



BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING

TUESDAY, NOVEMBER 19, 2024

AGENDA

Tuesday, November 19, 2024

1:30 PM

Hearing Room

Disclaimer - This packet is provided for informational purposes only and is subject to change. Some documents may have been unavailable at the time this agenda was prepared. For additional information, contact the responsible staff person.

Meetings Can Be Attended in Person or Remotely. See Instructions for Remote Participation at www.douglas.co.us/government/commissioners/meetings-and-agendas/

Invocation – Jason Van Divier

1:30 PM

1. Call to Order

- a. Pledge of Allegiance
- b. Attorney Certification of Agenda
- c. Commissioners Disclosure for Items on This Agenda

2. Ceremonies/Proclamations

- a. 2024 Philip S. Miller Grant Distribution.
Kim Smith, Community Resource Program Coordinator — *Department of Community Development*
Attachments: [Staff Report: 2024 Philip S. Miller Grant Distribution](#)
- b. Resolution Proclaiming the Week of November 18th, 2024, as Colorado Crash Responder Safety Week.
Zeke Lynch P.E., Assistant Public Works Director, Engineering — *Department of Public Works Engineering*

3. Consent Agenda

- a. Approval of Business Meeting Minutes from November 4, 2024.

Attachments: [Minutes Business Meeting 11.04.2024](#)

- b. Approval of Vouchers November 12, 2024

Andrew Copland, Director of Finance — *Finance Department*

Attachments: [11.12.24 BOCC](#)

- c. Approval of Vouchers November 19, 2024

Andrew Copland, Director of Finance — *Finance Department*

Attachments: [11.19.24 BOCC](#)

- d. Following the Recommendation of Assessor's Office to Settle a BAA Appeal.

Ashley Chamberlain, Paralegal — *County Attorney*

Attachments: [Board Memo 11.19.24](#)

- e. Resolution Approving a List of Arbitrators for Property Valuation Appeals from Decisions of the Douglas County Board of Equalization.

Ashley Chamberlain, Paralegal — *County Attorney*

Attachments: [2023 - 2024 List of Arbitrators.pdf](#)
[2023 - 2024 Arbitrator Resolution.doc](#)

- f. Resolution Adopting the 2023-2024 Rules and Procedures for the Arbitration of Property Valuation Appeals of Decisions of the Board of Equalization.

Ashley Chamberlain, Paralegal — *County Attorney*

Attachments: [2023 - 2024 Arbitration Rules and Procedures.pdf](#)
[2023 and 2024 arbitration rules resolution.doc](#)

- g. Resolution to Establish the Holiday Schedule for 2025.

Cristy Cobb, Benefits Manager — *Human Resources*

Attachments: [2025 Holiday Schedule Agenda](#)

- h. Zivaro ServiceNow Annual Renewal in the Amount of \$236,510.10.
Jim Brown, Chief Technology Officer — *Information Technology*
Attachments: [Zivaro SNOW 2025 236510.10 Q165601](#)
- i. Resolution Levying General Property Taxes for the Year 2024 To Pay Judgment Against the Westfield Metropolitan District 1 Judgment, in the Amount of \$110,530.22 for the 2025 Fiscal Year Collection.
Martha Marshall, Director of Budget — *Budget*
Attachments: [Westfield Metro District 1](#)
- j. Resolution Levying General Property Taxes for the Year 2024 To Pay Judgment Against the Westfield Metropolitan District 2 Judgment, in the Amount of \$92,032.40 for the 2025 Fiscal Year Collection.
Martha Marshall, Budget Director — *Budget*
Attachments: [Westfield Metro District 2 Backup](#)
- k. Change Order Contract with Harris Corrections in the Amount of \$19,315.00.
Mike Wise — *Information Technology*
Attachments: [Harris Corrections co 19315.00 PO 2023942 Partial FE](#)
- l. Contract with Circular Edge- JD Edwards Functional Support Managed Services in the Amount of \$120,000.
Mike Wise — *Information Technology*
Attachments: [Circular Edge SOSA 2024-04 120000.00](#)
- m. Harris Govern Annual Maintenance in the Amount of \$225,393.00.
Mike Wise, Sr. Manager Application Services — *Information Technology*
Attachments: [Harris Govern 2025 \\$225,393.00 DC Assessor](#)
- n. Annual Renewal of CISCO SmartNet, Identity Services Engine and VoIP Support from Advanced Network Management for the Amount of \$561,231.80.
Jim Brown, Chief Technology Officer — *Information Technology*
Attachments: [ANM Smartnet Flex ISE Voice 2025 561531.80
QT-81751-QT-81746-QT-84489](#)

- o. Annual Renewal Clear of Ballot Election Software in the Amount of \$122,025.99.
Mike Wise — *Information Technology*

Attachments: [Clear Ballot Clear Vote 2025](#)

- p. Microsoft Unified Enterprise Support Agreement in the Amount of \$114,780.90.
Jim Brown, Chief Technology Officer — *Information Technology*

Attachments: [Microsoft Unified Support 2025 114,780.90](#)
[GVS12501-1005709-1005709 U5668506](#)

4. Citizen Comments / Organization Comments - If Time Allows

- At this time, you are welcome to comment about any topic other than those that appeared on today's agenda. This is an opportunity to share your thoughts and ideas with us.
- Please state your name and where you reside prior to making comments. You will have up to 3 minutes.
- Obscenity and any comments calling for criminal or violent action are prohibited.
- Commissioner comments, if any, will follow all citizen comments.

5. Commissioner Comments

6. Other Business

7. County Manager

- a. County Manager Report.

Attachments: [County Manager Report 11.19.24](#)

8. Adjournment

***The Next Business Meeting Will be Held on Tuesday, December 10, 2024 @ 1:30 p.m. ***

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MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Kim Smith, Community Resource Program Coordinator

DESCRIPTION: 2024 Philip S. Miller Grant Distribution.

SUMMARY: The request is for recognition of organizations receiving \$135,000 in Philip S. Miller grant funds.

STAFF ASSESSMENT: Staff recommends that the Board of County Commissioners recognize the organizations receiving \$135,000 in Philip S. Miller grant funds.

REVIEW:

Terence T Quinn - FYI	Notified - FYI	11/12/2024
Jennifer Eby	Approve	11/14/2024
Jeff Garcia	Approve	11/14/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024
Samantha Hutchison - FYI	Notified - FYI	11/14/2024

ATTACHMENTS:

Staff Report: 2024 Philip S. Miller Grant Distribution

Grant Recognition Staff Report

DATE: NOVEMBER 6, 2024
TO: DOUGLAS COUNTY BOARD OF COUNTY COMMISSIONERS
THROUGH: DOUGLAS J. DEBORD, COUNTY MANAGER
FROM: TERENCE T. QUINN, AICP, DIRECTOR OF COMMUNITY DEVELOPMENT
CC: KIM SMITH, COMMUNITY RESOURCE PROGRAM COORDINATOR
ALLISON CUTTING, COMMUNITY SERVICES SUPERVISOR
JENNIFER L. EBY, AICP, ASSISTANT DIRECTOR OF COMMUNITY SERVICES
SUBJECT: 2024 PHILIP S. MILLER GRANT DISTRIBUTION

BOARD OF COUNTY COMMISSIONERS MEETING: NOVEMBER 19, 2024 @ 1:30 p.m.

I. REQUEST

Recognition of organizations receiving \$135,000 in Philip S. Miller (PSM) grant funds.

II. BACKGROUND

In 2022, the Board of County Commissioners (BCC) directed staff to develop a Memorandum of Understanding (MOU) to transfer administration of the PSM grant from Douglas County to the Douglas County Community Foundation (DCCF) for a three-year period. The MOU was approved by the BCC at the August 23, 2022, Business Meeting.

PSM trust distributions are to be used exclusively for charitable, scientific, literary or education purposes. The amount available for the 2024 PSM grant distribution is \$135,000. Applicants in the competitive grant category applied for \$10,000, \$5,000 or \$2,500 awards. A portion of available funds was separated from the competitive grant process to be utilized for older adult services.

III. DISCUSSION

The DCCF Board of Directors reviewed 56 grant applications and approved \$135,000 in grant recommendations for BCC approval. The Board of County Commissioners approved the DCCF's recommendations for PSM grant funds at a work session on October 29, 2024. The allocation, in the amount of \$135,000, was awarded to 15 organizations through the competitive grant process and four organizations providing older adult services.

IV. RECOMMENDED ACTION

Staff recommends that the Board of County Commissioners recognize the organizations receiving \$135,000 in PSM grant funds.

ATTACHMENTS	PAGE
2024 Philip S. Miller Grant Recipients	3

2024 PHILIP S. MILLER GRANT RECIPIENTS

COMPETITIVE GRANT	GRANT AMOUNTS BASED ON CATEGORY		
ORGANIZATION NAME	\$10,000	\$5,000	\$2,500

SAFETY NET SERVICES OR EMERGENCY ASSISTANCE			
BACKPACK SOCIETY	\$10,000		
CHERRY HILLS COMMUNITY CHURCH - MANNA CARE	\$10,000		
BRIDGE OF HOPE		\$5,000	
HELP & HOPE CENTER		\$5,000	
INTEGRATED FAMILY COMMUNITY SERVICES		\$5,000	
CRISIS CENTER		\$5,000	
PARKER TASK FORCE FOR HUMAN SERVICES		\$5,000	
MANNA RESOURCE CENTER			\$2,500
ST VINCENT DE PAUL AVE MARIA CENTER			\$2,500

MENTAL HEALTH AND SUICIDE PREVENTION			
DOUGLAS COUNTY CHRISTIAN COUNSELING			\$2,500
SOUTHEAST COUNSELING CENTER			\$2,500
THE HAPPY CREW			\$2,500

SERVES VULNERABLE RESIDENTS			
CASTLE COUNTRY ASSISTED LIVING			\$2,500
STEP SEVEN MINISTRIES		\$5,000	
VFW POST 4266			\$2,500

TOTAL GRANT AWARDS BY FUNDING LEVEL:	\$20,000	\$30,000	\$17,500
TOTAL COMPETITIVE GRANT AWARD:	\$67,500		

OLDER ADULT SERVICES GRANT	
ORGANIZATION NAME	GRANT AWARD
AGING RESOURCES OF DOUGLAS COUNTY	\$20,000
CASTLE ROCK SENIOR ACTIVITY CENTER	\$15,000
HIGHLANDS RANCH SENIOR CENTER	\$25,000
PARKER SENIOR CENTER	\$7,500
TOTAL OLDER ADULT SERVICES GRANT:	\$67,500

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MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Zeke Lynch P.E., Assistant Public Works Director, Engineering

DESCRIPTION: Resolution Proclaiming the Week of November 18th, 2024, as Colorado Crash Responder Safety Week.

SUMMARY: Douglas County Public Works and Douglas County Sheriff personnel conduct valuable and lifesaving operations on our roadways. They are often the first on scene and the last to leave, called to duty all hours of the day and night, in all weather conditions, conducting traffic control, clearing incidents, and conducting crash investigation in a dangerous environment.

Douglas County would like to recognize our public works and sheriff's office personnel and partner with the State of Colorado on the national Crash Responder Safety Week.

RECOMMENDED ACTION: Approval of Board of County Commissioner resolution proclaiming the week of November 18th, 2024, as Colorado Crash Responder Safety Week.

REVIEW:

Joanna Miller	Approve	11/7/2024
Jeff Garcia	Approve	11/14/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024

(ID # 2994)

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

Resolution Proclaiming the Week of November 18th, 2024, as Colorado Crash Responder Safety Week.

WHEREAS, law enforcement officers, firefighters, public service utility, emergency medical personnel, road crews, and tow operators conduct valuable and often life-saving operations at the roadside; and

WHEREAS, these on-scene personnel provide a critical public service; and

WHEREAS, they are called to duty at all hours of the day and night, in adverse weather conditions, and in a dangerous roadside environment; and

WHEREAS, Colorado responders use Traffic Incident Management (TIM) training and skills to safely and quickly clear scenes to improve the safety of all road users; and

WHEREAS, as of September 23, 2024, during this year, 28 first responders that were working on the roadway have been struck and killed, including 13 law enforcement officers, 3 Fire/EMS professionals, 7 tow operators, 1 road safety professional, and 4 Colorado Department of Transportation workers; and

WHEREAS, one death is too many; and

WHEREAS, drunk, drugged, drowsy, distracted, and dangerous drivers are a threat to our responders' safety; and

WHEREAS, all road users should to do their part to keep everyone responding to traffic incidents on our highways safe by slowing down, moving over, and driving cautiously; and

WHEREAS, the State of Colorado has a "Move-Over" law requiring drivers to slow down and move over when approaching an emergency vehicle, a tow truck, or a highway maintenance vehicle when their emergency lights are activated; and

WHEREAS, there is a need for Coloradans to be educated on the dangers of failing to abide by these laws; and

WHEREAS, the week of November 18th to 22nd is recognized nationally as "Crash Responder Safety Week;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO, hereby declares the week of November 18, 2024, as Colorado Crash Responder Safety Week.

PASSED AND ADOPTED this 19th day of November 2024, in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

BY:

GEORGE TEAL, Chair

ATTEST:

SHERI DAVIS, Clerk to the Board

www.douglas.co.us

MEETING DATE: November 19, 2024

DESCRIPTION: Approval of Business Meeting Minutes from November 4, 2024.

ATTACHMENTS:

Minutes Business Meeting 11.04.2024



BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING

MONDAY, NOVEMBER 4, 2024

MINUTES

Monday, November 4, 2024

1:30 PM

Hearing Room

Invocation – Moment of Silence

1:30 PM

Rollcall

PRESENT: Chairperson George Teal
Commissioner Lora Thomas
Commissioner Abe Laydon

1. Call to Order

- a. Pledge of Allegiance
- b. Attorney Certification of Agenda

Jeff Garcia, County Attorney, said that all items on today's agenda have been reviewed by his office and they all meet legal approval.

- c. Commissioners Disclosure for Items on This Agenda

2. Ceremonies/Proclamations

- a. Resolution Proclaiming the Week of November 4, 2024 as Law Enforcement Records Personnel Week.

Sheriff Darren Weekly addressed the Board to present on this Item.

Shawn Coleman, Douglas County Sheriff's Office, addressed the Board to comment on this Item.

Commissioner Laydon commented on this Item.

Commissioner Thomas commented on this Item.

Commissioner Teal commented on this Item.

This is Motion No. 024-204

Commissioner Laydon moved that the Board approve Resolution Proclaiming the Week of November 4, 2024 as Law Enforcement Records Personnel Week.

RESULT: ADOPTED
MOVER: Abe Laydon
SECONDER: Lora Thomas
AYES: Teal, Thomas, Laydon
Resolution No: R-024-121

- b. Resolution Supporting Veterans Day and Operation Green Light.

Barbara Drake, Deputy County Manager, addressed the Board to read the Resolution.

Commissioner Laydon commented on this Item.

Commissioner Thomas commented on this Item.

Commissioner Teal commented on this Item and asked a clarifying question.
Ms. Drake addressed the Board to answer the Commissioner's question.

Public Comment: None

This is Motion No. 024-205

Commissioner Thomas moved that the Board approve Resolution Supporting Veterans Day and Operation Green Light.

RESULT: ADOPTED
MOVER: Lora Thomas
SECONDER: Abe Laydon
AYES: Teal, Thomas, Laydon
Resolution No: R-024-122

c. 2024 Scientific and Cultural Facilities District Tier III Grant Distribution.

Kim Smith, Department of Community Development, addressed the Board to present on this Item.

Grant recipients were invited to come forward and comment on this Item.

James Holmes, Cherokee Ranch & Castle Foundation, addressed the Board to comment on this Item.

Namita Khanna, Mudra Dance Studio, addressed the Board to comment on this Item.

James Ramsey, Performing Arts Academy, addressed the Board to comment on this Item.

Matt Hess, Pop Culture Classroom, addressed the Board to comment on this Item.

Kin Quitugua, Hawk Quest, addressed the Board to comment on this Item.

Kristen Kidd, Friends of Dinosaur Ridge, addressed the Board to comment on this Item.

Commissioner Laydon commented on this Item.

Commissioner Thomas commented on this Item.

Commissioner Teal commented on this Item.

Commissioners announced grant recipients.

3. Consent Agenda

This is Motion No. 024-206

Commissioner Laydon moved that the Board approve the Requests in All Items "a" through "s" of the Consent Agenda. Item "t" has been pulled from the agenda.

RESULT: ADOPTED THE CONSENT AGENDA

MOVER: Abe Laydon

SECONDER: Lora Thomas

AYES: Teal, Thomas, Laydon

- a. Approval of Business Meeting Minutes from October 22, 2024.
- b. Approval of Land Use/Public Hearing Minutes from October 22, 2024.
- c. Approval of Vouchers October 29, 2024
- d. Approval of Vouchers November 5, 2024
- e. Following the Recommendation of Assessor's Office to Settle BAA Appeals.
- f. Business Personal Property Tax Incentive Agreement Between Douglas County and Lakewood Electric Company, Inc. - Project File: ED2024-001.
- g. Fee Waiver Request in the Amount of \$175.00 for Rock Canyon High School Outdoor Education Class.
- h. Intergovernmental Agreement Between Douglas County Human Services and Five Counties for a Multi County Project with Reimbursement to Douglas and the 5 Other Counties up to 50% of Actual Costs not to Exceed \$770,000.00.
- i. 2025 Payment to Wildcat Shopping Center Lease for Annual Lease Per Fourth Amendment in the Amount of \$151,502.27.
- j. Construction Contract in the Amount of \$590,000.00 Between Douglas County and Colorado DesignScapes, Inc. for Repairs of 0.65 Miles of Bluffs Regional Park Trail.
- k. Purchase Order to Ken Garff Ford in the Amount of \$153,477.00 under Sourcewell Contract #032824-NAF.
- l. Intergovernmental Agreement with the City of Lone Tree for 2024-2025 Snow Removal.
- m. Resolution for Temporary Road Closures of County Line Road Between University Boulevard and Broadway Associated with the County Line Road Project (University to Broadway), Douglas County Project Number CI 2020 - 013.
Resolution No: R-024-123
- n. Intergovernmental Agreement Between the City and County of Denver Acting by and Through its Board of Water Commissioners and the Board of County Commissioners of Douglas County Regarding Cost Sharing for the Relocation of Denver Water's Conduit No. 90 for Construction of the County Line Road (University to Broadway) Project, Douglas County Project Number CI 2020-013.

- o. Amendment 4 to Public Contract for Services with Muller Engineering Company, Inc. (Muller) for the Broadway & Highlands Ranch Parkway Intersection Improvements Project, Douglas County Project Number CI 2021-024.
- p. Public Contract for Services with Benesch in the Amount of \$575,00.00 for Construction Management, Inspection and Materials Testing for the C-470 Trail & University Blvd. Pedestrian Grade Separation Project, Douglas County Project Number CI 2021-020.
- q. Intergovernmental Agreement Between the Board of County Commissioners of the County of Douglas and the State of Colorado Department of Transportation Regarding Operations and Maintenance Responsibilities for the C-470 Trail & University Blvd. Pedestrian Grade Separation Project, Douglas County Project Number CI 2021-020.
- r. Acceptance of Grant of Utility Easement and Temporary Construction Easement from Pine Corporate Solutions, LLC Regarding Right-of-Way for the Pine Drive Widening Project (Lincoln Avenue to Inspiration Drive), in the Combined Amount of \$63,364.00; Douglas County Project Number CI 2020-019.
- s. Four (4) Budget Reallocations are Needed to Fund the Following Capital Improvement Projects: Chambers Road / Lincoln Avenue Intersection Improvement Project - CI 2024-024, C-470 Corridor Improvement Project - CI 2024-025, County Line Road (University Blvd to Broadway) Project - CI 2020-013, and the Douglas County Transit & Mobility Program Projects - CI 2024-012.
- t. Resolution Approving the Draw in the Amount of \$195,420.15 on Irrevocable Letter of Credit No. 100107380-3, issued by AMG National Trust Bank, In Connection with Arrowpoint Subdivision, Warranty Performance Security. Douglas County Project Number DV 2020-197.

4. Regular Agenda

- a. More Housing Now Grant Application in the Amount of \$1,924,260.00 with a Required In-Kind Cash Match of \$1,924,260.00 for a Project Total of \$3,848,520.00.

Rand Clark, Department of Community Development, addressed the Board to present on this Item.

Commissioner Thomas commented on this Item.

Commissioner Laydon commented on this Item.

Commissioner Teal commented on this Item and asked clarifying questions.
Mr. Clark addressed the Board to answer the Commissioner's questions.

Ahmed Abdelhameed, Ulysses Development Group, addressed the Board to further present on this Item.

Commissioner Laydon asked a clarifying question.
Mr. Clark addressed the Board to answer the Commissioner's question.

Commissioner Thomas asked clarifying questions.
Mr. Abdelhameed addressed the Board to answer the Commissioner's questions.

Public Comment: None

Commissioner Thomas commented on this Item.

This is Motion No. 024-207

Commissioner Thomas moved that the Board approve More Housing Now Grant Application in the Amount of \$1,924,260.00 with a Required In-Kind Cash Match of \$1,924,260.00 for a Project Total of \$3,848,520.00.

RESULT: ADOPTED
MOVER: Lora Thomas
SECONDER: Abe Laydon
AYES: Teal, Thomas, Laydon

- b. Intergovernmental Agreement with Jefferson County Regarding Financial Contribution for Structure E-6-4A Bridge Project for an Amount not to Exceed \$1 million, Douglas County Project Number CI 2024-023.

Arthur Griffith, Department of Public Works Engineering, addressed the Board to present on this Item.

Commissioner Thomas commented on this Item and asked a clarifying question. Mr. Griffith addressed the Board to answer the Commissioner's question.

Commissioner Teal commented on this Item.

Public Comment: None

This is Motion No. 024-208

Commissioner Laydon moved that the Board approve Intergovernmental Agreement with Jefferson County Regarding Financial Contribution for Structure E-6-4A Bridge Project for an Amount not to Exceed \$1 million, Douglas County Project Number CI 2024-023.

RESULT: ADOPTED
MOVER: Abe Laydon
SECONDER: Lora Thomas
AYES: Teal, Thomas, Laydon

- c. Town of Parker Municipal Shareback Request in the Amount of \$8,710,539.00.

Nick Giaque, Department of Community Development, addressed the Board to present on this Item.

Commissioner Laydon commented on this Item.

Commissioner Thomas commented on this Item.

Commissioner Teal commented on this Item.

Mary Colton, Parks and Recreation, Town of Parker, addressed the Board to comment on this Item.

Mayor Jeff Toborg, Town of Parker, addressed the Board to comment on this Item.

John Diak, Town of Parker council member, addressed the Board to comment on this Item.

Joshua Rivero, Town of Parker council member, addressed the Board to comment on this Item.

Commissioner Laydon commented on this Item.

Commissioner Thomas commented on this Item.

Commissioner Teal commented on this Item.

Public Comment: None

Commissioner Laydon commented on this Item.

Commissioner Teal commented on this Item.

This is Motion No. 024-209

Commissioner Laydon moved that the Board approve Town of Parker Municipal Shareback Request in the Amount of \$8,710,539.00.

RESULT: ADOPTED

MOVER: Abe Laydon

SECONDER: Lora Thomas

AYES: Teal, Thomas, Laydon

- d. Town of Castle Rock Municipal Shareback Request in the Amount of \$3,700,000.00.

Nick Giaouque, Department of Community Development, addressed the Board to present on this Item.

Commissioner Thomas asked a clarifying question.

Mr. Giaouque addressed the Board to answer the Commissioner's question.

Commissioner Laydon commented on this Item.

Mayor Pro Tem Desiree LeFleur, Town of Castle Rock, addressed the Board to comment on this Item.

Jeff Smolen, Town of Castle Rock Parks and Recreation, addressed the Board to further present on this Item.

Max Brooks, Town of Castle Rock council member, addressed the Board to comment on this Item.

Commissioner Thomas commented on this Item and asked clarifying questions.

Mr. Smolen addressed the Board to answer the Commissioner's questions.

Commissioner Laydon commented on this Item.

Commissioner Teal commented on this Item.

Public Comment: None

Commissioner Teal commented on this Item.

This is Motion No. 024-210

Commissioner Thomas moved that the Board approve Town of Castle Rock Municipal Shareback Request in the Amount of \$3,700,000.00.

RESULT: ADOPTED

MOVER: Lora Thomas

SECONDER: Abe Laydon

AYES: Teal, Thomas, Laydon

- e. Ordinance Establishing Business Licensure Requirements to Regulate Massage Facilities and to Regulate and Prohibit Unlawful Activities for the Sole Purpose of Deterring Illicit Massage Business and Preventing Human Trafficking, within Douglas County, Colorado.

Casey Brown, Assistant County Attorney, addressed the Board to present on this Item.

Commissioner Laydon commented on this Item.

Commissioner Teal commented on this Item.

Public Comment: None

Commissioner Teal commented on this Item.

Commissioner Laydon commented on this Item.

This is Motion No. 024-211

Commissioner Laydon moved that the Board approve Ordinance Establishing Business Licensure Requirements to Regulate Massage Facilities and to Regulate and Prohibit Unlawful Activities for the Sole Purpose of Deterring Illicit Massage Business and Preventing Human Trafficking, within Douglas County, Colorado.

RESULT: ADOPTED
MOVER: Abe Laydon
SECONDER: Lora Thomas
AYES: Teal, Thomas, Laydon
Ordinance No: O-024-005

- f. Resolution Establishing a Procedural Framework for Administration of Massage Facility Licensure in Douglas County.

Casey Brown, Assistant County Attorney, addressed the Board to present on this Item.

Public Comment: None

Commissioner Teal commented on this Item.

This is Motion No. 024-212

Commissioner Thomas moved that the Board approve Resolution Establishing a Procedural Framework for Administration of Massage Facility Licensure in Douglas County.

RESULT: ADOPTED
MOVER: Lora Thomas
SECONDER: Abe Laydon
AYES: Teal, Thomas, Laydon
Resolution No: R-024-124

5. Citizen Comments / Organization Comments - If Time Allows

6. Commissioner Comments

Commissioner Thomas provided comment.

Commissioner Teal provided comment.

7. Other Business

8. Adjournment

The Next Business Meeting Will be Held on Tuesday, November 19, 2024 @ 1:30 p.m.

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Andrew Copland, Director of Finance

DESCRIPTION: Approval of Vouchers November 12, 2024

SUMMARY: The attached printout lists vouchers and electronic funds transfers requiring Board approval.

Vouchers	\$ 1,874,238.95
Electronic Funds Transfers	\$ 1,478,705.60
Handwritten Checks	\$ 21,157.73
Purchasing Card Charges	\$ 960,645.31
Election Judges	\$
TOTAL:	\$ 4,334,747.59

All vouchers, electronic fund transfers, and election judge payments have been approved and signed by a department authorized signer or an elected official. The department authorized signer or an elected official acknowledges the item or service is within the approved budgetary spending authority (Colorado Revised Statutes Title 29, Article 1) and is pursuant to Douglas County policies.

RECOMMENDED ACTION: Approval.

REVIEW:

Andrew Copland	Approve	11/5/2024
Jeff Garcia	Escalated	11/11/2024
Amy Williams	Approve	11/12/2024
Doug DeBord	Approve	11/12/2024

ATTACHMENTS:

11.12.24 BOCC

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

11/5/2024
9:18:21

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105192	11/13/24	1ST RESPONDER HEALTHCARE	1091	100	802022	LAW ENFORCEMENT WORKFORCE RRT	443100	Medical, Dental & Vet Services	16,796.00	EMPLOYEE WELLNESS
105193	11/13/24	53 CORPORATION LLC	10172401	200	861055	CDPHE EAST PLUM CREEK SEP	473200	Road-St Drainage Construction	187,801.00	EAST PLUM CREEK STABILIZATION
105194	11/13/24	ACORN PETROLEUM INC	1276860	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,473.17	FUEL DROP CASTLE ROCK
105195	11/13/24	ADVANCED NETWORK MANAGEMENT	BD0072633	200	31000	FUND ADMIN.-ROAD BRIDGE	474500	Computer Equipment	1,644.22	PUBLIC WORKS PROJECT HARDWARE
105196	11/13/24	AGILENT TECHNOLOGIES	9100948490	100	23200	CRIME LAB/EVIDENCE SECTION	444400	Service Contracts	13,098.60	CROSSLAB ANNUAL SERVICE CONTRACT
105197	11/13/24	ALFRED BENESCH & COMPANY	297083	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	1,496.93	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			297083	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	1,496.93	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			294303	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	151.74	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			294303	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	682.88	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			294303	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	682.88	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			297083	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	332.64	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
								Total Payment	4,844.00	
105198	11/13/24	ALLHEALTH NETWORK	2083	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,028.84	SEP 2024 SERVICES
			2083	210	44500	CHILD WELFARE	443600	Other Professional Services	2,028.84	SEP 2024 SERVICES
								Total Payment	4,057.68	
105199	11/13/24	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800007825	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	2,958.96	SEP 2024 EMPLOYMENT FIRST
			1800007825TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,930.76	SEP 2024 TANF CASE MANAGEMENT
			1800007825TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,168.40	SEP 2024 TANF CASE MANAGEMENT
								Total Payment	19,058.12	
105200	11/13/24	ARMORED KNIGHTS INC	9165	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
105201	11/13/24	ATKINSREALIS USA INC	2027639	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	443600	Other Professional Services	1,771.24	CONSTRUCTION MANAGEMENT - C470/YOSEMITE
105202	11/13/24	AVERY, DANIEL	080624-092824	100	11400	COUNTY MANAGER	445300	Travel Expense	273.22	MILEAGE REIMBURSEMENT
105203	11/13/24	AXON ENTERPRISE INC	INUS5289875	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	3,444.78	AXON INTERVIEW HARDWARE
105204	11/13/24	AZTEC CONSULTANTS INC	173036	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	2,650.00	LEGENDS CLUB POND SURVEY
105205	11/13/24	BACK 40 ACRES LLC	1692/20233928	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	6,104.40	BALDWIN DAM WEED MITIGATION
			1692/2024461	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	1,671.60	BALDWIN DAM WEED MITIGATION
								Total Payment	7,776.00	
105206	11/13/24	BOB BARKER COMPANY	INV2073547	100	21500	DETENTION	433800	Prisoner Maint. Supplies	476.60	DETENTION SUPPLIES
105207	11/13/24	BRADLEY, JUSTIN	102324-102524	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	307.92	AMERICAN CANADIAN DRUG COMMITTEE CONFERENCE, GREAT FALLS, MT
105208	11/13/24	BUCKEYE CLEANING CENTER OF DENVER	90622651	100	21500	DETENTION	433900	Janitorial Supplies	137.88	JANITORIAL SUPPLIES
105209	11/13/24	CASTLE PINES CONNECTION	14272	100	11600	PUBLIC AFFAIRS	440200	Newspaper Notices/Advertising	600.00	2024 FULL PAGE AD
105210	11/13/24	CCMSI	162936IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	OCT 2024 WC ADMIN FEES
105211	11/13/24	CDW GOVERNMENT LLC	AB13D6A	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	21,458.90	ADDITIONAL STORAGE

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105212	11/13/24	COLORADO COMMUNITY MEDIA	122256	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	138.00	PUBLIC NOTICES	
			123182	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	25.56	PUBLIC NOTICES	
			122508	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,296.92	OCT 2024 STORMWATER AD	
									Total Payment	1,460.48	
105213	11/13/24	COLORADO DEPARTMENT OF PUBLIC HEALTH	102524	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	1,677.00	Q3 2024 RETAIL FOOD ESTABLISHMENT LICENSE FEES	
			1025242	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	1,200.00	Q3 2024 ONSITE WASTEWATER TREATMENT SYSTEM PERMITS	
									Total Payment	2,877.00	
105214	11/13/24	COOK STREET CONSULTING	11367524276	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	Q4 2024 CONSULTING FEES	
105215	11/13/24	CRISIS CENTER	DV181801	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,359.50	SEP 2024 SERVICES	
105216	11/13/24	DAVIS, TAYLOR D	101824	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	554.68	BASIC SCHOOL RESOURCE OFFICER TRAINING, ALLEN TX	
105217	11/13/24	DEFY THEM ALL LLC	15983	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	9,566.25	MEN'S MENTAL HEALTH RESEARCH	
105218	11/13/24	DESIGN CONCEPTS CLA INC	22788	250	850800	HERITAGE REGIONAL PARK	443600	Other Professional Services	9,004.50	DOUGLAS COUNTY PARKS DATA ANALYSIS	
105219	11/13/24	DEVELOPMENTAL PATHWAYS INC	INV1	217	861456	MCH-MATERNAL & CHILD HEALTH	443600	Other Professional Services	5,000.00	HOLIDAY OUTREACH	
105220	11/13/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12058	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	1,570.00	FIRE ASSIGNMENT BACKFILL	
105221	11/13/24	DOVE CREEK FORESTRY INC	146095	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	23,100.00	FOREST MANAGEMENT SANDSTONE/SPRUCE MOUNTAIN	
105222	11/13/24	DUBOIS CHEMICALS INC	IN30348716	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	4,301.14	PARKER CAR WASH SUPPLIES	
105223	11/13/24	DUMB FRIENDS LEAGUE	286	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	7,904.00	SEP 2024 ANIMAL SERVICES	
105224	11/13/24	EILERS, RACHEL	102824	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	26.06	MILEAGE REIMBURSEMENT	
105225	11/13/24	ENVIROTECH SERVICES INC	CD202500663	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,948.64	SOIL STABILIZATION MATERIAL	
105226	11/13/24	ERVIN, LESLIE	102324	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.40	MILEAGE REIMBURSEMENT	
105227	11/13/24	EXCEL ELITE LABS LLC	215	210	44500	CHILD WELFARE	447500	Other Purchased Services	170.00	TESTING SERVICES	
105228	11/13/24	FAMILY TREE INC	DRAWDOWN 8	210	44950	HOUSING AND URBAN DEVELOPMENT	443600	Other Professional Services	95,888.76	AUG-SEP 2024 DRAWDOWN	
105229	11/13/24	FELSBURG, HOLT AND ULLEVIG	42730	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	9,865.00	DESIGN SERVICES - COUNTY LINE RD	
			42626	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	5,706.25	BIKE MAP	
									Total Payment	15,571.25	
105230	11/13/24	FISHER, JENNIFER JEAN	100724-102124	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	149.67	MILEAGE REIMBURSEMENT	
105231	11/13/24	GAINES, KATRINA	5012	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	18.95	REIMBURSEMENT FOR TRAINING BOOK	
105232	11/13/24	GALLOWGLASS GUARDIAN GROUP LLC	101324	100	802023	GRAY & BLK MJ ENFORCE 24018	446100	Conference,Seminar, Train Fees	14,500.00	DOMESTIC LAW & FUGITIVE OPERATIONS LAW ENFORCEMENT CLASSES	
105233	11/13/24	GMCO CORPORATION	244764	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	47,025.00	SOIL STABILIZATION MATERIAL	
105234	11/13/24	GRIFFIN, SIERRA	100824-102324	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	179.98	MILEAGE REIMBURSEMENT	
105235	11/13/24	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000090	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	17,400.00	OFFENDER 360 IMPLEMENTATION	
105236	11/13/24	HDR ENGINEERING INC	1200661256	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	519.50	DESIGN SERVICES - HILLTOP RD	
			1200661435	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	5,837.98	DESIGN SERVICES - HILLTOP RD	
									Total Payment	6,357.48	

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105237	11/13/24	HEALTH MANAGEMENT ASSOCIATES	21123700000002	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,895.00	JUL 2024 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
			21123700000003	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	7,991.25	AUG 2024 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
			21123700000004	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	2,857.50	SEP 2024 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
								Total Payment	17,743.75	
105238	11/13/24	HEIKKINEN, SYDNEY	090324-102824	210	44500	CHILD WELFARE	445300	Travel Expense	140.70	MILEAGE REIMBURSEMENT
105239	11/13/24	HOLCIM-WCR INC	720357713	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,295.97	ASPHALT FOR PAVING
			720357714	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,566.30	ASPHALT FOR PAVING
			720357712	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	145.99	ASPHALT FOR PAVING
								Total Payment	5,008.26	
105240	11/13/24	HR GREEN INC	180178	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	401.25	DEVELOPMENT REVIEW
105241	11/13/24	INDIGOLD CONSULTING LLC	1329	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	5,000.00	EXECUTIVE COACHING LEADERSHIP
105242	11/13/24	INSIGHT PUBLIC SECTOR INC	1101210575	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	455.60	DA23 POWER BI
			1101210575	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	536.70	DA23 POWER AUTOMATE
			1101210575	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	8,761.00	DA23 MICROSOFT O365
			1101210575	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	457.00	DA23 ADVANCED THREAT
								Total Payment	10,210.30	
105243	11/13/24	JACOBS ENGINEERING GROUP INC	WXYA4800022	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	2,546.34	WEST FRONTAGE RD RELOCATION
105244	11/13/24	JON P DICKEY LLC	24DC20	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	17,340.00	CONTRACT ROOFING INSPECTIONS
105245	11/13/24	KALIHER, MEGHAN	100324-102924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	352.35	MILEAGE REIMBURSEMENT
105246	11/13/24	KNOTHEAD TREE AND LAWN CARE	18780	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,095.00	TREE SERVICES
			18540	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	4,425.00	TREE SERVICES
			18779	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,900.00	TREE SERVICES
								Total Payment	9,420.00	
105247	11/13/24	KUBAT EQUIPMENT AND SERVICE COMPANY LLC	74677	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	5,668.50	VEEDER ROOT EQUIPMENT - HIGHLANDS RANCH SUBSTATION
			74673	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	6,108.50	VEEDER ROOT EQUIPMENT - TRUMBULL
			74678	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	6,108.50	VEEDER ROOT EQUIPMENT - SOUTHEAST FACILITY
			74676	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	6,108.50	VEEDER ROOT EQUIPMENT - FAIRGROUNDS
								Total Payment	23,994.00	
105248	11/13/24	LAWSON PRODUCTS INC	9311870438	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	2,175.68	FIRST AID KITS
105249	11/13/24	LIGHTHOUSE TRANSPORTATION GROUP	243601	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	3,000.00	COUNTY LINE RD ONE-LINE DIAGRAM
105250	11/13/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24917	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	125.00	VEHICLE UPFIT
			24579	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	2,275.00	VEHICLE UPFIT
							Total Payment	2,400.00		
105251	11/13/24	MEADOR, ERIKA	100824-102524	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	65.79	MILEAGE REIMBURSEMENT
105252	11/13/24	MOMAR INCORPORATED	PSI584554	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	925.00	SHOP CLEANERS & AEROSOLS
105253	11/13/24	MOTOROLA SOLUTIONS INC	8282002488	200	31000	FUND ADMIN.-ROAD BRIDGE	474350	Capital Com.SystemsRadio	9,286.75	RADIO
105254	11/13/24	MYHRE, ABIGAYLE	101624-102524	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	57.75	MILEAGE REIMBURSEMENT
105255	11/13/24	NASH, ERIN	102324-102624	217	46400	COMMUNITY HEALTH	445300	Travel Expense	82.28	MILEAGE REIMBURSEMENT
105256	11/13/24	OUTPUT SERVICES INC	P2278	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,500.00	POSTAGE - MV RENEWAL CARDS
			INV122048	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,229.62	OCT 2024 DMV RENEWALS

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									Total Payment	14,729.62	
105257	11/13/24	PAVLICEK, JUVAILA R	100824-103024	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	62.71	MILEAGE REIMBURSEMENT	
105258	11/13/24	PEAK OFFICE FURNITURE INC	74710	210	44100	ADMINISTRATION BLOCK GRANT	474400	Furniture & Office Equipment	1,813.44	OFFICE FURNITURE	
			74710	210	44100	ADMINISTRATION BLOCK GRANT	474400	Furniture & Office Equipment	27,126.72	OFFICE FURNITURE	
			74708	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	948.93	ERGONOMIC CHAIR	
									Total Payment	29,889.09	
105259	11/13/24	PHOENIX SUPPLY LLC	35595	100	21500	DETENTION	433800	Prisoner Maint. Supplies	950.00	DETENTION SUPPLIES	
105260	11/13/24	PRO FORCE LAW ENFORCEMENT	559327	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	318.95	RIFLE CASES AND SLING MOUNTS	
105261	11/13/24	ROBERT HALF TECHNOLOGY	64201649	100	15300	BUDGET	432100	Contract Work/Temporary Agency	2,007.26	TEMPORARY POSITION - BUDGET	
105262	11/13/24	ROCKSOL CONSULTING GROUP INC	517583	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	173,980.33	US 85 CONSTRUCTION MANAGEMENT, INSPECTION & TESTING	
105263	11/13/24	ROYAL PROCESS SERVING & PARALEGAL SERVICES	34982	100	11200	COUNTY ATTORNEY	439200	Postage & Delivery Svc.	65.00	PROCESS SERVICES	
			34998	100	11200	COUNTY ATTORNEY	439200	Postage & Delivery Svc.	130.00	PROCESS SERVICES	
									Total Payment	195.00	
105264	11/13/24	RUNBECK ELECTION SERVICES INC	247919	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	35,722.18	PRINTING - TABOR NOTICES	
			247830	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	7,066.00	PRINTING -BLANK STOCK	
			247932	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	170,619.20	PRINTING - BALLOTS	
									Total Payment	213,407.38	
105265	11/13/24	SCHEUBER & DARDEN ARCHITECTS	CONVERSECDS2	250	861017	SHG-WILLIAM CONVERSE RANCH	443600	Other Professional Services	12,150.00	WILLIAM CONVERSE CDS	
			2024COLUMBINE01	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	2,000.00	COLUMBINE RESTORATION	
			90224	100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	1,080.00	ARCHITECTURAL & ENGINEERING SERVICES	
			100624	100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	541.54	ARCHITECTURAL & ENGINEERING SERVICES	
									Total Payment	15,771.54	
105266	11/13/24	SCIORE, ALEXANDRA	080624-083024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	140.43	MILEAGE REIMBURSEMENT	
105267	11/13/24	SECURITY CENTRAL INC	974543	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING	
			974548	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	355.74	ALARM MONITORING	
			974530	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	761.22	ALARM MONITORING	
			974535	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING	
			974534	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING	
			974538	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING	
			974532	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	646.50	ALARM MONITORING	
			974541	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	740.22	ALARM MONITORING	
			974531	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	528.48	ALARM MONITORING	
			974539	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	917.97	ALARM MONITORING	
			974544	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	156.00	ALARM MONITORING	
			974537	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	363.75	ALARM MONITORING	
			974551	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	252.00	ALARM MONITORING	
			974536	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING	
			974550	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING	
			974542	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	363.75	ALARM MONITORING	
			974533	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING	
			974546	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	636.00	ALARM MONITORING	
			974545	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	371.76	ALARM MONITORING	
			974547	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	194.73	ALARM MONITORING	
			974540	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING	
									Total Payment	7,560.12	
105268	11/13/24	SHUMS CODA ASSOCIATES	18470	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW	
			18469	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW	

