expense	32.83	MILEAGE REIMBURSEMENT
Total Payment									67.00	
525277	01/28/25	KYLE, TRAVIS J	021625-021925PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	176.80	K9 SELECTION, TULSA, OK
525278	01/28/25	WASTE MANAGEMENT OF COLORADO	172748048	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	18,283.50	HOUSEHOLD CHEMICAL PICK UP
Grand Total:									<u>1,768,360.60</u>	

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

1/21/2025
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106455	01/16/25	COMMUNICATION INFRASTRUCTURE GROUP	24664	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	6,055.75	OCT 2024 PUBLIC AFFAIRS BILLING
106456	01/16/25	TOWN OF CASTLE ROCK	SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	68,892.05	DEC 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(12,231.21)	NOV 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	278,128.65	NOV 2024 ROAD SALES TAX SHAREBACK
								Total Payment	334,789.49	
106457	01/16/25	TOWN OF LARKSPUR	SHAREBACKNOV2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	1,172.42	NOV 2024 ROAD SALES TAX SHAREBACK
106458	01/16/25	TOWN OF PARKER	SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	49,140.63	DEC 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(13,038.45)	NOV 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	278,753.78	NOV 2024 ROAD SALES TAX SHAREBACK
								Total Payment	314,855.96	
106459	01/16/25	WILDCAT SHOPPING CENTER LLC	ANNUAL2025	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	24,300.00	ANNUAL 2025 - CAM
			ANNUAL2025	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	127,202.27	ANNUAL 2025 - RENT
								Total Payment	151,502.27	
106460	01/22/25	BLACK HILLS ENERGY	3383073735/122624	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	26,481.20	4000 JUSTICE WAY
106461	01/22/25	BLACK HILLS ENERGY	2154604510/122624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	120.42	3030 INDUSTRIAL WAY
106462	01/22/25	BLACK HILLS ENERGY	0459202297/011425	100	55200	FAIRGROUND OPERATIONS	450220	Gas	5,373.49	500 FAIRGROUNDS RD
106463	01/22/25	BLACK HILLS ENERGY	2468115937/011325	100	19100	FACILITIES ADMINISTRATION	450220	Gas	514.84	410 FAIRGROUNDS RD
106464	01/22/25	BLACK HILLS ENERGY	2054737143/011325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	9,587.42	500 FAIRGROUNDS RD
106465	01/22/25	BLACK HILLS ENERGY	2915708002/011325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	806.49	500 FAIRGROUNDS RD
106466	01/22/25	BLACK HILLS ENERGY	8021071449/011325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,588.91	500 FAIRGROUNDS RD
106467	01/22/25	BLACK HILLS ENERGY	3257275256/011325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,060.74	500 FAIRGROUNDS RD
106468	01/22/25	BLACK HILLS ENERGY	4504228038/011325	100	55200	FAIRGROUND OPERATIONS	450220	Gas	620.31	301 S LEWIS ST
106469	01/22/25	CITY OF CASTLE PINES	SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	14,116.55	NOV 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,776.88)	NOV 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	19,643.46	DEC 2024 ROAD AUTO USE TAX SHAREBACK
								Total Payment	31,983.13	
106470	01/22/25	G2 SOLUTIONS	14454	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	1,244.00	MAINTENANCE SUPPLIES
525205	01/17/25	XCEL ENERGY	5300111764383/010725	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,242.35	9040 TAMMY LN - UNIT D
525206	01/17/25	XCEL ENERGY	5300112347562/010725	100	19100	FACILITIES ADMINISTRATION	450220	Gas	344.89	9040 TAMMY LN - SAND & SALT
525207	01/17/25	XCEL ENERGY	5300119541631/010725	100	19100	FACILITIES ADMINISTRATION	450220	Gas	520.70	9040 TAMMY LN - UNIT D
525208	01/17/25	XCEL ENERGY	5300112347540/010725	100	19100	FACILITIES ADMINISTRATION	450220	Gas	184.92	9040 TAMMY LN - UNIT B
525209	01/17/25	XCEL ENERGY	5300151499670/111924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	282.78	3185 PLAZA DR
525210	01/17/25	XCEL ENERGY	5300112347404/010725	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,581.06	9040 TAMMY LN - UNIT A
525211	01/17/25	XEROX FINANCIAL SERVICES	6687781	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
525212	01/17/25	XCEL ENERGY	5300123634256/122624	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	4,501.15	8555 DOUBLE HELIX CT - GAS

DOUGLAS COUNTY GOVERNMENT
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			5300123634256/122624	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	3,882.37	8555 DOUBLE HELIX CT - ELECTRIC
								Total Payment	8,383.52	
525213	01/17/25	XCEL ENERGY	5321350461/011425	200	31400	MAINTENANCE OF CONDITION	450220	Gas	221.64	5469 CLAY ST
								Grand Total:	904,211.07	

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	
525193	01/13/25	1123516	ABBEY , EUNICE SANTOS	736000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	5.84	2024 GENERAL ELECTION	
525194	01/13/25	1656559	BROWN , PAUL MCDONALD	7360001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	90.00	2024 GENERAL ELECTION	
525195	01/13/25	1622564	DELP , ROGER	7360002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION	
525196	01/13/25	1539149	HORWAT , PATRICIA	7360003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	90.00	2024 GENERAL ELECTION	
525197	01/13/25	1653270	LEVY , OCTOBER ANN	7360004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	90.00	2024 GENERAL ELECTION	
525198	01/13/25	1448861	PETERS , JANELLE I	7360005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.16	2024 GENERAL ELECTION	
									Grand Total:	<u><u>451.00</u></u>		