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			18471	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,700.00	ELEVATOR PLAN REVIEW
			18490	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	202.50	ELEVATOR PLAN REVIEW
			18434	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	280.00	ELEVATOR WITNESS TEST
			18435	100	24100	BUILDING DEVELOPMENT SERVICES	447500	Other Purchased Services	375.00	ELEVATOR WITNESS TEST
								Total Payment	3,957.50	
105269	11/13/24	SILL-TERHAR MOTORS INC	66904	200	31100	ROAD AND BRIDGE ADMIN	474300	Cars, Vans, Pickups	54,777.00	2024 FORD EXPEDITION
105270	11/13/24	SOURCE OFFICE & TECHNOLOGY	49512511	220	22100	PATROL-LEA	433200	Office Supplies	6.38	OFFICE SUPPLIES
			49552280	220	22100	PATROL-LEA	433200	Office Supplies	413.61	OFFICE SUPPLIES
								Total Payment	419.99	
105271	11/13/24	SOUTHLAND MEDICAL LLC	INV126538	100	23100	CORONER	433400	Operating Supplies	199.70	CORONER SUPPLIES
105272	11/13/24	SPRADLIN PRINTING INC	23924	296	861572	AMERICAN RESCUE PLAN ACT	440100	Printing/ARPRRWDP Wildfire Mit	69.00	WILDFIRE MITIGATION PROGRAM
105273	11/13/24	STOLFUS & ASSOCIATES	40000420118	225	801205	SH 83 IMPROVEMENTS	443600	Other Professional Services	1,141.06	ENGINEERING SERVICES
105274	11/13/24	SUMMIT PATHOLOGY	241030AU1003	100	23100	CORONER	443560	Forensic Testing	136.00	HISTOLOGY
105275	11/13/24	TECHNO RESCUE LLC	20483	200	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	13,926.33	ELECTRONICS RECYCLING
105276	11/13/24	THIRDERA LLC	INVTHI5420	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	OCT 2024 SERVICE NOW MANAGED SERVICE
105277	11/13/24	THOMAS, AMY	090324-102324	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	830.13	SEP-OCT 2024 MILEAGE REIMBURSEMENT
105278	11/13/24	TRANS AERO LIMITED	3525A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	6,614.40	HELICOPTER SERVICES
			3525	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	119,406.18	HELICOPTER SERVICES
								Total Payment	126,020.58	
105279	11/13/24	TRBOVICH, VIKTORIA	101424-102524	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	18.56	MILEAGE REIMBURSEMENT
105280	11/13/24	TRINITY SERVICES GROUP INC	3011500148	100	21500	DETENTION	447150	Inmate Meals	15,917.07	INMATE MEALS
105281	11/13/24	TRS CORPORATION	6234	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	2,651.05	DAKAN BRIDGE RIGHT-OF-WAY
105282	11/13/24	TSCHUMPER, REBEKAH	090424-101824	210	44500	CHILD WELFARE	445300	Travel Expense	207.77	SEP-OCT 2024 MILEAGE REIMBURSEMENT
105283	11/13/24	TYLER TECHNOLOGIES INC	130151241	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	945.00	CORRECTIONS MANAGEMENT LICENSE
105284	11/13/24	WEBOLUTIONS INC	INV53982	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	1,000.00	WEBSITE MARKETING
			INV53995	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,980.00	PUBLIC AFFAIRS WEB IMPROVEMENT
			INV53990	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,575.00	WEB HOSTING & SUPPORT
								Total Payment	9,555.00	
105285	11/13/24	WELLPATH LLC	INV0121704	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	4,838.29	SEP 2024 MAT PHARMACY
			INV0121697	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	8,478.95	AUG 2024 MAT PHARMACY
								Total Payment	13,317.24	
105286	11/13/24	WESTERN PAPER DISTRIBUTORS	4985334	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	4,213.01	JANITORIAL SUPPLIES
			4989000	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	1,214.82	JANITORIAL SUPPLIES
								Total Payment	5,427.83	
105287	11/13/24	WESTON, GARY L	100124-102824	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	OCT 2024 VSO STIPEND
105288	11/13/24	WILLIAMS SCOTSMAN INC	9022188639	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	237.50	HELICOPTER MOBILE OFFICE
			9022188639A	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,450.00	HELICOPTER MOBILE OFFICE
								Total Payment	1,687.50	
523239	11/12/24	737 TRUCKING LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	793.99	REGISTRATION REFUND

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523240	11/12/24	ADVENTURES IN BETHEL INC	100924	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
523241	11/12/24	ALLEN, STEPHEN	050624-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	81.61	MILEAGE REIMBURSEMENT
523242	11/12/24	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION	INV01611G7K0Y4	210	210	HUMAN SERVICES	151100	Prepaid Exp.-General	1,226.00	PROFESSIONAL DUES
523243	11/12/24	ANGUIANO, TIMOTHY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	112.97	REGISTRATION REFUND
523244	11/12/24	ANOTHER SCENE LANDSCAPE CONSTRUCTION	1088	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,805.00	WILDFIRE MITIGATION PROGRAM
523245	11/12/24	BAILEY TREE LLC	16982	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	975.00	WILDFIRE MITIGATION PROGRAM
523246	11/12/24	BARNES, DENISE	100224	100	12400	MOTOR VEHICLE	445300	Travel Expense	13.20	MILEAGE REIMBURSEMENT
523247	11/12/24	BARRITT, PAMELA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.56	REGISTRATION REFUND
523248	11/12/24	BRAINCODE CENTERS	19/093024	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	180.00	COMMISSIONED COUNSELING SERVICES
523249	11/12/24	CANOPY TREE SERVICE INC	2178	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	2,000.00	WILDFIRE MITIGATION PROGRAM
523250	11/12/24	CAPPELLO, CHRISTOPHER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	667.28	REGISTRATION REFUND
523251	11/12/24	CASTLE ROCK CHRYSLER DODGE JEEP	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,138.01	REGISTRATION REFUND
523252	11/12/24	CASTLE ROCK FARMERS MARKET	DC001083	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
523253	11/12/24	COHEN, ROBERTO SARABIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
523254	11/12/24	COLLITT, MATT	070124-081224	100	16300	PLANNING COMMISSION	445300	Travel Expense	53.67	MILEAGE REIMBURSEMENT
523255	11/12/24	COLORADO PAINT COMPANY	90071762	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	24,200.00	YELLOW TRAFFIC PAINT
523256	11/12/24	DANIEL DEFENSE INC	DD478275	220	822110	SWAT TEAM	433700	Firearm Supplies	1,029.00	SWAT FIREARM SUPPLIES
523257	11/12/24	DENVER HEALTH & HOSPITAL AUTHORITY	NT4490	100	23100	CORONER	443560	Forensic Testing	436.63	MEDICAL SERVICES
523258	11/12/24	DOUGLAS COUNTY HEALTHY YOUTH COALITION	102524	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	4,159.55	CONTRACTING SERVICES
523259	11/12/24	DOUGLAS COUNTY SCHOOL DISTRICT	10003175	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	1,136.31	SEP 2024 ESSA BILLING
			10003179	210	44500	CHILD WELFARE	443600	Other Professional Services	327.55	SEP 2024 ESSA BILLING
			10003180	210	44500	CHILD WELFARE	443600	Other Professional Services	4,115.20	SEP 2024 ESSA BILLING
			10003177	210	44500	CHILD WELFARE	443600	Other Professional Services	1,611.30	SEP 2024 ESSA BILLING
			10003178	210	44500	CHILD WELFARE	443600	Other Professional Services	4,363.26	SEP 2024 ESSA BILLING
			10003176	210	44500	CHILD WELFARE	443600	Other Professional Services	2,702.10	SEP 2024 ESSA BILLING
								Total Payment	14,255.72	
523260	11/12/24	DOUGLAS COUNTY SEPTIC	20348	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	443600	Other Professional Services	600.00	TESTING SERVICES
523261	11/12/24	EAST WEST ECONOMETRICS LLC	24182	100	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,750.00	APPRAISAL SERVICES
523262	11/12/24	EMPLOYMENT MATTERS LLC	2840	100	17200	HR EMPLOYEE AND ORG DEVL P	446500	Other Training Services	1,975.00	TIME MANAGEMENT TRAINING CLASS
523263	11/12/24	FAIGAL, DANIEL & MARIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	501.04	REGISTRATION REFUND
523264	11/12/24	FEDEX	864712235	100	16200	PLANNING & ZONING SERVICES	439200	Postage & Delivery Svc.	24.50	POSTAGE
523265	11/12/24	FERGUSON III, BERNES C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	117.27	REGISTRATION REFUND

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523266	11/12/24	FOLEY HOAG LLP	4198729	100	11200	COUNTY ATTORNEY	443200	Legal Services	976.80	LEGAL SERVICES
								Legal Services	724.00	LEGAL SERVICES
								Total Payment	1,700.80	
523267	11/12/24	GARBO, CJ	040124-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	78.79	MILEAGE REIMBURSEMENT
523268	11/12/24	GEISSLER, ROBERT & JOANN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	58.87	REGISTRATION REFUND
523269	11/12/24	GILBERT, ERICA & NICHOLAS ROY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	118.46	REGISTRATION REFUND
523270	11/12/24	GILMARTIN, JACK	052024-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	86.03	MILEAGE REIMBURSEMENT
523271	11/12/24	HAMMOND, JESSIE LAMB SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	132.76	REGISTRATION REFUND
523272	11/12/24	HANSEN, HEIDI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	125.00	REGISTRATION REFUND
523273	11/12/24	HARDING, SCOTT & JENNIFER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	392.77	REGISTRATION REFUND
523274	11/12/24	HIGH PRAIRIE TREE & TURF	4108	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	3,670.00	WILDFIRE MITIGATION PROGRAM
523275	11/12/24	HILLER, JON DAVID & INGER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,166.27	REGISTRATION REFUND
523276	11/12/24	I CHOOSE MY FUTURE CONSULTING INC	101524	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	2,500.00	SPEAKING SERVICES
523277	11/12/24	IMAGEFIRST	264896539	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
523278	11/12/24	JACKSON-HERRIN, JEAN MARIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	151.73	REGISTRATION REFUND
523279	11/12/24	KERKMAN, ANDREW & KRISTINA REINERS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	636.98	REGISTRATION REFUND
523280	11/12/24	KIEWIT INFRASTRUCTURE COMPANY	9100842097	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	712.84	ASPHALT FOR PAVING
523281	11/12/24	KITTLE, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	183.11	REGISTRATION REFUND
523282	11/12/24	LAKESHORE PARENT LLC	162897100224	217	861619	TSQJ CSQJ GAE FUNDING	447500	Other Purchased Services	464.07	EARLY CHILDHOOD COUNCIL CONTRACTOR
523283	11/12/24	LEVINE, RYAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	930.50	REGISTRATION REFUND
523284	11/12/24	LONGMIRE, JAY	040124-081924	100	16300	PLANNING COMMISSION	445300	Travel Expense	187.06	MILEAGE REIMBURSEMENT
								Software/Hardware Subscription	811.00	COMMUNITY DEVELOPMENT ARGUS SOFTWARE
								Software/Hardware Subscription	6,219.00	COMMUNITY DEVELOPMENT ARGUS SOFTWARE
		Total Payment						7,030.00		
523286	11/12/24	LYTLE WATER SOLUTIONS LLC	6337	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	506.25	DEVELOPMENT REVIEW
523287	11/12/24	MANUS, KURT A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	129.12	REGISTRATION REFUND
523288	11/12/24	MARTIN REVOCABLE TRUST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	413.76	REGISTRATION REFUND
								Fee Refunds - Clerk & Recorder	680.24	REGISTRATION REFUND
523289	11/12/24	MCQUILLEN, PEGGY A & O'DONNELL, MATTHEW K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	680.24	REGISTRATION REFUND
523290	11/12/24	MILE HIGH YOUTH CORPS	DC001589	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
523291	11/12/24	MILLER, BARRETT	071524	100	16300	PLANNING COMMISSION	445300	Travel Expense	16.08	MILEAGE REIMBURSEMENT
523292	11/12/24	MULLER ENGINEERING COMPANY INC	39224	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	20,333.75	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
523293	11/12/24	N & D TREE	MERRIT BRINER	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	3,000.00	WILDFIRE MITIGATION PROGRAM
								PURCH SVCS/FMWRM Wildfire	5,000.00	WILDFIRE MITIGATION PROGRAM

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									8,000.00	
523294	11/12/24	NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	27113	100	100	GENERAL FUND	151100	Prepaid Exp.-General	19,600.00	COMMAND STAFF TRAINING SERVICES
523295	11/12/24	ORMSBY, JON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	385.26	REGISTRATION REFUND
523296	11/12/24	POSTMORTEM PATHOLOGY SERVICES INC	2410DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	27,740.00	OCT 2024 AUTOPSIES
523297	11/12/24	PULVER, LAUREN	040424-100324	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	124.75	MILEAGE REIMBURSEMENT
523298	11/12/24	SILER, GWENDOLYN NIAMH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,372.97	REGISTRATION REFUND
523299	11/12/24	STANISH, JOSEPH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	566.68	REGISTRATION REFUND
523300	11/12/24	STEVER, PAUL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.63	REGISTRATION REFUND
523301	11/12/24	TAWDE, VIKAS JAYWANT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.34	REGISTRATION REFUND
523302	11/12/24	TIC THE INDUSTRIAL COMPANY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	4,170.83	REGISTRATION REFUND
523303	11/12/24	TITLE LICENSING AND COURIER INC	MV REFUND/103124	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	764.34	REGISTRATION REFUND
523304	11/12/24	TREE BEAVERS	1081	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	3,750.00	WILDFIRE MITIGATION PROGRAM
523305	11/12/24	UNIFIRST CORPORATION	2260123331	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
			2260123388	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
									175.18	
523306	11/12/24	VERITRACE INC	7452	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	2,496.80	VITAL RECORDS CERTIFICATES
523307	11/12/24	WAGNER, JEREMY	101224-102024	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	91.12	MILEAGE REIMBURSEMENT
523308	11/12/24	WATERWAY CARWASH	8823109	100	22100	PATROL-LEA	449057	Fleet Outside Repairs	199.50	SEPT 2024 CAR WASHES
			8823109	100	23200	CRIME LAB/EVIDENCE SECTION	449057	Fleet Outside Repairs	18.00	SEPT 2024 CAR WASHES
			8823109	100	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	18.00	SEPT 2024 CAR WASHES
			8823109	100	22650	RESERVE PROGRAM	449057	Fleet Outside Repairs	18.00	SEPT 2024 CAR WASHES
			8823109	100	23350	SPECIAL INVESTIGATIONS SECTION	449057	Fleet Outside Repairs	7.50	SEPT 2024 CAR WASHES
			8823109	100	802014	MENTAL HEALTH INITIATIVE	449057	Fleet Outside Repairs	25.50	SEPT 2024 CAR WASHES
			8823109	100	21125	SUPPORT SERVICES	449057	Fleet Outside Repairs	33.00	SEPT 2024 CAR WASHES
			8823109	100	800540	K-9 UNIT	449057	Fleet Outside Repairs	33.00	SEPT 2024 CAR WASHES
			8823109	100	27325	SRO-SKYVIEW ACADEMY	449057	Fleet Outside Repairs	19.00	SEPT 2024 CAR WASHES
			8823109	100	23150	MAJOR CRIMES SECTION	449057	Fleet Outside Repairs	35.75	SEPT 2024 CAR WASHES
			8823109	100	22500	IMPACT UNIT/LEA	449057	Fleet Outside Repairs	23.75	SEPT 2024 CAR WASHES
			8823109	100	22300	YESS PROGRAM	449057	Fleet Outside Repairs	5.75	SEPT 2024 CAR WASHES
			8823109	100	21100	SHERIFF ADMINISTRATION	449057	Fleet Outside Repairs	74.75	SEPT 2024 CAR WASHES
			8823109	100	23350	SPECIAL INVESTIGATIONS SECTION	449057	Fleet Outside Repairs	5.75	SEPT 2024 CAR WASHES
			8823109	100	27150	SCHOOL RESOURCE OFFICERS	449057	Fleet Outside Repairs	18.00	SEPT 2024 CAR WASHES
			8823109	100	21160	INTERNAL AFFAIRS	449057	Fleet Outside Repairs	5.75	SEPT 2024 CAR WASHES
									541.00	
523309	11/12/24	WESTERN GOLF ASSOCIATION	DC001488	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
523310	11/12/24	WILSON, MARK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	161.03	REGISTRATION REFUND
523311	11/12/24	WINTERROWD, WILLIAM	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	131.38	REGISTRATION REFUND
523312	11/12/24	WRENN, EMILY	090424-102924	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	2.94	MILEAGE REIMBURSEMENT
			090424-102924	100	12400	MOTOR VEHICLE	445300	Travel Expense	117.26	MILEAGE REIMBURSEMENT
									120.20	

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523313	11/12/24	BRAY, CINDY	100324-102524	100	12400	MOTOR VEHICLE	445300	Travel Expense	9.11	MILEAGE REIMBURSEMENT
			100324-102524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	32.23	MILEAGE REIMBURSEMENT
								Total Payment	41.34	
523314	11/12/24	BRITE, DANIEL L	101824-102224	100	21130	EMPLOYEE WELLNESS	445300	Travel Expense	1,858.56	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE, BOSTON, MA
			101824-102224PERDIEM	100	21130	EMPLOYEE WELLNESS	445300	Travel Expense	355.50	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE, BOSTON, MA
								Total Payment	2,214.06	
523315	11/12/24	CELEBRITY DEVELOPMENT OF COLORADO LLC	DV2019438/103024	200	200	ROAD AND BRIDGE	221630	Escrow Payable	256,425.00	ESCROW RELEASE
523316	11/12/24	KLABON, KATHARINE	072624-101724	100	12400	MOTOR VEHICLE	445300	Travel Expense	48.64	MILEAGE REIMBURSEMENT
523317	11/12/24	KULA, DEBORAH E	093024-100324-2	100	31630	ENGINEERING SPECIAL PROJECTS	445300	Travel Expense	120.00	CONFERENCE PARKING REIMBURSEMENT
523318	11/12/24	TANAKA, JARED JIRO	111124-111224PERDIEM	100	30200	ENGINEERING	445300	Travel Expense	103.50	INTERNATIONAL EROSION CONTROL ASSOCIATION CONFERENCE, FORT COLLINS, CO
523319	11/12/24	WELZ, DUSTIN	1790E79	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	305.00	ENERGY INSPECTOR EXAM
523320	11/12/24	WILSON, LYNNE	071224-102124	100	16200	PLANNING & ZONING SERVICES	433200	Office Supplies	281.81	JUL-OCT 2024 MILEAGE REIMBURSEMENT
523321	11/12/24	UCHEALTH	2079254897/093024	100	23150	MAJOR CRIMES SECTION	443100	Medical, Dental & Vet Services	1,629.16	EXAMINATION SERVICES
			2079254132/093024	100	23150	MAJOR CRIMES SECTION	443100	Medical, Dental & Vet Services	3,785.43	EXAMINATION SERVICES
								Total Payment	5,414.59	
Grand Total:									<u>1,874,238.95</u>	

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16:10:54

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
200687	11/05/24	HERITAGE TITLE COMPANY	110424	296	861572	AMERICAN RESCUE PLAN ACT	472500	Buildings & Structures	1,478,705.60	ACQUISITION 3185 PLAZA DRIVE
Grand Total:									<u><u>1,478,705.60</u></u>	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

11/4/2024
15:52:10

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105178	11/05/24	BLACK HILLS ENERGY	2154604510/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	25.39	3030 INDUSTRIAL WAY
105179	11/05/24	BLACK HILLS ENERGY	4648262628/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	399.29	3026 INDUSTRIAL WAY
105180	11/05/24	BLACK HILLS ENERGY	6675672133/102424	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	352.47	3030 INDUSTRIAL WAY
105181	11/05/24	BLACK HILLS ENERGY	6548784439/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,182.08	3030 INDUSTRIAL WAY
105182	11/05/24	BLACK HILLS ENERGY	7210915724/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	568.52	301 WILCOX ST
105183	11/05/24	BLACK HILLS ENERGY	7843906157/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,765.78	301 WILCOX ST
105184	11/05/24	BLACK HILLS ENERGY	8272853933/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,519.21	2965 HWY 85
105185	11/05/24	DESIGN CONCEPTS CLA INC	22782	250	850805	WILDCAT REGIONAL PARK	443600	Other Professional Services	358.50	WILDCAT CULTURAL RESOURCES SURVEY
			22400	250	850800	HERITAGE REGIONAL PARK	443600	Other Professional Services	150.00	DOUGLAS COUNTY PARKS DATA ANALYSIS
			22181/103124	250	850800	HERITAGE REGIONAL PARK	443600	Other Professional Services	50.00	DOUGLAS COUNTY PARKS DATA ANALYSIS
								Total Payment	558.50	
523229	11/04/24	WHEELER, GWYN	31577601	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,083.25	INSURANCE CLAIM
			18489092624WR4	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	497.20	INSURANCE CLAIM
			245022	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	6,500.00	INSURANCE CLAIM
			1799340804612	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,608.73	INSURANCE CLAIM
								Total Payment	9,689.18	
523230	11/04/24	XCEL ENERGY	5340380672/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	566.09	9250 HERITAGE HILLS CIR - GAS
			5340380672/102424	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,531.22	9250 HERITAGE HILLS CIR - ELECTRIC
								Total Payment	5,097.31	
								Grand Total:	21,157.73	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

11/4/2024
16:01:42

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
105191	11/05/24	J P MORGAN CHASE BANK	103124	960,645.31	2024 PCARD PURCHASES - 103124
				<u>960,645.31</u>	

J.P.Morgan

JPMORGAN CHASE BANK NA
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	11/14/2024
AMOUNT DUE	\$960,645.31
CURRENT BALANCE	\$960,645.31

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

DOUGLAS COUNTY GOVT
 CAROLYN RIGGS
 100 THIRD STREET
 SUITE 130
 CASTLE ROCK CO 80104-2425

** 000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT
 ACCOUNT NUMBER: [REDACTED]

CLOSING DATE 10-31-24
 CREDIT LIMIT 2,000,000
 AVAILABLE CREDIT 1,039,355

FOR CUSTOMER SERVICE CALL:
 1-800-316-6056
 FOR TTY/TDD SERVICE CALL:
 1-800-955-8060

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	852,405.27
PURCHASES AND OTHER CHARGES	971,775.44
CASH ADVANCES	.00
CREDITS	11,130.13
PAYMENTS	852,405.27-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	960,645.31
TOTAL PAYMENT DUE	960,645.31
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 11/01/2024

Report ID: 10013

Posting Date: 10/01/2024 - 10/31/2024

DOUGLAS COUNTY GOVT
 CAROLYN RIGGS
 100 THIRD STREET
 CASTLE ROCK, CO 80104-2425 USA

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PINNACOL ASSURANCE	143,500.67	14.12	35,875.17	4	4.00
481 PURCELL TIRE	59,403.24	5.85	2,376.13	25	25.00
WICKED COLLISION CENTE	45,936.21	4.52	2,871.01	16	16.00
TOWN OF CASTLE ROCK	40,090.65	5.28	7,661.28	3	3.00
DIVERSIFIED BODY AND P	24,080.59	2.37	6,020.15	4	4.00
COLLISION REPAIR CENTE	23,958.95	2.36	23,958.95	1	1.00
INSIGHT PUBLIC SECTOR	16,185.88	1.59	2,023.24	8	8.00
ALL TRUCK AND TRAILER	15,985.52	1.57	389.89	41	41.00
MARRIOTT	15,239.35	1.50	7,619.68	2	2.00
GOVCONNECTION	15,101.90	1.49	1,006.79	15	15.00
FASTSIGNS 371801	10,996.12	1.08	2,749.03	4	4.00
WAGNER EXCHANGE, LLC	10,736.32	1.06	825.87	13	13.00
BLN*SHAREGATE	9,995.00	0.98	9,995.00	1	1.00
IN *TREESOURCE LLC	9,782.51	0.96	4,891.26	2	2.00
COLORADO PETROLEUM	9,648.95	0.95	3,216.32	3	3.00
WCI*WC OF COLORADO	9,213.22	0.91	4,606.61	2	2.00
MCCANDLESS TRUCK CENTE	9,053.72	0.89	3,017.91	3	3.00
CINTAS CORP	8,222.57	0.81	328.90	25	25.00
CENTER COPY PRINTING	7,528.02	0.74	376.40	20	20.00
VECTORS INC	7,511.70	0.74	3,755.85	2	2.00
UNITED AIRLINES	7,325.87	1.09	236.32	31	31.00
BI, INC AP	6,825.90	0.67	6,825.90	1	1.00
INTERSTATE BATTERIES P	6,608.49	0.65	2,202.83	3	3.00
OJ WATSON	6,601.84	0.91	1,534.69	5	5.00
SOURCE MANAGEMENT	6,534.12	0.66	151.96	43	43.00
ACTION FIREARMS	6,498.00	0.64	1,299.60	5	5.00
CAMFIL USA, INC	6,353.16	0.63	3,176.58	2	2.00
RINGPOWER STAUG CREDIT	6,250.00	0.62	6,250.00	1	1.00
PULSE LINE TRAINING	6,015.00	0.59	3,007.50	2	2.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
IN *ONLINE WEB SERVICE	5,844.00	0.58	5,844.00	1	1.00	
COLORADO DOORWAYS INC	5,656.36	0.56	1,885.45	3	3.00	
UNITED SITE SERVICES	5,645.68	0.76	335.88	20	20.00	
COLORADOLAND TIRE 7301	5,216.08	0.51	2,608.04	2	2.00	
APPLE SPICE #39	5,170.29	0.51	2,585.15	2	2.00	
THOMSON WEST*TCD	4,987.18	0.49	2,493.59	2	2.00	
CENTENNIAL WATER SANI	4,894.91	0.48	444.99	11	11.00	
IN *ALL ANIMAL RECOVER	4,650.00	0.46	4,650.00	1	1.00	
THE HOME DEPOT #1531	4,565.44	0.46	145.54	31	31.00	
PROSCI INC	4,500.00	0.44	4,500.00	1	1.00	
SP STREETLOGIC PRO	4,400.00	0.43	4,400.00	1	1.00	
SCHOOL OF PUBLIC AFFAI	4,250.00	0.42	2,125.00	2	2.00	
SPONSORSHIP COLLECTIVE	4,250.00	0.42	4,250.00	1	1.00	
IN *SNODEPOT LLC	4,247.00	0.42	4,247.00	1	1.00	
ALAMEDA WHOLESALE NURS	4,230.75	0.42	2,115.38	2	2.00	
FORCE AMER. DISTRIBUTI	4,215.20	0.41	1,405.07	3	3.00	
EVENT PRO SOFTWARE	4,165.00	0.41	2,082.50	2	2.00	
BOBS ELECTRIC MOTOR SE	4,131.02	0.41	4,131.02	1	1.00	
KEYSTONE RESV	4,055.85	0.40	675.98	6	6.00	
LIFTECH	4,030.15	0.40	4,030.15	1	1.00	
DVL GROUP INC	3,871.50	0.38	3,871.50	1	1.00	
ZORO TOOLS INC	3,864.12	0.38	966.03	4	4.00	
SOUTHWEST AIRLINES	3,799.64	0.37	379.96	10	10.00	
GIH*GLOBALINDUSTRIALEQ	3,764.80	0.38	771.13	4	4.00	
CITY OF WOODLAND PARK	3,626.02	0.36	3,626.02	1	1.00	
MHC-KW-SOUTH DENVER MO	3,475.08	0.62	904.42	5	5.00	
CONEQUIP PARTS & EQUIP	3,405.00	0.34	3,405.00	1	1.00	
AMAZON.COM*GA4LL1PV3	3,386.74	0.33	3,386.74	1	1.00	
AMAZON.COM*TS08C96L3	3,386.74	0.33	3,386.74	1	1.00	
SQ *COLORADO CUSTOM ST	3,369.60	0.33	3,369.60	1	1.00	
WWWMUGABUGPESTCONTROL	3,339.00	0.33	1,669.50	2	2.00	
IN *ACKERMAN DISTRIBUT	3,263.38	0.32	1,631.69	2	2.00	
HAMPTON INN HOTELS	3,235.64	0.41	231.12	14	14.00	
KINSCO	3,039.16	0.30	1,013.05	3	3.00	
BEST SIGN WORKS INC	3,000.00	0.30	3,000.00	1	1.00	
D W DIESEL ECOMMERCE	2,986.06	0.29	2,986.06	1	1.00	
ANARCHY OUTDOORS	2,824.96	0.28	2,824.96	1	1.00	
HOLIDAY INNS	2,820.08	0.28	470.01	6	6.00	
DOUGLAS COUNTY SCHOOL	2,795.00	0.28	2,795.00	1	1.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
INT'L CODE COUNCIL INC	2,782.86	0.27	695.72	4	4.00	
TRASH CANS WAREHOUSE	2,762.64	0.29	1,381.32	2	2.00	
STRONG CONT	2,687.50	0.26	671.88	4	4.00	
IN *EMERGENETICS INTER	2,650.73	0.26	2,650.73	1	1.00	
GRAINGER	2,609.08	0.26	200.70	13	13.00	
BOWMAN CONSTRUCTION SU	2,332.54	0.23	1,166.27	2	2.00	
PIONEER MATERIALS WEST	2,161.83	0.21	432.37	5	5.00	
AMAZON.COM*MX1JO4QK3	2,094.00	0.21	2,094.00	1	1.00	
IN *MALCO AUTO SUPPLY	2,087.92	0.21	417.58	5	5.00	
LOWES #02274*	2,073.65	0.21	241.34	8	8.00	
USPS.COM POSTAL STORE	2,063.70	0.20	1,031.85	2	2.00	
CORE ELECTRIC COOPERAT	2,047.74	0.20	255.97	8	8.00	
ROCKY MOUNTAIN AIR SOL	2,039.84	0.20	679.95	3	3.00	
IN *KEWLEY VENTURES LL	2,000.00	0.20	2,000.00	1	1.00	
MITCHELL1/SNAP-ON US	1,908.00	0.19	1,908.00	1	1.00	
IN *HAZELBROOK SOBER L	1,900.00	0.19	950.00	2	2.00	
AVTECH ELECTRONICS INC	1,758.26	0.17	879.13	2	2.00	
ACHILLES HEEL TACTICAL	1,750.00	0.17	437.50	4	4.00	
PROFORCE LAW ENFORCEME	1,716.00	0.17	1,716.00	1	1.00	
NOREGON SYSTEMS	1,699.00	0.17	1,699.00	1	1.00	
WESTSIDE TOWING	1,694.50	0.17	112.97	15	15.00	
PRUWITT GATES LLC	1,628.29	0.16	814.15	2	2.00	
TUBE SERVICE COMPANY -	1,623.81	0.16	541.27	3	3.00	
MPIX	1,603.61	0.16	1,603.61	1	1.00	
CVENT* COLORADO DIVISI	1,600.00	0.16	266.67	6	6.00	
SQ *AUTO GLASS WORKS	1,588.48	0.16	264.75	6	6.00	
KING SOOPERS #0132	1,573.60	0.15	157.36	10	10.00	
SQ *MESSER WINDOW TINT	1,521.64	0.15	760.82	2	2.00	
WWWNATIONALFIREFIGHTER	1,518.35	0.15	506.12	3	3.00	
PANERA BREAD #202448 O	1,510.59	0.15	215.80	7	7.00	
POTESTIO BROTHERS EQUI	1,502.91	0.15	1,502.91	1	1.00	
SPI*DENVER WATER	1,496.87	0.15	748.44	2	2.00	
AMZN MKTP US*XP57S9K73	1,493.99	0.15	1,493.99	1	1.00	
ENTERPRISE RENT-A-CAR	1,432.48	0.14	238.75	6	6.00	
BUFFALO BRAND SEED LLC	1,400.00	0.14	1,400.00	1	1.00	
AMAZON.COM*NR0T161Y3	1,399.80	0.14	1,399.80	1	1.00	
MURDOCH'S RANCH&HOME #	1,398.00	0.14	127.09	11	11.00	
RAM PRODUCTS, LTD.	1,392.83	0.15	232.14	6	6.00	
CHARLES D JONES/ENGLE	1,386.23	0.15	212.55	6	6.00	

Merchant Name	Amount	Amount % Of		Average		Count % Of	
		Total	Total	Amount	Count	Total	Total
MAINTENANCE RESOURCES	1,380.00	0.14		1,380.00	1	1.00	
CBI ONLINE	1,362.00	0.13		33.22	41	41.00	
WCI*WASTE CONNECTIONS	1,344.81	0.13		1,344.81	1	1.00	
SAMS CLUB #4853	1,331.24	0.13		332.81	4	4.00	
PIKES PEAK HARLEY-DAVI	1,329.95	0.13		1,329.95	1	1.00	
HARRAHS HOTELS AND CASINOS	1,308.42	0.13		654.21	2	2.00	
AMAZON MKTPL*7O6688S93	1,303.37	0.13		1,303.37	1	1.00	
ACCU-TECH CORPORATION	1,275.00	0.13		1,275.00	1	1.00	
AMZN MKTP US*ZW8PV1DA2	1,256.53	0.12		1,256.53	1	1.00	
AUTOMOTIVE TRAINING AU	1,245.00	0.12		1,245.00	1	1.00	
G2 SOLUTIONS	1,244.00	0.12		1,244.00	1	1.00	
SHADY TREE SERVICES, L	1,244.00	0.12		1,244.00	1	1.00	
WESTIN	1,240.80	0.12		1,240.80	1	1.00	
SAFE & TOGETHER INSTIT	1,240.00	0.12		620.00	2	2.00	
SOURCES INC	1,231.91	0.12		615.96	2	2.00	
HELENA 35221	1,200.00	0.12		1,200.00	1	1.00	
AMAZON.COM*F63Y53933	1,199.96	0.12		1,199.96	1	1.00	
LANGUAGERS INC.	1,199.22	0.12		1,199.22	1	1.00	
AMAZON.COM*B047V7K23	1,196.00	0.12		1,196.00	1	1.00	
CDW GOVT #AA9B92L	1,186.40	0.12		1,186.40	1	1.00	
LEXISNEXIS RISK SOL	1,167.31	0.11		583.66	2	2.00	
AMZN MKTP US*EJ0GA9D53	1,159.55	0.11		1,159.55	1	1.00	
SQ *SPRADLIN PRINTING,	1,155.00	0.11		1,155.00	1	1.00	
NATIONAL ASSOCIATION O	1,150.00	0.11		575.00	2	2.00	
QED - DENVER	1,143.80	0.11		1,143.80	1	1.00	
INLAND TRUCK PARTS	1,136.39	0.11		284.10	4	4.00	
AMAZON MKTPL*5J3AA48J3	1,134.44	0.11		1,134.44	1	1.00	
CO DEPT OF LABOR AND E	1,111.23	0.11		123.47	9	9.00	
WWW.ASQ.ORG	1,110.00	0.11		555.00	2	2.00	
JOHNSTONE SUPPLY - DEN	1,093.10	0.11		1,093.10	1	1.00	
HYATT HOTELS	1,089.25	0.11		544.63	2	2.00	
COMFORT INNS	1,078.00	0.11		119.78	9	9.00	
ORACLE AMERICA, INC.	1,075.09	0.11		1,075.09	1	1.00	
APA	1,075.00	0.11		537.50	2	2.00	
RED HILL SUPPLY-SOURCE	1,074.27	0.19		393.65	3	3.00	
RSD - CENTENNIAL#74	1,073.91	0.12		238.21	4	4.00	
HSS	1,072.50	0.11		1,072.50	1	1.00	
E 470 EXPRESS TOLLS	1,057.85	0.10		264.46	4	4.00	
DELTA	1,025.95	0.10		341.98	3	3.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HAZELBROOK SOBERLIVING	1,025.00	0.10	1,025.00	1	1.00
AMZN MKTP US*A43GA8HG3	1,001.94	0.10	1,001.94	1	1.00
AMAZON.COM*SD74R0TQ3	997.99	0.10	997.99	1	1.00
APEX WASTE SOLUTIONS -	978.60	0.10	978.60	1	1.00
CENTURYLINK LUMEN	977.94	0.10	325.98	3	3.00
DOG WASTE DEPOT	959.88	0.09	959.88	1	1.00
FAIRFIELD INN	943.15	0.09	314.38	3	3.00
AMAZON MKTPL*2T7669WE3	930.71	0.09	930.71	1	1.00
N AMERICA RESCUE PRODU	926.32	0.09	463.16	2	2.00
LS GIANT CENTENNIAL	919.50	0.09	459.75	2	2.00
REI.COM 800-426-4840	902.33	0.09	451.17	2	2.00
STICKER MULE	882.00	0.09	882.00	1	1.00
DENVER OIL	875.00	0.09	875.00	1	1.00
SHERWIN-WILLIAMS707457	855.20	0.08	855.20	1	1.00
SP VIKTOS	849.95	0.08	849.95	1	1.00
SQ *KENZ & LESLIE DIST	844.80	0.08	422.40	2	2.00
PROPRINTERS PLUS	837.57	0.08	837.57	1	1.00
JJ KELLER & ASSOCIATES	835.43	0.08	835.43	1	1.00
MSB*DCENVIROHEALTH	827.73	0.08	275.91	3	3.00
BATTERIES PLUS 1101	827.02	0.08	413.51	2	2.00
ATT* BILL PAYMENT	804.77	0.08	201.19	4	4.00
REI*MATTHEW BENDER &CO	803.08	0.09	312.65	2	2.00
ITE	800.00	0.08	400.00	2	2.00
LOWES #01755*	782.69	0.08	156.54	5	5.00
STARLINK INTERNET	770.00	0.08	385.00	2	2.00
AMERICAN PLANNING ASSO	768.00	0.08	768.00	1	1.00
BOBCAT PARKER	767.63	0.08	255.88	3	3.00
U.S. SAWS	759.20	0.07	759.20	1	1.00
TRANE SUPPLY-111621	758.31	0.07	189.58	4	4.00
WESTERN INTERIOR SUPPL	752.72	0.07	752.72	1	1.00
GOOGLE *CLOUD VJ2SBZ	748.12	0.07	748.12	1	1.00
CNAWEB	747.64	0.07	747.64	1	1.00
KEN CARYL GLASS INC	744.00	0.07	744.00	1	1.00
NACCHO	725.00	0.07	725.00	1	1.00
TLO TRANSUNION	720.00	0.07	360.00	2	2.00
EQUIPMENTSHARE.COM	719.95	0.07	719.95	1	1.00
CELLHIRE USA	718.92	0.07	119.82	6	6.00
AMZN MKTP US*AJ36F1RP3	699.98	0.07	699.98	1	1.00
MOUNTAIN VIEW ELECTRIC	699.74	0.07	699.74	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BETTER WAY INC	680.00	0.07	680.00	1	1.00
USPS.COM CLICKNSHIP	675.76	0.07	23.65	28	28.00
AMZN MKTP US*CC8DF8L43	669.99	0.07	669.99	1	1.00
L.A.W.S.	669.09	0.07	669.09	1	1.00
VZWRLSS*MY VZ VB P	658.82	0.06	658.82	1	1.00
SURV-KAP LLC	658.71	0.06	658.71	1	1.00
FRONTIER	651.92	0.06	651.92	1	1.00
MIL+SPEC LINER	650.00	0.06	650.00	1	1.00
AMZN MKTP US*UE04M2RH3	649.99	0.06	649.99	1	1.00
FSP*COAST2COAST CATERS	635.00	0.06	635.00	1	1.00
IN *INTRINSIC INTERVEN	632.75	0.06	632.75	1	1.00
4IMPRINT, INC	632.54	0.06	316.27	2	2.00
AMAZON MKTPL*KS7W41Y63	630.57	0.06	630.57	1	1.00
488 PURCELL TIRE	629.00	0.06	314.50	2	2.00
CENTRAL STATES HOSE, I	628.73	0.06	628.73	1	1.00
IN *RING'S MANUFACTURI	628.19	0.06	628.19	1	1.00
SHUTTERFLY, INC.	627.54	0.06	627.54	1	1.00
IN *QDC RANCH SERVICES	627.50	0.06	627.50	1	1.00
FARM DEALER	623.30	0.06	311.65	2	2.00
CHARLES D JONES NDV	622.57	0.06	321.73	1	1.00
OYO HOTELS	620.00	0.06	155.00	4	4.00
SNAP ON TOOLS	618.25	0.06	618.25	1	1.00
AMERICAN FLOOR MATS	616.88	0.06	616.88	1	1.00
AMZN MKTP US*9M1FE5F23	609.90	0.06	609.90	1	1.00
TRUDOOR LLC	605.26	0.06	302.63	2	2.00
AMZN MKTP US*V207D2UR3	599.96	0.06	599.96	1	1.00
SYMBOLARTS, LLC	594.00	0.06	594.00	1	1.00
APPLIED IND TECH 2714	586.53	0.06	586.53	1	1.00
FS COM INC	586.20	0.06	293.10	2	2.00
SAMSClub.COM	572.34	0.06	572.34	1	1.00
WWW.DICKEY* SN: CO-002	570.33	0.06	570.33	1	1.00
GLASER ENERGY GROUP IN	567.53	0.06	567.53	1	1.00
LOEWS HOTELS	564.50	0.06	564.50	1	1.00
IN *HEATHER I. DUFFEY,	563.50	0.06	563.50	1	1.00
PAYPRO US INC.	558.60	0.05	279.30	2	2.00
SPRINGHILL SUITES	556.64	0.05	278.32	2	2.00
SP HUSTLE 2.0	556.62	0.05	556.62	1	1.00
QUALITY FIRST SERVICE	554.27	0.05	554.27	1	1.00
LLRMI	550.00	0.05	550.00	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
WM SUPERCENTER #984	549.17	0.05	61.02	9	9.00	
DEN PUBLIC PARKING	548.00	0.05	68.50	8	8.00	
KUBAT EQUIPMENT DENVER	547.50	0.05	547.50	1	1.00	
COLORADO AUTO GLASS LL	545.79	0.05	545.79	1	1.00	
ASAPPARTS	545.58	0.05	545.58	1	1.00	
HILTON	540.00	0.05	540.00	1	1.00	
AMZN MKTP US*DE4FK41Z3	538.99	0.05	538.99	1	1.00	
SQ *ALL ACCESS, INC	534.00	0.05	534.00	1	1.00	
TRANSPARENT CLEA	528.32	0.05	264.16	2	2.00	
CHAMONIX HOTEL	527.01	0.05	175.67	3	3.00	
SHERWIN-WILLIAMS707232	522.24	0.05	261.12	2	2.00	
SONESTA HOTELS	521.49	0.08	87.93	6	6.00	
FRONT RANGE KUBOTA - K	520.75	0.05	520.75	1	1.00	
DOORCLOSERS	518.86	0.05	518.86	1	1.00	
MINUTEMAN PRESS - CAST	518.20	0.05	172.73	3	3.00	
AMAZON MKTPL*5L52L2Q03	511.37	0.05	511.37	1	1.00	
GOOGLE*ADS6207507262	500.00	0.05	500.00	1	1.00	
NICKBOOT	500.00	0.05	500.00	1	1.00	
FSP*SOUTHWEST MOBILE S	497.13	0.05	497.13	1	1.00	
AMAZON MKTPL*C121G2PX3	494.30	0.05	494.30	1	1.00	
BEAVER RUN RESORT	492.03	0.06	246.02	2	2.00	
COUNTRY PEDALER	488.95	0.05	488.95	1	1.00	
AMAZON.COM*0B2IG8DE3	480.18	0.05	480.18	1	1.00	
BLAUER MANUFACTURING	479.96	0.05	479.96	1	1.00	
AMAZON.COM*KU9V34IN3	479.94	0.05	479.94	1	1.00	
EMBASSY SUITES	477.00	0.05	477.00	1	1.00	
RAINMASTER	474.20	0.05	474.20	1	1.00	
DRURY INN	469.20	0.05	156.40	3	3.00	
AMAZON MKTPL*3G2XQ9NZ3	467.88	0.05	467.88	1	1.00	
21ST CENTURY - 42 - ST	463.71	0.05	463.71	1	1.00	
AMZN MKTP US*XF21E80J3	459.00	0.05	459.00	1	1.00	
AMZN MKTP US*8C1ZS1N83	457.76	0.05	457.76	1	1.00	
AMAZON.COM*PA9PP2F73	451.33	0.04	451.33	1	1.00	
VA	450.00	0.04	450.00	1	1.00	
AMAZON.COM*AS8EL8S93	448.48	0.04	448.48	1	1.00	
2517 - CPS DSTRBTRS	447.38	0.04	447.38	1	1.00	
CO COUNTY SERVICES	445.55	0.04	445.55	1	1.00	
TEAM ONE NEWPORT, INC.	441.97	0.04	220.99	2	2.00	
BASS PRO CATALOG U.S.	439.91	0.04	219.96	2	2.00	

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
CORPORATE TRANSLATE	432.91	0.04	216.46	2	2.00	
MMS GOV SOLUTION LLC	431.49	0.04	431.49	1	1.00	
MILE HIGH HARLEY-DAVID	428.29	0.04	428.29	1	1.00	
THE SUPPLY CACHE	426.16	0.04	426.16	1	1.00	
QDOBA 2329 ONLINE	424.50	0.04	424.50	1	1.00	
AMAZON MKTPL*TO1UF35X3	422.84	0.04	422.84	1	1.00	
AMAZON MKTPL*HW4RM9QA3	422.47	0.04	422.47	1	1.00	
CASTLE PINES WINWTR WR	414.56	0.04	138.19	3	3.00	
SP JK BOOTS USA	414.16	0.04	414.16	1	1.00	
MSFT * E0500TZRAM	414.00	0.04	414.00	1	1.00	
GRAND PRIX MOTORSPORTS	413.89	0.04	413.89	1	1.00	
AMAZON.COM*1J5P53273	405.81	0.04	405.81	1	1.00	
THETRANZONICCOMPANIES	404.05	0.04	202.03	2	2.00	
ABMDI	400.00	0.04	400.00	1	1.00	
PAYPAL *ABMDI	400.00	0.04	400.00	1	1.00	
AMAZON.COM*TK4WG0E43	399.99	0.04	399.99	1	1.00	
PACIFIC PLUMBING SPECI	399.60	0.04	399.60	1	1.00	
SNARF S ON WILCOX	393.04	0.04	393.04	1	1.00	
CHARLES D JONES/DENVER	392.09	0.04	392.09	1	1.00	
AMZN MKTP US*XR2UV2133	389.72	0.04	389.72	1	1.00	
AMAZON MKTPL*7D88V8BA3	387.57	0.04	387.57	1	1.00	
EXTRA SPACE 1458	379.00	0.04	379.00	1	1.00	
AMAZON.COM*A13JB9603	377.99	0.04	377.99	1	1.00	
AMAZON MKTPL*4339N9YA3	375.94	0.04	375.94	1	1.00	
AMAZON MKTPL*JZ9G97TX3	374.96	0.04	374.96	1	1.00	
TACTICALGEAR.COM	372.65	0.04	186.33	2	2.00	
IN *LANGUAGERS INC.	371.73	0.04	371.73	1	1.00	
UNITEDHEALTHCARE E&I	371.67	0.04	371.67	1	1.00	
POCKETPRESS	369.63	0.04	369.63	1	1.00	
FSP*CGFOA	365.00	0.04	182.50	2	2.00	
IN *COLORADO SCALE CEN	365.00	0.04	365.00	1	1.00	
MAD GREENS B	362.54	0.04	362.54	1	1.00	
HYDRA FLEX	361.93	0.04	361.93	1	1.00	
SUPPLYHOUSE.COM	360.85	0.04	180.43	2	2.00	
KING SOOPERS #0008	357.58	0.04	89.40	4	4.00	
BUDGET RENT-A-CAR	350.68	0.05	87.67	4	4.00	
CVENT* IAPRO BY VERSAT	350.00	0.03	350.00	1	1.00	
GREENVELOPE.COM	349.00	0.03	87.25	4	4.00	
THE HOME DEPOT #1541	343.90	0.03	343.90	1	1.00	

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
COLORADO SECURITY PROD	340.00	0.03	340.00	1	1.00
STOP STICK, LTD.	338.00	0.03	338.00	1	1.00
WAL-MART #0984	331.17	0.03	66.23	5	5.00
HIGH VALLEY FARM	331.00	0.03	331.00	1	1.00
AMAZON MKTPL*K36WD1HP3	328.93	0.03	328.93	1	1.00
CES 691	328.57	0.03	109.52	3	3.00
GORDON ELECTRIC SUPPLY	326.84	0.03	326.84	1	1.00
HARBOR FREIGHT TOOLS29	326.64	0.13	40.83	8	8.00
AMAZON MKTPL*RW12X6WC3	326.40	0.03	326.40	1	1.00
AMAZON MKTPL*2B73E3P23	325.82	0.03	325.82	1	1.00
UBER *TRIP	325.69	0.03	32.57	10	10.00
PALACE ADV ROOM DEP	325.37	0.03	108.46	3	3.00
SQ *A&M MECHANICAL	325.00	0.03	325.00	1	1.00
TST* MICI HIGHLANDS RA	316.57	0.05	158.29	2	2.00
PARRYS PIZZERIA - CAS	315.00	0.03	105.00	3	3.00
PFU AMERICA INC	308.46	0.09	468.46	1	1.00
AMAZON MKTPL*0D56H54N3	303.00	0.03	303.00	1	1.00
AMAZON.COM*UU2KD2NW3	300.80	0.03	300.80	1	1.00
CDW GOVT #AB2D49W	300.10	0.03	300.10	1	1.00
AXON	300.00	0.03	300.00	1	1.00
COUNTY SHERIFFS OF COL	300.00	0.03	300.00	1	1.00
WWW.COLRADOFAIRS.ORG	300.00	0.03	300.00	1	1.00
AMAZON.COM*B04LU8AW3	299.97	0.03	299.97	1	1.00
AMAZON MKTPL*NG0T445V3	299.94	0.03	299.94	1	1.00
GRAVITY-PERKS - PRO	299.00	0.03	299.00	1	1.00
MODERN MARKET HIGHLAND	298.10	0.03	298.10	1	1.00
TRAINHR	295.00	0.03	295.00	1	1.00
TST* NOTHING BUNDT CAK	292.46	0.03	73.12	4	4.00
MAILCHIMP	289.00	0.03	144.50	2	2.00
AMAZON MKTPL*UX8B31PD3	288.80	0.03	288.80	1	1.00
HTL*BAYMONTBYWYNDH	288.16	0.03	288.16	1	1.00
TMOBILE*AUTO PAY	287.75	0.03	287.75	1	1.00
LIVE BY LOEWS ARLINGTO	282.25	0.03	282.25	1	1.00
SAFEWAY #1877	281.28	0.03	46.88	6	6.00
KING SOOPERS #0125	280.61	0.03	56.12	5	5.00
PACKTRACK	280.00	0.03	140.00	2	2.00
AMAZON MKTPL*M01DR6083	279.50	0.03	279.50	1	1.00
AMZN MKTP US*VF41E2HW3	278.29	0.03	278.29	1	1.00
AMAZON MKTPL*TL7J08I23	278.00	0.03	278.00	1	1.00

Merchant Name	Amount % Of		Average	Count % Of	
	Amount	Total	Amount	Count	Total
EQ SELF-MASTERY SKILLS	275.00	0.03	275.00	1	1.00
IECA	275.00	0.03	275.00	1	1.00
AMAZON MKTPL*E87ZP26U3	271.68	0.03	271.68	1	1.00
THE HOME DEPOT #1508	271.47	0.03	90.49	3	3.00
AMAZON MKTPL*1E9NG71V3	267.89	0.03	267.89	1	1.00
AMAZON MKTPL*D02CF6NJ3	267.30	0.03	267.30	1	1.00
AMAZON MKTPL*WE8603C33	261.66	0.03	261.66	1	1.00
SQUARE SIGNS LLC	259.16	0.03	259.16	1	1.00
FIRST LINE TECHNOLOGY	256.00	0.03	256.00	1	1.00
WATER COFFEE DELIVERY	253.49	0.02	84.50	3	3.00
AMZN MKTP US*472HJ9AQ3	253.43	0.02	253.43	1	1.00
AAA POLICE SUPPLY: EC	251.98	0.02	251.98	1	1.00
SUBURBAN TOPPERS	251.00	0.02	251.00	1	1.00
ACPA CO/WY CHAPTER	250.00	0.02	250.00	1	1.00
ARIN	250.00	0.02	250.00	1	1.00
AMAZON MKTPL*DO3YZ1W23	244.93	0.02	244.93	1	1.00
SOUTHWEST AUTOMATED SE	242.85	0.02	121.43	2	2.00
GAYLORD OPRYLAND	242.41	0.02	242.41	1	1.00
EB *111324-111424	241.94	0.02	241.94	1	1.00
VMO*VIMEO.COM	240.00	0.02	240.00	1	1.00
GOLD LABEL SPECIALTIES	235.00	0.02	235.00	1	1.00
AMAZON MKTPL*ZZ0EW7YK3	234.52	0.02	234.52	1	1.00
SANTIAGOS MEXICAN REST	230.97	0.02	57.74	4	4.00
CORNWELL TOOLS	230.64	0.02	76.88	3	3.00
1000BULBS.COM	230.35	0.02	230.35	1	1.00
AMAZON MKTPL*MR8YL7BF3	229.99	0.02	229.99	1	1.00
AMZN MKTP US*G50FY72S3	227.39	0.02	227.39	1	1.00
IN *EMERGENCY LITE SER	225.08	0.02	225.08	1	1.00
COLORADOWATER.ORG	225.00	0.02	75.00	3	3.00
NFPA NATL FIRE PROTECT	225.00	0.02	225.00	1	1.00
WWW.APWA.NET	225.00	0.02	225.00	1	1.00
DF SUPPLY INC	223.14	0.02	223.14	1	1.00
AMAZON.COM*OH1RT9UU3	219.99	0.02	219.99	1	1.00
MIKE S BIKES OF PARKER	213.96	0.02	213.96	1	1.00
TAMALE KITCHEN	213.20	0.02	213.20	1	1.00
COMCAST CABLE COMM	210.90	0.02	52.73	4	4.00
ELECTRIC MOTOR WAREHOU	210.30	0.02	210.30	1	1.00
AMAZON MKTPL*ZZ3BD8NY3	206.47	0.02	206.47	1	1.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00	1.00
CAREPORTAL/GO PROJECT	200.00	0.02	200.00	1	1.00	1.00
ICMA ONLINE	200.00	0.02	200.00	1	1.00	1.00
TST* KNEADERS BAKERY A	200.00	0.02	200.00	1	1.00	1.00
EZCATER*FUZZYS TACO SH	198.98	0.02	198.98	1	1.00	1.00
AMZN MKTP US*YU11G2RV3	198.00	0.02	198.00	1	1.00	1.00
AMZN MKTP US*IB4P82EN3	197.99	0.02	197.99	1	1.00	1.00
AMZN MKTP US*HM59W2H43	197.82	0.02	197.82	1	1.00	1.00
AMAZON.COM*P248H8YG3	193.02	0.02	193.02	1	1.00	1.00
MSFT * E0500TZW7P	190.00	0.02	190.00	1	1.00	1.00
TST* GRANELLI'S PIZZER	189.53	0.02	189.53	1	1.00	1.00
AMAZON MKTPL*4F74E0JY3	188.97	0.02	188.97	1	1.00	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00	4.00
AMAZON MKTPL*VV2376LO3	185.77	0.02	185.77	1	1.00	1.00
AMZN MKTP US*W63689U73	182.40	0.02	182.40	1	1.00	1.00
AMAZON MKTPL*PZ4NQ1Z33	182.15	0.02	182.15	1	1.00	1.00
OPENAI *CHATGPT SUBSCR	181.74	0.02	90.87	2	2.00	2.00
SAMSLUB #4853	181.60	0.02	60.53	3	3.00	3.00
AMZN MKTP US*3D5H07AX3	181.17	0.02	181.17	1	1.00	1.00
CANVAS CHAMP	178.44	0.02	178.44	1	1.00	1.00
PRICELN*ELEVATION HOTE	177.98	0.02	177.98	1	1.00	1.00
TAKODA TAVERN	175.02	0.02	175.02	1	1.00	1.00
FACEBK *XM6J2ECTJ2	175.00	0.02	175.00	1	1.00	1.00
PSI SERVICES LLC	175.00	0.02	175.00	1	1.00	1.00
AMAZON MKTPL*BJ1B87303	173.29	0.02	173.29	1	1.00	1.00
AMAZON MKTPL*0S9M11OZ3	173.21	0.02	173.21	1	1.00	1.00
JIMMY JOHNS - 1335 - M	172.78	0.02	86.39	2	2.00	2.00
AMZN MKTP US*0M6L93XO3	172.38	0.02	172.38	1	1.00	1.00
AMAZON MKTPL*O39MM01B3	170.26	0.02	170.26	1	1.00	1.00
AMAZON MKTPL*HZ36N9I63	168.55	0.02	168.55	1	1.00	1.00
CORDANT HEALTH SOLUTIO	168.06	0.02	168.06	1	1.00	1.00
AUTOPAY/DISH NTWK	167.20	0.02	80.77	2	2.00	2.00
NORTHFIELD COMMONS	165.36	0.02	55.12	3	3.00	3.00
GOOGLE *ADS6207507262	164.50	0.02	164.50	1	1.00	1.00
AMAZON MKTPL*893DO9C93	164.24	0.02	164.24	1	1.00	1.00
STERICYCLE INC/SHRED-I	160.08	0.02	160.08	1	1.00	1.00
CENTERCOPYPRINTING	157.50	0.02	39.38	4	4.00	4.00
JIMMY JOHNS - 2628 - M	157.00	0.02	157.00	1	1.00	1.00
JIMMY JOHNS - 1594	155.61	0.02	77.81	2	2.00	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*6O9L006Q3	155.58	0.02	155.58	1	1.00
AMZN MKTP US*1Q9KA8YV3	153.96	0.02	153.96	1	1.00
VIP ENGRAVERS	152.64	0.02	152.64	1	1.00
PPY*ELK MOUNTAIN LODGE	152.52	0.02	152.52	1	1.00
BP#9444233R2 BP QPS	152.34	0.01	50.78	3	3.00
MERCEDES BENZ LITTLETO	150.48	0.01	50.16	3	3.00
AMAZON.COM*EE4DB3CC3	150.40	0.01	150.40	1	1.00
CASCADE AUTO GLASS	150.00	0.12	50.00	3	3.00
AMAZON MKTPL*DM5VW6IJ3	149.95	0.01	149.95	1	1.00
CO MOTOR VEHICLE SERVI	149.46	0.01	24.91	6	6.00
HICO DISTRIBUTING OF C	146.00	0.01	146.00	1	1.00
CASTLE ROCK WINNELSON	145.35	0.01	72.68	2	2.00
FIREHOUSE SUBS 872 QSR	145.17	0.01	145.17	1	1.00
JIMMY JOHNS - 1335	144.98	0.01	144.98	1	1.00
AMZN MKTP US*4Y8247OY3	144.41	0.01	144.41	1	1.00
GRAMMARLY CO*XZKLWRP	144.00	0.01	144.00	1	1.00
DARA HOLSTERS, INC.	142.73	0.01	142.73	1	1.00
CIRCLE K # 02423	141.18	0.01	70.59	2	2.00
ART TO FRAMES	141.03	0.01	141.03	1	1.00
AMAZON.COM*839RX6BT3	139.99	0.01	139.99	1	1.00
CAB STORE LONE TREE, C	139.98	0.01	139.98	1	1.00
AMZN MKTP US*JW5LG6TU3	139.80	0.01	139.80	1	1.00
CHEWY.COM	139.61	0.02	89.85	1	1.00
ALLIANZ INSURANCE	139.00	0.01	69.50	2	2.00
24 7 TRAVEL ST	137.01	0.01	45.67	3	3.00
AMAZON MKTPL*JJ9S20FF3	136.74	0.01	136.74	1	1.00
AMAZON MKTPL*MD1JZ2H43	135.18	0.01	135.18	1	1.00
GOVERNMENT FINANCE OFF	135.00	0.01	135.00	1	1.00
INTERNATIONAL ASSOCIAT	135.00	0.01	67.50	2	2.00
TST*LOS DOS POTRILLOS	132.95	0.01	66.48	2	2.00
USPS PO 0714400154	132.65	0.21	304.22	5	5.00
FAY MYERS MOTORCYCLE W	131.88	0.05	32.97	4	4.00
AMZN MKTP US*4E6OP0D83	131.75	0.01	131.75	1	1.00
SP LOADING DOCK PRO	131.51	0.01	131.51	1	1.00
GARMIN	129.90	0.01	129.90	1	1.00
FSP*FINE AIRPORT PARKI	128.32	0.01	64.16	2	2.00
AMZN MKTP US*GT79L2JI3	127.48	0.01	127.48	1	1.00
GREAT DIVIDE BREWERY A	127.20	0.01	127.20	1	1.00
AMAZON MKTPL*6O09Y2ZA3	126.95	0.01	126.95	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*TC6GG6IN3	126.70	0.01	126.70	1	1.00
AMAZON MKTPL*2D5Y066S3	125.88	0.01	125.88	1	1.00
AMZN MKTP US*D48XB16Z3	124.17	0.01	124.17	1	1.00
THE CHARTER AT BEAVER	120.00	0.01	120.00	1	1.00
PHILLIPS 66 - PHILLIPS	119.83	0.01	39.94	3	3.00
AMZN MKTP US*EW3VP3A23	119.70	0.01	119.70	1	1.00
CIRCLE K 00121	119.22	0.01	39.74	3	3.00
EZCATER*PARRYS PIZZA	118.98	0.01	118.98	1	1.00
AMAZON MKTPL*UP6QT0RP3	118.58	0.01	118.58	1	1.00
LYFT *RIDE WED 3AM	117.46	0.01	117.46	1	1.00
TRACTOR SUPPLY CO #180	116.59	0.01	29.15	4	4.00
AMZN MKTP US*9W3LK0G33	115.98	0.01	115.98	1	1.00
AMZN MKTP US*JV3UO6RK3	115.24	0.01	115.24	1	1.00
USPS PO 0781180318	112.62	0.01	37.54	3	3.00
SAFEWAY #1480	112.00	0.01	56.00	2	2.00
AMAZON MKTPL*Z92JJ6GD3	111.96	0.01	111.96	1	1.00
DAYS INNS	111.87	0.01	111.87	1	1.00
LOVE'S #0173 OUTSIDE	111.28	0.01	55.64	2	2.00
AMZN MKTP US*PG9VH2E23	108.59	0.01	108.59	1	1.00
AMAZON MKTPL*CE90X3YS3	107.96	0.01	107.96	1	1.00
OFFICE DEPOT #2192	107.96	0.01	107.96	1	1.00
FELLING TRAILERS	106.90	0.01	106.90	1	1.00
COGNELLA, INC.	106.77	0.01	106.77	1	1.00
AMAZON MKTPL*ZG26V7KC3	106.67	0.01	106.67	1	1.00
TITAN MACHINERY - HEND	106.66	0.01	106.66	1	1.00
AMZN MKTP US*CA4KB0YW3	105.78	0.01	105.78	1	1.00
AMAZON MKTPL*IQ6LG24Y3	105.28	0.01	105.28	1	1.00
ARROWHEAD FORENSICS	104.44	0.01	104.44	1	1.00
CO E-GOVERNMENT SERVIC	103.02	0.01	103.02	1	1.00
WAVE - *MRS SHRED AMER	101.20	0.01	101.20	1	1.00
AMZN MKTP US*MM96P6T73	101.00	0.01	101.00	1	1.00
GDP*MATT BLESSINGER	100.00	0.01	100.00	1	1.00
AMAZON.COM*UY4CX2DU3	99.99	0.01	99.99	1	1.00
AMAZON MKTPL*ZC8P86ZP3	99.96	0.01	99.96	1	1.00
AMZN MKTP US*4I67U8U83	99.90	0.01	99.90	1	1.00
PUNCHBOWL.COM	99.87	0.01	99.87	1	1.00
CASEYS #3593	98.64	0.01	49.32	2	2.00
TST*SCILEPPIS AT THE O	97.80	0.01	48.90	2	2.00
FLOOR AND DECOR 340	96.74	0.01	96.74	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LOAF N JUG 0011	96.45	0.01	19.29	5	5.00
EVENTCREATE ENTERPRISE	96.00	0.01	96.00	1	1.00
CANDLEWOOD SUITES	95.95	0.01	95.95	1	1.00
AMAZON MKTPL*6E5GL4WB3	95.17	0.01	95.17	1	1.00
AMZN MKTP US*8Y3RZ3YX3	95.04	0.01	95.04	1	1.00
AMZN MKTP US*7Q5JF6NN3	95.00	0.01	95.00	1	1.00
AMAZON MKTPL*6M8VE1HK3	94.90	0.01	94.90	1	1.00
AMAZON MKTPL*8N5KO6OO3	94.90	0.01	94.90	1	1.00
AMAZON.COM*AF6NN9K73	94.83	0.01	94.83	1	1.00
AMAZON MKTPL*XC3KF7HA3	94.57	0.01	94.57	1	1.00
PHILLIPS 66 - MACH 1 1	94.28	0.01	47.14	2	2.00
AMAZON MKTPL*XV8112733	93.60	0.01	93.60	1	1.00
SAFEWAY #1548	92.96	0.01	92.96	1	1.00
MAILCHIMP *MISC	92.00	0.01	92.00	1	1.00
KELLIN COMMUNICATIONS	89.99	0.01	89.99	1	1.00
AMZN MKTP US*6M5KW1WN3	89.57	0.01	89.57	1	1.00
EBAY O*06-12258-63624	89.48	0.01	89.48	1	1.00
SHILO INN	89.00	0.01	89.00	1	1.00
FIRST WATCH - 0436	87.20	0.01	87.20	1	1.00
FEDEX OFFIC17500017525	86.52	0.01	86.52	1	1.00
AMAZON.COM*5G1RG5FI3	84.45	0.01	84.45	1	1.00
MAVERIK #5205	83.90	0.01	83.90	1	1.00
B AND B CAFE	82.96	0.01	82.96	1	1.00
VZWRLLSS*APOCC VISB	80.92	0.01	80.92	1	1.00
AMAZON.COM*Y057K4LG3	79.99	0.01	79.99	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
GRAMMARLY CO*RCC0PLE	79.20	0.01	79.20	1	1.00
LEGACY PLOW & TRAILER	78.23	0.01	78.23	1	1.00
AMAZON.COM*M70AH1TP3	78.09	0.01	78.09	1	1.00
AMZN MKTP US*P684G4033	78.06	0.01	78.06	1	1.00
AMAZON MKTPL*8N62871Y3	77.61	0.01	77.61	1	1.00
AMAZON MKTPL*9S1YP76Z3	76.64	0.01	76.64	1	1.00
AMAZON MKTPL*PY4648XD3	76.59	0.01	76.59	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
THE EA CAMPUS	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*0L1W81FM3	74.95	0.01	74.95	1	1.00
AMAZON MKTPL*FD03H1SO3	74.09	0.01	74.09	1	1.00
KING SOOPERS #0091	73.96	0.01	73.96	1	1.00
UDEMY: ONLINE COURSES	73.48	0.01	36.74	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ULINE *SHIP SUPPLIES	73.09	0.01	73.09	1	1.00
LONGHORN DE CENTRO D	72.83	0.01	72.83	1	1.00
AMZN MKTP US*6L6EH1F43	72.62	0.01	72.62	1	1.00
MAVERIK #5358	72.25	0.01	72.25	1	1.00
AMZN MKTP US*DV53P9EO3	71.33	0.01	71.33	1	1.00
CRUMBL CASTLE ROCK	68.97	0.01	68.97	1	1.00
AMZN MKTP US*2G4IV9CK3	68.50	0.01	68.50	1	1.00
LOVE'S #0644 OUTSIDE	68.21	0.01	68.21	1	1.00
AMAZON.COM*WU3EY9CC3	67.96	0.01	67.96	1	1.00
DOS AMIGOS MEXICAN GRI	67.79	0.01	67.79	1	1.00
AMAZON MKTPL*O23TB3573	66.99	0.01	66.99	1	1.00
AMAZON MKTPL*7S40Z5383	66.90	0.01	66.90	1	1.00
CO.GOV.SUB-WF	66.48	0.01	33.24	2	2.00
GREAT LAKES MARINE - D	66.29	0.01	66.29	1	1.00
BIG TOOL BOX ACE	65.99	0.01	65.99	1	1.00
AMAZON.COM*JI6SF9153	65.00	0.01	65.00	1	1.00
WORLD MARKET #176	64.55	0.01	64.55	1	1.00
CNP LA FAMILIA T1A FLL	64.36	0.01	64.36	1	1.00
GALCO INDUSTRIAL ELECT	64.31	0.01	64.31	1	1.00
SHELL OIL 57444234504	64.07	0.01	64.07	1	1.00
AMAZON MKTPL*VV5RH2003	64.01	0.01	64.01	1	1.00
FLYING J 674	63.97	0.01	63.97	1	1.00
ELEVATION HOTEL	62.10	0.01	62.10	1	1.00
RECOLORADO	61.88	0.01	61.88	1	1.00
JIMMY JOHNS - 3939 - E	61.83	0.01	61.83	1	1.00
CNP CHILIS ROTUNDA MEM	61.45	0.01	61.45	1	1.00
GOLDEN GATE- PALISADE	61.43	0.01	61.43	1	1.00
AMAZON.COM*GJ4QD8ZP3	61.37	0.01	61.37	1	1.00
OLD SPAGHETTI FCTRY 69	60.77	0.01	60.77	1	1.00
PHILLIPS 66 - MINIT MA	60.72	0.01	20.24	3	3.00
MCDONALD'S F13573	60.31	0.01	20.10	3	3.00
BUFFER PLAN	60.00	0.01	60.00	1	1.00
AMAZON.COM*GR14011B3	60.00	0.01	60.00	1	1.00
AMERICAN JAIL ASSOCIAT	60.00	0.01	60.00	1	1.00
RENNICKS	59.96	0.01	59.96	1	1.00
AMAZON.COM*DF58B8VR3	59.16	0.01	59.16	1	1.00
EBAY O*17-12201-90806	59.06	0.01	59.06	1	1.00
DAZBOG COFFEE - CASTLE	59.00	0.01	59.00	1	1.00
AMAZON.COM*OP4ZC3E53	58.97	0.01	58.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*7E6K411E3	58.95	0.01	58.95	1	1.00
CO DEPT OF LOCAL AFFAI	57.00	0.01	57.00	1	1.00
CHICK-FIL-A #03183	56.79	0.01	56.79	1	1.00
AMZN MKTP US*4D8W64RP3	56.52	0.01	56.52	1	1.00
LS BIKESOURCE HR	56.23	0.01	56.23	1	1.00
PHILLIPS 66 - CIRCLE K	56.14	0.01	56.14	1	1.00
FSP*CONTINUING LEGAL E	56.10	0.01	56.10	1	1.00
ROCKYARD BREWING CO.	56.00	0.01	56.00	1	1.00
MUNRO COMPANIES, INC	55.72	0.01	55.72	1	1.00
TOOLS & HYDRAULIC INC	55.22	0.01	55.22	1	1.00
AMAZON MKTPL*R800O6D73	54.90	0.01	54.90	1	1.00
CO COMM MEDIA	54.64	0.01	54.64	1	1.00
KING SOOPER FUEL #653	54.00	0.01	54.00	1	1.00
GOTTSCHALK ENT	53.86	0.01	53.86	1	1.00
TEXAS ROADHOUSE #2661	53.80	0.01	53.80	1	1.00
AMAZON.COM*OT1Y46S93	52.50	0.01	52.50	1	1.00
AMAZON MKTPL*YY37Y1EO3	51.99	0.01	51.99	1	1.00
CENEX-DARA'S CORNER MA	51.99	0.01	51.99	1	1.00
MCCOY SALES CORPORATIO	51.88	0.01	51.88	1	1.00
OFFICEMAX/DEPOT 6763	51.55	0.02	17.18	3	3.00
CIRCLE K 00068	51.11	0.01	51.11	1	1.00
AMAZON MKTPL*Q33MY4B13	51.08	0.01	51.08	1	1.00
AMAZON MKTPL*AF2KV2QQ3	50.98	0.01	50.98	1	1.00
AMZN MKTP US*KQ12C01X3	50.95	0.01	50.95	1	1.00
AMAZON MKTPL*3W0K09LK3	50.89	0.01	50.89	1	1.00
PHX T3 SCRAMBLE 629112	50.79	0.00	50.79	1	1.00
AMAZON MKTPL*7E3BA26M3	50.66	0.00	50.66	1	1.00
AMAZON MKTPL*DQ8MS1LY3	50.46	0.00	50.46	1	1.00
COPQUEST INC	50.20	0.00	50.20	1	1.00
GDP*GDP*BECKSFORD HEAL	50.00	0.00	50.00	1	1.00
PP*ROCKY MOUNTAIN CHAP	50.00	0.00	50.00	1	1.00
AMAZON MKTPL*A862F85X3	49.99	0.00	49.99	1	1.00
AMAZON MKTPL*7G84F6XN3	49.96	0.00	49.96	1	1.00
AMZN MKTP US*3B6GK0873	49.96	0.00	49.96	1	1.00
THE HOME DEPOT #1540	49.72	0.00	49.72	1	1.00
360TRAINING.COM	49.00	0.00	49.00	1	1.00
ISTOCKPHOTO	49.00	0.00	49.00	1	1.00
NATIONAL SHERIFFS ASSO	49.00	0.00	49.00	1	1.00
AMAZON MKTPL*BS2Z23MR3	48.85	0.00	48.85	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*SP6HB3Q63	48.40	0.00	48.40	1	1.00
AMAZON MKTPL*EE5NP4SJ3	48.25	0.00	48.25	1	1.00
CURB LONG IS TAXI	47.76	0.00	47.76	1	1.00
SHELL OIL10055422025	47.43	0.00	47.43	1	1.00
TIMBERLINE DIA	47.40	0.00	47.40	1	1.00
MCO WENDY'S	47.39	0.00	47.39	1	1.00
AMAZON.COM*A75ZA3IC3	46.98	0.00	46.98	1	1.00
SAFEWAY FUEL4613	46.61	0.00	46.61	1	1.00
TEXAS ROADHOUSE #2649	46.04	0.00	46.04	1	1.00
AMZN MKTP US*TP4XY8Y53	46.00	0.00	46.00	1	1.00
PARTS TOWN, LLC	45.03	0.00	45.03	1	1.00
4KDOWNLOAD.COM	45.00	0.00	45.00	1	1.00
AMAZON.COM*084DY77U3	44.85	0.00	44.85	1	1.00
SHELL OIL 57446024903	44.03	0.00	44.03	1	1.00
83640 - PARK DIA	43.95	0.00	43.95	1	1.00
AMZN MKTP US*IQ55V7VR3	43.68	0.00	43.68	1	1.00
OUTBACK 1089	43.32	0.00	43.32	1	1.00
IHOP KEY WEST 36031	43.30	0.00	43.30	1	1.00
AMAZON.COM*K442A59V3	43.29	0.00	43.29	1	1.00
BURGER 21 A2 TPA	43.29	0.00	43.29	1	1.00
AMAZON MKTPL*IZ5AX1VD3	43.04	0.00	43.04	1	1.00
AMAZON MKTPL*424BL1L23	42.99	0.00	42.99	1	1.00
AMAZON.COM*D15VS7Z03	42.28	0.00	42.28	1	1.00
CHILI'S BEE RIDGE	42.08	0.00	42.08	1	1.00
RISTORANTE TI AMO	41.00	0.00	41.00	1	1.00
AMAZON.COM*4I9HW8IA3	40.47	0.00	40.47	1	1.00
AMZN MKTP US*8G01K6IH3	39.97	0.00	39.97	1	1.00
AMAZON MKTPL*T50TY0YM3	39.95	0.00	39.95	1	1.00
AMZN MKTP US*YQ4BH17E3	39.93	0.00	39.93	1	1.00
AMZN MKTP US*ZF4DC5E73	39.93	0.00	39.93	1	1.00
AMAZON MKTPL*0Y0ZU87Q3	39.89	0.00	39.89	1	1.00
MCDONALD'S F13570	39.88	0.00	19.94	2	2.00
LYFT *1 RIDE 10-27	39.47	0.00	39.47	1	1.00
AMAZON.COM*VL3JQ3D63	38.96	0.00	38.96	1	1.00
AMAZON MKTPL*7Q1GO11T3	38.95	0.00	38.95	1	1.00
AMAZON MKTPL*7X98J7NL3	38.89	0.00	38.89	1	1.00
WALMART.COM 8009256278	38.69	0.00	38.69	1	1.00
AMAZON MKTPL*TH47Z2WT3	38.42	0.00	38.42	1	1.00
AMAZON.COM*ES1AY7YP3	38.24	0.00	38.24	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*3D5XS07W3	38.05	0.00	38.05	1	1.00
AMAZON MKTPL*7N3PP3LT3	37.77	0.00	37.77	1	1.00
THE UPS STORE 1840	37.45	0.00	37.45	1	1.00
CIRCLE K # 03144	37.39	0.00	37.39	1	1.00
AMAZON.COM*KZ2P89FB3	37.37	0.00	37.37	1	1.00
WWW.PACER.GOV	37.20	0.00	37.20	1	1.00
WHOLEFDS CSR#10459	37.00	0.00	37.00	1	1.00
AMAZON MKTPL*GX9WA9433	36.97	0.00	36.97	1	1.00
AMAZON MKTPL*SY8JL94X3	36.97	0.00	36.97	1	1.00
AMZN MKTP US*8F1QU5Y73	36.97	0.00	36.97	1	1.00
AMAZON MKTPL*CW28H5P43	36.96	0.00	36.96	1	1.00
AMAZON.COM*S49SD87L3	36.90	0.00	36.90	1	1.00
DENVER POST CIRCULATIO	36.81	0.00	36.81	1	1.00
CASTLE CAFE	36.50	0.00	36.50	1	1.00
AMAZON MKTPL*D38CY7FM3	36.08	0.00	36.08	1	1.00
AMAZON MKTPL*9C0SN1YE3	35.91	0.00	35.91	1	1.00
AMAZON MKTPL*Q45E009S3	35.68	0.00	35.68	1	1.00
EIG*CONSTANTCONTACT.CO	35.00	0.00	35.00	1	1.00
FOCUS PARKING CALIFO	35.00	0.00	35.00	1	1.00
MIKE'S CAMERA STORE-2	35.00	0.00	35.00	1	1.00
VIDEOBOLT	34.99	0.00	34.99	1	1.00
STORE	34.68	0.00	34.68	1	1.00
PORTILLOS HOT DOGS #50	34.46	0.00	34.46	1	1.00
WM SUPERCENTER #4639	33.50	0.00	33.50	1	1.00
LYFT *RIDE FRI 2PM	33.47	0.00	33.47	1	1.00
PARADISE CAFE	33.00	0.00	33.00	1	1.00
AMZN MKTP US*Y301C7QB3	32.99	0.00	32.99	1	1.00
SQ *SHAKE SHACK	32.64	0.00	32.64	1	1.00
AMAZON MKTPL*QC4AP0WD3	32.43	0.00	32.43	1	1.00
AMAZON MKTPL*H35H99V03	31.98	0.00	31.98	1	1.00
TST* MODERN MARKET B C	31.80	0.00	31.80	1	1.00
AMAZON MKTPL*NV3BQ9HL3	31.73	0.00	31.73	1	1.00
AMAZON.COM*0T36A1OL3	31.71	0.00	31.71	1	1.00
WAL-MART #2892	30.96	0.00	30.96	1	1.00
IDI	30.50	0.00	30.50	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
CO SECRETARY STATE FEE	30.00	0.00	10.00	3	3.00
PEPPERDINES MARKING PR	30.00	0.00	30.00	1	1.00
TOSHIBA BUSINESS SOLUT	30.00	0.00	30.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*1V7VF40L3	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*2F0DM83K3	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*BO5JY9DV3	29.98	0.00	29.98	1	1.00
AMAZON.COM*M10BL4993	29.95	0.00	29.95	1	1.00
SURETHING.COM	29.95	0.00	29.95	1	1.00
AMAZON MKTPL*M17B90Y03	29.93	0.00	29.93	1	1.00
SHAKE SHACK T1 MSP	29.77	0.00	29.77	1	1.00
AMAZON MKTPL*XX4HJ92I3	29.60	0.00	29.60	1	1.00
SHELL OIL 57445037401	29.47	0.00	29.47	1	1.00
AMAZON MKTPL*025E08HZ3	29.21	0.00	29.21	1	1.00
BEST BUY 00014100	29.14	0.00	29.14	1	1.00
AMAZON MKTPL*IL0BA7DT3	28.98	0.00	28.98	1	1.00
AMZN MKTP US*C34CA7Q23	28.71	0.00	28.71	1	1.00
WASABI TECHNOLOGIES	28.59	0.00	28.59	1	1.00
AMAZON MKTPL*6V1215Y33	28.45	0.00	28.45	1	1.00
AMAZON MKTPL*968L18O43	27.59	0.00	27.59	1	1.00
LAWSON PRODUCTS	27.50	0.00	27.50	1	1.00
THE HOME DEPOT #1516	27.48	0.00	27.48	1	1.00
AMZN MKTP US*GG34V6Z53	27.32	0.00	27.32	1	1.00
LSU DOS SANTOS	26.51	0.00	26.51	1	1.00
AMAZON.COM*Y78BA3BA3	26.42	0.00	26.42	1	1.00
AMZN MKTP US*8U7DM39X3	25.31	0.00	25.31	1	1.00
LYFT *RIDE WED 6AM	25.19	0.00	25.19	1	1.00
LOVE'S #0357 OUTSIDE	25.00	0.00	25.00	1	1.00
SQ *DC DEPUTY SHERIFF'	25.00	0.00	25.00	1	1.00
TARGET 00027169	24.99	0.00	24.99	1	1.00
AMAZON MKTPL*AX4FK7RG3	24.98	0.00	24.98	1	1.00
AMAZON MKTPL*KI9E35VH3	24.98	0.00	24.98	1	1.00
WALMART.COM	24.69	0.00	24.69	1	1.00
AMAZON MKTPL*XI2JW60P3	24.66	0.00	24.66	1	1.00
PY *HOPEWEST SPOONS	24.53	0.00	24.53	1	1.00
LYFT *1 RIDE 10-02	24.40	0.00	24.40	1	1.00
CONOCO - STOP N SAVE 1	23.45	0.00	23.45	1	1.00
AMAZON MKTPL*C442K1UH3	23.38	0.00	23.38	1	1.00
AMAZON MKTPL*HS0SS4M83	23.27	0.01	128.69	1	1.00
WM SUPERCENTER #2892	23.15	0.00	23.15	1	1.00
AMAZON MKTPL*YX51D5LY3	22.95	0.00	22.95	1	1.00
AMZN MKTP US*5831U65N3	22.45	0.00	22.45	1	1.00
PARKWELL-20TH & CHAMPA	21.90	0.00	10.95	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*B004O4JW3	21.37	0.00	21.37	1	1.00
TACO BELL #035155	21.14	0.00	21.14	1	1.00
AMAZON MKTPL*1O2436163	21.09	0.00	21.09	1	1.00
EXXON PALISADE	21.04	0.00	21.04	1	1.00
FLYING J 621	20.61	0.00	20.61	1	1.00
99137 - 1001 17TH STRE	20.00	0.00	20.00	1	1.00
SQ *GRAND HYATT DENVER	20.00	0.00	20.00	1	1.00
THE COLORADO SUN	20.00	0.00	20.00	1	1.00
STAMPS.COM	19.99	0.00	19.99	1	1.00
AMAZON MKTPL*JH4LY6FZ3	19.98	0.00	19.98	1	1.00
AMZN MKTP US*NC2AD8HH3	19.97	0.00	19.97	1	1.00
CONOCO - GOOD 2 GO 706	19.13	0.00	19.13	1	1.00
AMAZON MKTPL*KF29C5863	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*JN3579623	18.98	0.00	18.98	1	1.00
AMZN MKTP US*GV1732843	18.98	0.00	18.98	1	1.00
AMAZON MKTPL*HH0HV2QD3	18.88	0.00	18.88	1	1.00
7-ELEVEN 33110	18.16	0.00	18.16	1	1.00
SP MILUNISUPP 3212	17.93	0.00	17.93	1	1.00
MOBIL LOS ANGELES	17.58	0.00	17.58	1	1.00
LOVE'S #0300 OUTSIDE	17.53	0.00	17.53	1	1.00
LAZ PARKING M26900-FLA	17.00	0.00	17.00	1	1.00
AMAZON MKTPL*9B9I535I3	16.65	0.00	16.65	1	1.00
FEDEX30188280	16.20	0.00	16.20	1	1.00
DTV*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
DOCRACTOR BY EB	15.00	0.00	15.00	1	1.00
AMAZON MKTPL*H35I70XK3	14.99	0.00	14.99	1	1.00
CANVA* 04296-48161922	14.99	0.00	14.99	1	1.00
HOLIDAY STATIONS 0400	14.83	0.00	14.83	1	1.00
AMAZON MKTPL*JJ24B6SV3	14.78	0.00	14.78	1	1.00
1200 LINCOLN PARKING	14.00	0.00	14.00	1	1.00
CHEVRON 0201816	12.14	0.00	12.14	1	1.00
CARIBOU & EINSTEIN #36	11.99	0.00	11.99	1	1.00
CHICK-FIL-A #05274	11.50	0.00	11.50	1	1.00
LUNCH WIRED ONLINE	10.99	0.00	10.99	1	1.00
STARBUCKS STORE 52953	10.60	0.00	10.60	1	1.00
MSFT * E0500U0498	10.00	0.00	10.00	1	1.00
PAYPAL *APP IN CNVA	10.00	0.00	10.00	1	1.00
DENVER GAZETTE	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00

Merchant Name	Amount % Of		Average		Count % Of	
	Amount	Total	Amount	Count	Total	Total
AMAZON MKTPL*2F5VU6C83	8.99	0.00	8.99	1	1.00	
AMAZON MKTPL*KY1WQ6OE3	8.99	0.00	8.99	1	1.00	
PHX ZINC KIOSK N2 6302	8.67	0.00	8.67	1	1.00	
HOBBY LOBBY #21	8.63	0.00	8.63	1	1.00	
NAPA PARTS 0023048	8.57	0.00	8.57	1	1.00	
FEDEX72100193	8.52	0.00	8.52	1	1.00	
DENVER CULTURAL CENTER	8.00	0.00	8.00	1	1.00	
SAFEWAY #1532	7.98	0.00	7.98	1	1.00	
WAL-MART #3227	5.82	0.00	5.82	1	1.00	
PUBLIC WORKS-PRKG METR	5.50	0.00	2.75	2	2.00	
GDIT FAA 34CXAE7	5.00	0.00	5.00	1	1.00	
LAZ PARKING L26282-LUK	5.00	0.00	5.00	1	1.00	
CIRCLE K # 09011	4.73	0.00	4.73	1	1.00	
OKVIZ.COM	0.50	0.00	0.50	1	1.00	
BARCODES, LLC	(18.24)	0.00	(18.24)	1	1.00	
AIRBNB * HMYRHR4HS4	(21.61)	0.00	(21.61)	1	1.00	
CO LTAP	(50.00)	0.00	(50.00)	1	1.00	
LIFELOC TECHNOLOGIES	(55.41)	0.03	(27.71)	2	2.00	
SP JACKERY INC	(59.46)	0.01	(59.46)	1	1.00	
CO WILDLAND FIRE AND I	(150.00)	0.01	(150.00)	1	1.00	
AMAZON MKTPLACE PMTS	(252.09)	0.02	(42.02)	6	6.00	
FMH MATERIAL HANDLING	(471.38)	0.05	(471.38)	1	1.00	
CDW GOVT #AA3KP5A	(791.34)	0.08	(791.34)	1	1.00	
AMZN MKTP US	(1,218.13)	0.12	(406.04)	3	3.00	
WAGNER EQUIPMENT CO	(3,674.11)	0.36	(3674.11)	1	1.00	
Total	960,645.31	100.00	594.67	1,620	1,620.00	

Account Statement (Version 2)

Run Date: 11/01/2024

Report Id: sd11080

Posting Date: 10/01/2024 - 10/31/2024

DOUGLAS COUNTY GOVT
CAROLYN RIGGS
100 THIRD STREET
CASTLE ROCK, CO 80104-2425 USA

Account Name	Transaction Count	Transaction Amount
ABBY R FITHIAN	9	1,108.50
ADIANA S ALDRIDGE	6	1,899.59
ALAN R STANTON	1	1,329.95
ALEXANDER CE MEADE	5	342.46
ALISSA K HUFF	1	50.00
ALYSSA M DE JESUS	6	613.00
AMANDA BRENNER	4	2,186.32
AMY J FORTNER	15	48,827.53
AMY T WILLIAMS	4	913.82
AMY T WILLIAMS	5	2,665.01
ANGELA K WHITE	17	3,031.55
ANGELA L BAIN	1	46.16
ANGELA M BYLIN	4	990.31
ANGELA N BROGLIO	2	174.89
ANITA MONICA BABBITT	3	68.41
ANNE L WALTON	5	2,187.62
ANNE WEEKLY	7	3,424.44
ANTONIN JURKA	2	246.96
ATILIO D QUINTANILLA	5	418.19
ATILIO QUINTANILLA	8	8,776.45
AUDRA D PETERSON	1	940.48

Account Name	Transaction Count	Transaction Amount
BRADEN H DAVIS	2	336.40
BRADLEY D MARQUARDT	2	423.23
BRENDA M HERRERA	9	1,678.75
BRETT W BANISTER	1	343.90
BRIAN D FRANKLIN	1	5,395.43
BRIAN E MCKNIGHT	5	311.38
BRIAN L PEREIRA	2	37.18
BRIANNA N SMITH	2	902.33
BRITTANY L HUNT	1	104.44
BRYNN TURNBAUGH	11	2,862.21
CALEB J WEYDERT	2	1,156.77
CARMEN ZAMBRANA	2	42.82
CAROL L KONECNY	3	209.00
CAROLINE FRIZELL	7	1,430.96
CAROLYN K VOLKERT	1	379.00
CASEY BROWN	4	102.15
CATHERINE E MILLIS	3	409.00
CELESTE M DEAL	11	3,548.71
CHARLES MONROE	9	703.46
CHARLES W BUCKNER	3	3,984.19
CHRIS D MAES	1	58.97
CHRISTINA MC NEAL	16	4,268.32
CHRISTINE M LYLE	9	2,153.69
CHRISTOPHER J DUMAS	3	3,554.46
CHRISTOPHER L BURNETT	3	1,153.95
CLAY A GYSIN	9	16,274.41
COCHA A HEYDEN	2	152.00
CODIE L WINSLOW	8	347.73
CURTIS E POYNOR	4	498.75
CURTIS L MARSHALL	1	124.55
CYNTHIA A KIEFUS	2	716.67
DANIEL G DERTZ	1	82.96
DANIEL L BRITE	4	1,882.24
DANIEL P MAKELKY	5	1,841.86
DARCY WILSON	31	10,015.57
DARREN M WEEKLY	8	3,058.00
DAVID A WEAVER	2	403.98
DAVID C WALCHER	1	87.20

Account Name	Transaction Count	Transaction Amount
DAWN ZIMMERMAN	2	397.31
DC SHERIFFS OFFICE 18	1	269.10
DEAN L GRAFFT	9	4,709.90
DEANNE M STEVENSON	10	6,387.86
DEBORAH A TAKAHARA	9	1,389.76
DEBRA A MILLINGTON	1	6,250.00
DEBRA A MILLINGTON 3	1	5,844.00
DECLAN C LAWSON	2	141.81
DIANE L SMITH	3	51.55
DJ BOETTCHER	6	4,250.47
DONALD A WAGNER	39	3,222.95
DONALD FRITZ MOORE	1	747.64
DONTE G YOUNG	2	356.00
DOUGLAS COUNTY GOVT	0	-
DRU E CAMPBELL	3	12,727.52
DUSTIN B DOBBS	13	4,146.77
ELIZABETH A WALKER	1	371.67
FIDEL A LEON	2	346.53
FRED M ZUKOWSKI	1	479.03
GABRIELLA HORVATH	1	69.88
GAGE H TANNER	1	5.00
GARRETT J WYATT	4	1,542.56
GEORGE P TEAL	3	273.08
GREGORY K MATTHEWS	4	502.00
GREGORY L LILLMARS	2	530.00
HANNE K SCHAUER	3	299.16
HAYLEY C HALL	43	8,727.84
HEATHER JOSLYN	10	1,745.84
HEATHER JOSLYN 2	1	(200.00)
HOLLY D CARRELL	1	34.68
HOLLY RYAN	2	577.50
IAN M AUSTIN	11	611.36
J MARK LONGACHER	2	81.85
JACK W TWITE JR	3	3,885.60
JACOB I LANDERS	1	(150.00)
JAMES A BURTON	8	1,229.74
JANET L PETERSON	2	24.72
JANETTE TELLER	16	5,224.90

Account Name	Transaction Count	Transaction Amount
JASON A LOWNSDALE	1	196.06
JASON B TRUJILLO	9	590.15
JASON EILERS	1	132.60
JASON HAWKINS	9	2,412.14
JASON J PETALAS	4	746.51
JASON J PETALAS	2	1,793.86
JASON M WALKER	99	59,014.97
JASON ZILLMAN	11	1,590.01
JAY C WILLIAMS	5	2,159.66
JAYSON C EVANS	3	397.10
JEANIE M PARKS	6	1,020.00
JEFF D WOODS	2	39.90
JEFFERY A GARCIA	1	10.95
JEFFREY J DEHART	3	5,759.31
JEFFREY P BUDD	11	9,151.63
JEFFREY PELLE	2	1,031.76
JENNIFER R OSORIO	5	1,078.81
JENNIFER WIECHMANN	8	3,105.36
JEREMIAH J PETERSON	2	1,016.48
JESSE W LOVEGROVE	9	1,680.55
JIMMIE L BECHLE	29	31,698.05
JOEL D WHITE	2	263.66
JOEY D PASTORIUS	9	3,688.63
JOHN C RUSIN	2	77.20
JONATHAN ESCOBEDO	4	2,080.69
JOSH LEWIS	2	1,951.75
JULIE A WARE	18	4,395.55
JULIE BROWNE	7	2,396.54
JUSTIN MILLER	12	1,342.23
JUSTIN R PUCKETT	5	1,111.90
JUVAILA R PAVLICEK	1	37.45
K TROY DUNNING	12	24,949.98
K TROY DUNNING 2	4	143,500.67
KARISSA K SANDERS	4	155.15
KATHARINE R KLABON	4	142.93
KATHERINE E CARTER	1	768.00
KATHLEEN WALSH	1	654.21
KATHRYN M NICOLA	1	137.94

Account Name	Transaction Count	Transaction Amount
KATHRYN S CHERRY	0	-
KATRINA L GAINES	7	161.79
KEENAN G SNELL	12	3,451.30
KENNETH R GALLUP	3	491.34
KEVIN J COURSEY	3	8,170.41
KEVIN W BOND	5	1,416.10
KIRK INDERBITZEN	4	631.77
KRISTEN S GOETHE	2	12.00
KRISTEN TINSLEY	1	7.98
KRISTIN M RANDLETT	1	33.00
LARA J MOONEY	8	3,532.76
LARRY D HECK	6	1,392.83
LASIE L ZION	18	8,501.42
LAURA H SKIRDE	1	36.81
LAURA LARSON	2	631.49
LAURA M LEARY	2	183.20
LAUREN D STOCKTON	8	1,454.74
LEANDRA MONTOYA	4	315.11
LEETA J MCCLARD	19	2,184.52
LETA M OCONNELL	2	672.54
LINDSAY A WILLIAMS	6	943.51
LINDSEY A GROSS	5	199.53
LINDSEY C SPURLOCK	3	3,567.83
LINNANE M CARRASCO	16	4,456.45
LORA L THOMAS	2	24.00
LUANNE R LEE	1	68.97
LUCAS A DECHANT	3	210.77
LUKE M PAIGE	1	414.16
LUKE T THORNTON	5	2,366.78
LUKE W ROBERTS	2	366.70
LYNNE A WILSON	3	4,033.46
MALISA A GOUDY	26	7,847.27
MARILYN L BARTLETT	6	14,088.29
MARK A STACKS	1	100.00
MARK E ECKHARDT	5	970.73
MARTHA M MARSHALL	1	135.00
MARY ANN MONZANI	2	755.58
MARYNA SHEVERIA	2	9,782.51

Account Name	Transaction Count	Transaction Amount
MARYNA SHEVERIA 2	2	2,533.70
MATTHEW DZIUBANSKI	5	1,234.33
MATTHEW J MARTIN	1	27.75
MATTHEW A OVERMAN	3	73.40
MELINDA SPAULDING	5	102.22
MELISSA A BLOODWORTH	0	-
MICHAEL A TRINDLE	1	29.14
MICHAEL D ALEXANDER	1	83.90
MICHAEL DOYLE	5	751.27
MICHAEL T ADAMS	5	2,274.65
NEIL H TAYLOR	8	1,968.96
NICK V GIAUQUE	2	5,525.00
NICOLE L ADAMS	2	694.09
NICOLE M DEINDOERFER	5	586.08
PARIS PERAZZO	1	30.54
PATRICK D FIEDLER	2	66.48
PATRICK J COLLINS	4	824.07
PAULA K BOLEJACK	2	404.05
PRESTON A SEE	3	1,103.17
RACHEL M EILERS	27	1,470.43
RAEANN L BROWN	5	962.01
RANA RASTEH	1	1,867.86
RAND M CLARK	3	3,039.16
REBECCA MACPHERSON	86	67,478.78
RICHARD E ROMERO	1	213.20
RICHARD L MIURA	2	437.60
RICHARD M HARBOUR	18	9,640.84
RICHARD MICHAEL HILL	1	725.00
ROBERT A HOUGH	10	760.84
ROBERT D BAILIN	47	77,109.83
RONALD L HANAVAN	2	6,124.96
RUBY A RICHARDS	4	474.13
RYAN FALKNER	3	320.78
RYAN SMITH	2	2.92
SAMANTHA JAROCKI	1	86.52
SAMANTHA R HUTCHISON	6	1,620.28
SAN J CASTILLO-JONES	13	5,662.14
SARAH A BROCK	4	1,166.02

Account Name	Transaction Count	Transaction Amount
SCOTT A MATSON	1	6,825.90
SCOTT M KELLY	14	985.73
SEAN HICKEY	1	26.51
SHANE CLARK	9	3,529.94
SHANNA AUSTIN	3	597.70
SHARON D CUNNINGHAM	1	200.00
SHARON L HINES	15	6,662.18
SHAWN M COLEMAN	1	103.02
SHAWNA F POTTER	19	12,673.66
SHELLY L ANDREAS	2	242.62
SKYLER SICARD	3	105.37
SONIA M STERANKO	11	9,619.48
SPENCER D HALES	4	24.00
STANLEY D DRINNON	1	9.48
STEVEN DODRILL	1	241.94
STEVEN S PATTERSON	1	8.57
SUSAN L QUINN	7	383.90
SUSAN N CROWELL	37	24,035.30
SUSAN N CROWELL 2	10	1,524.53
TANYA S BURNSIDE	6	903.97
THOMAS KENNY	2	469.59
TIFFANY M MCCAULEY	5	1,537.65
TIFFANY MARSITTO	2	378.17
TIMOTHY D HALLMARK	4	672.55
TIMOTHY VAN NOORDT	5	1,302.61
TODD R KRANIG	41	37,383.25
TOMMY J HANSON	8	322.07
TORI THELEN	2	751.00
TRACE J WARRICK	2	23.05
TRAVIS J KYLE	13	677.18
TROY L CROSWHITE	20	3,495.07
TROY U MEISSNER	1	99.00
TYLER D WARD	1	356.90
VICTORIA L HOFESHEIER	2	2,704.76
WALTER G SCHMIDT	13	9,617.50
WENDY M HOLMES	6	378.99
WESLEY D TRUEBLOOD	2	63.00
WILLIAM STIENS	1	2.81

Account Name	Transaction Count	Transaction Amount
ZACHARY J BURNS	10	9,674.23
ZACHARY L ROMBERGER	2	126.25
ZEKE E LYNCH	3	152.95
Report Totals	1,620	960,645.31

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Andrew Copland, Director of Finance

DESCRIPTION: Approval of Vouchers November 19, 2024

SUMMARY: The attached printout lists vouchers and electronic funds transfers requiring Board approval.

Vouchers	\$ 1,337,133.63
Electronic Funds Transfers	\$
Handwritten Checks	\$ 57,665.44
Purchasing Card Charges	\$
Election Judges	\$ 19,067.03
TOTAL:	\$ 1,413,866.10

All vouchers, electronic fund transfers, and election judge payments have been approved and signed by a department authorized signer or an elected official. The department authorized signer or an elected official acknowledges the item or service is within the approved budgetary spending authority (Colorado Revised Statutes Title 29, Article 1) and is pursuant to Douglas County policies.

RECOMMENDED ACTION: Approval.

REVIEW:

Andrew Copland	Approve	11/12/2024
Jeff Garcia	Approve	11/13/2024
Doug DeBord	Approve	11/13/2024

ATTACHMENTS:
11.19.24 BOCC

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

11/12/2024
11:24:03

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105296	11/20/24	18TH JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1518	210	44500	CHILD WELFARE	443600	Other Professional Services	16,750.00	HUMAN SERVICES COMMUNITY ASSESSMENT
105297	11/20/24	ABSOLUTE GRAPHICS INC	33666	220	21500	DETENTION	433500	Clothing & Uniforms	193.87	POLO SHIRTS
			33666	220	23375	INVESTIGATIVE TASK FORCES	433500	Clothing & Uniforms	98.81	POLO SHIRTS
			33669	220	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	72.53	VEST
			33666	220	22100	PATROL-LEA	433500	Clothing & Uniforms	96.31	POLO SHIRTS
			33668	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	60.65	BIKE SHIRT
			33667	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	72.78	POLO SHIRTS
			33685	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	53.36	POLO SHIRTS
			33685	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	53.36	POLO SHIRTS
			33685	100	21500	DETENTION	433500	Clothing & Uniforms	102.18	POLO SHIRTS
								Total Payment	803.85	
105298	11/20/24	ACORN PETROLEUM INC	1276849	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,155.06	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1278240	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,119.13	FUEL DROP PARKER
			1277406	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,682.34	FUEL DROP SEDALIA
			1278239	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,115.84	FUEL DROP PARKER
			1278241	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,595.32	FUEL DROP CASTLE ROCK
			1276850	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	512.79	FUEL DROP TRUMBULL
								Total Payment	40,180.48	
105299	11/20/24	ADVANCED NETWORK MANAGEMENT	BD0072827	200	31000	FUND ADMIN.-ROAD BRIDGE	474500	Computer Equipment	946.47	PUBLIC WORKS NORTHWEST HARDWARE
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,960.00	INFORTEL INTEGRATION
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,157.00	INFORTEL STORAGE
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	6,768.00	INFORTEL SELECT CLOUD
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	1,355.20	INFORTEL SOFTWARE
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	10,599.00	INFORTEL SELECT CLOUD
								Total Payment	26,785.67	
105300	11/20/24	AURORA MENTAL HEALTH & RECOVERY	2747	210	44500	CHILD WELFARE	443600	Other Professional Services	3,660.30	INTERPRETING SERVICES
105301	11/20/24	AUTOAUTO WASH LLC	W055139	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	173.04	PARKER CAR WASH SERVICE CALL
105302	11/20/24	AXIOM HUMAN RESOURCE SOLUTIONS	145821	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	188.21	NOV 2024 USER FEE
105303	11/20/24	BACK 40 ACRES LLC	1694	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	2,851.20	WEED MITIGATION
105304	11/20/24	BEACON COMMUNICATIONS LLC	31966	100	18100	IT ADMINISTRATION	474500	Computer Equipment	3,717.27	HDMI WALL PLATE INSTALLATION
105305	11/20/24	BOB BARKER COMPANY	INV2074704	100	21500	DETENTION	433400	Operating Supplies	2,365.20	DETENTION SUPPLIES
105306	11/20/24	BROWN, WILLIAM	101824-102924	100	11200	COUNTY ATTORNEY	445300	Travel Expense	127.17	MILEAGE REIMBURSEMENT
105307	11/20/24	BUCK, SAMANTHA	100124-102924	210	44500	CHILD WELFARE	445300	Travel Expense	359.92	MILEAGE REIMBURSEMENT
105308	11/20/24	CASTLE ROCK SENIOR CENTER	DC001195	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	1,000.00	RENTAL REFUND FOR CANCELLED EVENT
			DC001195	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	1,000.00	SECURITY DEPOSIT REFUND
								Total Payment	2,000.00	
105309	11/20/24	CCMSI	164328IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	7,926.98	OCT 2024 WC DEDUCTIBLES
105310	11/20/24	CDW GOVERNMENT LLC	AB2227J	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	198,436.95	(45) PANASONIC TOUGHBOOK
105311	11/20/24	COLORADO COMMUNITY MEDIA	122694	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	521.00	COUNTY COMMISSIONERS PROCEEDINGS
105312	11/20/24	COMPASSCOM SOFTWARE CORPORATION	6535	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	500.92	MONTHLY SATELLITE SUBSCRIPTION
105313	11/20/24	DB CORRELL CONSULTING LLC	13	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	1,750.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			13/110424/2	217	861618	E&E GAE FUNDING	443600	Other Professional Services	1,600.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			13/110424	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	540.00	EARLY CHILDHOOD COUNCIL CONTRACTOR

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									Total Payment	3,890.00	
105314	11/20/24	DOOLEY ENTERPRISES INC	68931	220	22115	TRAINING - LEA	433700	Firearm Supplies	690.00	AMMUNITION	
105315	11/20/24	DORRELL III, RONALD	120824-121124PERDIEM	100	21160	INTERNAL AFFAIRS	445300	Travel Expense	344.00	SWAT EMERGENCY RESPONSE CONFERENCE, LAS VEGAS, NV	
105316	11/20/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12043 12054	250 210	53500 44100	OPEN SPACE ADMINISTRATION BLOCK GRANT	432100 447500	Contract Work/Temporary Agency Other Purchased Services	2,176.00 9,384.00	SECURITY PATROLS OCT 2024 DHS SECURITY	
									Total Payment	11,560.00	
105317	11/20/24	DYCK, DAINNA J	102524	210	44500	CHILD WELFARE	445300	Travel Expense	54.27	MILEAGE REIMBURSEMENT	
105318	11/20/24	DYER-JONES, LARA	100124-102824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	276.87	MILEAGE REIMBURSEMENT	
105319	11/20/24	EAN SERVICES LLC	37379141	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	457.08	TRAINING RENTAL	
105320	11/20/24	ECE CONSULTING WITH KATIE	110124 103124 110124 110124 110124	217 217 217 217 217	861625 861619 861624 861627 861615	EARLY CHILDHOOD COUNCIL ARP TSQI CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL PDG EARLY CHILDHOOD COUNCIL CRRSA CHILD CARE DEVELOPMENT BLOCK G	443600 443600 443600 432100 443600	Other Professional Services Other Professional Services Other Professional Services Contract Work/Temporary Agency Other Professional Services	1,155.00 4,100.00 4,472.00 448.00 3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR	
									Total Payment	13,199.00	
105321	11/20/24	ERO RESOURCES CORPORATION	106133 106181 103672	200 100 100	800506 60100 60100	STORMWATER PRIORITY PROJECTS NATURAL RESOURCES NATURAL RESOURCES	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	204.68 2,054.25 2,000.00	ENVIRONMENTAL PERMIT SERVICES HCP RENEWAL 2023 MONITORING SERVICES	
									Total Payment	4,258.93	
105322	11/20/24	FELLING TRAILERS INC	34141	200	31400	MAINTENANCE OF CONDITION	474300	Cars, Vans, Pickups	19,298.36	2025 BASE TRAILER	
105323	11/20/24	FELSBURG, HOLT AND ULLEVIG	42921 42899	200 200	800506 800302	STORMWATER PRIORITY PROJECTS US85 CORRIDOR IMPROVEMENTS	473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	1,125.00 5,160.00	DESIGN DEVELOPMENT SUPPORT DESIGN SERVICES - AIRPORT RD	
									Total Payment	6,285.00	
105324	11/20/24	FIRESIDE MASONRY & CONSTRUCTION	1469 1475 1467 1470 1475-2	250 250 250 250 250	53500 53500 53500 53500 807011	OPEN SPACE OPEN SPACE OPEN SPACE OPEN SPACE SANDSTONE RANCH	478300 478300 478300 478300 444700	Major Maint. Repair Projects Major Maint. Repair Projects Major Maint. Repair Projects Major Maint. Repair Projects Other Repair & Maint. Service	18,225.00 10,766.66 7,552.00 1,023.00 6,848.34	REPAIRS OF YURT AT SANDSTONE REPAIRS OF YURT AT SANDSTONE SOFIT REPAIR SANDSTONE ELECTRICAL SANDSTONE STARLINK REPAIRS OF YURT AT SANDSTONE	
									Total Payment	44,415.00	
105325	11/20/24	FRONTIER FIRE PROTECTION	W00082356A	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	420.00	FIRE DETECTOR INSPECTION	
105326	11/20/24	GALLS LLC	BC2107534	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	7,850.00	SORT BALLISTIC SHIELDS	
105327	11/20/24	GIGI DODSON WHALEN LLC	13	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
105328	11/20/24	GMCO CORPORATION	244793 244818	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448800 448800	Dust Suppressant Dust Suppressant	4,275.00 12,825.00	SOIL STABILIZATION MATERIAL SOIL STABILIZATION MATERIAL	
									Total Payment	17,100.00	
105329	11/20/24	GRAINGER	9277782745	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	54.32	INTERIOR AUTO CLEANER	
105330	11/20/24	HARMS, ALYSSA	091624-102824 091624-102824	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense	89.78 162.81	SEP 2024 MILEAGE REIMBURSEMENT OCT 2024 MILEAGE REIMBURSEMENT	
									Total Payment	252.59	
105331	11/20/24	JAY DEE CLEANING & RESTORATION INC	2410021	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,728.00	SANIGLAZE FLOOR FAIRGROUNDS LOCKER ROOMS	

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			2410020	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	5,525.00	EVERGLAZE FLOORS FAIRGROUNDS EVENTS CENTER LOBBY
								Total Payment	7,253.00	
105332	11/20/24	KNOTHEAD TREE AND LAWN CARE	18831	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,100.00	TREE SERVICES
			18814	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,400.00	TREE SERVICES
			18908	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	4,200.00	TREE SERVICES
			18815	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,950.00	TREE SERVICES
								Total Payment	10,650.00	
105333	11/20/24	MAES, KIRA	100324-103024	210	44500	CHILD WELFARE	445300	Travel Expense	162.14	MILEAGE REIMBURSEMENT
105334	11/20/24	MGT IMPACT SOLUTIONS LLC	60702	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	6,000.00	COST ALLOCATION PROJECT
105335	11/20/24	MILLER WENHOLD CAPITOL	MV202410	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	OCT 2024 LOBBYING
105336	11/20/24	MOTOROLA SOLUTIONS INC	8330289045	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	665.00	RADIO
			8330284444	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	665.00	RADIO
			8281913458	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	434.60	RADIO
			8281911879	100	21127	RADIO SYSTEMS	436600	Other Repair & Maint. Supplies	1,463.25	RADIO
			8281911879	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	487.75	RADIO
								Total Payment	3,715.60	
105337	11/20/24	MW GOLDEN CONSTRUCTORS	1APP1/103124	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	35,448.54	SANDSTONE REPAIRS
105338	11/20/24	PAIGE, LUKE	102724-103124PERDIEM	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	277.00	HELICOPTER MANAGEMENT CLASS, CASPER, WY
105339	11/20/24	PAWS 4 PRODUCTIVITY LLC	293	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
105340	11/20/24	PINERY HOMEOWNERS ASSOCIATION	209	250	53500	OPEN SPACE	443350	Security Services	297.46	SECURITY PATROLS
105341	11/20/24	PURCELL TIRE & SERVICE CENTER	240611843081	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,079.82	TIRE INSTALLATION
105342	11/20/24	QUINN, TERENCE T	010324-102224	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	1,585.24	JAN - OCT 2024 MILEAGE REIMBURSEMENT
105343	11/20/24	RAHN, PRISCILLA	040124-081924	100	16300	PLANNING COMMISSION	445300	Travel Expense	136.01	MILEAGE REIMBURSEMENT
105344	11/20/24	RESPEC CONSULTING & SERVICES	INV0924708	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,170.00	LAKESHORE STORM SEWER
105345	11/20/24	RHODES, EDWARD	040124-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	71.02	MILEAGE REIMBURSEMENT
105346	11/20/24	SANDOVAL ELEVATOR COMPANY LLC	9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR MAINTENANCE
			9964	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR MAINTENANCE
			9964	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
								Total Payment	2,748.00	
105347	11/20/24	SEDALIA WATER & SANITATION DISTRICT	091624 ARAP	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	126,619.09	ARPA REIMBURSEMENT
105348	11/20/24	SENERGY PETROLEUM LLC	SEN915646	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	460.77	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			SEN915647	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	750.93	DIESEL EXHAUST FLUID FOR PARKER
								Total Payment	1,211.70	
105349	11/20/24	SHILOH HOUSE	53503101124DOUGCOMM	210	44500	CHILD WELFARE	451100	Building/Land Lease/Rent	699.60	NOV 2024 RENT

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				Fund	Unit		Acct	Account Description		
105350	11/20/24	SHUMS CODA ASSOCIATES	18498	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
105351	11/20/24	SILL-TERHAR MOTORS INC	66941	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			69272	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	49,335.00	2025 FORD INTERCEPTOR
			66983	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			69271	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	49,335.00	2025 FORD INTERCEPTOR
			66982	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			69274	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	49,335.00	2025 FORD INTERCEPTOR
			69273	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	49,335.00	2025 FORD INTERCEPTOR
			66985	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			66984	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			66986	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
								Total Payment	490,020.00	
105352	11/20/24	SIMMONS, FALLON	091824-092524	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	291.05	MILEAGE REIMBURSEMENT
105353	11/20/24	SOURCE OFFICE & TECHNOLOGY	49559390	250	53500	OPEN SPACE	433200	Office Supplies	87.81	OFFICE SUPPLIES
			49551162	250	53500	OPEN SPACE	433200	Office Supplies	19.58	OFFICE SUPPLIES
								Total Payment	107.39	
105354	11/20/24	SOURCENOW	INVS2662	100	21125	SUPPORT SERVICES	433210	Computer Supplies	223.86	TONER FOR PRINTERS
			INVS2638	100	21125	SUPPORT SERVICES	433210	Computer Supplies	2,176.40	TONER FOR PRINTERS
								Total Payment	2,400.26	
105355	11/20/24	SOURCES INC	51868	245	47100	RUETER-HESS REC OPS & MAINT	433500	Clothing & Uniforms	1,872.06	UNIFORMS, HATS, JACKETS
			51904	100	51100	PARK MAINTENANCE	433500	Clothing & Uniforms	2,795.40	PARK POLO SHIRTS
								Total Payment	4,667.46	
105356	11/20/24	SPAULDING, MELINDA	100124-102424	210	44500	CHILD WELFARE	445300	Travel Expense	166.00	MILEAGE REIMBURSEMENT
105357	11/20/24	STANTON, DUSTI	103124	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,035.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
105358	11/20/24	TAILOR STUDIO	11560	100	21500	DETENTION	433500	Clothing & Uniforms	45.00	UNIFORM ALTERATIONS
			11560	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			11560	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11560	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			11560	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	99.00	UNIFORM ALTERATIONS
			11560	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11560	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	9.00	UNIFORM ALTERATIONS
			11560	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11560	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	39.00	UNIFORM ALTERATIONS
			11560	100	22100	PATROL-LEA	433500	Clothing & Uniforms	243.00	UNIFORM ALTERATIONS
								Total Payment	462.00	
105359	11/20/24	TPM STAFFING	3473	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,116.00	TEMPORARY ADMIN/FRONT DESK
			3488	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,116.00	TEMPORARY ADMIN/FRONT DESK
			3502	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,116.00	TEMPORARY ADMIN/FRONT DESK
								Total Payment	3,348.00	
105360	11/20/24	TRINITY SERVICES GROUP INC	3011500149	100	21500	DETENTION	447150	Inmate Meals	15,587.95	INMATE MEALS
105361	11/20/24	ULINE	184236575	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	226.04	FIRST AID MEDICATIONS
105362	11/20/24	UMB BANK	COM101410/103124	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	510.13	OCT 2024 LOCKBOX FEES
105363	11/20/24	UNIT SOLUTIONS INC	1009	100	21116	REGULATORY TRAINING	433700	Firearm Supplies	4,753.58	AMMUNITION
105364	11/20/24	VOSS SIGNS LLC	D26467	250	53500	OPEN SPACE	433400	Operating Supplies	2,012.50	DOGS ON LEASH SIGNS
105365	11/20/24	VOTH, DANIEL	110524	100	19200	FUND ADMIN.-GENERAL	384500	Miscellaneous Revenues	120.00	CORA REFUND

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523530	11/19/24	HORSE SHOW PROS	DC001919	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	5,550.00	RENT REFUND FOR CANCELLED EVENT
523531	11/19/24	IMAGEFIRST	264946530	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
523532	11/19/24	LEGAL & LIABILITY RISK MANAGEMENT	245464	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	1,650.00	USE OF FORCE CONFERENCE REGISTRATIONS
523533	11/19/24	LEONARD, PAUL M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	291.99	REGISTRATION REFUND
523534	11/19/24	MCKESSON, MIKE	040124-081924	100	16300	PLANNING COMMISSION	445300	Travel Expense	251.92	MILEAGE REIMBURSEMENT
523535	11/19/24	MERIDIAN METROPOLITAN DISTRICT	10009300/110124 10009300/100224	100 100	19180 19180	UNIFIED METROPOLITAN FORENSIC UNIFIED METROPOLITAN FORENSIC	450230 450230	Water & Sewer Water & Sewer	145.50 115.82	8555 DOUBLE HELIX CT 8555 DOUBLE HELIX CT
								Total Payment	261.32	
523536	11/19/24	MORGAN, ALICIA	090424-103124	210	44500	CHILD WELFARE	445300	Travel Expense	519.45	SEP- OCT 2024 MILEAGE REIMBURSEMENT
523537	11/19/24	SALT LAKE COUNTY DISTRICT ATTORNEY	202410F 202410E	295 295	861305 861305	RMHIDTA INTELLIGENCE RMHIDTA INTELLIGENCE	444500 444500	Software/Hardware Supp./Maint. Software/Hardware Supp./Maint.	15,951.26 9,245.95	SOFTWARE MAINTENANCE AND SUPPORT SOFTWARE MAINTENANCE AND SUPPORT
								Total Payment	25,197.21	
523538	11/19/24	SMITH, RYAN	092924-100224MILEAGE	250	53500	OPEN SPACE	445300	Travel Expense	321.60	MILEAGE REIMBURSEMENT
523539	11/19/24	STARCHASE LLC	20133928	220	22100	PATROL-LEA	444550	Software/Hardware Subscription	7,130.00	GUARDIAN SOFTWARE SUBSCRIPTION
523540	11/19/24	STEERS, ANDREW	102524	100	11200	COUNTY ATTORNEY	445300	Travel Expense	37.79	MILEAGE REIMBURSEMENT
523541	11/19/24	UNIFIRST CORPORATION	2260124828 6260001547 2260124775	100 100 100	19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500 433500	Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	43.33 (8.93) 131.85	UNIFORM SERVICE CREDIT FOR RETURN UNIFORM SERVICE
								Total Payment	166.25	
523542	11/19/24	URBAN LABORATORIES LLC	110124	210	44500	CHILD WELFARE	447500	Other Purchased Services	39.60	TESTING SERVICES
523543	11/19/24	WILLIAMS, LINDSAY	092424-092624ZMILEAGE	250	53500	OPEN SPACE	445300	Travel Expense	139.49	MILEAGE REIMBURSEMENT
523544	11/19/24	BROWNING, JIM	040124-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	154.77	MILEAGE REIMBURSEMENT
523545	11/19/24	DURAN, ELIZABETH	110524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	18.76	MILEAGE REIMBURSEMENT
523546	11/19/24	HOLUB, SPENCER	102724-103124PERDIEM	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	277.00	HELICOPTER MANAGEMENT CLASS, CASPER, WY
523547	11/19/24	JHL CONSTRUCTORS INC	DV2024069	200	200	ROAD AND BRIDGE	221630	Escrow Payable	9,784.00	ESCROW RELEASE
523548	11/19/24	MCCAULEY, TIFFANY	092924-100224MILEAGE	250	53500	OPEN SPACE	445300	Travel Expense	364.48	MILEAGE REIMBURSEMENT
523549	11/19/24	RODWELL, ERIC & TASHAWNA	DV2024323	100	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
523550	11/19/24	COLORADO ASSESSORS ASSOCIATION	CAAREGBABBITT20241104 CAAREGDAMISCH2024114	100 100	14100 14100	ASSESSOR ADMINISTRATION ASSESSOR ADMINISTRATION	446100 446100	Conference,Seminar, Train Fees Conference,Seminar, Train Fees	400.00 400.00	WINTER CONFERENCE REGISTRATION WINTER CONFERENCE REGISTRATION
								Total Payment	800.00	
523551	11/19/24	AT&T MOBILITY	533512	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	145.00	TOWER DUMP
523552	11/19/24	GALLOWAY & COMPANY	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	418.75	ESCROW ACCOUNT CLOSURE
523553	11/19/24	OSBORN, JILL	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.00	OVERPAYMENT REFUND
523554	11/19/24	R W BAYER & ASSOCIATES INC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.00	ESCROW ACCOUNT CLOSURE
523555	11/19/24	RESIDENTIAL SERVICES LP COPY ACCOUNT	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.75	ESCROW ACCOUNT CLOSURE

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
523556	11/19/24	THE VILLAGE AT HIGHLANDS RANCH	102424	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	8,274.24	SNOW PLOW DAMAGE FENCE REPAIR
Grand Total:									<u><u>1,337,133.63</u></u>	

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105291	11/13/24	DESIGN CONCEPTS CLA INC	22558	250	850805	WILDCAT REGIONAL PARK	443600	Other Professional Services	4,469.50	WILDCAT CULTURAL RESOURCES SURVEY
105292	11/13/24	DEVELOPMENTAL PATHWAYS INC	OCT2024	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	7,194.87	MILL LEVY DISTRIBUTION FOR OCT 2024
105293	11/27/24	DEPAUL INVERNESS LLC	DEC2024/TRNG	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,508.82	DEC 2024 TRAINING LEASE
			DEC2024/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	5,797.04	DEC 2024 INTEL LEASE
			DEC2024/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	2,576.47	DEC 2024 ADMIN LEASE
								Total Payment	12,882.33	
105294	11/27/24	SEDAM, PENNY	110124-113024	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,259.42	NOV 2024 COMPENSATION
105295	11/27/24	WEIS, KEITH	110124-113024	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	16,850.75	NOV 2024 COMPENSATION
			NOV2024	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	NOV 2024 AUTO
								Total Payment	17,600.75	
523329	11/12/24	HONEY BUCKET	268834/093024	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,160.00	RESTROOM SERVICE
523330	11/12/24	PARKER WATER & SANITATION DISTRICT	30009101/100824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	98.57	9040 TAMMY LN
								Grand Total:	57,665.44	

ELECTION JUDGE

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
523400	11/06/24	1123516	ABBEY, EUNICE SANTOS	6550000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
				6550000EJ_JOB_1	00100	100	GENERAL FUND	219600	Accrued FICA	10.04-	SS WITHHELD
				6550000EJ_JOB_1	00100	100	GENERAL FUND	219600	Accrued FICA	2.35-	MEDICARE WITHHELD
Total Payment										149.61	
523401	11/06/24	1123519	ALEXANDER, ADELE	6550001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
				6550001EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA	26.52-	SS WITHHELD
				6550001EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA	6.20-	MEDICARE WITHHELD
Total Payment										394.96	
523402	11/06/24	1136976	ALLEN, ANITA LOUISE	6550002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523403	11/06/24	1338648	ALLEN, JUDITH F	6550003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523404	11/06/24	1631225	BASU, NEELANJANA	6550004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550004EJ_JOB_5	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550004EJ_JOB_5	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
Total Payment										166.23	
523405	11/06/24	1653255	BERRY, ROBERT	6550005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523406	11/06/24	1539087	BISHOP, KRISTEN	6550006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523407	11/06/24	1582085	BLEY, ANN	6550007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550007EJ_JOB_8	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550007EJ_JOB_8	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
Total Payment										166.23	

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523408	11/06/24	1338652	BRATCHER , LINDA RHEA HOWARD	6550008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523409	11/06/24	1037337	BRUMMETT , SHERYL	6550009EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
523410	11/06/24	1582086	BUSCH , CHERYL	6550010EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523411	11/06/24	1592336	CARDONA , NATALIE C	6550011EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523412	11/06/24	1539099	CARLSON , RHONDA	6550012EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523413	11/06/24	1002425	CHADDERDON , KEITH E	6550013EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523414	11/06/24	1582087	CHAPMAN , BARBARA	6550014EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523415	11/06/24	1582088	CHAULEY , NAVIN	6550015EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550015EJ_JOB_16	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550015EJ_JOB_16	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
									Total Payment	166.23	
523416	11/06/24	1582091	CLAPP , DOROTHY	6550016EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550016EJ_JOB_17	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550016EJ_JOB_17	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
									Total Payment	166.23	

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523417	11/06/24	1539102	CLAUS , MARTIN	6550017EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523418	11/06/24	1631229	COAST , SUZANNE IRENE	6550018EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523419	11/06/24	1075382	COE , LING LING	6550019EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523420	11/06/24	1582092	COMSTOCK , ANNE	6550020EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550020EJ_JOB_21	00100	100	GENERAL FUND	219600	Accrued FICA	144.63-	SS WITHHELD
				6550020EJ_JOB_21	00100	100	GENERAL FUND	219600	Accrued FICA	33.83-	MEDICARE WITHHELD
									Total Payment	1.54	
523421	11/06/24	1642190	CONDON , MARGARET ANNE	6550021EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523422	11/06/24	1592340	CUCAROLA , MARK	6550022EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523423	11/06/24	1126162	DAMEN , JOAN M	6550023EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
				6550023EJ_JOB_24	00100	100	GENERAL FUND	219600	Accrued FICA	145.00-	SS WITHHELD
				6550023EJ_JOB_24	00100	100	GENERAL FUND	219600	Accrued FICA	33.91-	MEDICARE WITHHELD
									Total Payment	61.09	
523424	11/06/24	1582093	DENNIS , AMANDA JEAN	6550024EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
				6550024EJ_JOB_25	00100	100	GENERAL FUND	219600	Accrued FICA	26.52-	SS WITHHELD
				6550024EJ_JOB_25	00100	100	GENERAL FUND	219600	Accrued FICA	6.20-	MEDICARE WITHHELD
									Total Payment	394.96	
523425	11/06/24	1653256	DISMUKE , MELVIN	6550025EJ_JOB_26	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	117.00	2024 GENERAL

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		ELECTION
523426	11/06/24	1592352	ELAM , JANET	6550026EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523427	11/06/24	1653257	ELGIN , VICTORIA ANN	6550027EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523428	11/06/24	1642193	FOSTER , ERNEST	6550028EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523429	11/06/24	1653258	FOX-GLIESSMAN , DEBRA DAWN	6550029EJ_JOB_30	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523430	11/06/24	1642194	GAIGE , CHARLES DAVID	6550030EJ_JOB_31	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523431	11/06/24	1653259	GAILLARD , KATHLEEN MACCALLUM	6550031EJ_JOB_32	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523432	11/06/24	1653260	GIBSON , MARIA DELCARMEN	6550032EJ_JOB_33	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523433	11/06/24	1537149	GOLDEN , JOHN	6550033EJ_JOB_34	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523434	11/06/24	1582098	GOPALAN , ASHOK	6550034EJ_JOB_35	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550034EJ_JOB_35	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550034EJ_JOB_35	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHH

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
Total Payment										166.23	
523435	11/06/24	1620092	GRIFFIN , NANCY	6550035EJ_JOB_36	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523436	11/06/24	1653261	GUERIN , ANN RENEE	6550036EJ_JOB_37	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523437	11/06/24	1582099	HAMMERSMITH , JAMES	6550037EJ_JOB_38	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523438	11/06/24	1592366	HARCHARIK , REBECA	6550038EJ_JOB_39	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523439	11/06/24	1565569	HARRIS , VINCE	6550039EJ_JOB_40	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
				6550039EJ_JOB_41	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	350.00	2024 GENERAL ELECTION
				6550039EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
				6550039EJ_JOB_41	00100	100	GENERAL FUND	219600	Accrued FICA	32.86-	SS WITHHELD
				6550039EJ_JOB_41	00100	100	GENERAL FUND	219600	Accrued FICA	7.69-	MEDICARE WITHHELD
Total Payment										489.45	
523440	11/06/24	1653262	HARTNEY , CHARLES	6550040EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523441	11/06/24	1653263	HARTNEY , DIANA LEE	6550041EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523442	11/06/24	1539143	HENDERSON , TERILEE	6550042EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523443	11/06/24	1529229	HERLIN , CAROLYN	6550043EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	170.00	2024 GENERAL ELECTION
523444	11/06/24	1653264	HORNE , SUSAN	6550044EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523445	11/06/24	1653265	HORNICK , COLTEN WILLIAM	6550045EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523446	11/06/24	1631234	HUDSON , JEFFREY	6550046EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523447	11/06/24	1653266	JACKSON , GEORGE HERMAN	6550047EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523448	11/06/24	1513860	JOHNSON , LINDA	6550048EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550048EJ_JOB_51	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550048EJ_JOB_51	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
									Total Payment	166.23	
523449	11/06/24	1653267	JORGENSON , LAUREL	6550049EJ_JOB_52	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523450	11/06/24	1539156	KRIEGER , BENJAMIN	6550050EJ_JOB_53	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
				6550050EJ_JOB_54	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	350.00	2024 GENERAL ELECTION
				6550050EJ_JOB_54	00100	100	GENERAL FUND	219600	Accrued FICA	40.00-	MEDICARE WITHHELD
				6550050EJ_JOB_54	00100	100	GENERAL FUND	219600	Accrued FICA	171.07-	SS WITHHELD
				6550050EJ_JOB_55	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
									Total Payment	435.93	

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
523451	11/06/24	1653268	LAWRENCE , GREGORY PHILLIP	6550051EJ_JOB_56	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523452	11/06/24	1653269	LEHMAN , WILLIAM H	6550052EJ_JOB_57	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523453	11/06/24	1653270	LEVY , OCTOBER ANN	6550053EJ_JOB_58	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523454	11/06/24	1123625	LILLY , DANISE M	6550054EJ_JOB_59	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523455	11/06/24	1653271	LOPATA , LESLIE FADEN	6550055EJ_JOB_60	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523456	11/06/24	1592383	LOPEZ , CARLOS M	6550056EJ_JOB_61	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523457	11/06/24	1653272	LOVE , LOIS	6550057EJ_JOB_62	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523458	11/06/24	1653273	MAHER , JULIE JOANNE	6550058EJ_JOB_63	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523459	11/06/24	1539161	MALENOSKI , KIMBERLY	6550059EJ_JOB_64	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523460	11/06/24	1592385	MARTINEZ , CRAIG	6550060EJ_JOB_65	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523461	11/06/24	1171106	MARTINEZ , RUBY JOANN	6550061EJ_JOB_66	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523462	11/06/24	1582107	MATESE , CRYSTAL	6550062EJ_JOB_67	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
				6550062EJ_JOB_67	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550062EJ_JOB_67	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
Total Payment										166.23	
523463	11/06/24	1078461	MCALLISTER-ADAIR , PAMELA KIM	6550063EJ_JOB_68	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523464	11/06/24	1592389	MCCOY , JEFF	6550064EJ_JOB_69	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523465	11/06/24	1582130	MCCRACKEN , KAREN	6550065EJ_JOB_70	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523466	11/06/24	1653274	MCEOWEN , BRIDGET ANNE	6550066EJ_JOB_71	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523467	11/06/24	1653275	MINCH , KEITH EUGENE	6550067EJ_JOB_72	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	216.00	2024 GENERAL ELECTION
523468	11/06/24	1409740	MISARE , SALLY A	6550068EJ_JOB_73	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523469	11/06/24	1653276	MITCHELL , JO ELLEN	6550069EJ_JOB_74	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION

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
523470	11/06/24	1236153	MULLINS MAYNES , DELANA	6550070EJ_JOB_75	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523471	11/06/24	1338671	MULVEY , DEBORAH METZGER	6550071EJ_JOB_76	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523472	11/06/24	1539171	NEYLON , SARAH	6550072EJ_JOB_77	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523473	11/06/24	1582110	NORTH , DONALD	6550073EJ_JOB_78	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523474	11/06/24	1631241	NORTON , THOMAS P	6550074EJ_JOB_79	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523475	11/06/24	1338672	OSTRAVICH , GREGORY MACE	6550075EJ_JOB_80	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523476	11/06/24	1653277	PATTERSON , JENNIFER ANN	6550076EJ_JOB_81	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	110.00	2024 GENERAL ELECTION
				6550076EJ_JOB_82	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
									Total Payment	227.00	
523477	11/06/24	1620099	PEARSON , MEREDITH	6550077EJ_JOB_83	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523478	11/06/24	1641402	PEEBLES , JACOLYN	6550078EJ_JOB_84	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523479	11/06/24	1653278	PERKINS , TIMOTHY F	6550079EJ_JOB_85	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	117.00	2024 GENERAL

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
							REGISTRATION		Fees		ELECTION
523480	11/06/24	1448862	PETTINGER , JENNIFER	6550080EJ_JOB_86	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	230.00	2024 GENERAL ELECTION
523481	11/06/24	1653279	PFEIL , MIRTHA MAIRA	6550081EJ_JOB_87	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523482	11/06/24	1592404	PHELPS , JENNY	6550082EJ_JOB_88	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523483	11/06/24	1539178	PIPAL , TOM	6550083EJ_JOB_89	00100	100	GENERAL FUND	219600	Accrued FICA	3.84-	MEDICARE WITHHELD
				6550083EJ_JOB_89	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	85.00	2024 GENERAL ELECTION
				6550083EJ_JOB_90	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550083EJ_JOB_89	00100	100	GENERAL FUND	219600	Accrued FICA	16.43-	SS WITHHELD
									Total Payment	244.73	
523484	11/06/24	1592405	PLUMADORE , BRETT D	6550084EJ_JOB_91	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523485	11/06/24	1622576	POLLARD , HANNAH	6550085EJ_JOB_92	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523486	11/06/24	1075349	RAWLS , CYNTHIA JANE	6550086EJ_JOB_93	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523487	11/06/24	1641404	REYNOLDS , CHARLES SCOTT	6550087EJ_JOB_94	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION

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
523488	11/06/24	1592412	RIEDMULLER , MICHAEL	6550088EJ_JOB_95	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	110.00	2024 GENERAL ELECTION
523489	11/06/24	1653280	RITTER , KEVIN THOMAS	6550089EJ_JOB_96	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523490	11/06/24	1653281	SAENGER , LOYD HENRY	6550090EJ_JOB_97	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523491	11/06/24	1653282	SANCHEZ , CARLA	6550091EJ_JOB_98	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	220.00	2024 GENERAL ELECTION
523492	11/06/24	1005481	SCHWARZ , JENNIFER MARILYN	6550092EJ_JOB_99	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	235.00	2024 GENERAL ELECTION
523493	11/06/24	1513871	SHEARER , PAMELA	6550093EJ_JOB_100	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
				6550093EJ_JOB_100	00100	100	GENERAL FUND	219600	Accrued FICA	10.04-	SS WITHHELD
				6550093EJ_JOB_100	00100	100	GENERAL FUND	219600	Accrued FICA	2.35-	2024 GENERAL ELECTION
Total Payment										149.61	
523494	11/06/24	1653283	SIDDONS , DAVID EUGENE	6550094EJ_JOB_101	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523495	11/06/24	1620104	SLOAN , LELAND	6550095EJ_JOB_102	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523496	11/06/24	1653284	SMITH , LISA HELENE	6550096EJ_JOB_103	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	216.00	2024 GENERAL ELECTION

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
523497	11/06/24	1653285	SMITH, SHAD	6550097EJ_JOB_104	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523498	11/06/24	1592420	SMITH, SHERYL	6550098EJ_JOB_105	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523499	11/06/24	1653286	SMITH, SUSAN JANE	6550099EJ_JOB_106	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	216.00	2024 GENERAL ELECTION
523500	11/06/24	1513872	ST JOHN, HILARY	6550100EJ_JOB_107	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523501	11/06/24	1513873	STABO, GAYLE RENEE	6550101EJ_JOB_108	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523502	11/06/24	1653287	STELZER, DAVID W	6550102EJ_JOB_109	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523503	11/06/24	1642201	SUKHOVITSKY, ELIZAVETA	6550103EJ_JOB_110	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523504	11/06/24	1592423	TABOR, KATHLEEN B	6550104EJ_JOB_111	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523505	11/06/24	1653288	TAKEDA, JAMES FUYUHIKO	6550105EJ_JOB_112	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523506	11/06/24	1592425	TIEKU, JUDITH	6550106EJ_JOB_113	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.00	2024 GENERAL ELECTION

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
523507	11/06/24	1653289	VACURA , TAMMY ANN	6550107EJ_JOB_114	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
523508	11/06/24	1338679	VIGIL , EUGENIA LOU	6550108EJ_JOB_115	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
523509	11/06/24	1529248	WARREN , DIANA	6550109EJ_JOB_116	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
523510	11/06/24	1653290	WATKINS , JULI ANNE	6550110EJ_JOB_117	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523511	11/06/24	1592430	WEISS , MARK R	6550111EJ_JOB_118	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523512	11/06/24	1642204	WESTBY , GIESELE LYNN	6550112EJ_JOB_119	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523513	11/06/24	1529250	WHEELER-CLOUSE , SAMMYE	6550113EJ_JOB_120	00100	100	GENERAL FUND	219600	Accrued FICA	1.74-	MEDICARE WITHHELD
				6550113EJ_JOB_121	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
				6550113EJ_JOB_120	00100	100	GENERAL FUND	219600	Accrued FICA	7.44-	SS WITHHELD
				6550113EJ_JOB_120	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	50.00	2024 GENERAL ELECTION
Total Payment									110.82		
523514	11/06/24	1529253	WRIGHT , JOHN	6550114EJ_JOB_122	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
Grand Total:									19,067.03		

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MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Ashley Chamberlain, Paralegal

DESCRIPTION: Following the Recommendation of Assessor's Office to Settle a BAA Appeal.

SUMMARY: The Assessor's Office has requested a reduction in value for the following property. The value of the subject property has been appealed from the Board of County Commissioners ("BOCC") sitting as the Douglas County Board of Equalization ("BOE") to the State Board of Assessment Appeals ("BAA"). This case may not be settled without approval of the BOCC. The Attorney's Office will need settlement authority from the BOCC before signing the stipulation with the taxpayer. The information in this memo is a summary of the settlement justification offered by the Assessor's Office.

RECOMMENDED ACTION: Approval of the Settlement Agreement as Recommended by the Assessor's Office and to Authorize the Douglas County Attorney's Office to Sign the Proposed Stipulation.

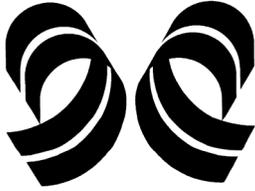
REVIEW:

Casey Brown	Escalated	11/11/2024
Amy Williams	Escalated	11/12/2024
Christy Gordon	Approve	11/13/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024

ATTACHMENTS:

Board Memo 11.19.24

COUNTY ATTORNEY'S OFFICE



MEMORANDUM

TO: BOARD OF COUNTY COMMISSIONERS

**APPROVED BY: W. CASEY BROWN,
ASSISTANT COUNTY ATTORNEY**

DATE: NOVEMBER 19, 2024

RE: PROPOSED SETTLEMENT AGREEMENT

The Assessor's Office has requested a reduction in value for the following properties. The values of the subject properties have been appealed from the Board of County Commissioners ("BOCC") sitting as the Douglas County Board of Equalization ("BOE") to the State Board of Assessment Appeals ("BAA"). These cases may not be settled without approval of the BOCC. The Attorney's Office will need settlement authority from the BOCC before signing the stipulation with the taxpayer. The information in this memo is a summary of the settlement justification offered by the Assessor's Office.

***National Retail Properties LP v. Douglas County BOE,
BAA Docket No. 2023BAA4453***

BOE Decision: November 1, 2023

BOE Action: Petition denied

Current Status: Protest Tax Year 2023; Scheduled at BAA

Property Profile: Address: 3960 LIMELIGHT AVENUE, CASTLE ROCK 80109
Type: Multi-Plex Movie Theater

New Information: The subject property is a 12-plex movie theater complex constructed in 2005. The property is located off Meadows Parkway south of the intersection with Prairie Hawk Drive in the Town of Castle Rock. The improvements are located on a 7.042-acre lot that is surrounded by supporting retail and inline commercial uses. For the BAA appeal, the appeals appraiser reviewed the components of all three approaches to value. While the Cost Approach supports the current value, study period sales and income approach assumptions reflect issues

within the movie theater industry regarding the pandemic and declining exclusivity of theater showings versus other viewing options that have caused movie theater attendance to experience on-going declines. Based on support from the sales comparison and income approaches to value a downward adjustment in value was supported. The stipulation was agreed to by the petitioner's representative to adjust the Tax Year 2023 value from \$8,299,171 to \$7,200,000. The difference between the Douglas County rebate for Tax Year 2023 paid and the adjusted rebate amount based on this stipulation will be deducted from the final settlement refund amount.

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MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Ashley Chamberlain, Paralegal

DESCRIPTION: Resolution Approving a List of Arbitrators for Property Valuation Appeals from Decisions of the Douglas County Board of Equalization.

SUMMARY: In order to proceed with the arbitration procedures for appeals of decisions of the Douglas County Board of Equalization, the Board of County Commissioners must approve a list of arbitrators to conduct the requested arbitration hearings. The State requires that arbitrators be experienced in the area of property taxation, be registered, licensed, or certificated pursuant to part 7 of article 61 of title 12, C.R.S., are experienced in the area of property taxation, and are any of the following: an attorney licensed to practice law in the State of Colorado; an appraiser who is a member of the institute of real estate appraisers or its equivalent; a former county assessor; a retired judge; or a licensed real estate broker. The proposed arbitrators meet all State requirements.

RECOMMENDED ACTION: Approval of List of Arbitrators for Arbitration Hearings.

REVIEW:

Casey Brown	Approve	11/13/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024

ATTACHMENTS:

2023 - 2024 List of Arbitrators.pdf
2023 - 2024 Arbitrator Resolution.doc

2023 - 2024
ARBITRATORS

Bonnie Roerig (Commercial)

Daisy Glassburn (Residential)

Debra Ann Baumbach (Residential and Commercial)

Duane Meyer (Residential)

Jennifer Stompor (Residential)

Karen Hart (Residential and Commercial)

Vicki Wimberly (Residential)

Summary of Experience and Qualifications – Bonnie D. Roerig, MAI

1. Memberships:

Appraisal Institute:

Designated MAI in November 1981
Executive Committee, 1995–1996
Board of Directors, 1995–1996
Finance Committee, 1995
National Planning Committee, 1994–1995
General Appraiser Board, 1992–1996; Vice–Chair 1994; Chair for 1995 and 1996
Regional Member — Ethics Administration Division, Region II, 1992–1995
Assistant Regional Member – Ethics Administration Division, Region II, 1988–1992
General Demonstration Reports Subcommittee, Chair 2000–2002; Vice–Chair, 1999, Member 2003–04
Demonstration Appraisal Grading Panel – 2005–2007
General Admissions Committee, 2000–2002
Non–Residential Demonstration Reports Subcommittee — 1985–1990. Co–Vice Chair, 1987–1990
Board of Examiners — Appraisal Reports, 1987–1990
Instructor Subcommittee, 1998–1999
Qualifying Education Committee, 1999–2002; Vice–Chair, 1999
Appraisal Journal Editorial Subcommittee, 1999–2001; Chair and Editor–in–Chief, 2002–2003
Educational Publications Committee, 2002–2003
Region Finance Officer, Region II – 2005–2007
Member, Leadership Development and Nominating Committee, 2007–2008

Colorado Chapter of the Appraisal Institute:

Recipient of Distinguished Service Award, December 1996
President, 1990
Vice–President – President–Elect, 1989
Secretary–Treasurer, 1988
Board of Directors, 1985–1991
Co–Chairman, Admissions Committee, 1983–1984

International Right–of–Way Association, Mile Hi Chapter 6

Education Committee, 2002–2006
Recipient of Helen C. Peck/Frances Reisbeck Memorial Award, March 2005
Treasurer, 2007

Educational Council of Appraisal Foundation Sponsors

Examination Committee, 2004–2006

2. Business Affiliations:

Owner, Bonnie Roerig & Associates, LLC, Real Estate Analysts and Value Consultants, since January 1988.
Full Partner, Baughar–Roerig & Associates, August 1982 through December 1987.
Full–time real estate appraisal work since 1970, Denver–Boulder area and throughout Colorado.

3. Experience:

- a) Appraisals throughout metropolitan Denver and in various locations in Colorado since 1970.
- b) Extensive commercial, industrial, office, and vacant land appraisal experience.
- c) Valuation studies and appraisals in conjunction with eminent domain proceedings since 1974.
- e) Qualified as expert witness in various District and County Courts.
- f) Appraisal review and appraisal consultation.
- g) Fundamental market analysis studies.
- h) Instructor, Appraisal Institute, USPAP, and various seminars.
- i) Instructor and course developer, general demonstration report writing seminar, Appraisal Institute
- j) Subject Matter Expert, Appraiser Qualifications Board, Appraisal Foundation
- k) Appraisal Foundation AQB Certified USPAP Instructor (No. 10334), 2003–2008
- j) Contract investigator for Colorado Board of Real Estate Appraisers, 2007

4. Education:

- a) Bachelor of Arts in Speech Arts, 1968
- b) Master of Arts Degree in Communication Arts, 1971
- c) Appraisal Institute/American Institute of Real Estate Appraisers:
 - Course I–A, Basic Appraisal Principles – Methods and Techniques
 - Course I–B, Capitalization – Theory and Techniques
 - Course 310, Basic Income Capitalization
 - Course 520, Highest & Best Use and Market Analysis
 - Course 530, Advanced Sales Comparison and Cost Approaches
 - Course 540, Report Writing and Valuation Analysis
 - Course 705, Litigation Appraising, Specialized Topics and Applications
 - Course IV, Condemnation
 - Course VI, Investment Analysis
 - Feasibility Workshop Seminar
 - Uniform Standards of Federal Land Acquisitions Seminar
 - Affordable Housing Valuation Seminar
 - Course II, Urban Properties
 - Courses 410, 420, 430, Standards of Professional Practice, Parts A, B, & C
- d) Continuing education requirements of the Appraisal Institute have been met.
- e) Colorado State General Certified Appraiser, No. CG01313395, continuing education current
- f) Concepts and Principles of USPAP, An Instructor's Application, The Appraisal Foundation, 2003
- g) Appraising Conservation Easements & Case Studies, ASFMRA, 2005
- h) Integrating Appraisal Standards, IRWA, 2005

5. Appraisal and Consulting Clients:

Adams County	Front Range Airport
Apple Computer, Inc.	GSA – Public Building Services
Arapahoe County	Guaranty Bank and Trust Co.
Bank of Boulder	Horan & McConaty Family Funeral Services
CDH Associates, LLC	Howard Electric Company
City of Aurora	International Harvester Company
City of Arvada	International Paper Company
City of Black Hawk	ITT Grinnell
City of Boulder	Jefferson County
City & County of Denver	KWAL Paints, Inc.
City of Estes Park	Montegra Capital Resources, Ltd.
City of Englewood	Mountain States Bank
City of Fort Collins	Murphy Creek Metropolitan District
City of Lakewood	Parker Water & Sanitation District
City of Littleton	Pioneer Centres
City of Westminster	Regional Transportation District
Colorado Department of Transportation	SCI Management Corp.
Colorado Housing Finance Authority	St. Joseph's Hospital
ConocoPhillips	Southeast Corridor (T–Rex)
Community First National Bank	Stewart Title Guaranty Co.
Compass Bank	U.S. Postal Service
Denver Public Schools	United Steel Workers of America
Denver Urban Renewal Authority	Upland Industries Corporation
Denver Water Board	Urban Drainage and Flood Control
E–470 Public Highway Authority	Vectra Bank Colorado, N.A.
Englewood Downtown Development Authority	Various Private Clients
Federal Deposit Insurance Corporation	



Daisy Glassburn
Certified Residential Appraiser

Over 20 years experience in in various capacities within the residential appraisal industry.

- **FHA approved**
- **Expert in valuation methods, data-analysis, and accuracy in risk assessment**
- **Value in prompt & professional communication with clients & borrowers**
- **Extensive knowledge in appraisal software and navigation of local market database systems**
- **Excellent oral and written communication skills with a variety of professionals, & public**
- **Strong contributor to team effort and easy to work with**
- **Open to new ideas/strategies, and appreciative to constructive criticism**
- **Thrive on maintaining productivity without compromising quality or ethics**
- **Resourcefulness and good judgment in collecting sales, cost income, and other economic data**
- **Reliable, honest, and unbiased**

WorkHistory

- **BOE Hearings Officer** **Board of Equalization** **Seasonal, in various counties**
- **Owner, Appraiser** **DC Appraisers 2004 – Current**
- **Senior Reviewer** **First Valuation 2011 – 2012**
- **QC Specialist** **Allonhill 2010 – 2011 & Stewart Lending during Fall of 2013**
- **Appraiser** **Lofland Appraisal Offices 1998 – 2008**

Education

Initial Appraisal Course Work / Colorado University At Boulder 1999

Various examples of completed continuing education:

- **Expert Witness 2019**
 - **FHA Handbook 2019**
 - **USPAP 2019**
 - **Introduction to Tax Assessment 2018**
- ❖ **Ongoing, state required continuing education consisting, of a minimum of 28 hours every two years.**

Debra Ann Baumbach

6562 S. Xenophon Street
Littleton, CO 80127
(303)932-9914 email: debbie@thebaumbachs.com

Profile:

Real Estate Appraiser

Education:

Riverside City College General Course Work 1974-1977

CU Boulder, Appraisal classes to obtain License 1993

Continuing Education since 1994 to retain Real Estate Appraisal License

Skills:

My experience covers approximately thirty-one years of appraisal and management experience. I have experience appraising for large banks, lenders, private equity firms, estate, forensic appraisals. My experience covers assisting and analyzing fraud trends in appraisal transactions for banks and lenders. I have served on the Colorado Board of Assessment Appeals since 1999.

Experience

Appraiser Precision Appraisal 1995 to Present(semi-retired) 6562 S. Xenophon Street, Littleton, CO 80127 (303)932-9914

Duties including researching and analyzing data in performing real estate appraisals for financial institutions.

Board Member Colorado State Board of Assessment Appeals 1999 to 2021 1313 Sherman Street, Denver CO 80203 (303)864-7710

Serve as a Board Member in hearing tax appeals filed by property owners regarding valuations assessed by the County Assessor.

Appraiser TRW/SMS 777 Grant Street, Denver, CO 80203 (closed)

Duties include develop, evaluate and implement policies related to the business management of SMS. Research and analyze data in supporting staff appraisers and gaining experience in obtaining my appraisal license.

References:

Ms. Karen Hart Arapahoe County Assessor's office 303-243-1389

P.O. Box 191

Kiowa CO 80017

Jim Riss Re/Max Professionals 303-589-4507

8500 W Bowles Ave #100

Littleton CO 80123

Mike Barker Computer Analyst 720-308-8693

6578 S Xenophon Street

Littleton, CO 80127

Duane Joel Meyer
7803 Rampart Way
Littleton, CO 80125
720-785-3727
duanemeyer@q.com

PROFESSIONAL OBJECTIVE

Further my career as a certified residential appraiser.

QUALIFICATIONS

- 25+ years of experience in residential appraisal.
- Exceptionally well organized; strong work ethic
- Willingness to work hard to achieve objectives, meet deadlines, and exceed expectations.
- Proficient in Total by a la mode, Total Sketch, CoreLogic Matrix, Realist, Excel

PROFESSIONAL EXPERIENCE

Duane Meyer Appraisals, Littleton, CO

August 2014 – Present

Duties include all aspects of managing a successful fee appraisal company.

Douglas County Assessors Office, Castle Rock CO

January 2008 – July 2014

Residential Appraiser: Duties include supervision of 3 appraisers, State Level Appeals, taxpayer assistance, property inspections, data entry, productivity tracking, report preparation while using Excel, Word, Access, Multiple Regression Analysis, and Outlook.

Duane Meyer Appraisals, Littleton, CO

January 2004 – Dec. 2007

Duties include all aspects of managing a successful fee appraisal company.

Guaranteed Appraisal Services, Littleton, CO

March 1998 – January 2004

Duties include property inspections, setting appt. with homeowners, data research, report generation, billing & collections.

EDUCATION

B.S., 1992, Minnesota State University (Moorhead State University), Moorhead, MN
Major: Business Administration, Concentration: Marketing, Management, Finance.

Recent Related Education:

A Brief Stroll Through America's Architecture – Calypso – 12/06/2021
FHA Site Inspection – Calypso – 12/02/2021
7-Hour Equivalent USPAP Update Course – Calypso – 11/30/2021
Cost Approach & Land Valuation – Calypso – 9/5/2021
FHA Appraisal Standards – OREP – 12/26/2019
Valuation for Solar Photovoltaic Systems – CMP Appraisal – 9/7/2019
How to adjust for Concessions – THI - 07/02/2019
Defining Market Value – THI - 06/25/2019
Stats, Graphs, and Data Science – Valuemetrics – 10/15/18 & 10/16/18
Choosing Supportable Comparables, Parts 1 & 2, THI – 5/22/18 & 5/24/18
7-Hour National USPAP 2016-2017 AI Update Course – 12/18/17
7-Hour National USPAP 2018-2019 Update Course – 12/12/17
Residential Property Inspection for Appraisers – AI - 12/3/17
How to Support and Prove Your Adjustments – THI, 05/8/16
Persistent Appraisal Failures – THI - 1/22/2016
The New FHA Handbook 4000.1 – 12/10/15
Demography Conference Training – 11/10/15
Accurate Sketching Made Easy – Alamode – 8/15/14
Controlling your Data with Total – Alamode – 8/15/14
Developing a Compliant Report Using Total – Alamode – 8/14/14
Judge and Jury: What would you do? – Kaplan – 4/15/14
Toxic Appraisal – Kaplan – 3/25/13
Overview of Multiple Regression Analysis (MRA) – 4/10/12
Appraisers Guide to Appraisal Review – Kaplan – 1/25/12

Jennifer Stompor
Certified Residential Appraiser

Referee: abatement and appeal hearings; Board of Equalization, Boulder County: 03/25/2019 to present

- Referee acting on behalf of the Commissioners and County Board of Equalization as a referee to hear taxpayer appeals of property valuations pursuant to C.R.S. 39-1-113(1) and C.R.S. 39-8-102(2)(i).
- Duties include conducting hearings and writing recommendations.

Certified Residential Appraiser CR40027515, expires: 12/31/2021, FHA/HUD Approved

- Real Property valuations for single family residential (attached and detached), condominium, small residential income (1-4 family) and residential land. Intended uses include: divorce, estate, home equity, income/business investment, IRS; tax liens, REO (Real Estate Owned/Foreclosure), liquidation, refinance, relocation, sale/purchase, tax abatement, trust.
- Clients include home owners, attorneys, trustees, executors, Realtors, buyers/sellers, investors, national lenders, mortgage servicers, Appraisal Management Companies (AMC's), banks, relocation companies, the Internal Revenue Service (IRS), the Federal Housing Administration (FHA), and the United States Department of Housing and Urban Development (HUD).
- FHA, HUD, Flagstar, Landsafe and RELS (Wells Fargo) approved
- Regional Review Appraiser for First Franklin; prior to purchase by Merrill Lynch; now Bank of America
- Expert witness, court approved for testimony in Jefferson County, Colorado

Appraisal Education

2019

- Evaluation & Hybrid Appraisals; Presenters: Benjamin B Davidson, MAI, SRA, AI-GRS, AI-RRS, hosted by NCAREA
- Cyber Security Law, Wire Fraud, and Best Practices/Appraiser Work files – What does USPAP require?; Presenter Michael R. McCormick, Esq., hosted by NCAREA
- Boulder County Board of Appeals & Introduction to Blue Print Reading for Appraisers; Presenters: Atilana Retana, Appeals Coordinator, BOE, Boulder County & Ray Brienza, Certified Appraiser/Contractor/Draftsperson & Louis Garone, MAI, SRA, AI-GRA, hosted by NCAREA
- Colorado Water Rights for Appraisers & Brokers; Presenters: Kenneth Wright, P.E. (Licensed Appraiser), Patricia Flood, P.E. (Certified General Appraiser), and Ian Paton, P.E., all with Wright Water Engineering, hosted by NCAREA

2018

- State of the Industry & Banking Task Force Update; Presenters: Director Marcia Waters, of DORA, Lou Garone, MAI, SRA, AI-GRS, and Don Childears, President/CEO Colorado Bankers Association, hosted by NCAREA
- 2018-2019 7-Hour National USPAP Update; McKissock Education
- Becoming Your Market's Expert: Using Economic Principles Through Graph & Chart Applications; Presenter: Ryan Lundquist, CR Appraiser, hosted by AppraiserFest2018
- Advanced Economic Knowledge: Making the Minutia of Real Estate Economics Fun, Relevant and Educational; Presenter: Elliott Eisenberg, Ph.D., hosted by AppraiserFest2018
- Blockchain & the Appraiser; Presenters: Phil Crawford, CG Appraiser and Jonathan Miller, CG Appraiser, hosted by AppraiserFest2018
- Mortgage Control Fraud, Yesterday's News or Tomorrow's Headlines?; Presenters: Maureen Sweeney, SRA, AI-RRS & William K. Black, Ph.D., hosted by AppraiserFest 2018
- Application of Antitrust Laws to Appraisers and Associations; Presenters: Phil Crawford, CG Appraiser and Allison Sheedy, Partner with Constantine Cannon, Washington DC, hosted by AppraiserFest 2018
- Multi-Discipline Appraiser Practices; Presenters: William P. Wilson III, FASA-RP,CRP,CG-002 and Robert J. Luciani, ASA, IFA, hosted by AppraiserFest 2018

- The VA: What is it and how do I get on their Panel; Presenters: Andrew P. Lofland, SRA, Department of Veterans Affairs, hosted by NCAREA
- A Day with the Assessors; Presenters: local assessors and their assistants, from seven surrounding counties, hosted by NCAREA
- FHA and the Appraisal Process; Presenters: HUD; Greg Schroeder, Andrew Eckel and Susan Schroeder, hosted by NCAREA
- Colorado Appraiser and Broker Professional Liability and Insurance Coverage; Presenter: Michael R. McCormick, Esq., hosted by NCAREA
- Judgement in Appraisal Practice; Presenter: John Works, hosted by NCAREA
- Regulatory Update and Common Appraisal Issues; Presenters: Ms. Marcia Waters, Director of Division of Real Estate, and John Fausett, Lead Compliance Investigator with BOREA, hosted by NCAREA

2017

- A Highest and Best Use Challenge; Presenter: Louis J. Garone, MAI, SRA, AI-GRS, hosted by NCAREA
- Skill Sharpeners; Presenter: Bonnie Roerig, MAI, AI-GRS, hosted by NCAREA
- Roundtable with Colorado DORA Compliance Investigators; BOREA Compliance Investigators with John Fausett as lead, hosted by NCAREA
- Recognizing Manufactured and Modular Homes; Presenters: Alex Walton, Manufacturer Representative from Karsten Homes, Phillip Dickson, General Manager from Clayton Homes, Korey Rozell, Senior Loan Officer for Fairway Mortgage, and Dave Ehrnstein, CO Certified Residential Appraiser/USPAP Instructor, hosted by NCAREA
- Appraisal Subcommittee Update; Presenter: Jim Park, Executive Director of the Appraisal Subcommittee, hosted by NCAREA
- RE Colorado/IRES Database Management; Presenter: Andy Arledge, Founder of Appraisal Genie, hosted by NCAREA
- Modernizing Appraisals, A Regulatory Review and the Future of the Industry; Presenter: Lisa Desmarais, SRA and Vice-Chair of the Appraisal Practices Board (APB), hosted by NCAREA

2016

- Regulatory Update and Open Forum Regarding Current Appraisal Issues; Presenters: Marcia Waters, Director of Division of Real Estate, and Lou Garone, MAI, SRA, AI-GRI, hosted by NCAREA
- A Brief Introduction to Statistics for RE Professionals; Presenter: Lee Ormiston, past CG Appraiser for Arapahoe County Assessor's Office and AQB-Certified USPAP Instructor, hosted by NCAREA
- Water Rights for Appraisers; Presenter: Keneth Wright, P.E., Chief Engineer of Wright Water Engineers, hosted by NCAREA
- 2016-2017 7-hour USPAP National Update Course; McKissock Education
- Appraisal Compliance and Risk Management; Presenter: James A. Baumberger, President and Chief Operating Officer for Synergy Appraisal Services, hosted by NCAREA
- Impact of Oil and Gas Development on Property Values; Presenter: Chris Woodruff, Weld County Assessor and Certified General Appraiser, hosted by NCAREA
- Income Capitalization Overview; Career WebSchool Colorado
- FHA Appraisal Update; Presenters: Frederick G. Schuler, Acting Branch Chief, FHA Denver HOC and Juan C. Sola, Senior Review Appraiser, HUD, hosted by NCAREA

2015

- Safety Issues for Brokers and Appraisers Entering Houses and Apartment Buildings; Presenter: Lieutenant Steve Rolan, Senior Officer and Head of the Arapahoe County Sheriffs Drug Task Force, hosted by NCAREA
- The New FHA Handbook 4000.1; McKissock Education
- 1004MC Case Studies/Applicaion; Presenter: Diana L. Chilcutt, hosted by NCAREA
- Overview of the Fannie Mae Selling Guide Appraisal Requirements; Presenter: Lee Ormiston & Rick Belfiore, hosted by NCAREA
- BOREA Investigations Update – Common Appraisal Issues; Presenter: John Fausett, Lead Investigator with DORA, hosted by NCAREA
- 1004MC Case Studies/Application; Presenter: Diane L. Chilcutt, Senior Property Appraiser with City and County of Denver, hosted by NCAREA

2014

- Annual DORA, Division of Real Estate update; Instructor: Marcia Waters, hosted by NCAREA
- 2014-2015 7-hour National USPAP update; McKissock Education
- Contracts and Title: Importance to Appraisers and Brokers; Instructor: Bruce Jordan, hosted by NCAREA
- The Home Inspection and Real Estate Appraisal; Instructor: Ron Tipton, ACI, CRI, hosted by NCAREA
- The FHA Appraisal; US Department of HUD – Federal Housing Administration
- Probate & Trust Estates – Real Estate Related Process & Common Issues; Instructor: Michael A. Smeenck, The Real Estate School, LLC.
- Liability Issues for Appraisers Performing Litigation and Other Non-Lending Work; Instructor: Peter T. Christensen, Esq. Chief Legal Counsel for LIA Administrators & Insurance Services, hosted by NCAREA

2013

- Valuation Considerations for Solar Photovoltaic; Instructor: John Fausett, AQB Certified USPAP Instructor and Investigations Team Lead at the Division of Real Estate, hosted by NCAREA

2012

- 2012-2013 7-hour National USPAP update; McKissock Education
- Risky Business: Ways to Minimize Your Liability; McKissock Education
- Even Odder – More Oddball Appraisals; McKissock Education
- Appraising FHA Today; McKissock Education
- Appraising Manufactured Homes; McKissock Education
- Introduction to Legal Descriptions; McKissock Education
- Statistics, Modeling and Finance; McKissock Education

2011

- 2010-2011 National USPAP Update Equivalent; McKissock Education
- Appraisal Subject Matter Electives; McKissock Education
- Advanced Residential Applications and Case Studies; McKissock Education

2009

- Ad Valorem Tax Consultation; McKissock Education
- Environmental Pollution & Mold; McKissock Education
- Environmental Issues for Appraisers; McKissock Education
- Relocation Appraisal is Different!; McKissock Education
- Construction Details & Trends; McKissock Education
- The Dirty Dozen; McKissock Education
- Introduction to Green Building for Real Estate Appraisers; McKissock Education

2008

- 2008-2009 National USPAP Update Equivalent; McKissock Education

2006

- Reviewing Residential Appraisal Reports; Appraisal Institute, Colorado Chapter
- USPAP Update and State Statutes/Rules; Instructor: Michael J. Kelley, Center for Professional Education, LLC

2004

- Certified Residential in Real Estate Education; University of Colorado at Boulder: Center for Business Education
- USPAP Update in Real Estate Education; Instructor: Michael J. Kelley, University of Colorado at Boulder: Center for Business Education

2003

- Small Residential Income Properties; Division of Continuing Education at the University of Colorado at Boulder

2001

- Professional Standards and Practice; Real Estate Training Center of Colorado, Inc.

General Education

- Bachelors of Arts, Metropolitan State University of Denver, 05/18/1991
- Alumni lecturer to MSU students

Geographic Competence

Colorado; Metrolist MLS, IRES MLS, Realist, geographic competence and local assessor web data for the following counties:

Adams County, partial
Arapahoe, partial
Boulder County
Clear Creek County, partial
Denver County
Douglas County
El Paso County, partial
Gilpin County, partial
Jefferson County
Larimer County, partial
Teller County, partial

Appraisal Products

- General Purpose Appraisal Reports (GPAR), Restricted Use for Single Family, Condominium and Small Income Residential
- Uniform Residential Appraisal Reports (UPAR, primarily used for lending and FNMA)
- Worldwide ERC Appraisal Reports (Relocation)
- Exterior Inspection, Residential Appraisal Reports
- Manufactured Home Appraisal Reports
- Individual Condominium Unit Appraisal Reports
- Exterior Only Inspection, Condominium Unit Appraisal Reports
- Small Residential Income Property Appraisal Reports
- Single Family Comparable Rent Schedules
- Operating Income Statements
- Appraisal Update and/or Completion Reports
- Residential Field and Desk Reviews
- Competitive Market Analysis
- Disaster Inspection Reports

Partial List of Clients

Advance Mortgage Corporation; Altisource; Ameriprise Bank, FSB; Axis Appraisal Management Solutions; Bank of the West, BNC National Bank; Cartus Home Loans; Catalyst Lending; Cendant Mortgage; Century Lending Company; Charles Schwab Bank, N.A.; Cherry Creek Financial; Citizens Bank; Clarion Mortgage Capital; Coldwell Banker Home Loans; Colorado Mortgage Alliance, LLC; Comercia Bank; Compass Bank; Countrywide Home Loans; E*Trade Savings Bank; Edward Jones Mortgage; Elite Mortgage; ExcellerateHRO Corporation; Fairway Independent Mortgage Corporation; Frisco Lender Services, FFS/ dba 1st Mortgages; Fifth Third Bank; First American/E-appraise; First Franklin; First Tennessee Bank Nat'l Assoc.; Flagstar; Franklin American Mortgage; Freedom Financial; Georgetown Mortgage; GMAC; Hallmark Mortgage; Interbank Mortgage Company; Internal Revenue Service; KeyBank National Association; MBank; Merrill Lynch Credit Corporation; Momentum Appraisal Group; Morgan Stanley Private Bank; National City Mortgage, now PNC; National REO; Nationwide Title; NEI Global Relocation, NYCB Mortgage Company; Ocwen/Real Trans; Pendo Management Group; PHH Mortgage/Home Loans; Pioneer Bank; PNC Mortgage; RELS/VSS (Wells Fargo); REO World; Streetlinks AMC; Speedy Title and Appraisal Review Service (STARS); TIAA-CREF Trust Company, FSB; Town & Country Credit; UBS Mortgage; USA Appraisal Solutions; US Bank; ValueTrust AMC; Wells Fargo; West Star Mortgage, Inc.

Professional Experience (non-appraisal)

Real Estate Transaction Coordinator (1997-current)

- Non-licensed Transaction Coordinator and Assistant to employing Broker; Develop and maintain office policy, procedural manual and agent agreements for multi-person Real Estate firm; Follow-up on contract deadlines for purchase and sale transactions; Assemble documents for closing; Coordinate with closing/title company; Manage building trades as necessary.
- Assist with estate management and liquidation; Inventory and disbursement of personal items including managing estate contractors, and ordering cleaning services and other trades as necessary to assist in prepping the asset for sale.

Human Resources (1998-2002)

- Contract Recruiter for an IT, Project Management, and Telecommunications Industry contracting firm, Peter Jamison Consulting; Created and maintained recruitment and hiring policies/procedural manuals; Coordinated all trade shows/career fairs.
- Director of Customer Relations for Interim Assessment Services (now Spherion, previously HR Easy); Supervised Account Managers for a customized pre-screening and behavioral assessment company specializing in interviews utilizing IVR and web-based technology.

Non-Profit Management (1996-1998)

- Business Manager and Contracts Specialist for Lutheran Social Services of Northern New England; Negotiated and produced budgets and contracts for non-profit social service programs within New Hampshire and Vermont (program revenues in total generated approximately five million dollars annually); Liaison between Program Managers and funding agencies for budgeting; Financial impact analysis and administrative aspects of opening and closing community service programs.

Hospitality Management (1991-1996)

- Director of Front Office Operations for the Warwick International Hotel, Denver and the Denver Hilton South; Managed Front Desk, Reservations, PBX, Guest Services, Concierge Staff, and Bell Staff; Developed occupancy forecasts, financial and statistical reports; Managed property and telephone IT systems; Taught guest satisfaction programs to all staff members.
- Housekeeping Training Manager and Assistant Executive Housekeeper for the Radisson Resort at Kingston Plantation in Myrtle Beach, SC; Supervised housekeeping staff (60 – 100+ staff, seasonally adjusted); Developed training programs and taught in the classroom and on the job.

Affiliations and memberships

- NCAREA: Active member and past director (past Secretary, Asst. Membership Chair, and Asst. Treasurer) with Northern Colorado Association of Real Estate Appraisers
- Ephraim Historical Foundation; Active member and volunteer 'spreadsheet builder' for Membership Chairperson
- WSBB; past member (West Side Business Builders)
- Project Management Institute, past member
- Denver Telecom Pros, past member
- Women in Telecommunications and Cable, past member

Achievements

- Performance Forum Award, Interim Assessment Services.
- Executive Committee Member, Warwick Hotel International.
- Manager of the Year - 1993, Manager of the Quarter - 1993, 3rd quarter - Hilton.
- Nominated for Young Hotelier of the Year – 1993, National Contest, nomination by Hilton.

KAREN E. HART,
Certified General Appraiser
11554 Spur Place Kiowa, CO 80117
303-243-1233
jkh125455@gmail.com

PROFESSIONAL EXPERIENCE:

Retired from Arapahoe County December 1, 2022

Arapahoe County Assessor's Office (2011-2022)

Branch Manager/Land Supervisor – Responsible for the valuation of vacant land including discounted subdivisions, and agricultural property values and classification for Arapahoe County. Prepare and supervise vacant land and agricultural assessment appeals for the Arapahoe County Board of Equalization, State Board of Assessment Appeals, and arbitration. Prepare and implement procedures for valuation and classification of vacant land and agricultural properties. Supervise residential appraisers in the branch office, assist with residential valuations as needed.

Independent Appraiser (1999 to 2009)

Commercial fee appraisal - Broad-based experience in a variety of diverse agricultural, commercial and industrial property types, including specific expertise in vacant land, special purpose properties, and other diverse property types; Geographic assignments include all of the Colorado Front Range with concentration on Elbert and Douglas County locations.

Residential fee appraisal - Valuation of residential properties located in the Denver Metro Area, including appraisal reviews.

Valuation services for the Elbert County Assessor regarding commercial property mass appraisal valuation, including sales confirmation, commercial land valuation, all three approaches to value for improved properties, and statistical analysis. (2000)

Consulting services for the Douglas County Assessor regarding the mass appraisal valuation of agricultural lands according to the income approach, including discovery of ten-year income and expense data, classification of properties, and field inspections. Additional assignments included the hearing and determination of real property appeals for agricultural, residential, and vacant land properties, including preliminary market and cost analysis. (2001-2002)

Rocky Mountain Valuation Specialists, LLC. (2001-2002)

Commercial Appraiser - Broad-based experience in a variety of diverse agricultural, commercial and industrial property types, including specific expertise in vacant land, special purpose properties, and other diverse property types; Geographic assignments included all of the Colorado Front Range. Duties also included deposition testimony regarding prepared appraisals when requested.

Elbert County Government (1979 to 2000)

Elbert County Assessor 1991-1999, Deputy Assessor 1984-1990, Member of the Personnel Board, Computer Coordinator, Treasurer Office; Progressively greater responsibilities in all facets of property appraisal and assessment procedures. Responsible for the implementation of Computer Assisted Mass Appraisal (CAMA) systems for the valuation of commercial and agricultural outbuildings, as well as the initiation of GIS mapping. Personally valued all vacant land and processed all statistical data and analysis for all types of property. Conducted appraisal reviews and coordinated the efforts of thirteen staff members. Processed assessment appeals including the County Board of Equalization, State Board of Assessment Appeals, and arbitration. Prepared all statutorily required assessment reports. Testified before Colorado State Legislature Committees regarding proposed property tax legislation. Elbert County became the second fastest growing county in the state during tenure as Assessor. Experience with Elbert County included approximately 18 months in the Treasurer's office performing daily treasurer and public trustee tasks, and two years as a Computer Coordinator preparing computers for Y2K updating, daily technical support to various county office staff, and telephone system maintenance.

STATE BOARD OF ASSESSMENT APPEALS:

Appointed Member by Governor 1999-2011
Chairman of the Board 2000-2011

PROFESSIONAL DESIGNATIONS:

Colorado Board of Real Estate Appraisers
Colorado Certified General Appraiser
Appraiser #CG1318194, Certified through December 31, 2023

COLORADO ASSESSOR'S ASSOCIATION:

Executive Board Member 1993-1994
Chairman District 6, Metro District 1993-1994
Chairman Forms Sub-Committee 1991-1993
Member of the following Committees:
Agriculture, Education, Legislative, Oil and Gas
Assessment Issues Sub-Committee
Member Joint Task Force on Agricultural Land Classification 1992-1993

Awards:

Distinguished Service Award 1992

Colorado Association of Tax Appraisers:

President 2018-2021
First Vice President 2016
Second Vice President 2015, 2017
Board Member 2014

EXPERT APPRAISAL WITNESS:

Qualified as an expert witness before the **Colorado State Board of Assessment Appeals.**

RELATED EDUCATIONAL BACKGROUND:

Arapahoe and Pikes Peak Community Colleges:

Field of study: Accounting and Computer software applications

International Association Of Assessing Officers:

Fundamentals of Real Property Appraisal
Income Approach to Valuation
Restructuring Income & Expense Statements
Development and Writing of Narrative Appraisal Reports
Appraisal of Land
Mass Appraisal of Residential Property
Valuation of Agricultural Properties
Standards of Practice and Professional Ethics Workshop
Planning an In-House Revaluation Program Workshop

Colorado Association of Tax Appraisers:

Business Valuation	Limited Market Valuation
Colorado Water Law I & II	Logic & Critical Thinking of Appraising
Contaminated Property	National USPAP Update
Going Concern Valuation	Appraising Properties in a Disaster...
Residential Appr Forum	The Assessor's Cadastre
Commercial Appr Forum	Reading Blueprints

Marshall & Swift We Love the Cost Approach
Assessment, Statistics and Excel
Assmt & Workflow & Technologies Post Covid 19
Understanding Conservation Easements Valuation

Division of Property Taxation:

Assessment Administration Education:

Introduction to Assessment	Assessment Appeals Process
Administration I	Certification to Taxing Entities
Administration II	Property Classification Workshop
Abstract Compliance	Office Procedures
Advanced Title Conveyance	Tax Increment Financing
Abatement Processing	Ownership/Legals/Mapping

Assessment Valuation Education:

Advanced Income	Gross Rent Multipliers
Agriculture Land Valuation	Agricultural Land Classification
Income Approach to Value	Possessory Interests
Commercial Appraisal	Land Valuation
Complex Residential Properties	Narrative Report Writing
Condominium Valuation	Personal Property
Discounted Cash Flow	Residential Appraisal
Hotel/Motel Valuation	Standards and Ethics
Golf Course Valuation	Statistics
Valuation of Rural Structures	Vacant Land Discounting
Financing and Time Adjustments	Renewable Energy
Capitalization Rate Development	Natural Resources
Bed and Breakfast Valuation	Severed Minerals

Workshops:

Anomalies in the Market Place	Presenting Your Best Case
Real Estate Court Decisions	Introduction to State Assessed
Exceptional Homes	Sales Confirmation
Government Assisted Housing	Intervening Year Analysis
Valuation of Homeowner Associations Properties	

Vicki L. Wimberly

Certified General Appraiser - CG1317632 – Expires 12/31/2019

Associate Broker – 100036006 – Expires 6/09/2020

9148 William Cody Dr.

Evergreen, CO 80439

Mobile Phone: 303-210-8577

Summary of Qualifications/Appraisal:

- Associate Real Estate Broker since June 2011
- Arapahoe County Board of Equalization Hearing Officer - Tax Appeals - Since 2015
- Jefferson County Board of Equalization Hearing Officer – Tax Appeals - Since 2011
- Jefferson County Arbitrator – Tax Appeals – Since 2012
- Boulder County Board of Equalization Hearing Officer – Tax Appeals, Abatements - Since 2012
- Boulder County Arbitrator – Tax Appeals – Since 2017
- Broomfield County Board of Equalization Hearing Officer - Tax Appeals - Since 2017
- Certified General Appraiser since November 2009
- Certified Residential Appraiser since 1993
- Licensed Appraiser since 1988
- Involved with the bi-annual reappraisal for the City and County of Denver since 1987 - ensured work is in compliance with guidelines established by the State Division of Property Taxation
- Developed and implemented parameters for the MRA (multiple regression analysis) statistical program to apply values on a mass appraisal basis since 1987
- Supervised and reviewed appraiser for four Certified Residential Appraisers since 2007
- Provided expert witness testimony before the Colorado State Board of Assessment Appeals, Denver County Board of Equalization, Denver Board of County Commissioners, and Arbitration Hearings
- Supervised the defense of valuation at all levels of appeal
- Ensured application of appraisal theory and methodology to property as stated in the Uniform Standards of Appraisal Practice and Colorado Revised Statutes

Experience:

County Board of Equalization – Hearing Officer

October 2011 to present	Jefferson County Board of Equalization	Golden, CO
August 2012 to present	Boulder County Board of Equalization	Boulder, CO
August 2015 to present	Arapahoe County Board of Equalization	Littleton, CO
August 2017 to present	Broomfield County Board of Equalization	Broomfield, CO

- Conducted tax appeal hearings on various property types in Jefferson County, Boulder County, Arapahoe and Broomfield Counties
- Conducted tax appeal Arbitration hearings on residential property in Jefferson County and Boulder County
- Conducted abatement hearings on residential property for Boulder County
- Analyzed data relative to market value (some income and cost analysis)
- Ruled on final value for tax year based on testimony and evidence presented by Assessor and Petitioner for above counties

Associate Broker – Realtor

June 2011 to present	Coldwell Banker Residential Brokerage	Evergreen, CO
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Real Property Appraiser Supervisor

2007-May 1, 2011	Denver County Assessor’s Office	Denver, CO
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- Full performance first-line supervisor for four real property appraisers and one real property data collector;
- Personal accountability for carrying out the work objectives (bi-annual reappraisal/ad valorem) for all condominiums and rowhomes in the City and County of Denver – approximately 60,000 properties;
- Establishes market values that conform to statutory guidelines for properties assigned to the Attached Housing Team;
- Maintained accountability for policies and procedures used in the derivation of property values;
- Monitored and resolved employee personnel issues according to Assessment Division policies and procedures and Career Service Authority Rules;
- Conducted hiring interviews and selects candidate(s) for job openings;
- Developed performance enhancement plan, documents performance, provides performance feedback and formally evaluated the work of assigned appraisers;
- Developed and implemented training and development plans and opportunities for subordinate staff;

- Documented causes for disciplinary action and initiates letters of reprimand. Made formal recommendations for disciplinary action; responded to employee grievances;

Real Property Appraiser Specialist (2002-2005 Condominiums and Townhomes / 2005-2007 Commercial Properties)

2002-2007

Denver County Assessor's Office

Denver, CO

- Designed, performed, analyzed and interpreted appraisal studies using applicable state statutes, regulations, guidelines, and standard appraisal practices. Used the USPAP to ensure appropriate appraisal requirements are incorporated into assigned activities;
- Coordinated appraisal studies and/or operations;
- Trained new employees and assisted in checking work of other employees for various appraisal projects, including database information collected and appraisal reports;
- Obtained and interpreted blueprints of complex new construction and renovation projects and plans, organized and performed on-site inspections to verify physical characteristics of land and buildings;
- Analyzed and interpreted data such as cost of construction, market comparison, complex income and expense statements, financial and investment data, industry studies and publications, depreciation, and property sales to determine correct valuation for all property classes assigned;
- Developed narrative appraisal reports for large, complex properties for presentation at various appraisal boards; such reports to conform to the standards set forth in the USPAP and Colorado Revised Statutes;
- Assisted taxpayers, developers, and other agencies and organization to obtain real estate information; estimated value for proposed projects and provided explanations of appraisal methods, statues, and procedures;
- Served as a resource for appraisal staff on appraisal issues, methodology, and property types;
- Prepared reports utilizing a variety of statistical and software, according to guidelines established by the Appraisal Standards Board;
- Received and analyzed property valuation appeals, prepared testimony, and presented evidence to the various appeal boards;

Associate/Staff/Senior Real Property Appraiser

1985-2002

Denver County Assessor's Office

Denver, CO

- Worked on Residential and Multi-Family Teams performing full market appraisals; this consisted of single family residential detached homes, row homes, condominiums, and small and large apartment properties.
- Analyzed and interpreted data such as cost of construction, market comparison, and income-producing potential; This included reviews of complex income and expense statements, leases, depreciation, and property sales to determine correct valuation for all property classes assigned;
- Designed, performed, analyzed, interpreted, and documented appraisal studies for varied and complex property types;
- Prepared full narrative appraisal reports and presented oral presentations at various hearing boards in support of the appraised value;
- Assisted taxpayers, developers, and other real estate professionals in obtaining real estate information; explained basis for appraised values;
- Received and analyzed property valuation appeals; prepared testimony and presented evidence before the various Colorado appeal boards;
- Performed on-site inspections to verify physical characteristics;
- Verified sales for arms-length and non-arms length transactions;
- Researched and collected data for database inventories and new construction, cuts/combinations, and demolitions;

Certificates/Licensures

Associate Broker

June 2011

Certified General Appraiser

June 1985

Certified Mountain Area Specialist (CMAS)

November 2009

Senior Real Estate Specialist (SRES)

August 2014

Accredited Buyers Representative (ABR)

November 2015

Education:

Regis University - Denver, CO

Bachelor's Degree – April, 2005

Major – Business Communication

References:

Name	Type of Reference	Title	Company	Phone #
Keith Erffmeyer	Professional	Deputy Assessor	Denver County Assessor	720-913-4060
Tom Moore	Personal	High School Math Teacher	Wheatridge High School	303-435-3863
Chris Courtney	Professional	CBOE appeals Coordinator	Jefferson County Assessor	303-271-8918

RESOLUTION NO. R-024-_____

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

**A RESOLUTION APPROVING A LIST OF ARBITRATORS FOR
PROPERTY VALUATION APPEALS FROM DECISIONS OF THE
DOUGLAS COUNTY BOARD OF EQUALIZATION**

WHEREAS, pursuant to § 39-8-108 and § 39-8-108.5, C.R.S., a taxpayer is authorized to submit to binding arbitration an appeal from a decision of the Board of Equalization; and

WHEREAS, pursuant to § 39-8-108.5, C.R.S., the Board of County Commissioners (“BOCC”) is required to develop a list of persons who shall be qualified to act as arbitrators of property valuation disputes; and

WHEREAS, such list is to be kept in the office of the County Clerk and Recorder; and

WHEREAS, the persons on such list shall be, in addition to any other qualifications deemed necessary by the Board, experienced in the area of property taxation, be registered, licensed, or certificated pursuant to part 7 of article 61 of title 12, C.R.S., and be any one of the following: an attorney licensed to practice law in the State, an appraiser who is a member of the institute of real estate appraisers or its equivalent, a former county assessor, a retired judge, or a licensed real estate broker; and

WHEREAS, such persons must not have represented any taxpayer in any matter relating to the protest and appeal of property valuation or to the abatement or refund of property taxes in Douglas County, Colorado, in the years 2023 and/or 2024; and

WHEREAS, the BOCC desires to approve a list of persons who shall be qualified to act as arbitrators of property valuation appeals from decisions of the County Board of Equalization (“CBOE”); now, therefore,

BE IT RESOLVED by the Board of County Commissioners of the County of Douglas, State of Colorado, that the following persons, who are registered, licensed, or certificated pursuant to part 7 of article 61 of title 12, C.R.S., and are experienced in the area of property taxation or attorneys licensed to practice law in the State of Colorado, are hereby approved as arbitrators to conduct hearings pursuant to the provisions of § 39-8-108.5, C.R.S.:

Bonnie Roerig (Commercial)
Daisy Glassburn (Residential)
Debra Ann Baumbach (Residential and Commercial)

Duane Meyer (Residential)
Jennifer Stompor (Residential)
Karen Hart (Residential and Commercial)
Vicki Wimberly (Residential)

BE IT FURTHER RESOLVED that said arbitrators shall be compensated in the amount not to exceed \$150 per case for arbitration hearings concerning residential property and in the amount not to exceed \$250 for arbitration hearings involving non-residential properties, unless some other agreement among all parties has been made prior to employment of the arbitrator.

PASSED AND ADOPTED this 19th day of November, 2024, in Castle Rock, Colorado, Douglas County, Colorado.

**BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF DOUGLAS, COLORADO**

BY: _____
GEORGE TEAL, Chair

ATTEST:

HAYLEY HALL, Clerk to the Board

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Ashley Chamberlain, Paralegal

DESCRIPTION: Resolution Adopting the 2023-2024 Rules and Procedures for the Arbitration of Property Valuation Appeals of Decisions of the Board of Equalization.

SUMMARY: The rules and procedures establish guidelines for the County concerning appeals of property valuation decisions of the Douglas County Board of Equalization. These procedures set the qualifications and limitations of arbitrators; establish guidelines for petitioners to file arbitration requests and select arbitrators; set fees for residential real property and other property based on statutory requirements; establish guidelines for scheduling and conducting the arbitration hearings; and set guidelines for the format of the arbitrator's decision. Additionally, these rules and procedures provide forms for the petition for arbitration, the oath of the arbitrator, and the arbitration award decision. The attached 2023-2024 Rules and Procedures and forms update previous years' procedures and forms to meet current State requirements.

RECOMMENDED ACTION: Approve Adoption of Rules and Procedures for Arbitration Hearings.

REVIEW:

Casey Brown	Approve	11/13/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024

ATTACHMENTS:

2023 - 2024 Arbitration Rules and Procedures.pdf
2023 and 2024 arbitration rules resolution.doc

DOUGLAS COUNTY, COLORADO
ARBITRATION RULES AND PROCEDURES
TAX YEARS 2023 and 2024

1. **PURPOSE AND SCOPE:** To give taxpayers an alternative to pursuing an appeal of the Board of Equalization's decision through either the Board of Assessment Appeals or the District Court, an arbitration process is hereby implemented pursuant to C.R.S. § 39-8-108.5. Any arbitration hearing is *de novo* as stated under C.R.S. § 39-8-108.

2. **ARBITRATORS:** The Board of County Commissioners will maintain a list of qualified Persons who shall act as arbitrators of property valuation disputes. Such list will be kept on file in the office of the Clerk and Recorder. Such list will be updated or revised as deemed necessary by the Board of County Commissioners.
 - A. **QUALIFICATIONS:** To qualify as an arbitrator an individual shall be:
 - i. Experienced in the area of property taxation,
 - ii. Licensed or certified pursuant to part 6 of article 10 of title 12, C.R.S., and
 - iii. Be any one of the following: an attorney licensed to practice law in the State of Colorado; an appraiser who is a member of the institute of real estate appraisers or its equivalent; a former county assessor; a retired judge; or a licensed real estate broker.

 - B. **LIMITATION:** No person shall act as an arbitrator of property valuation disputes in Douglas County during any property tax year in which such person represents or has represented any taxpayer in any matter relating to the protest and appeal of property valuation or to the abatement or refund of property taxes. Additionally, no person shall act as an arbitrator if the person's relationship with any party to the dispute, interest in the outcome of the dispute, or other circumstance results in the person's inability to render a fair and impartial determination of the dispute. In the event that an arbitrator selected pursuant to Section 2.C. of these Rules and Procedures raises such a conflict of interest, or such a conflict becomes known to any party in advance of the arbitration hearing, the parties shall select a different arbitrator from the list as provided in Section 2.C.

 - C. **SELECTION OF ARBITRATOR:** The taxpayer and the Board of Equalization's representative shall select an arbitrator from the list on file with the Clerk and Recorder upon deposit of the fee provided for in paragraph 3.D. of these Rules. In the absence of agreement between the taxpayer and the Board of Equalization, the Douglas County District Court shall select an arbitrator from said list.

 - D. **OATH:** Promptly after an arbitrator is selected, he or she shall sign, file with the Board of Equalization, and mail to the taxpayer or the taxpayer's attorney the oath set forth in the forms section of these rules.

3. **ARBITRATION PROCEDURES:**

- A. **FILING:** No later than thirty (30) calendar days after the Board of Equalization's decision, any taxpayer who plans to pursue arbitration shall notify the Board in writing of his or her intent.

- B. **SELECTION OF ARBITRATOR:** The taxpayer and the County Board of Equalization shall select an arbitrator from the list on file with the County Clerk and Recorder within thirty (30) calendar days from the date the list of arbitrators is made available or within forty-five (45) calendar days of the Board of Equalization's decision, whichever is later. In the absence of agreement between the taxpayer and the Board of Equalization, the Douglas County District Court shall select an arbitrator from said list.

- C. **PETITION:** Within fifteen (15) calendar days of the date the arbitrator is chosen the taxpayer shall file: (1) an Arbitration Petition and (2) the fee as required by paragraph 3.D. of these Rules. One petition must be filed for each schedule number, unless in the determination of the Abatement Administrator the petition involves multiple lots that are claimed to be identical for valuation purposes.

NOTE: If the property owner is an entity it must appear under the representation of an attorney licensed in Colorado, unless it meets the requirements for an exception under C.R.S. § 13-1-127.

The petition shall be accompanied by the following documents:

- 1) A copy of the Board of Equalization Resolution along with any attachments.
- 2) A notarized Letter of Authorization if an agent will be representing petitioner.

The petition shall contain the following information:

- 1) Name of petitioner(s);
- 2) Property in question - address or legal description;
- 3) The property tax schedule number;
- 4) Type of property: residential real property or other property;
- 5) A statement that the deposit toward the arbitrator's fee has been made;
- 6) Issues for arbitration;
- 7) Estimated time for petitioner to present its case;

8) Signature and typed or printed name of petitioner, petitioner's address, telephone number, e-mail address (if available), and date petition was signed; and

9) If property owner is an entity, the signature and typed or printed name of petitioner's attorney, attorney's address, telephone number and e-mail address.

- D. FEES: Residential property** - For residential property, hearings shall be scheduled for one hour and the taxpayer shall advance \$150, payable to Douglas County, to be held in trust as a deposit to cover the fees and expenses of the arbitration. Fees and expenses shall not exceed \$150 per case as required by C.R.S. § 39-8-108.5(5)(a). The funds in escrow will be disbursed, as provided in the arbitrator's decision, in accordance with this Section 3.D. The funds in escrow will be returned to the taxpayer if the Board of Equalization and the taxpayer agree to a settlement and stipulation prior to the arbitration hearing.

Other Taxable Property - For any taxable property other than residential real property, the arbitrator's expenses and fees shall be an amount agreed upon by the taxpayer and the Board of Equalization, which will be \$250 for each hour of the scheduled arbitration hearing. The taxpayer shall advance the agreed upon fee, payable to Douglas County, to be held in trust as a deposit to cover the fees and expenses of the arbitration. The funds in escrow will be disbursed, as provided in the arbitrator's decision, in accordance with this Section 3.D. The funds in escrow will be returned to the taxpayer if the Board of Equalization and the taxpayer agree to a settlement and stipulation prior to the arbitration hearing.

Allocation of Arbitrator's Payment – The arbitrator's fees shall be paid in full by the non-prevailing party. In the event that the arbitrator's value conclusion lies between the respective value conclusions submitted by the parties during the hearing, the arbitrator shall exercise discretion to determine a proportional allocation of fees between the parties.

- E. EXCHANGE OF DOCUMENTARY EVIDENCE:** All parties shall exchange all documentation that will be used as evidence (exhibits and witnesses) at least ten (10) calendar days prior to the hearing, and shall provide all such documentation to the arbitrator. Three (3) calendar days prior to the hearing all reply documentation pertaining to the evidence submitted in the ten-day exchange of documentation must be exchanged among all parties and provided to the arbitrator. These document exchange deadlines may be extended upon the determination of the arbitration administrator. Documentary evidence may be exchanged via mail, Federal Express/United Parcel Service, fax, hand delivery or electronic means. If paper copies are provided, please submit four (4) sets of copies (i.e., one copy to the arbitrator, one copy to the petitioner and its counsel, if applicable, and two copies to the Douglas County Attorney at 100 Third Street, Castle Rock, CO 80104). Documents that are not exchanged via electronic means shall be dispatched in advance of the deadlines in this Section 3.E. to ensure sufficient time for delivery

on or before the deadlines. Documents delivered after the deadlines in this Section 3.E. may be excluded from consideration at the hearing, except that, upon a finding of good cause, the arbitrator may exercise discretion to receive and consider such documents.

F. HEARINGS:

- 1) Assignment - Upon payment of the fee as specified in paragraph 3.D. and the filing of the petition (see form of Petition attached), the case will be assigned to the arbitrator selected in accordance with paragraph 3.B.
- 2) Scheduling - Arbitration hearings shall be held within sixty (60) calendar days from the date the arbitrator was selected. The hearings shall be at a time and place set by the arbitrator with the mutual consent of the taxpayer and the County Board of Equalization. Each party shall promptly provide or reject such consent to ensure that hearings proceed within the timeframe described in this Section F.2., and no hearing shall be scheduled or conducted in the absence of such consent.
- 3) Procedure - The arbitrator shall preside at the hearing. All arbitration hearings shall be scheduled for one hour of hearing time, unless the arbitrator or either party provides notice that more time is required. Such notice shall be provided in advance of the hearing being scheduled. In the event of a disagreement between the parties regarding the duration of the hearing, the arbitrator shall determine the appropriate duration with input from the parties. Hearing time shall be evenly divided between the petitioner and the Board of Equalization.

At the commencement of the hearing, the arbitrator shall inform the parties that they may reserve a portion of their allotted time for rebuttal or closing argument.

Arbitration hearing procedures shall be informal, and strict rules of evidence shall not apply, except as deemed necessary by the arbitrator in the interests of justice. All questions of law and fact shall be determined by the arbitrator. The arbitrator may make other determinations in order to conduct a reasonable and fair hearing.

- 4) Subpoenas - The arbitrator may issue or cause to be issued subpoenas for attendance of witnesses and for the production of books, records, documents and other evidence and shall have the power to administer oaths. Subpoenas so issued shall be served and, upon application to the District Court by the taxpayer, the Board of Equalization, or the arbitrator, shall be enforced in the manner provided by law for service and enforcement of subpoenas in civil actions.

- 5) Attendance - The taxpayer and the Board of Equalization shall be entitled to attend, personally or with an attorney, and participate in the proceedings. Such participation may include the filing of briefs and affidavits. Upon agreement of both parties, the proceedings may be confidential and closed to the public.
- 6) Record of proceedings - No record of the proceedings is required.

G. ARBITRATOR'S DECISION:

The arbitrator's decision shall be in writing and signed by the arbitrator. The arbitrator shall deliver a copy of his decision to the parties personally or by certified mail within ten (10) calendar days of the hearing. Such decision shall be final and not subject to review or appeal. The arbitrator's decision shall include:

- 1) The property tax schedule number;
- 2) The County Board of Equalization petition number;
- 3) The title of the document -- "ARBITRATION AWARD";
- 4) The full case name;
- 5) The identities of the parties who were present at the hearing either personally or counsel;
- 6) A statement of the arbitrator's findings, and that the arbitrator has found in favor of the taxpayer, in whole or in part, or the Board of Equalization, in whole or in part, and against the other party;
- 7) The change in classification and/or valuation of the subject property, if any;
- 8) The amount of the arbitrator's fees and expenses incurred in the conduct of the arbitration, and which party or parties shall pay those fees; and
- 9) A signature line for the arbitrator and the date of the decision.

RESOLUTION NO. R-024-_____

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

**A RESOLUTION ADOPTING THE 2023 AND 2024 RULES AND PROCEDURES
FOR THE ARBITRATION OF PROPERTY VALUATION APPEALS
OF DECISIONS OF THE BOARD OF EQUALIZATION.**

WHEREAS, pursuant to §§ 39-8-108 and 39-8-108.5, C.R.S., a taxpayer is authorized to submit to binding arbitration an appeal from a decision of the Board of Equalization; and

WHEREAS, the Board of County Commissioners desires to adopt rules and procedures to govern the arbitration of appeals from decisions of the Board of Equalization; and

WHEREAS, the Board of County Commissioners desires to adopt standard forms for utilization in the arbitration of appeals from decisions of the Board of Equalization;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of the County of Douglas, Colorado, that the Arbitration Rules and Procedures for Tax Years 2023 and 2024, a copy of which is attached and incorporated herein, and hereby adopted as the 2023-2024 Rules and Procedures to govern the arbitration of property valuation appeals from decisions of the Douglas County Board of Equalization;

BE IT FURTHER RESOLVED, that standard forms for utilization in the arbitration of property valuation appeals from decisions of the Douglas County Board of Equalization are attached and are hereby adopted.

All previously adopted rules and procedures and standard forms for the arbitration of property valuation appeals from decisions of the Douglas County Board of Equalization are hereby repealed.

PASSED AND ADOPTED this 19th day of November, 2024, in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

BY: _____
GEORGE TEAL, Chair

ATTEST:

HAYLEY HALL, Deputy Clerk

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Cristy Cobb, Benefits Manager

DESCRIPTION: Resolution to Establish the Holiday Schedule for 2025.

SUMMARY: A resolution to establish the Holiday Schedule for 2025.

RECOMMENDED ACTION: Approve resolution.

REVIEW:

Laura Leary	Approve	11/13/2024
Jeff Garcia	Approve	11/14/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024

ATTACHMENTS:

2025 Holiday Schedule Agenda

RESOLUTION NO. R-022-_____

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

**A RESOLUTION DESIGNATING THE
2025 HOLIDAY SCHEDULE**

WHEREAS, pursuant to section 30-10-109, C.R.S., the Board of County Commissioners of the County of Douglas, Colorado, is empowered to designate County holidays; and

WHEREAS, the Board of County Commissioners desires to designate the holidays on which all County offices shall be closed for the transaction of County business in the year 2025; now, therefore,

BE IT RESOLVED, that the Board of County Commissioners of the County of Douglas, State of Colorado, do hereby designate that all County offices shall be closed for the transaction of the County business in the year 2025 on the holidays listed on Exhibit A attached hereto and incorporated herein.

PASSED AND ADOPTED this ____ day of _____, 2024, in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

BY: _____
George Teal, Chair

ATTEST:

Haley Hall, Clerk to the Board

EXHIBIT A:

**Douglas County Government
2025 Holiday Schedule**

January 1	Wednesday	New Year's Day
January 20	Monday	Martin Luther King, Jr. Day
February 17	Monday	Presidents Day
May 26	Monday	Memorial Day
Jun 19	Thursday	Juneteenth Day
July 4	Friday	Independence Day
September 1	Monday	Labor Day
November 11	Tuesday	Veterans Day
November 27	Thursday	Thanksgiving Day
November 28	Friday	Day after Thanksgiving
December 24	Wednesday	Christmas Eve – 4 Hours
December 25	Thursday	Christmas Day
Floating Holiday*		

*Floating Holiday – This floating holiday may be taken anytime during the payroll year upon prior approval of the appropriate Department Official. See Section V of the Employee Handbook for specific policy information.

Generally, when a holiday falls on a Saturday, offices will be closed the preceding Friday. When a holiday falls on a Sunday, offices will be closed on the following Monday.

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Zivaro ServiceNow Annual Renewal in the Amount of \$236,510.10.

SUMMARY: Seeking approval of the annual renewal of the ServiceNow Service Management Suite. This solution allows IT to effectively manage workload and resources, respond to incidents, problems, changes, and automate a number of common services. For continuation of service, payment is due by December 31, 2024. This purchase in the amount of \$236,510.10 is budgeted from the Maintenance Fund, 18900.

RECOMMENDED ACTION: Approval of the Zivaro ServiceNow Annual Renewal in the Amount of \$236,510.10.

REVIEW:

John Huber	Approve	11/5/2024
Jeff Garcia	Escalated	11/11/2024
Amy Williams	Escalated	11/12/2024
Christy Gordon	Approve	11/13/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024
Suzi Crowell - FYI	Notified - FYI	11/14/2024

ATTACHMENTS:

Zivaro SNOW 2025 236510.10 Q165601



3900 E Mexico Avenue, Suite 1000
 Denver, CO 80210-3945
 www.zivaro.com
 Phone: 970-443-3866

Account Executive:
 Mitch Harty
 970-443-3866
 mharty@zivaro.com

Inside Account Manager:
 Keith Lyden
 720-836-7480
 klyden@zivaro.com

Quotation

Prepared For:

Jim Brown
 Douglas County
 100 3rd St,
 Castle Rock, CO, 80104
 (303)660-7400
 jabrown@douglas.co.us

Ship To:

Kevin Layton
 100 3rd St
 Castle Rock, CO 80104
 (303)660-7400
 klayton@douglas.co.us

Date: 10/31/2024

QUOTE#. 165601

Contract#: NASPO CO
 AR3102 141379

Line#	Item Number	Item Description	Qty.	Price	Extended
Pricing Below is Per Year					
1	PROD19392	ServiceNow® Integration Hub Starter Mfr: ServiceNow, Inc. Start Date: 1/1/2025 End Date: 12/31/2025	1	\$ 0.00	\$ 0.00
2	PROD12015	ServiceNow® Application Portfolio Management Mfr: ServiceNow, Inc. Start Date: 1/1/2025 End Date: 12/31/2025	30	\$ 3,206.92	\$ 96,207.60
3	PROD12492	ServiceNow® Agile Team Mfr: ServiceNow, Inc. Start Date: 1/1/2025 End Date: 12/31/2025	1	\$ 0.00	\$ 0.00
4	PROD12008	ServiceNow® IT Business Management Standard Mfr: ServiceNow, Inc. Start Date: 1/1/2025 End Date: 12/31/2025	92	\$ 0.00	\$ 0.00
5	PROD19278	ServiceNow® Customer Service Management Standard Mfr: ServiceNow, Inc. Start Date: 1/1/2025 End Date: 12/31/2025	125	\$ 1,122.42	\$ 140,302.50
6	PROD11655	ServiceNow® Grandfathered Custom Tables Mfr: ServiceNow, Inc. Start Date: 1/1/2025 End Date: 12/31/2025	54	\$ 0.00	\$ 0.00

Line#	Item Number	Item Description	Qty.	Price	Extended
		6 item(s)		Sub-Total	\$ 236,510.10
				Tax	\$ 0.00
				Freight	\$ 0.00
				Total	\$ 236,510.10

Date: 10/31/2024
QUOTE#. 165601

Quote Valid Until: 11/30/2024

Payment Details

Pay by: Company Check
Term: Net 30 days

Shipping and Delivery Details

Shipping via: Drop Ship
(DropShip)

Terms and Conditions

Terms with approved credit. Quote does not include possible sales taxes and freight charges.

Upon acceptance of this Quote all product, software, and OEM support and maintenance purchases are final unless cancellation or return is pre-approved by Zivaro and OEM, subject to Zivaro's Cancellation and Return Policy available at <https://zivaro.com/cancellation-and-return-policy/>.

Acceptance of this quote includes the acceptance of the following terms: <https://www.servicenow.com/terms-of-use.html>

Prepared by: **Keith Lyden**

Phone: **720-836-7480**

Email: **klyden@zivaro.com**

Terms and Conditions

The end customer's access and use of the Subscription Offerings are pursuant to the Public Sector Subscription Terms of Service, Customer Support Addendum, Data Security Addendum, Data Processing Addendum, Product and Use Definitions, Product Overview, any attached addenda or exhibits, and where applicable, the Service Descriptions for any purchased packaged professional services published as of the effective date of this Order Form at: <https://www.servicenow.com/upgrade-schedules.html> ("ServiceNow Subscription Service Terms"). ServiceNow Subscription Service Terms ARE EXPRESSLY DEEMED INCORPORATED HEREIN BY THIS REFERENCE. Notwithstanding anything in the Agreement to the contrary, for the Subscription Term set forth herein, the CSA, as specified in the Agreement, shall mean the Customer Support Addendum at <https://www.servicenow.com/content/dam/servicenow-assets/public/en-us/doc-type/legal/customer-support-addendum-upgrades-jan2022.pdf>. Customer may request printed copies of the documents incorporated herein by reference by emailing us at legal.request@servicenow.com. All undefined capitalized terms herein shall have the meanings ascribed to such terms in the ServiceNow Subscription Service Terms. If any provision of this Order Form conflicts with the Agreement, then this Order Form shall control.

Except as provided otherwise on this Order Form, Units of each Subscription Product on this Order Form are counted on a per instance basis (i.e., if a User has access to two (2) production instances, it will be counted as two (2) Users when determining permitted access and use rights).

PRICES ARE FINAL. THIS ORDER IS NON-CANCELLABLE AND, EXCEPT AS OTHERWISE PROVIDED IN THE AGREEMENT, NON-REFUNDABLE. (1) Subscription Products are invoiced annually in advance and the entire Subscription Term is undividable; (2) Professional Services fees are invoiced on a time and materials basis, monthly in arrears; and (3) payments are due as per the invoice schedule and as set forth above.

Product Overview

Documentation (sometimes referred to as Product Overview) refers to the system requirements and technical functionality for the supported version(s) of the applicable Subscription Service as described in the then-current product documentation at <https://docs.servicenow.com>.

ServiceNow® Order Form - Product and Use Definitions

USER TYPE DEFINITIONS

"**User**" means any employee or contractor of Customer or Customer Affiliate that is assigned a unique username and password and has a user profile in the Subscription Service designated as "active". Only Users may be given access to the subscription service by Customer. A use right may not be shared or transferred. Customer shall not use the subscription service in a manner that circumvents usage restrictions.

"**Approver User**" is any User performing any of the functions set forth in the table below for an Approver User. An Approver User may only perform the functions set forth in the table below for an Approver User.

"**Requester User**" is any User that performs only the functions set forth in the table below for a Requester User.

"**End User**" has the same use rights as "**Requester User**."

"**Fulfiller User**" is any User other than an Approver User or Requester User. Without limitation, a Fulfiller User is any User that performs any function other than an Approver User function or Requester User function, including those set forth in the table below for a Fulfiller User.

"**Process User**" has the same use rights as "**Fulfiller User**."

FUNCTION / USE RIGHTS AUTHORIZED	USER TYPES		
	REQUESTER	APPROVER	FULLFILLER
Create its own request	included	included	included
View its own request	included	included	included
Modify its own request	included	included	included
Search the Service Catalog	included	included	included
Search the Knowledge Base	included	included	included
Access public pages	included	included	included
Take surveys	included	included	included
Set its own notification preferences	included	included	included
View assets assigned to user	included	included	included
Access and post to Live Feed	included	included	included
Initiate Chat sessions	included	included	included
Participate in a Watch List	included	included	included
View a report published to them	included	included	included
Approve requests by email that are routed to user	-	included	included
Approve requests routed to user via system	-	included	included
Create any record	-	-	included
Delete any record	-	-	included
Modify any record	-	-	included
Drill through any report	-	-	included
Create any report	-	-	included
Delete any report	-	-	included
Modify any report	-	-	included
Perform development activities	-	-	included (see below)
Perform administrative activities	-	-	included

CUSTOM TABLE CREATION AND INSTALLATION

The creation or installation of Custom Tables in a production instance requires either the purchase of the Now Platform App Engine product or an express Custom Table entitlement that is granted with the purchase of another product.

A “Custom Table” is any non-ServiceNow provided table created or installed by or on behalf of Customer on the ServiceNow Platform and used for any purpose, including the creation of a custom application, unless such table is specifically exempt. A list of exempt ServiceNow provided tables and Custom Table use rights are as set forth in the Custom Table Guide on <https://www.servicenow.com/products/entitlements-packages.html> and ARE EXPRESSLY DEEMED INCORPORATED HEREIN BY THIS REFERENCE. Customer may request printed copies of the documents incorporated herein by reference by emailing us at legal.request@servicenow.com.

SUBSCRIPTION PRODUCTS	
Subscription Product Code/Name	Included ServiceNow Applications and Use Rights
PROD19392 ServiceNow® Integration Hub Starter	<p>Integration Hub Starter includes entitlement for up to 100,000 Integration Hub Transactions annually (unused Transactions expire annually without credit or refund).</p> <p>Integration Hub Starter includes Protocols and Spokes as set forth in the Integration Hub Overview on www.servicenow.com/products/entitlements-packages.html, which IS EXPRESSLY DEEMED INCORPORATED HEREIN BY THIS REFERENCE. Customer may request printed copies of the documents incorporated herein by reference by emailing us at legal.request@servicenow.com.</p> <p>An Integration Hub Transaction is defined as any outbound call originating from Integration Hub, FlowDesigner, Remote Tables and/or Orchestration. This includes any operation, action, orchestration from Integration Hub, Remote Tables or Orchestration resulting in an outbound call.</p> <p>Additional annual Transactions require the purchase of a separate Integration Hub package.</p>
PROD12015 ServiceNow® Application Portfolio Management	<p>Included Applications: Application Portfolio Management; Digital Portfolio Management; Financial Modeling; Predictive Intelligence; and Performance Analytics</p> <p>Usage is limited to the number of APM Users. An APM User is defined as any User with the right to access Application Portfolio Management and may perform any or all functions within Application Portfolio Management.</p> <p>Performance Analytics and Predictive Intelligence: Use rights apply only to Application Portfolio Management and included Bundled Custom Tables.</p> <p>Bundled Custom Tables: Customer is granted the right to create or install up to 5 Custom Tables and to grant each APM User the right to access those Custom Tables.</p> <p>"Protocols and spokes that are available in the Subscription Product are set forth in the then-current applicable Product Documentation. Use of protocols and spokes may consume Integration Hub transactions that may require purchase of Integration Hub or Automation Engine subscription at an additional fee. Customer may use the spoke(s) included in Subscription Product for use cases even beyond the Subscription Product. Integration Hub Transactions are not included in the Subscription Product."</p>
PROD12492 ServiceNow® Agile Team	<p>Included Applications: Agile Development and Test Management</p> <p>All Users may use the above applications.</p>
PROD12008 ServiceNow® IT Business Management Standard	<p>Included Applications: Project Portfolio Management; Release Management; Demand Management; Resource Management; Digital Portfolio Management; Financial Planning; Innovation Management; Portfolio planning and Performance Analytics</p> <p>Usage is limited to the number of ITBM Users. An ITBM User is defined as any User with the right to access one or more of the IT Business Management Applications above and may perform any or all functions within the IT Business Management Applications.</p> <p>Alignment Planner Workspace: Customer is granted the right to build and maintain roadmaps of projects and demands.</p> <p>Performance Analytics use rights apply only to IT Business Management Standard Applications and included Bundled Custom Tables.</p> <p>Bundled Custom Tables: Customer is granted the right to create or install up to 5 Custom Tables and to grant each ITBM User the right to access those Custom Tables.</p> <p>"Protocols and spokes that are available in the Subscription Product are set forth in the then-current applicable Product Documentation. Use of protocols and spokes may consume Integration Hub transactions that may require purchase of Integration Hub or Automation Engine subscription at an additional fee. Customer may use the spoke(s) included in Subscription Product for use cases even</p>

	<p>beyond the Subscription Product. Integration Hub Transactions are not included in the Subscription Product."</p> <p>The following Application(s) became available in the family release indicated: Quebec – Alignment Planner Workspace</p>
<p>PROD19278 ServiceNow® Customer Service Management Standard</p>	<p>Included Applications: Customer Service Management; Engagement Messenger; Communities; Walk-Up Experience; Incident Management; Problem Management; Change Management; Release Management; Asset Management; Request Management; Cost Management; Digital Portfolio Management and Universal Request</p> <p>Usage is limited by the number of purchased Fulfiller Users. Requester Users and External Users are not included in the Fulfiller User count and are not subject to Customer Service Management Standard Subscription Product fees.</p> <p>Notwithstanding the definition of User above, an External User is defined as Customer's external contacts, including, but not limited to Customer's accounts, consumers, households, partners or other contacts. External User may create, view, modify, or approve requests of their own or related accounts via the customer portal, approve requests for new contact creation; and manage users or assets of their own or related accounts.</p> <p>Customer is wholly responsible for External Users' compliance with the terms of the Agreement and this ordering document, and all acts and omissions of such External Users.</p> <p>Each Fulfiller User purchased includes 1,000 Customer Portal Visits per month (unused Portal Visits expire monthly without credit or refund). Additional Customer Portal Visits may be purchased in increments of 1,000. A Visit is a period of activity on the Customer Portal, including a community visit. A new Visit is generated if an anonymous, unauthenticated, External User or Requester User accesses, logs out, times out, or a Visit lasts beyond midnight in the Data Center Region indicated above.</p> <p>Customer is granted the right to create or install up to 25 Custom Tables and to grant each Fulfiller User, External User and Requester User the right to access those Custom Tables and perform the actions granted to that User Type.</p> <p>Extensions to the case table are exempt from the custom table count.</p> <p>Universal Request use rights apply only to Customer Service Management Standard applications and 25 Custom Tables.</p> <p>Protocols and Spokes that are available in the Subscription Product are set forth in the then-current applicable Product Documentation. Use of Protocols and Spokes may require purchase of Integration Hub Transactions at an additional fee.</p> <p>The following Application(s) became available in the family release indicated: San Diego - Digital Portfolio Management</p>
<p>PROD11655 ServiceNow® Grandfathered Custom Tables</p>	<p>Usage is limited to the number of Grandfathered Custom Tables.</p> <p>Grandfathered Custom Tables are the Custom Tables created, installed or granted at the time of Customer's initial order of the Grandfathered Custom Tables Subscription Product.</p> <p>All Users are granted Unrestricted User use rights for Grandfathered Custom Tables. An Unrestricted User may perform any or all functions for all User Types above.</p> <p>Customer is granted use of Mobile Studio with Grandfathered Custom Tables</p> <p>Grandfathered Custom Tables may not be transferred, reused, or otherwise classified as another Custom Table type. If a Grandfathered Custom Table is deleted no other Custom Table may be classified as a Grandfathered Custom Table to take its place.</p>

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Martha Marshall, Director of Budget

DESCRIPTION: Resolution Levying General Property Taxes for the Year 2024 To Pay Judgment Against the Westfield Metropolitan District 1 Judgment, in the Amount of \$110,530.22 for the 2025 Fiscal Year Collection.

SUMMARY: In accordance with Section 13-60-101, C.R.S., the Board of County Commissioners is required to levy a tax on all the taxable property within the limits of Westfield Metropolitan District 1 Judgment for the purpose of making provision for the payment of judgments against the Districts, which the Districts failed or neglected to pay. MSP Investment Company, the judgment creditor, obtained two judgments against Westfield Metropolitan District 1 Judgment in the original amounts of \$42,027.75 and \$68,502.47 for a total of \$110,530.22. The law firm of Davis and Ceriani, on behalf of MSP, has requested that the County comply with the referenced statute. Pursuant to the statute, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills per District, but in no event less than 10.000 mills if such judgment will not be discharged by a lesser levy, until such judgments are discharged. The draft resolution would implement the required 10.000 mill tax against the District to partially satisfy the judgments.

RECOMMENDED ACTION: Adoption of attached resolution.

REVIEW:

Martha Marshall	Approve	11/5/2024
Jeff Garcia	Escalated	11/11/2024
Amy Williams	Escalated	11/12/2024
Christy Gordon	Approve	11/13/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024

ATTACHMENTS:

Westfield Metro District 1

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

**Resolution Levying General Property Taxes for the Year 2024 To Pay Judgment
Against the Westfield Metropolitan District 1 Judgment, in the Amount of
\$110,530.22 for the 2025 Fiscal Year Collection.**

WHEREAS, two judgments were entered against Westfield Metropolitan District 1 Judgment (“District”), in the original amounts of \$68,502.47 and \$42,027.75; and

WHEREAS, the District failed to pay or make a tax levy to pay such judgments; and

WHEREAS, the judgment creditor, MSP Investment Company, filed the transcripts of judgment with the Board of County Commissioners of Douglas County, Colorado (“Board”); and

WHEREAS, pursuant to section 13-60-101, C.R.S., the Board shall levy a tax upon all the taxable property within the limits of the District for the purpose of making provision for the payment of the judgments, and the levy shall not exceed a total of 10.000 mills for one or more judgments, but in no event less than 10.000 mills if such judgments will not be discharged by a lesser levy; and

WHEREAS, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills annually until such judgments are discharged; now, therefore,

BE IT RESOLVED by the Board of County Commissioners of Douglas County that 10.000 mills shall be levied on all taxable property within the limits of the Westfield Metropolitan District 1 Judgment, in 2024.

PASSED AND ADOPTED this 19 day of November 2024, in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

BY:

GEORGE P. TEAL, Chair

ATTEST:

HAYLEY HALL, Clerk to the Board

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments *

* School governments must use forms provided by the Colorado Department of Education (303) 866-6600.

TO: County Commissioners of Douglas County, Colorado. The Statutory Obligation
(governing board)
of the Westfield Metro District 1 Judgment hereby certifies the following mill levies to be extended upon the
(name of local government)
GROSS assessed valuation of \$ 14,540.00. Submitted this date: 8/20/2024

PURPOSE	LEVY	REVENUE
1. General Operating Expenses [This includes fire pension, <u>unless</u> fire pension levy is voter-approved; if so, use Line 7 below.]	_____ mills	\$ _____
2. (Minus) Temporary Property Tax Credit/ Temporary Mill Levy Rate Reduction, 39-1-111.5, C.R.S.	< > mills ‡	\$ < >
‡ IF THE CREDIT DOES NOT APPLY TO the General Operating Expenses levy PLEASE INDICATE HERE THE LEVY TO WHICH THE CREDIT APPLIES	_____	
SUBTOTAL	_____ mills	\$ _____
3. General Obligation Bonds and Interest [Special districts must certify separately for each debt pursuant to 32-1-1603, C.R.S.; see Page 2 of this form. If bond levy ended last year, enter date/name].	_____ mills	\$ _____
4. Contractual Obligations Approved At Election	_____ mills	\$ _____
5. Capital Expenditures [These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities <u>through public hearings</u> pursuant to 29-1-301(1.2) C.R.S. and for special districts <u>through approval from the Division of Local Government</u> pursuant to 29-1-302(1.5) C.R.S. or for any entity if <u>approved at election</u> .]	_____ mills	\$ _____
6. Refunds/Abatements [if the gov't. entity is in more than one county, the levy must be uniform throughout the entity's boundaries].	_____ mills	\$ _____
7. Other (specify): Court ordered judgment	<u>10.000</u> mills	<u>\$ 145.40</u>
TOTAL	<u>10.000</u> mills	<u>\$ 145.40</u>

NOTE: Certification **must** be carried to three decimal places only.
NOTE: If you certify to more than one county, you **must** certify the **same levy** to each county.
NOTE: If your boundaries extend into more than one county, please list all counties here:

Counties: _____

Contact person: Martha M. Marshall Daytime phone: (303) 660-7430

Signed: _____ Title: Chair, Board of County Commissioners

Send one completed copy of this form to the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203 when you submit it to the Board(s) of County Commissioners. Questions? Call DLG at (303) 866-2156.

‡ As reported by County Assessor in final certification of valuation; use NET Assessed Valuation to calculate any levy.

CERTIFICATION OF TAX LEVIES, continued

THIS APPLIES ONLY TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. Total of all levies should be recorded on Page 1, Line 3.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4627 - Westfield Metro District 1 Judgment

IN DOUGLAS COUNTY ON 8/20/2024

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
--

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN DOUGLAS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$14,460
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$14,540
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$14,540
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$3,934
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
--	-----

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
--	-----

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

Westfield Metro District 1 Judgement

Authority # 4627

2022 Tax Authority Boundary

Legend

 Westfield Metro District 1 Judgement

* Administratively created new authority
at Treasurer request to separate
judgement mill levy.

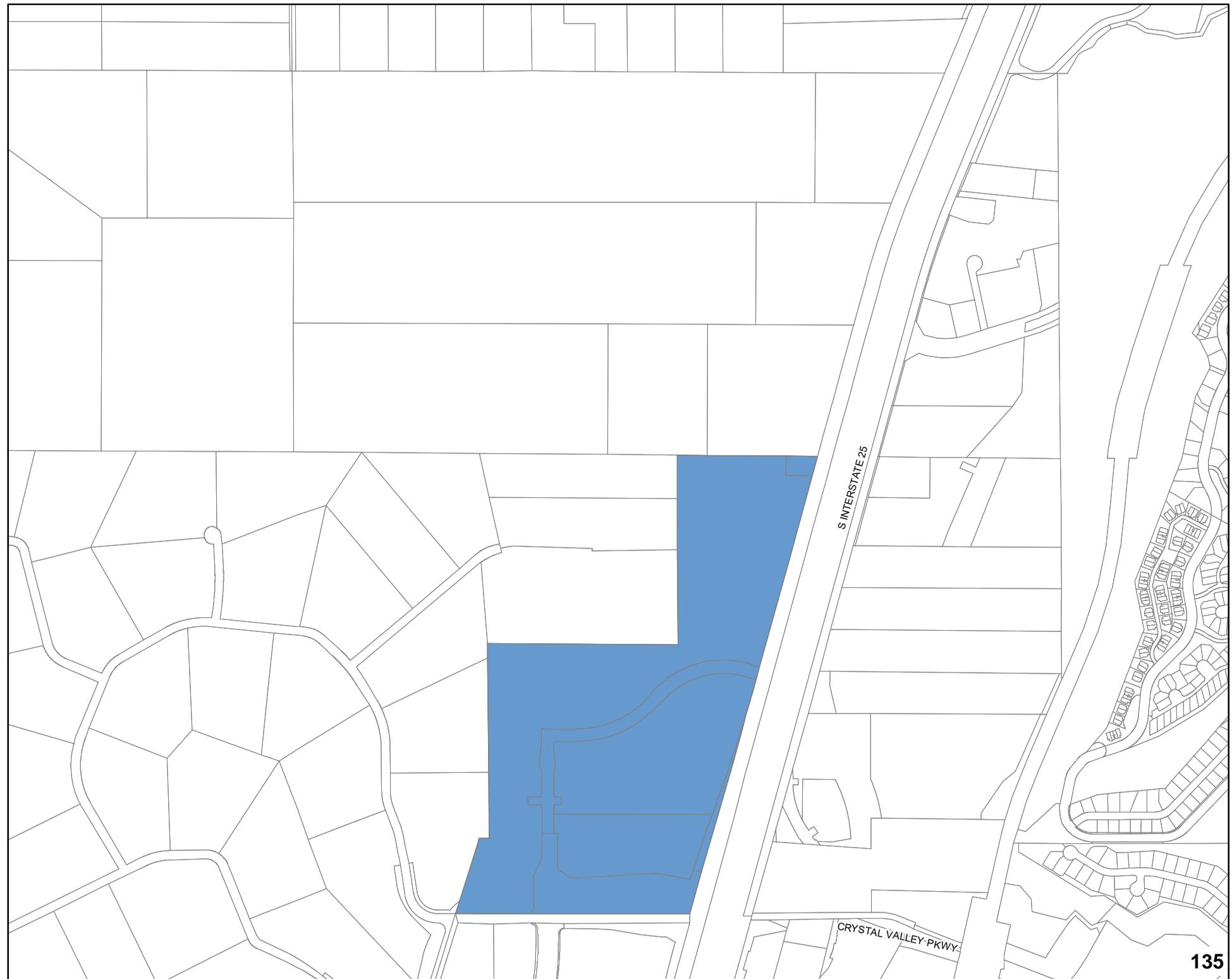


0 375 750 1,500 Feet

Douglas County Assessor

2/25/2022 JWH

For Assessment Purposes Only





GRANTED

The moving party is hereby ORDERED to provide a copy of this Order to any pro se parties who have entered an appearance in this action within 10 days from the date of this order.

Nancy A. Hopf

Nancy A. Hopf
District Court Judge.
Date of order indicated on attachment

Castle Rock, Colorado 80109

Plaintiff: MSP INVESTMENT CO.
Defendants: WESTFIELD METROPOLITAN DISTRICT NO. 1; WESTFIELD METROPOLITAN DISTRICT NO. 2; THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO, DOUGLAS COUNTY DEVELOPMENT CORP.; WILLIAM FISCHER and DIANE FISCHER; and CASTLE ROCK I, LLC.

FILED Document
CO Douglas County District Court 18th JD
Filing Date: Jul 9 2007 6:28AM MDT
Filing ID: 15490811
Review of Chapter 117
▲ COURT USE ONLY ▲

Case No. 94 CV 54

Division: 1 Courtroom:

ORDER OF JUDGMENT PURSUANT TO C.R.C.P. 54(b)

THIS COURT hereby certifies that:

1. Final judgment is entered in favor of Plaintiff MSP Investment Co. and against Westfield Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado, in the amount of **\$189,445.38** (the principal and accrued interest due and owing under the District No. 1 Agreement up to the maturation of the note on December 1, 2006).

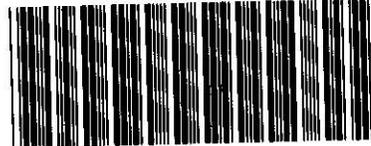
2. Final judgment is entered in favor of Plaintiff MSP Investment Co. and against Westfield Metropolitan District No. 2, a quasi-municipal corporation and political subdivision of the State of Colorado, in the amount of **\$154,733.39** (the principal and accrued interest due and owing under the District No. 2 Agreement up to the maturation of the note on December 1, 2006).

3. Pursuant to C.R.C.P. 121 §1-22(1) Plaintiff shall file its bill of costs within fifteen (15) days of the date of this Order, the awarded amount of which shall be incorporated herein for the purposes of final judgment.

DATED this 7 day of July, 2007.

District Court Judge

DISTRICT COURT, DOUGLAS COUNTY, COLORADO
Court Address:
Douglas County Justice Center
4000 Justice Way
Castle Rock, CO 80109-7546



2005005534 1 PG

^ COURT USE ONLY ^

Case Number: 94CV-000054

Div.: 1

Plaintiff: et al

Defendant: WESTFIELD METRO DIST NO 1 et al

TRANSCRIPT OF JUDGMENT

Judgment Amount: \$42,027.75 Judgment Date: November 09, 2004

Judgment Status: UNSATISFIED

Additional Remarks:

Debtor(s): WESTFIELD METRO DIST NO 1

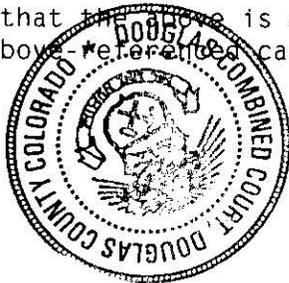
Creditor(s): MSP INVESTMENT CO, C/O:DAVIS & CERIANI PC,
1350 17TH STREET SUITE #400, DENVER, CO 80202

OFFICIAL RECORDS
DOUGLAS COUNTY CO
CAROLE R. MURRAY
CLERK & RECORDER
RECORDING FEE: \$6.00

Balance of Judgment to Date: \$42,027.75

2005005534
01/18/2005 03:44 PM

I hereby certify that this is a true and complete transcript of the judgment in the above referenced case which is retained in my office.



Cheryl A Layne
Clerk of Court
DISTRICT COURT, DOUGLAS COUNTY

DATE: December 23, 2004

BY

Deputy Clerk



2005005535 1 PG

DISTRICT COURT, DOUGLAS COUNTY, COLORADO
Court Address:
Douglas County Justice Center
4000 Justice Way
Castle Rock, CO 80109-7546

^ COURT USE ONLY ^

Case Number: 94CV-000054

Div.: 1

Plaintiff: et al

Defendant: WESTFIELD METRO DIST NO 1 et al

TRANSCRIPT OF JUDGMENT

Judgment Amount: \$68,502.47 Judgment Date: October 28, 1999

Judgment Status: UNSATISFIED

Additional Remarks:

Debtor(s): WESTFIELD METRO DIST NO 1

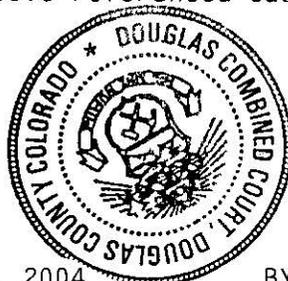
Creditor(s): MSP INVESTMENT CO, C/O:DAVIS & CERIANI PC,
1350 17TH STREET SUITE #400, DENVER, CO 80202

OFFICIAL RECORDS
DOUGLAS COUNTY CO
CAROLE R. MURRAY
CLERK & RECORDER
RECORDING FEE: \$8.00
1 PG

2005005535
01/18/2005 03:44 PM

Balance of Judgment to Date: \$68,502.47

I hereby certify that the above is a true and complete transcript of the judgment in the above-referenced case which is retained in my office.



Cheryl A Layne
Clerk of Court
DISTRICT COURT, DOUGLAS COUNTY

DATE: December 23, 2004

BY

[Handwritten Signature]
Deputy Clerk

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Martha Marshall, Budget Director

DESCRIPTION: Resolution Levying General Property Taxes for the Year 2024 To Pay Judgment Against the Westfield Metropolitan District 2 Judgment, in the Amount of \$92,032.40 for the 2025 Fiscal Year Collection.

SUMMARY: In accordance with Section 13-60-101, C.R.S., the Board of County Commissioners is required to levy a tax on all the taxable property within the limits of Westfield Metropolitan District 2 Judgment for the purpose of making provision for the payment of judgments against the Districts, which the Districts failed or neglected to pay. MSP Investment Company, the judgment creditor, obtained two judgments against Westfield Metropolitan District 2 Judgment in the amounts of \$34,965.30 and \$57,067.10 for a total of \$92,032.40. The law firm of Davis and Ceriani, on behalf of MSP, has requested that the County comply with the referenced statute. Pursuant to statute, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills per District, but in no event less than 10.000 mills if such judgment will not be discharged by a lesser levy, until such judgment is discharged. The draft resolution would implement the required 10.000 mill tax against the District to partially satisfy the judgments.

RECOMMENDED ACTION: Adoption of attached resolution.

REVIEW:

Martha Marshall	Approve	11/13/2024
Jeff Garcia	Approve	11/14/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024

ATTACHMENTS:

Westfield Metro District 2 Backup

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

**Resolution Levying General Property Taxes for the Year 2024 To Pay Judgment
Against the Westfield Metropolitan District 2 Judgment, in the Amount of
\$92,032.40 for the 2025 Fiscal Year Collection.**

WHEREAS, two judgments were entered against Westfield Metropolitan District 2 Judgment (“District”), in the original amounts of \$57,067.10 and \$34,965.30; and

WHEREAS, the District failed to pay or make a tax levy to pay such judgments; and

WHEREAS, the judgment creditor, MSP Investment Company, filed the transcripts of judgment with the Board of County Commissioners of Douglas County, Colorado (“Board”); and

WHEREAS, pursuant to section 13-60-101, C.R.S., the Board shall levy a tax upon all the taxable property within the limits of the District for the purpose of making provision for the payment of the judgments, and the levy shall not exceed a total of 10.000 mills for one or more judgments, but in no event less than 10.000 mills if such judgments will not be discharged by a lesser levy; and

WHEREAS, the Board shall continue to levy such taxes not to exceed a total of 10.000 mills annually until such judgments are discharged; now, therefore,

BE IT RESOLVED by the Board of County Commissioners of Douglas County that 10.000 mills shall be levied on all taxable property within the limits of the Westfield Metropolitan District 2 Judgment, in 2024.

PASSED AND ADOPTED this 19 day of November 2024, in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO**

BY:

GEORGE TEAL, Chair

ATTEST:

HAYLEY HALL, Clerk to the Board

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments *

* School governments must use forms provided by the Colorado Department of Education (303) 866-6600.

TO: County Commissioners of Douglas County, Colorado. The Statutory Obligation
(governing board)
of the Westfield Metro District 2 Judgment hereby certifies the following mill levies to be extended upon the
(name of local government)
GROSS assessed valuation of \$ 16,480.00. Submitted this date: 8/20/2024

PURPOSE	LEVY	REVENUE
1. General Operating Expenses [This includes fire pension, <u>unless</u> fire pension levy is voter-approved; if so, use Line 7 below.]	_____ mills	\$ _____
2. (Minus) Temporary Property Tax Credit/ Temporary Mill Levy Rate Reduction, 39-1-111.5, C.R.S.	< > mills ‡	\$ < >
‡ IF THE CREDIT DOES NOT APPLY TO the General Operating Expenses levy PLEASE INDICATE HERE THE LEVY TO WHICH THE CREDIT APPLIES	_____	
SUBTOTAL	_____ mills	\$ _____
3. General Obligation Bonds and Interest [Special districts must certify separately for each debt pursuant to 32-1-1603, C.R.S.; see Page 2 of this form. If bond levy ended last year, enter date/name].	_____ mills	\$ _____
4. Contractual Obligations Approved At Election	_____ mills	\$ _____
5. Capital Expenditures [These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities <u>through public hearings</u> pursuant to 29-1-301(1.2) C.R.S. and for special districts <u>through approval from the Division of Local Government</u> pursuant to 29-1-302(1.5) C.R.S. or for any entity if <u>approved at election</u> .]	_____ mills	\$ _____
6. Refunds/Abatements [if the gov't. entity is in more than one county, the levy must be uniform throughout the entity's boundaries].	_____ mills	\$ _____
7. Other (specify): Court ordered judgment	<u>10.000</u> mills	\$ <u>164.80</u>
TOTAL	<u>10.000</u> mills	<u>\$ 164.80</u>

NOTE: Certification **must** be carried to three decimal places only.
NOTE: If you certify to more than one county, you **must** certify the **same levy** to each county.
NOTE: If your boundaries extend into more than one county, please list all counties here:

Counties:

Contact person: Martha M. Marshall Daytime phone: (303) 660-7430

Signed: _____ Title: Chair, Board of County Commissioners

Send one completed copy of this form to the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203 when you submit it to the Board(s) of County Commissioners. Questions? Call DLG at (303) 866-2156.

‡ As reported by County Assessor in final certification of valuation; use NET Assessed Valuation to calculate any levy.

CERTIFICATION OF TAX LEVIES, continued

THIS APPLIES ONLY TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. Total of all levies should be recorded on Page 1, Line 3.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS:

1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4628 - Westfield Metro District 2 Judgment

IN DOUGLAS COUNTY ON 8/20/2024

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
--

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN DOUGLAS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$16,890
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$16,480
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$16,480
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$28,352
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->	\$0
--	-----

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
--	-----

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

Westfield Metro District 2 Judgement

Authority # 4628

2022 Tax Authority Boundary

Legend

 Westfield Metro District 2 Judgement

* Administratively created new authority at Treasurer request to separate judgement mill levy.



0 375 750 1,500 Feet

Douglas County Assessor

2/25/2022 JWH

For Assessment Purposes Only





GRANTED

The moving party is hereby ORDERED to provide a copy of this Order to any pro se parties who have entered an appearance in this action within 10 days from the date of this order.

Nancy A. Hopf

Nancy A. Hopf
District Court Judge.
Date of order indicated on attachment

Castle Rock, Colorado 80109

Plaintiff: MSP INVESTMENT CO.
Defendants: WESTFIELD METROPOLITAN DISTRICT NO. 1; WESTFIELD METROPOLITAN DISTRICT NO. 2; THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO, DOUGLAS COUNTY DEVELOPMENT CORP.; WILLIAM FISCHER and DIANE FISCHER; and CASTLE ROCK I, LLC.

FILED Document
CO Douglas County District Court 18th JD
Filing Date: Jul 9 2007 6:28AM MDT
Filing ID: 15490811
Review of Chapter 11/12
▲ COURT USE ONLY ▲

Case No. 94 CV 54

Division: 1 Courtroom:

ORDER OF JUDGMENT PURSUANT TO C.R.C.P. 54(b)

THIS COURT hereby certifies that:

1. Final judgment is entered in favor of Plaintiff MSP Investment Co. and against Westfield Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado, in the amount of **\$189,445.38** (the principal and accrued interest due and owing under the District No. 1 Agreement up to the maturation of the note on December 1, 2006).

2. Final judgment is entered in favor of Plaintiff MSP Investment Co. and against Westfield Metropolitan District No. 2, a quasi-municipal corporation an political subdivision of the State of Colorado, in the amount of **\$154,733.39** (the principal and accrued interest due and owing under the District No. 2 Agreement up to the maturation of the note on December 1, 2006).

3. Pursuant to C.R.C.P. 121 §1-22(1) Plaintiff shall file its bill of costs within fifteen (15) days of the date of this Order, the awarded amount of which shall be incorporated herein for the purposes of final judgment.

DATED this 7 day of July, 2007.

District Court Judge

DISTRICT COURT, DOUGLAS COUNTY, COLORADO
Court Address:
Douglas County Justice Center
4000 Justice Way
Castle Rock, CO 80109-7546



^ COURT USE ONLY ^

Case Number: 94CV-000054

Div.: 1

Plaintiff: et al

Defendant: WESTFIELD METRO DIST NO 1 et al

TRANSCRIPT OF JUDGMENT

Judgment Amount: \$57,067.10 Judgment Date: October 28, 1999

Judgment Status: UNSATISFIED

Additional Remarks:

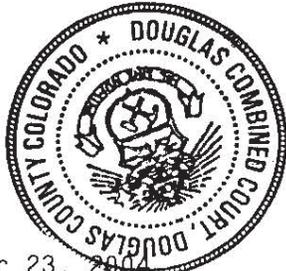
Debtor(s): WESTFIELD METRO DISTRICT NO 2

Creditor(s): MSP INVESTMENT CO, C/O: DAVIS & CERIANI PC,
1350 17TH STREET SUITE #400, DENVER, CO 80202

OFFICIAL RECORDS
DOUGLAS COUNTY CO
CAROLE R. MURRAY
CLERK & RECORDER
RECORDING FEE: \$6.00
1 PG
2005005537
01/18/2005 03:44 PM

Balance of Judgment to Date: \$57,067.10

I hereby certify that the above is a true and complete transcript of the judgment in the above-referenced case which is retained in my office.



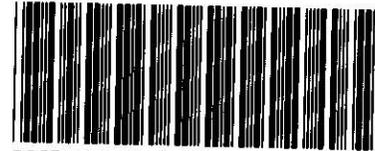
Cheryl A Layne
Clerk of Court
DISTRICT COURT DOUGLAS COUNTY

DATE: December 23, 2004

BY

Deputy Clerk

DISTRICT COURT, DOUGLAS COUNTY, COLORADO
Court Address:
Douglas County Justice Center
4000 Justice Way
Castle Rock, CO 80109-7546



2005005536 1 PG

^ COURT USE ONLY ^

Case Number: 94CV-000054

Div.: 1

Plaintiff: et al

Defendant: WESTFIELD METRO DIST NO 1 et al

TRANSCRIPT OF JUDGMENT

Judgment Amount: \$34,965.30 Judgment Date: November 09, 2004

Judgment Status: UNSATISFIED

Additional Remarks:

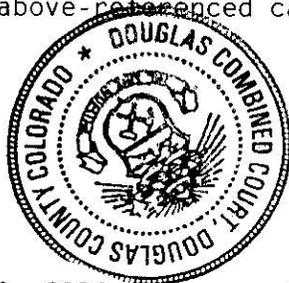
Debtor(s): WESTFIELD METRO DISTRICT NO 2

Creditor(s): MSP INVESTMENT CO, C/O:DAVIS & CERIANI PC,
1350 17TH STREET SUITE #400, DENVER, CO 80202

OFFICIAL RECORDS
DOUGLAS COUNTY CO
CAROLE R. MURRAY
CLERK & RECORDER
RECORDING FEE: \$6.00
1 PG
2005005536
01/18/2005 03:44 PM

Balance of Judgment to Date: \$34,965.30

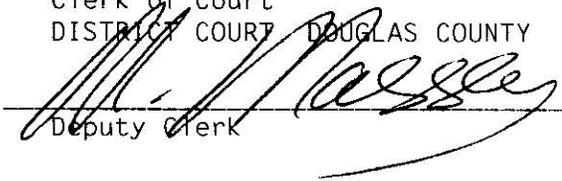
I hereby certify that the above is a true and complete transcript of the judgment in the above-referenced case which is retained in my office.



Cheryl A Layne
Clerk of Court
DISTRICT COURT DOUGLAS COUNTY

DATE: December 23, 2004

BY


Deputy Clerk

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Mike Wise

DESCRIPTION: Change Order Contract with Harris Corrections in the Amount of \$19,315.00.

SUMMARY: An additional contract is needed with Harris Corrections in the amount of \$19,315 for the Community Justice Management System implementation. A previous change order was executed for \$87,492 and with this additional request places the additional funding above the \$100,000 threshold. Funding has been allocated from the tech fund budget 800900.

RECOMMENDED ACTION: Approve the spend of \$19,315 for the change order for Harris Corrections.

REVIEW:

John Huber	Approve	11/5/2024
Jeff Garcia	Escalated	11/11/2024
Amy Williams	Escalated	11/12/2024
Christy Gordon	Approve	11/13/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024
Suzi Crowell - FYI	Notified - FYI	11/14/2024

ATTACHMENTS:

Harris Corrections co 19315.00 PO 2023942 Partial FE



Change Request

Legal Entity:	<u>Harris Corrections Solutions Inc</u>	Change Request Number:	<u>CR-006</u>
Prepared By:	<u>Lori Mercer</u>	Date:	<u>10/07/2024</u>
Project:	<u>Douglas County Pretrial Management System</u>	Phase:	<u>Configure</u>

CUSTOMER NAME AND ADDRESS	CUSTOMER CONTACT NAME AUTHORIZED TO REQUEST CHANGE
Douglas County Government 100 Third Street Castle Rock, CO 80104	John Huber jhuber@douglas.co.us
PROJECT MANAGER	CONTRACT NUMBER
Glenn DeRoy	MSA 2023-2028
REQUEST DATE	REQUESTED BY:
09/27/2024	Craig Vacura

CHANGE TYPE – CHECK ALL APPLICABLE

X	Requirements		Design		Training
	Schedule		QA/Test	X	Estimate

PAYMENT TYPE – SOURCE

X	Fixed Price		Time and Materials
	Contract Amendment		

CHANGE INFORMATION:

PROPOSED CHANGE SUMMARY DESCRIPTION
<p>This Change Request constitutes an addendum and/or amendment to the Statement of Work dated 11/13/2023, <i>Douglas County Pretrial Management System</i> and is governed by the MSA dated 11/13/2023 between <i>Douglas County and HCOR</i>.</p> <p>This document addresses the following changes in project scope:</p> <ol style="list-style-type: none"> 1. Report and Template Reconciliation 2. Data Migration for P2B Tables 3. Data Migration for GPS / Victim Exclusions 4. Loading Documents and Images 5. Adjustment of Year 1 Support Fees <p>1) Report and Template Reconciliation</p> <p>This change addresses a change in the number and names of:</p> <ol style="list-style-type: none"> a. Reports b. Templates



The table below summarizes the changes in the number of Reports and Templates in scope:

	Original #		Removed (incl. ComCor)	=	Actual	+	Added to Scope	=	Revised Totals
Reports	<i>SOW and Requirements</i> 50	-	31	=	19	+	12	=	31
Templates	27	-	2	=	25	+	7	=	32
Total	77								63
Total									63
Difference	14								

The table below provides the details of the changes in scope for Reports and Templates and includes changes to the report/template names if applicable.

REPORTS		
#	SOSA Name	Provided Name
1	Daily Transaction Report / Reconciliation Report	Daily Transaction Reconciliations Cash Daily Transaction Credit Cards
2	Payment Vendor Reconciliation Report	Payment Vendor Reconciliation Report
3	Account Transaction History (client assessed fees/ payment history)	Account Transaction History (client assessed fees/ payment history)
4	Case/Workload Management Report	Case/Workload Management Report
5	Client Termination List	Client Termination List
6	FTA List	FTA List
7	Monthly Case Review	Monthly Case Review
8	Outstanding Debt	Outstanding Debt
9	Recidivism	Recidivism (Ad-hoc Report)
10	Statistical Comparison	Statistical Comparison
11	Statistical Overview	Statistical Overview
12	Supervision Demographic & Statistics	Supervision Demographic & Statistics (Ad-hoc Report)
13	In-Home Statistical Report	DB IHD Statistical Report New Cases
14	Client Intake List	SUP Client Intake List
15	Client Intake Report	Client Intake Report (Global Report)
16	Monthly Intake Report	Monthly Intake Report (Global Report)
17	Bond Condition List	Bond Condition List
18	Bond Statistics	Bond Statistics
19	MOP Statistics (Phase I, II, III)	MOP Count
20	Client Days in Jail	Client Days in Jail (Ad-hoc Report) PTRS
21	Client days under supervision	Client days under supervision
22	New Supervision Clients	New Supervision Clients
23	Pretrial Services Annual Report to State Judicial Department	State Report - PTRS Involvements
24	Pre-Trial Supervision Time	PTRS Count Prior Supervision Period
25	Rearrest Report / Query	Rearrest Report / Query (Ad-hoc Report) PTRS
26	Agency Comments	Agency Comments (Report)
27	Agency Status List	Agency Status List
28	Agency Tally	Agency Tally Hours Completed
29	Service Agreement Report	Service Agreement Report
30	Special Creative Placement List	AC Special Creative Placement List
31	Annual Activity Summary	Annual Activity Summary
32	Approval/Denial	ISP Approval/Denials
33	Clients with No Board Review Scheduled	Clients with No Board Review Scheduled
34	Eligible Cases	CC Approved/Elig Waitlist Status
35	Eligible List Transition Clients	CC Transition App/Elig by review date
36	Eligible Without Review Diversion Clients	CC Eligible Without Review
37	Eligible Without Review Transition Clients	CC Transition Eligible Without Review
38	Escape List	Escape List





39	Participation Summary	Board Member Participation Summary
40	Placement Review	Placement Review
41	Board Primary Rejection List	Primary Rejection List
42	Quarterly Primary Rejection List	Primary Rejection List
43	Record of Action Transition Clients	Record of Action Transition Clients
44	Referral Breakdown	Referral Breakdown
45	Review List	Review List
46	Reviewal Approved 12 months	Reviewal Approved 12 months
47	Statistical Comparison of all Eligible Without Review cases CC	Statistical Comparison of all Eligible Without Review cases
48	Voting results report	Voting results report
49	Waiting List	Waiting List
50	Termination Report IHD (Global Report)	IHD All Terminations by Term Status

# Reports – Removed from Scope			
1	Monthly Case Review	6	Monthly Intake Report
2	Recidivism	7	Client Days in Jail
3	Supervision Demographic & Statistics	8	Pre-Trial Supervision Time
4	In-Home Statistical Report	9	Rearrest Report / Query
5	Client Intake Report	10	Agency Comments

# ComCor Reports (Removed from Scope)			
1	Annual Activity Summary	12	Primary Rejection List (Quarterly Primary)
2	ISP Approval/Denials	13	Record of Action Transition Clients
3	Clients with No Board Review Scheduled	14	Referral Breakdown
4	CC Approved/Elig Waitlist Status	15	Review List
5	CC Transition App/Elig by review date	16	Reviewal Approved 12 months
6	CC Eligible Without Review	17	Statistical Comparison of all Eligible Without Review cases
7	CC Transition Eligible Without Review	18	Voting Results Report
8	Escape List	19	Waiting List
9	Board Member Participation Summary	20	Statistical Comparison
10	Placement Review	21	Statistical Overview
11	Primary Rejection List (Board Primary)		

# Reports - Added to Scope			
1	SUP My Clients with Court Next Week	7	Intakes Completed
2	Sup My Clients with Fees Due	8	SUP All Caseload
3	CS My Non-Compliant Clients	9	SUP My Clients Without an Intake
4	CS My Clients Termining Soon	10	UPS Agency List-14 Over
5	Community Service Agency Referrals (30.73)	11	SUP My Active Clients - Overview Report
6	SUP All Clients QQ	12	MOP (Multiple Offense) All Terminated

TEMPLATES		
#	SOSA Name	Provided Name
1	Agency Referral Letter	CS Agency Referral Letter
2	Application to Revoke	Application to Revoke
3	Arrest Warrant	IHD Arrest Warrant
4	Bond Report	Bond Report
5	Client UPS Monitor form	CS Monitor Form
6	Client UPS Service agreement	CS Service Agreement
7	Client's condition of service form	CS Remote Intake form
8	Failure to appear (FTA)	PTRS FTA Recovery
9	Generate Payment Receipt	Payment Receipt
10	GPS Client detail	PTRS GPS Def
11	Home Site Field Sheet	IHD Home Site Field Sheet
12	In-Home Detention / Update Report	CS Update Report
13	Inter-County Referral	CS Inter County Referral
14	No Contact Letter	No Contact Letter
15	Non-compliant letter	PTRS Non-Compliant Letter or NC Letter





16	Non-Compliant Term Report	CS Non-Compliant Term Report
17	Notice of Surety	PTRS Notice to Surety
18	Placement Notification	Placement Notification CC
19	Record of Action	Record of Action CC
20	Status/Transition (Phase I, II, III, IV Report)	MOP Status Transition
21	Successful Termination	CS Successful Termination (UPS)
22	Successful Termination	IHD Successful Termination
23	Supervision non-compliant letter	Court Compliance PTRS/ PTRS Supervisory Report
24	Travel Permit	PTRS Travel Permit
25	Update Report	IHD Update Report
26	Warrant Request (Phase I, II, III, IV Report)	MOP Warrant Request
27	PTRS Provider Referral Letter	PTRS Provider Referral Letter

#	Templates – Removed from Scope
1	No Contact Letter
2	Non-Compliant Letter

#	Templates - Added to Scope
1	IHD Order Warrant
2	PTRS Sentencing Report
3	PTRS Victim Information Report
4	CS Full Intake Forms
5	Promissory Note PTRS & CS
6	Promissory Note IHD
7	CS Out of State Referral

In summary, there is a net reduction in scope of 16 Reports/Templates.

2) Data Migration for P2B Tables

This change addresses the change in scope resulting from the conclusion of the Discovery Phase of the project implementation (note – CR001 previously added P2A tables to the scope of Data Migration).

This change increases the data migration scope of the project by adding the P2B tables listed below. These tables will be migrated from Douglas County’s legacy pretrial application to Pretrial360, specifically those tables defined as:

- a. P2B Tables Legacy
- b. P2B Tables Transactional

ID	P2B Data Migration Tables	Type	Migration type
1	Travel Request	Transactional	Standard Migration
2	Electronic Alcohol Monitoring	Transactional	Standard Migration
3	Oral Swab_c	Transactional	Standard Migration
4	Breath Analysis_c	Transactional	Standard Migration
5	UA_BA_Condition_Tracking_c	Transactional	Standard Migration
6	Re Arrest_c	Transactional	Legacy
7	Schedule_c	Transactional	Legacy

The process to migrate the tables identified above is:

- Create mapping document
- Conduct mapping sessions & mapping approval
- 3 Views and 1 stored procedure for transformations
- SSIS package to stage and insert
- Conduct iterative validation and remediation rounds





Douglas County will provide mapping validations and approval of data migrated,

3) Data Migration for GPS/ Victim Exclusions Tables

This change addresses the migration of the GPS / Victim Exclusions data tables that have been identified as a critical item for Douglas County.

ID	Data Migration Table	Type	Migration type
1	Exclusion_c (GPS/Victim Exclusion)	Transactional	Standard Migration

The process to migrate the table identified above is:

- Create mapping document
- Conduct mapping sessions & mapping approval
- 3 Views and 1 stored procedure for transformations
- SSIS package to stage and insert
- Conduct iterative validation and remediation rounds

Douglas County will provide mapping validations and approval of data migrated,

4) Upload Legacy Documents and Images

This change addresses a request to upload legacy Documents and Images (mugshots) into SharePoint and enable a link to the appropriate SharePoint document from Pretrial360.

Data Migration Tables	Type
Images for Mugshots	Image Attachment
Documents for Involvement	Documents to SharePoint
Documents for Judicial Case	Documents to SharePoint
Documents for Bond Interview c	Documents to SharePoint
Documents for Community Service Tracking	Documents to SharePoint

HCOR will build and QA the required processes to enable Documents and Images (mugshots) to be uploaded into the Pretrial360 environment. Douglas County will provide review and approval of documents and images uploaded. The total number of documents will not surpass 180K and 30K mugshot images.

5) Adjustment of Year 1 Support Fees

Year 1 Support fees will be adjusted to reflect the change in go-live date that was previously documented in CR002.

COMPLETION DATE





- 1) Reports and Templates Reconciliation, requirement does not impact the project's final go-live date.
- 2) Data Migration for P2B Tables are not required for Pretrial go-live (currently scheduled for late November). However, Douglas County desires to have this change delivered as soon as possible after go-live. HCOR will confirm the delivery schedule for these changes no later than October 14, 2024.
- 3) The migration of the GPS / Victim Exclusion data tables is required for go-live and will be included in the delivery schedule following approval of this CR by Douglas County.
- 4) Loading Documents and Images are not required for Pretrial go-live (currently scheduled for late November). However, Douglas County desires to have this change delivered as soon as possible after go-live. HCOR will confirm the delivery schedule for these changes no later than October 14, 2024.

JUSTIFICATION AND IMPACT OF PROPOSED CHANGE

This Change Request is being submitted to capture changes in scope that have occurred throughout the project. There is no change to the project schedule resulting from the changes identified above (note that P2B table migration and loading of Documents and Images will be delivered as soon after go-live as possible as noted above). Changes to project costs are identified below.

DELIVERABLES / TASKS

- The Report and Template deliverables will be adjusted to reflect the agreed-upon in-scope Reports and Templates as reflected in this CR.
- Migrate the additional P2B data tables identified above (as soon after go-live as possible).
- Migrate the GPS / Victim Exclusions data table identified above for go-live.
- Load Documents and Images (mugshots) as identified above (as soon after go-live as possible).



PRICE AND PAYMENT SCHEDULE FOR PROPOSED CHANGE

The table below summarizes the price and payment schedule for the 5 change-in-scope items described in this Change Request:

#	Description	Payment schedule	Price
1	Reports & Template Reconciliation	NA – credit	(\$18,365)
2	Migrate additional P2B Tables	December 15 th , 2024 (will be invoiced as a stand-alone milestone)	\$21,780
3	Migration GPS / Victim Exclusion Table	TBD	\$7,980
4	Loading Documents and Images	December 15 th , 2024 (will be invoiced as a stand-alone milestone)	\$15,840
5	Adjustment of Year 1 Support Fees	NA – credit	(\$7,920)
Net Cost of CR004			\$19,315

ALTERNATIVES

N/A

RISK EVALUATION

N/A

Services defined herein are governed by the terms and conditions of the Master Services Agreement and any applicable Statement of Work. Both parties agree to the Statement of Work changes as defined above. Work will be scheduled as required after change request CR002 (which extended the go-live date to November 20, 2024) between Douglas County and Harris Corrections.

When approved by both parties, each Change Request becomes a Change Order.

Agreed to by:

DS
TC

DocuSigned by:
John Huber
Customer Signature

John Huber
Printed Name

10/22/2024
Date

Harris Corrections Solutions Inc Kerry Lynn
Legal Entity Signature

Kerry Lynn, Executive Vice President
Printed Name

October 9, 2024
Date

THANK YOU FOR YOUR BUSINESS!



DOUGLAS COUNTY, COLORADO REQUEST FOR PURCHASE ORDER CHANGE

PO NUMBER 2023942		VENDOR NAME Harris Corrections			
PO BALANCE \$388,136.00		2429 Military Rd. #300			
REFERENCE: SVRQ0056323		Niagara Falls, NY 14304			
ENTER DOLLARS AND CENTS					
G/L ACCOUNT # BUSINESS UNIT/OBJECT	LINE TYPE	ORIGINAL PO AMOUNT	NET \$\$ OF PREVIOUS CHANGE ORDERS	INCREASE (DECREASE)	TOTAL PO AMOUNT
800900.443600		\$995,692.00	\$87,492.00	\$19,315.00	\$1,102,499.00
TOTALS		\$995,692.00	\$87,492.00	<b style="color: red;">\$19,315.00	\$1,102,499.00

CHECK HERE
MEETING DATE

CHANGE ORDER REQUIRES FURTHER DISCUSSION & SIGNATURES AND IS THEREFORE ON THE BOCC STAFF MEETING AGENDA, AS SPECIFIED ABOVE

DIVISION:	INFORMATION TECHNOLOGY	REQUESTED BY:	Craig Vacura
REASON FOR CHANGE:	Changes in scope: Reduce reports, increase data migration, add document migration, and credit for unused support fees.		
SIGNATURE:	 <small>DocuSigned by: A705DA1426E9438...</small>	DATE:	10/22/2024

NOTE #1: REQUIRES APPROVAL OF THE COUNTY MANAGER

a) If this change order, in addition to any previous change orders, increase the total purchase order amount to \$25,000 or more, or;

b) When this change order increases the total amount of the purchase order and the amount of the original purchase order was issued for \$100,000 or more (and approved by two (2) Commissioners at an official business meeting).

NOTE #2: REQUIRES APPROVAL OF THE COUNTY MANAGER AND TWO (2) COUNTY COMMISSIONERS

a) If this change order is in the amount of \$100,000 or more, or;

b) If this change order, in addition to any previous change orders, increase the total purchase order amount to \$100,000 or more.

COUNTY MANAGER: _____	DATE: _____
COUNTY COMMISSIONER: _____	DATE: _____
COUNTY COMMISSIONER: _____	DATE: _____

PURCHASING REVIEW: _____	DATE: _____
BUDGET REVIEW: _____	DATE: _____
ENTERED BY: _____	DATE: _____

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MEETING DATE: November 19, 2024

**STAFF PERSON
RESPONSIBLE:** Mike Wise

DESCRIPTION: Contract with Circular Edge- JD Edwards Functional Support Managed Services in the Amount of \$120,000.

SUMMARY: Contract with Circular Edge, LLC. in the amount of \$120,000.00 to provide IT Managed Support Services for JD Edwards. Funding has been allocated from the maintenance budget 18900.444500

**RECOMMENDED
ACTION:** Approve the spend of \$120,000 and the renewal for Circular Edge.

REVIEW:

John Huber	Approve	11/5/2024
Jeff Garcia	Escalated	11/11/2024
Amy Williams	Escalated	11/12/2024
Christy Gordon	Approve	11/13/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024
Suzi Crowell - FYI	Notified - FYI	11/14/2024

ATTACHMENTS:

Circular Edge SOSA 2024-04 120000.00

EXHIBIT A
SCOPE OF SERVICES AGREEMENT NUMBER 2024-04
Circular Edge, LLC

THIS SCOPE OF SERVICES AGREEMENT (“SOSA”) is made and entered into this ____ day of _____, 2024, by and between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO** (the “County”) and **CIRCULAR EDGE, LLC**, authorized to do business in Colorado (the “Consultant”). The County and Circular Edge, LLC, are sometimes collectively referred to herein as the “Parties”.

RECITALS

WHEREAS, the County has an active Master Services Agreement (MSA) dated November 15, 2022 for the Consultant to perform services for the County governed and executed through Scope of Services Agreements (SOSA); and

WHEREAS, the County would like to consolidate all contractual agreements through a Master Services Agreement; and

NOW, THEREFORE, for and in consideration of the premises and other good and valuable consideration, the parties agree as follows:

1. **MASTER SERVICES AGREEMENT:** This SOSA is subject and subordinate to the terms and conditions specified in the MSA, executed between the County and the Consultant on November 21, 2022.
2. **SCOPE OF WORK:** All services described in Exhibit 1, attached hereto and incorporated herein, shall be performed by Consultant.
3. **MAXIMUM CONTRACT LIABILITY:** Any other provisions of this SOSA notwithstanding, in no event shall the County be liable for payment under this for any amount in excess of **ONE HUNDRED TWENTY THOUSAND DOLLARS AND ZERO CENTS (\$120,000.00)**. The County is not under obligation to make any future apportionment or allocation to this SOSA. Any potential expenditure for this SOSA outside the current fiscal year is subject to annual appropriation of funds for any such proposed expenditure.
4. **TERM:** It is mutually agreed by the parties that the term of this SOSA shall commence as of 12:01 a.m. on **December 1, 2024**, and terminate at 11:59 a.m. on **November 30, 2025**. This SOSA and/or any extension of its original term shall be contingent upon annual funding being appropriated, budgeted and otherwise made available for such purposes and subject to the County’s satisfaction with all products and services received during the preceding term.
5. **COUNTY EXECUTION OF AGREEMENT:** This SOSA is expressly subject to and shall not be or become effective or binding on the County, until execution by all signatories of the County.



JD Edwards EnterpriseOne Functional & Development Support SOW#04

Tuesday, October 22, 2024

Prepared by:

Cade Mulloy

Account Executive

Circular Edge, LLC | www.CircularEdge.com

Mobile: 308-760-4788 | <mailto:Cade.Mulloy@CircularEdge.com>

Saravana Kumar

Director – JD Edwards Strategy & Innovation

Circular Edge, LLC | www.CircularEdge.com

Mobile: 732-322-9038 | Saravana.Kumar@CircularEdge.com

Confidential

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1. Executive Summary

This **Statement of Work #03** (SOW#03) has been developed by Circular Edge, LLC (“Circular Edge” or “CE”) for **Douglas County** (“COUNTY”) to receive **Smart Help Functional and Development Support Managed Services** for its JD Edwards (JDE) EnterpriseOne (E1) environment. The **goal of this engagement** is to supplement the **COUNTY’s E1 support team** with an **extended pool of resources**, including Finance & Budgeting, HR & Payroll, Purchasing Analysts & Developers– so the **COUNTY can mitigate against turnover, focus on E1 efficiency & improvement projects, establish better application process documentation for onboarding & reduce incident rates while tapping into a broader pool of resources for on demand help.**

2. About Circular Edge

Started in 2003, CE is a **3x award winning JDE consulting company** having been **recognized by the Oracle JD Edwards Product Team** for continuously **Delivering & Showcasing Customer Success** in 2017, 2019 & 2020/2021. We understand change is constant and the best way to support our customers’ success is to care for their present needs. Through **Smart Help Support Managed Services** our customers have the flexibility to utilize hours across multiple areas and to tap into a direct staff of 300+ technical & functional resources. CE customers include El Paso County CO, Denver Water, Sound Transit & Alaska Railroad.

3. Engagement Scope

- **Functional Areas:** Finance & Budgeting, HR & Payroll, Purchasing, Treasury
- **JDE Modules:** Finance (AR/AP/GL/FA), Budgeting, HCM/HR & Payroll, Purchasing
- **HR & Payroll support** will be provided until March 2025 after which the resource hours will be allocated towards Finance and Budgeting modules.
- **Primary & Backup Resources Included:** Finance & Budgeting, HR & payroll, Purchasing Analysts
- **JDE Development**
- **Annual Support Period** (12 Months)
 - Assigned Primary & Backup Resources, Coverage 3 AM to 6 PM Mountain Time

4. Service Location & Hours

- Support Team includes Account Manager, Functional Leads, additional resources across US & India
- Support activities to be performed remotely (Resources based remotely and out of US & India facilities)
- Whenever agreed that a resource should travel onsite, travel & expenses billed on actuals with CE resources following County travel policy and guidelines
- Support Coverage is per the SLAs described in the following section

5. Service Level Agreement (SLA)

Proposed Service Response Times

Problem Severity	Response Time 3 AM to 6 PM (MT) Weekdays
Severity 1	< 1 Hour
Severity 2	< 2 Hours
Severity 3	< 4 Hours
Advisory	<Best Effort

Proposed Severity Rating Guidelines

Type	Description
Severity 1	<ul style="list-style-type: none"> A major service/application is unavailable and the COUNTY is unable to operate. Examples include: County unable to process payroll, unable to process W2/1095 The issue, if not quickly resolved or replied to, may result in a serious loss for the company or will create a service or system unavailable situation.
Severity 2	<ul style="list-style-type: none"> Severe impact on day-to-day activities affecting multiple users. Examples include: Jobs ending in error, unable to access applications/menus, jobs in wait indefinitely, cannot process AP checks or 1099s Experiencing intermittent failures
Severity 3	<ul style="list-style-type: none"> No immediate or minor COUNTY impact and workaround exists Single user impacted A new feature fails to work, but no one is dependent on the feature yet All problems on non-production systems, such as test and development environments

*Guidelines above provided as recommendations. Issue severity levels determined by COUNTY.

6. Assumptions

COUNTY to provide all required connections & credentials needed for delivering effective support, including Teams access, ideally with Circular Edge email IDs for designated resources.

7. Resource and Monthly Hours Availability

Resource Type	Monthly hours Available
1. Finance & Budgeting, HR & Payroll, Purchasing, Treasury	80 Hours

- Minimum time for all general tasks will be 30 minutes.
- CE and COUNTY are identifying tasks to optimize as part of ongoing support and will identify other repeatable tasks that can be completed in less time, and a separate minimum time category will be provided for those designated tasks.

8. Contract Period & Dates

Period: Twelve Months

Start Date: December 1st, 2024

End Date: November 31st, 2025

Auto-Renewal(s): The term of this Order is one (1) year from the Effective Date (“Order Term”) unless earlier terminated as set forth in this Order or the Agreement. Thereafter, subject to COUNTY’s appropriation of funds for the applicable year, this Order shall be renewed for two (2) successive 12-month periods. COUNTY can terminate agreement with written notice no less than 90 days prior to the next renewal start date.

9. Production Support Pricing (USD)

Total Estimated Support Coverage Costs for 12 Months

	Annual Hours		Rate / Hour	Annual Total
TOTAL	960		\$125	\$120,000 USD

- The overage rate is an additional \$10/Hour.

Rate Card for Projects

Onshore Resources

Resource Type	CNC Architect	Technical Developer	Technical Architect	Functional Analyst	Architect/Lead/PM
Rate / Hour	\$150	\$135	\$150	\$150	\$150

Offshore Resources

Resource Type	Technical Developer	Technical Architect	Functional Analyst	Architect/Lead/PM
Rate / Hour	\$50	\$55	\$65	\$65

10. Roll Over Hours

Unused hours for a given month will be rolled over to the next month with:

- Unused hours being applied after current month’s block of hours have been consumed.
- Unused hours being used toward activities that are defined within this scope.
- Unused hours at end of term roll over into next contract period at 25% with same terms.

Should COUNTY request unused hours to be reallocated toward other projects not covered in this scope, applicable hours are converted based on the above rate card and/or then applicable rates.

11. SOW Modifications & Other Projects

Any changes to this SOW#03 or additional projects will require a separate Amendment or SOW. These may include increasing hours, coverage windows, adding or removing support skills, modifying scope, as well as conducting upgrades, audits, migrations and onsite engagements, etc.

12. Ticketing and Reporting

All ticketing for Smart Help will be done either through COUNTY or Circular Edge ticketing system. Monthly reporting on utilization and ticket details will be provided.

13. Invoicing & Payments

COUNTY invoiced monthly. Payment terms are net 30 Days. Circular Edge Tax ID #20-0261745. Subject to § 5 of the MSA.

14. Service Quality and Rate Protection

In order to ensure delivery of quality support services and SLAs, the contracted resource rates will be reviewed annually and may increase up to 3% or based on Consumer Price Index.

15. Smart Help's Mutual Promise

This **Smart Help** SOW#03 is flexible and elastic by design. At the core of [Smart Help](#) there has always been and will continue to be the ability to expand and contract skills, resources and services as demands of COUNTY and/or industry change.

In the future should COUNTY need to adjust the terms defined within this SOW, Circular Edge will strive to be flexible and elastic to support the success of Douglas COUNTY. Circular Edge asks the same, should there be a time in the future when CE needs to adjust the terms, that each party might work together toward a common solution that supports the success of each other's organization.

Smart Help. **#Flexible** **#Elastic** **#Freedom** **#Happiness**

JD Edwards	Oracle CX	Third Party Products	Development	CNC Basic Tasks	SQL Admin Tasks
Sales & Distribution Manufacturing Finance / HCM Real Estate / AREF Deal Flow Automation Warehouse Mgmt Transportation Mgmt Health & Safety Incident Mgmt Apparel Mgmt Inventory Management Cycle Counts Lot / Serial Automation Chart of Accounts Capacity Planning VCP / ASCP EDI Design Localizations (GST, VAT) Financial Reporting Multi-Currency Business Process Improvement (BPI) QA, SOX, 1099s, & Much More	Sales Cloud CPQ Cloud Marketing Cloud / Eloqua ATG Web Commerce Service Cloud Tailored Workflows Integrations Blueprint Reporting & Dashboards SSO & Security Upgrade Cycle Support & Much More	Smart Scheduler JDESign AtomiQ AutoXCHNG DSI / RFSmart Insight/Hubble ReportsNow Cognos / Business Objects Vertex / Avalara Essentio Canon EIP Create!Form / Optio / Transform All Out Security/Q Soft Snap POS/Snap Pay ERP2Web TIDAL Scheduler Automic Scheduler (AppWorx) Everest Single Sign-On Admin, Monitoring Troubleshooting Level 1, 2, 3 Support & Much More	C++ Java/.NET Web Services Business Services (BSSV) FDA/RDA Financial Report Writer Retrofitting Interfaces / Integrations SOAP / REST API Business Functions Workflow Modeler Page Composer E1 Pages / Cafe1 IoT / AIS MAF / MAX / Mobile JET / ADF BML QA / Scripts ETL Tools JavaScript JSON, APEX Groovy, PHP SSO & More	User Security and Administration OMW Promotions, Package Builds & Deployments System Monitoring Job Monitoring Proactive/Preventive Maintenance Level 1 Troubleshooting ESU Application	User & Security Admin Backup Monitoring Backup & Restore Performance Monitoring Index Reorg & Maint
	Other Oracle			CNC Advanced Tasks	AS400 Admin Tasks
	OBIEE / BI Cloud HCM Cloud EPM Cloud / Hyperion BI Publisher OATS Fusion Middleware / ICS Identity & Access Management VCP, ASCP & Much More			Apps & Tools Upgrades Lift & Shifts, Migrations Environment Creation Data Refreshes Server and Database Migrations Performance Tuning Level 2 & 3 Troubleshooting Capacity Planning System Audits	User & Security Admin Job / Print Queue Mgmt Backup Monitoring and Tape Management System Monitoring Capacity Planning MIMIX Monitoring
					Oracle Admin Tasks
					User & Security Admin Tablespace & Backup Monitoring and Management Database Export / Import DBMS Scheduler Tasks Alert Log Monitoring Dataguard Monitoring

[SIGNATURES INTENTIONALLY CONTINUED ON NEXT PAGE]

16. Statement of Work Acceptance

This **Statement of Work #03** is issued as of October 22nd, 2024, for consulting services to be provided by Circular Edge to COUNTY. The signatures below indicate acceptance and provide authorization for Circular Edge to proceed with the assignment as outlined in this Statement of Work.

This Statement of Work is governed by the terms and conditions noted in the Master Services Agreement (MSA) signed by Circular Edge and COUNTY.

	CIRCULAR EDGE, LLC		DOUGLAS COUNTY
By:		By:	
Print Name:	sAchin cHoudhari	Print Name:	
Title:	CEO	Title:	
Date:		Date:	
Address:	399 Campus Drive, #102 Somerset NJ 08873	Address:	

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Mike Wise, Sr. Manager Application Services

DESCRIPTION: Harris Govern Annual Maintenance in the Amount of \$225,393.00.

SUMMARY: Annual Maintenance Renewals for the Assessor’s Office Applications are due in in the amount of \$225,393.00. The applications are used for recording property, accounts, and values both for historical and current appraisal cycles. Funding has been budgeted from the IT Maintenance Fund: 18900.444500.

RECOMMENDED ACTION: Approval of Purchase Order 2024xxx for the Harris Govern Annual Maintenance Renewals

REVIEW:

John Huber	Approve	11/5/2024
Jeff Garcia	Escalated	11/11/2024
Amy Williams	Escalated	11/12/2024
Christy Gordon	Approve	11/13/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024
Suzi Crowell - FYI	Notified - FYI	11/14/2024

ATTACHMENTS:

Harris Govern 2025 \$225,393.00 DC Assessor



2025 Summary Maintenance Statement

Douglas County Assessor, Colorado

Software or Service	Subcategory	Billing Cycle	Amount
RealWare		January	\$121,114
Marshall & Swift Maintenance		January	\$43,851
Cloud Hosting Fee		January	\$17,579
Marshall & Swift Admin Maintenance		January	\$15,348
Mobile Field Device Maintenance Fee		January	\$13,182
Mobile Field Device Server Maintenance Fee		January	\$7,108
Personal Property Online		January	\$5,225
Mobile Advanced Maps Upgrade		January	\$1,986
			\$225,393

This document is not a bill. It serves to inform Harris Govern customers of the planned maintenance increases for 2025 within your billing cycle. This statement was prepared on 3/27/2024. Note that changes to service provisions, including adjustments or replacements through our partnership with BIS Consulting, may result in rate modifications.

For clients with Marshall & Swift or Cloud Hosting services, the figures presented are estimates derived from current usage metrics. These services are billed based on actual parcel counts, with invoices issued annually every January. Counties subject to sales tax on software purchases should note that these estimates do not include such taxes.

Please be advised that Harris Govern support extends only to issues directly related to our software, barring an active IT Maintenance contract for broader IT support. All information within this Maintenance Summary is confidential, intended solely for the designated recipient or entity. If you believe you have received this statement in error, please contact us immediately.

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MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Annual Renewal of CISCO SmartNet, Identity Services Engine and VoIP Support from Advanced Network Management for the Amount of \$561,231.80.

SUMMARY: Advanced Network Management, Inc. (ANM) is a preferred CISCO partner providing CISCO products and solution to Douglas County. We are requesting Board approval to renew the annual CISCO Support for both hardware and Software. The transaction will go through Advanced Network Management, Inc. (ANM) allowing the county IT the ability to receive software updates as well as hardware and operational support from CISCO.

RECOMMENDED ACTION: Approval from the Board to spend the amount of \$561,231.80 with Advanced Network Management (ANM), Inc.

REVIEW:

John Huber	Approve	11/14/2024
Jeff Garcia	Approve	11/14/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024
Suzi Crowell - FYI	Notified - FYI	11/14/2024

ATTACHMENTS:

ANM Smartnet Flex ISE Voice 2025 561531.80 QT-81751-QT-81746-QT-84489



Advanced Network Management, Inc
2 North Nevada Avenue, Suite 1180
Colorado Springs, CO 80903

James Covey
+1 (719) 884-3615
james.covey@anm.com

Quote #: 44184605-Detailed
2024-08 - Douglas County - 2024 SmartNet Renewal

Douglas County CO
100 Third Street
Castle Rock, CO 80104

Contract Number: CO AR3227 172938

Sam Rassas
303-660-7323
urassas@douglas.co.us

Quote Date November 5, 2024
Quote Expiration December 5, 2024

Part Number	Serial Number	Last Date of Support	Smartnet Level	Support Sku	Instance Number	Major/Minor	Instance Number	Smartnet Contract	Begin Date	End Date	Qty	Annual List Price	Pro-Rated List Price	Discounted Price	Extended Dis. Price
WS-C4500F-16SFP+	IAE171108H	10/31/2025	SNTF	CON-SNTF-W5CF16FX	1431994910	MAJOR	1431994910	New	01/01/2025	10/31/2025	1	\$ 2,856.00	\$ 2,378.70	\$ 2,012.74	\$ 2,012.74
WS-C3560CX-8PC-S	FOC19320V0	4/30/2029	SNT	CON-SNT-W5C38PCS	1718442171	MAJOR	1718442171	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
FS-VMM-10-SW-K9	7361J24285	4/30/2025	ECMU	CON-ECMU-VMMWSW10	1731702541	MAJOR	1731702541	205110828	01/01/2025	04/30/2025	1	\$ 471.00	\$ 154.85	\$ 131.03	\$ 131.03
WS-C3560CX-8PC-S	FOC1918209R	4/30/2029	SNT	CON-SNT-W5C38PCS	1792991502	MAJOR	1792991502	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC201721AK	4/30/2029	SNT	CON-SNT-W5C38PCS	1798045063	MAJOR	1798045063	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC201721AN	4/30/2029	SNT	CON-SNT-W5C38PCS	1798045090	MAJOR	1798045090	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC201721AW	4/30/2029	SNTF	CON-SNTF-W5C38PCS	1798045140	MAJOR	1798045140	New	01/01/2025	12/31/2025	1	\$ 253.85	\$ 253.85	\$ 214.80	\$ 214.80
WS-C3560CX-8PC-S	FOC201721BB	4/30/2029	SNTF	CON-SNTF-W5C38PCS	1798045169	MAJOR	1798045169	New	01/01/2025	12/31/2025	1	\$ 253.85	\$ 253.85	\$ 214.80	\$ 214.80
WS-C3560CX-8PC-S	FOC201721BV	4/30/2029	SNT	CON-SNT-W5C38PCS	1798045189	MAJOR	1798045189	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC201721C2	4/30/2029	SNT	CON-SNT-W5C38PCS	1798045218	MAJOR	1798045218	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC201721CK	4/30/2029	SNT	CON-SNT-W5C38PCS	1798045240	MAJOR	1798045240	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC201721CM	4/30/2029	SNTF	CON-SNTF-W5C38PCS	1798045269	MAJOR	1798045269	New	01/01/2025	12/31/2025	1	\$ 253.85	\$ 253.85	\$ 214.80	\$ 214.80
VG310	FJ20340005	10/31/2029	SNT	CON-SNT-VG310CV	1831523917	MAJOR	1831523917	New	01/01/2025	12/31/2025	1	\$ 609.73	\$ 609.73	\$ 515.93	\$ 515.93
VG310	FJ20340007	10/31/2029	SNT	CON-SNT-VG310CV	1831523975	MAJOR	1831523975	New	01/01/2025	12/31/2025	1	\$ 609.73	\$ 609.73	\$ 515.93	\$ 515.93
VG310	FJ20340009	10/31/2029	SNT	CON-SNT-VG310CV	1831524037	MAJOR	1831524037	New	01/01/2025	12/31/2025	1	\$ 609.73	\$ 609.73	\$ 515.93	\$ 515.93
VG310	FJ2034000W	10/31/2029	SNT	CON-SNT-VG310CV	1831524096	MAJOR	1831524096	New	01/01/2025	12/31/2025	1	\$ 609.73	\$ 609.73	\$ 515.93	\$ 515.93
VG310	FJ2034001X	10/31/2029	SNT	CON-SNT-VG310CV	1831524155	MAJOR	1831524155	New	01/01/2025	12/31/2025	1	\$ 609.73	\$ 609.73	\$ 515.93	\$ 515.93
VG310	FJ20340021	10/31/2029	SNT	CON-SNT-VG310CV	1831524211	MAJOR	1831524211	New	01/01/2025	12/31/2025	1	\$ 609.73	\$ 609.73	\$ 515.93	\$ 515.93
WS-C3560CX-8PC-S	FOC20282ZML	4/30/2029	SNT	CON-SNT-W5C38PCS	1841685291	MAJOR	1841685291	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC2029W0ZD	4/30/2029	SNT	CON-SNT-W5C38PCS	1841685619	MAJOR	1841685619	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC2029W16E	4/30/2029	SNT	CON-SNT-W5C38PCS	1841685676	MAJOR	1841685676	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC20362578	4/30/2029	SNT	CON-SNT-W5C38PCS	1841685853	MAJOR	1841685853	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC203924TG	4/30/2029	SNTF	CON-SNTF-W5C38PCS	1846108666	MAJOR	1846108666	New	01/01/2025	12/31/2025	1	\$ 253.85	\$ 253.85	\$ 214.80	\$ 214.80
WS-C3560CX-8PC-S	FOC203924RT	4/30/2029	SNT	CON-SNT-W5C38PCS	1846566092	MAJOR	1846566092	New	01/01/2025	12/31/2025	1	\$ 253.85	\$ 253.85	\$ 214.80	\$ 214.80
WS-C3560CX-8PC-S	FOC2039245X	4/30/2029	SNT	CON-SNT-W5C38PCS	1846566125	MAJOR	1846566125	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC2042749N	4/30/2029	SNT	CON-SNT-W5C38PCS	1846566149	MAJOR	1846566149	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC204311C1	4/30/2029	SNTF	CON-SNTF-W5C38PCS	5060327741	MAJOR	5060327741	New	01/01/2025	12/31/2025	1	\$ 253.85	\$ 253.85	\$ 214.80	\$ 214.80
FRP4110-NFGW-K9	IAJ0240505W	1/31/2027	SNTF	CON-SNTF-FRP4110N	5061893277	MAJOR	5061893277	205110828	01/01/2025	03/01/2025	1	\$ 13,248.00	\$ 2,177.75	\$ 1,842.71	\$ 1,842.71
FRP4110-NFGW-K9	IAJ024011003	1/31/2027	SNTF	CON-SNTF-FRP4110N	5061893283	MAJOR	5061893283	205110828	01/01/2025	03/01/2025	1	\$ 13,248.00	\$ 2,177.75	\$ 1,842.71	\$ 1,842.71
N9K-C93108TC-EX-B	FDO2040187W	8/31/2027	SNTF	CON-SNTF-93108TBN	5062209337	MINOR	5062209334	New	01/01/2025	12/31/2025	1	\$ 1,946.00	\$ 1,946.00	\$ 1,646.62	\$ 1,646.62
N9K-C93108TC-EX-B	FDO2040185U	8/31/2027	SNTF	CON-SNTF-93108TBN	5062209334	MINOR	5062209334	New	01/01/2025	12/31/2025	1	\$ 1,946.00	\$ 1,946.00	\$ 1,646.62	\$ 1,646.62
N9K-C93108TC-EX-B	FDO20401883	8/31/2027	SNTF	CON-SNTF-93108TBN	5062209335	MINOR	5062209335	New	01/01/2025	12/31/2025	1	\$ 1,946.00	\$ 1,946.00	\$ 1,646.62	\$ 1,646.62
N9K-C93108TC-EX-B	FDO2040186A	8/31/2027	SNTF	CON-SNTF-93108TBN	5062209341	MINOR	5062209335	New	01/01/2025	12/31/2025	1	\$ 1,946.00	\$ 1,946.00	\$ 1,646.62	\$ 1,646.62
N9K-C93108TC-EX-B	FDO20401861	8/31/2027	SNTF	CON-SNTF-93108TBN	5062209339	MINOR	5062209336	New	01/01/2025	12/31/2025	1	\$ 1,946.00	\$ 1,946.00	\$ 1,646.62	\$ 1,646.62
N9K-C93108TC-EX-B	FDO2040185A5	8/31/2027	SNTF	CON-SNTF-93108TBN	5062209342	MINOR	5062209336	New	01/01/2025	12/31/2025	1	\$ 1,946.00	\$ 1,946.00	\$ 1,646.62	\$ 1,646.62
N9K-C92160YX-BUN	SAU2019025NB	3/31/2026	SNTF	CON-SNTF-N9K9211U	5062209616	MINOR	5062209607	New	01/01/2025	12/31/2025	1	\$ 2,162.00	\$ 2,162.00	\$ 1,829.38	\$ 1,829.38
N9K-C92160YX-BUN	SAU2019025NP	3/31/2026	SNTF	CON-SNTF-N9K9211U	5062209620	MINOR	5062209607	New	01/01/2025	12/31/2025	1	\$ 2,162.00	\$ 2,162.00	\$ 1,829.38	\$ 1,829.38
N93-LAN1K9	IAJ0240505W	1/31/2027	ECMU	CON-ECMU-N93LAN	5062209682	MINOR	5062209607	New	01/01/2025	12/31/2025	1	\$ 996.00	\$ 996.00	\$ 842.77	\$ 842.77
N93-LAN1K9	IAJ0240505W	1/31/2027	ECMU	CON-ECMU-N93LAN	5062209683	MINOR	5062209607	New	01/01/2025	12/31/2025	1	\$ 996.00	\$ 996.00	\$ 842.77	\$ 842.77
WS-C3560CX-8PC-S	FOC204274MP	4/30/2029	SNT	CON-SNT-W5C38PCS	5083147102	MAJOR	5083147102	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC204274PO	4/30/2029	SNT	CON-SNT-W5C38PCS	5083147115	MAJOR	5083147115	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC204274ED	4/30/2029	SNT	CON-SNT-W5C38PCS	5083147121	MAJOR	5083147121	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC204274NX	4/30/2029	SNTF	CON-SNTF-W5C38PCS	5083147129	MAJOR	5083147129	New	01/01/2025	12/31/2025	1	\$ 253.85	\$ 253.85	\$ 214.80	\$ 214.80
WS-C3560CX-8PC-S	FOC204274F8	4/30/2029	SNT	CON-SNT-W5C38PCS	5083147134	MAJOR	5083147134	New	01/01/2025	12/31/2025	1	\$ 253.85	\$ 253.85	\$ 214.80	\$ 214.80
WS-C3560CX-8PC-S	FOC204274J3	4/30/2029	SNT	CON-SNT-W5C38PCS	5083147143	MAJOR	5083147143	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC21272208	4/30/2029	SNT	CON-SNT-W5C38PCS	5139883732	MAJOR	5139883732	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC21272209	4/30/2029	SNT	CON-SNT-W5C38PCS	5139883733	MAJOR	5139883733	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC2127220H	4/30/2029	SNTF	CON-SNTF-W5C38PCS	5139883734	MAJOR	5139883734	New	01/01/2025	12/31/2025	1	\$ 253.85	\$ 253.85	\$ 214.80	\$ 214.80
WS-C3560CX-8PC-S	FOC2127220Y	4/30/2029	SNT	CON-SNT-W5C38PCS	5139883735	MAJOR	5139883735	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC2127220J	4/30/2029	SNT	CON-SNT-W5C38PCS	5139883736	MAJOR	5139883736	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC2127220K	4/30/2029	SNT	CON-SNT-W5C38PCS	5139883737	MAJOR	5139883737	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC2134Y1CH	4/30/2029	SNT	CON-SNT-W5C38PCS	5157453531	MAJOR	5157453531	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC2142Y0FS	4/30/2029	SNT	CON-SNT-W5C38PCS	5173401283	MAJOR	5173401283	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
WS-C3560CX-8PC-S	FOC2142Y1U4	4/30/2029	SNT	CON-SNT-W5C38PCS	5173401291	MAJOR	5173401291	New	01/01/2025	12/31/2025	1	\$ 158.37	\$ 158.37	\$ 134.01	\$ 134.01
L-MGMT3X-3K-4K3	IAJ0240505W	1/31/2027</													

N93-LAN1K9		ECMU	CON-ECMU-N93LAN	5386176666	MAJOR	5386176666	205110828	01/01/2025	12/31/2025	1	\$	996.00	\$	996.00	\$	842.77	\$	842.77
N93-LAN1K9		ECMU	CON-ECMU-N93LAN	5386176665	MAJOR	5386176665	205110828	01/01/2025	12/31/2025	1	\$	996.00	\$	996.00	\$	842.77	\$	842.77
N9K-C9332C	F0D23291AE	1/31/2029	CON-SNTP-N9K-C9332	5386180352	MAJOR	5386180352	New	01/01/2025	12/31/2025	1	\$	3,444.00	\$	3,444.00	\$	2,829.54	\$	2,829.54
N9K-C9332C	F0D23291AE	1/31/2029	CON-SNTP-N9K-C9332	5386180368	MAJOR	5386180368	New	01/01/2025	12/31/2025	1	\$	3,444.00	\$	3,444.00	\$	2,829.54	\$	2,829.54
WS-C3560CX-8PC-S	F0C25010BZ	4/30/2029	CON-SNT-WSC38PC	5425326706	MAJOR	5425326706	New	01/01/2025	12/31/2025	1	\$	158.37	\$	158.37	\$	134.01	\$	134.01
C9300-24P-E	F1B241009F		CON-SNT-C9300PE	5448943761	New	5448943761	New	01/01/2025	12/31/2025	1	\$	507.12	\$	507.12	\$	429.10	\$	429.10
C9300-48P-E	F1C2412509P		CON-SNT-C9300PE	5445888453	MAJOR	5445888453	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9500-24V4C-A	CAT243044A		CON-SNT-C95024YA	5493749445	MAJOR	5493749445	New	01/01/2025	12/31/2025	1	\$	1,886.00	\$	1,886.00	\$	1,595.85	\$	1,595.85
C9500-24V4C-A	CAT243044A		CON-SNTP-C95024YA	5493749466	MAJOR	5493749466	New	01/01/2025	12/31/2025	1	\$	3,018.00	\$	3,018.00	\$	2,553.69	\$	2,553.69
C9500-24V4C-A	CAT2430491		CON-SNTP-C95024YA	5493749476	MAJOR	5493749476	New	01/01/2025	12/31/2025	1	\$	3,018.00	\$	3,018.00	\$	2,553.69	\$	2,553.69
C9500-24V4C-A	CAT243049R		CON-SNTP-C95024YA	5493749489	MAJOR	5493749489	New	01/01/2025	12/31/2025	1	\$	3,018.00	\$	3,018.00	\$	2,553.69	\$	2,553.69
L-P-PI3X-LF-100-U	ECMU		CON-ECMU-LPPIF100	5529420004	MAJOR	5529420004	205110828	01/01/2025	12/31/2025	4	\$	1,925.00	\$	7,700.00	\$	1,628.85	\$	6,515.40
C9500-48Y4C-A	F0D24510WV3		CON-SNTP-C9504YA	5536287371	MAJOR	5536287371	New	01/01/2025	12/31/2025	1	\$	3,283.00	\$	3,283.00	\$	2,777.92	\$	2,777.92
C9300-24P-A	F1C25031UT		CON-SNT-C93002PA	5547260883	MAJOR	5547260883	New	01/01/2025	12/31/2025	1	\$	507.12	\$	507.12	\$	429.10	\$	429.10
C9300-48P-A	F1C250142M		CON-SNT-C93004PA	5547260918	MAJOR	5547260918	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	726.17	\$	726.17
C9300-48P-E	F0C25044ZS		CON-SNT-C93004PE	5547260936	MAJOR	5547260936	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044ZS		CON-SNT-C93004PE	5547260948	MAJOR	5547260948	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044LMC		CON-SNT-C93004PE	5547260972	MAJOR	5547260972	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044LM0		CON-SNT-C93004PE	5547260983	MAJOR	5547260983	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044LK		CON-SNT-C93004PE	5547260993	MAJOR	5547260993	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044KY		CON-SNT-C93004PE	5547261002	MAJOR	5547261002	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044KM		CON-SNT-C93004PE	5547261013	MAJOR	5547261013	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044J		CON-SNT-C93004PE	5547261021	MAJOR	5547261021	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044IQ		CON-SNT-C93004PE	5547261045	MAJOR	5547261045	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044IL		CON-SNT-C93004PE	5547261054	MAJOR	5547261054	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044IK		CON-SNT-C93004PE	5547261065	MAJOR	5547261065	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044IE		CON-SNT-C93004PE	5547261086	MAJOR	5547261086	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044IB		CON-SNT-C93004PE	5547261098	MAJOR	5547261098	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044I7		CON-SNT-C93004PE	5547261111	MAJOR	5547261111	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044I4		CON-SNT-C93004PE	5547261126	MAJOR	5547261126	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044I2		CON-SNT-C93004PE	5547261141	MAJOR	5547261141	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044H4		CON-SNT-C93004PE	5547261153	MAJOR	5547261153	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044HT		CON-SNT-C93004PE	5547261161	MAJOR	5547261161	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044HP		CON-SNT-C93004PE	5547261173	MAJOR	5547261173	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044HS		CON-SNT-C93004PE	5547261186	MAJOR	5547261186	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044V5		CON-SNT-C93004PE	5547261198	MAJOR	5547261198	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044V6		CON-SNT-C93004PE	5547261206	MAJOR	5547261206	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044V7		CON-SNT-C93004PE	5547261215	MAJOR	5547261215	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044V8		CON-SNT-C93004PE	5547261225	MAJOR	5547261225	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C2505L2QM		CON-SNT-C93004PE	5547261240	MAJOR	5547261240	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044S0E		CON-SNT-C93004PE	5547261254	MAJOR	5547261254	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-48P-E	F0C25044X8		CON-SNT-C93004PE	5547261265	MAJOR	5547261265	New	01/01/2025	12/31/2025	1	\$	856.07	\$	856.07	\$	724.37	\$	724.37
C9300-24P-E	F1C25031QWU		CON-SNT-C93002PE	5547261640	MAJOR	5547261640	New	01/01/2025	12/31/2025	1	\$	507.12	\$	507.12	\$	429.10	\$	429.10
C9300-24P-E	F1C25031D9A		CON-SNT-C93002PE	5547261655	MAJOR	5547261655	New	01/01/2025	12/31/2025	1	\$	507.12	\$	507.12	\$	429.10	\$	429.10
C9300-24P-E	F1C25031D5U		CON-SNT-C93002PE	5547261661	MAJOR	5547261661	New	01/01/2025	12/31/2025	1	\$	507.12	\$	507.12	\$	429.10	\$	429.10
C9300-24P-E	F1C25031J96	4/30/2029	CON-SNT-C93002PE	5547261670	MAJOR	5547261670	New	01/01/2025	12/31/2025	1	\$	507.12	\$	507.12	\$	429.10	\$	429.10
WS-C3560CX-8PC-S	F0C2502L2VF	4/30/2029	CON-SNT-WSC38PC	5547980808	MAJOR	5547980808	New	01/01/2025	12/31/2025	1	\$	158.37	\$	158.37	\$	134.01	\$	134.01
WS-C3560CX-8PC-S	F0C2501L3M0	4/30/2029	CON-SNT-WSC38PC	5547980811	MAJOR	5547980811	New	01/01/2025	12/31/2025	1	\$	158.37	\$	158.37	\$	134.01	\$	134.01
WS-C3560CX-8PC-S	F0C2502L0X1	4/30/2029	CON-SNTP-WSC38PC	5547980813	MAJOR	5547980813	New	01/01/2025	12/31/2025	1	\$	253.85	\$	253.85	\$	214.80	\$	214.80
WS-C3560CX-8PC-S	F0C2502L0ZQ	4/30/2029	CON-SNTP-WSC38PC	5547980815	MAJOR	5547980815	New	01/01/2025	12/31/2025	1	\$	253.85	\$	253.85	\$	214.80	\$	214.80
WS-C3560CX-8PC-S	F0C2505GZT	4/30/2029	CON-SNT-WSC38PC	5548385662	MAJOR	5548385662	New	01/01/2025	12/31/2025	1	\$	158.37	\$	158.37	\$	134.01	\$	134.01
C9500-48Y4C-A	F0D26090XV		CON-SNT-C9504YA	5666900730	MAJOR	5666900730	New	01/01/2025	12/31/2025	1	\$	2,052.00	\$	2,052.00	\$	1,736.31	\$	1,736.31
C9500-48Y4C-A	F0D26090XGN		CON-SNT-C9504YA	5666900736	MAJOR	5666900736	New	01/01/2025	12/31/2025	1	\$	2,052.00	\$	2,052.00	\$	1,736.31	\$	1,736.31
DN2-HW-APL-U	WMP2637000S	3/31/2029	CON-SNT-DN2HP2E	5728447369	MAJOR	5728447369	New	01/01/2025	12/31/2025	1	\$	5,511.07	\$	5,511.07	\$	4,663.21	\$	4,663.21
WS-C3560CX-8PC-S	F0C2705Y9FK	4/30/2029	CON-SNT-WSC38PC	5779484367	MAJOR	5779484367	New	01/01/2025	12/31/2025	1	\$	158.37	\$	158.37	\$	134.01	\$	134.01
WS-C3560CX-8PC-S	F0C2705Y9G7	4/30/2029	CON-SNT-WSC38PC	5779484386	MAJOR	5779484386	New	01/01/2025	12/31/2025	1	\$	158.37	\$	158.37	\$	134.01	\$	134.01
WS-C3560CX-8PC-S	F0C2705Y9BK	4/30/2029	CON-SNT-WSC38PC	5779484469	MAJOR													

C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868882282	MAJOR	5868882282	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9500-DNA-48Y4C-A#	SSTC	C9500-DNA-A-1R	5868882297	MAJOR	5868882297	205110828	01/01/2025	12/31/2025	1	\$	7,925.33	\$	7,925.33	\$	5,051.31	\$	5,051.31
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868882568	MAJOR	5868882568	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
L-FPR4110T-TM-1Y	FTDHI	L-FPR4110T-TM-1Y	5868882641	MAJOR	5868882641	205110831	01/01/2025	03/01/2025	2	\$	40,518.22	\$	13,321.06	\$	4,245.17	\$	8,490.34
C9300-DNA-E-24#	SSTC	C9300-DNA-E-24-1R	5868882679	MAJOR	5868882679	205754417	01/01/2025	12/31/2025	1	\$	378.52	\$	378.52	\$	241.25	\$	241.25
C9300-DNA-E-24#	SSTC	C9300-DNA-E-24-1R	5868882773	MAJOR	5868882773	205754417	01/01/2025	12/31/2025	1	\$	378.52	\$	378.52	\$	241.25	\$	241.25
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868882778	MAJOR	5868882778	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868882822	MAJOR	5868882822	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868882911	MAJOR	5868882911	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-A-48#	SSTC	C9300-DNA-A-48-1R	5868882946	MAJOR	5868882946	205754417	01/01/2025	12/31/2025	1	\$	2,365.77	\$	2,365.77	\$	1,507.85	\$	1,507.85
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868882952	MAJOR	5868882952	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868882958	MAJOR	5868882958	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9500-DNA-16X-E#	SSTC	C9500-DNA-L-E-1R	5868883146	MAJOR	5868883146	205110828	01/01/2025	12/31/2025	1	\$	626.93	\$	626.93	\$	399.58	\$	399.58
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868883151	MAJOR	5868883151	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868883155	MAJOR	5868883155	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868883501	MAJOR	5868883501	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868884101	MAJOR	5868884101	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868884102	MAJOR	5868884102	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868884103	MAJOR	5868884103	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868918311	MAJOR	5868918311	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-24#	SSTC	C9300-DNA-E-24-1R	5868918543	MAJOR	5868918543	205754417	01/01/2025	12/31/2025	1	\$	378.52	\$	378.52	\$	241.25	\$	241.25
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868918674	MAJOR	5868918674	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868918888	MAJOR	5868918888	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868919467	MAJOR	5868919467	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
L-FPR4110T-TM-1Y	FTDHI	L-FPR4110T-TM-1Y	5868919493	MAJOR	5868919493	205110831	01/01/2025	03/01/2025	2	\$	40,518.22	\$	13,321.06	\$	4,245.17	\$	8,490.34
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868919923	MAJOR	5868919923	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868927136	MAJOR	5868927136	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868927160	MAJOR	5868927160	205754417	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
C9300-DNA-E-48#	SSTC	C9300-DNA-E-48-1R	5868927318	MAJOR	5868927318	205110828	01/01/2025	12/31/2025	1	\$	709.73	\$	709.73	\$	452.36	\$	452.36
W5-C3560CX-8PC-5	FOC2750Y40T	4/30/2029	SNT	CON-SNT-W5C3560CX	5877885956	MAJOR	5877885956	New	01/01/2025	12/31/2025	1	\$	158.37	\$	158.37	\$	134.01
W5-C3560CX-8PC-5	FOC2750Y42A	4/30/2029	SNT	CON-SNT-W5C3560CX	5877885980	New	01/01/2025	12/31/2025	1	\$	158.37	\$	158.37	\$	134.01	\$	134.01
N9K-C9336C-FX2-B	FLM2810052V		SNT	CON-SNT-N9K336C	5901771264	MINOR	5901771264	New	04/17/2025	12/31/2025	1	\$	2,445.00	\$	1,734.95	\$	1,468.03
N9K-C9336C-FX2-B	FLM28030H2B		SNT	CON-SNT-N9K336C	5901771264	MINOR	5901771264	New	04/17/2025	12/31/2025	1	\$	2,445.00	\$	1,734.95	\$	1,468.03
N9K-C9336C-FX2-B	FLM27520W3		SNT	CON-SNT-N9K336C	5901776158	MINOR	5901776158	New	04/17/2025	12/31/2025	1	\$	2,445.00	\$	1,734.95	\$	1,468.03
N9K-C9336C-FX2-B	FLM281005PH		SNT	CON-SNT-N9K336C	5901776180	MINOR	5901776180	New	04/17/2025	12/31/2025	1	\$	2,445.00	\$	1,734.95	\$	1,468.03
N9K-C9336C-FX2-B	FLM281005Q3		SNT	CON-SNT-N9K336C	5901777315	MINOR	5901777315	New	04/17/2025	12/31/2025	1	\$	2,445.00	\$	1,734.95	\$	1,468.03
C9300-48P-A	FJ28121438		SNT	CON-SNT-C930048P	5902449135	MAJOR	5902449135	New	05/02/2025	12/31/2025	1	\$	858.20	\$	573.70	\$	485.44
C9300-48P-A	FJ2812145H		SNT	CON-SNT-C930048P	5902449153	MAJOR	5902449153	New	05/02/2025	12/31/2025	1	\$	858.20	\$	573.70	\$	485.44
C9300-48P-A	FJ2812155V		SNT	CON-SNT-C930048P	5902449157	MAJOR	5902449157	New	05/02/2025	12/31/2025	1	\$	858.20	\$	573.70	\$	485.44
C9300-48P-A	FJ28121321		SNT	CON-SNT-C930048P	5902449162	MAJOR	5902449162	New	05/02/2025	12/31/2025	1	\$	858.20	\$	573.70	\$	485.44
C9300-48P-A	FJ281216MK		SNT	CON-SNT-C930048P	5902449170	MAJOR	5902449170	New	05/02/2025	12/31/2025	1	\$	858.20	\$	573.70	\$	485.44
C9300-48P-A	FJ281216Q8		SNT	CON-SNT-C930048P	5902449175	MAJOR	5902449175	New	05/02/2025	12/31/2025	1	\$	858.20	\$	573.70	\$	485.44
C9300-48P-A	FJ281216U4		SNT	CON-SNT-C930048P	5902449181	MAJOR	5902449181	New	05/02/2025	12/31/2025	1	\$	858.20	\$	573.70	\$	485.44
C9300-48P-A	FJ281215FU		SNT	CON-SNT-C930048P	5902449188	MAJOR	5902449188	New	05/02/2025	12/31/2025	1	\$	858.20	\$	573.70	\$	485.44
APIC-M4	SSSNT	CON-SSSNT-APICM4	5903252839	MAJOR	5903252839	New	05/23/2025	12/31/2025	1	\$	2,176.00	\$	1,329.45	\$	1,124.92	\$	1,124.92
APIC-M4	SSSNT	CON-SSSNT-APICM4	5903252840	MAJOR	5903252840	New	05/23/2025	12/31/2025	1	\$	2,176.00	\$	1,329.45	\$	1,124.92	\$	1,124.92
APIC-M4	SSSNT	CON-SSSNT-APICM4	5903252841	MAJOR	5903252841	New	05/23/2025	12/31/2025	1	\$	2,176.00	\$	1,329.45	\$	1,124.92	\$	1,124.92
C9300-48T-1A	FOC2750Y5F5		SNT	CON-SNT-C93048T1A	5903928090	MAJOR	5903928090	New	04/29/2025	12/31/2025	1	\$	675.00	\$	456.78	\$	386.51
C9300-48T-1A	FOC2750Y5F6		SNT	CON-SNT-C93048T1A	5903928444	MAJOR	5903928444	New	04/29/2025	12/31/2025	1	\$	675.00	\$	456.78	\$	386.51
C9300-48T-1A	FOC275116R		SNT	CON-SNT-C93048T1A	5904149530	MAJOR	5904149530	New	04/30/2025	12/31/2025	1	\$	675.00	\$	454.93	\$	384.94
N9K-C9360CD-GX-B	FDO28130Z2A3		SNT	CON-SNT-N9K360CD	5904991401	MINOR	5904991401	New	05/01/2025	12/31/2025	1	\$	3,008.00	\$	2,019.07	\$	1,708.44
N9K-C9360CD-GX-B	FDO28130Z1V		SNT	CON-SNT-N9K360CD	5904991401	MINOR	5904991401	New	05/01/2025	12/31/2025	1	\$	3,008.00	\$	2,019.07	\$	1,708.44
N9K-C9360CD-GX-B	FDO28130Z2F		SNT	CON-SNT-N9K360CD	5905969626	MINOR	5905969626	New	05/03/2025	12/31/2025	1	\$	3,008.00	\$	2,002.59	\$	1,694.50
N9K-C9360CD-GX-B	FDO28130Z2D		SNT	CON-SNT-N9K360CD	5905969697	MINOR	5905969697	New	05/03/2025	12/31/2025	1	\$	3,008.00	\$	2,002.59	\$	1,694.50
N9K-C9360CD-GX-B	FDO28130MCD		SNT	CON-SNT-N9K360CD	5905972135	MINOR	5905972135	New	05/03/2025	12/31/2025	1	\$	3,008.00	\$	2,002.59	\$	1,694.50
N9K-C9360CD-GX-B	FDO28120WEL		SNT	CON-SNT-N9K360CD	5905972135	MINOR	5905972135	New	05/03/2025	12/31/2025	1	\$	3,008.00	\$	2,002.59	\$	1,694.50
N9K-C93180Y-FX3B	FDO28120FBX		SNT	CON-SNT-N9K3180Y	5908659331	MINOR	5908659331	New	05/11/2025	12/31/2025	1	\$	1,730.00	\$	1,113.84	\$	942.48
N9K-C93180Y-FX3B	FDO28120FA9		SNT	CON-SNT-N9K3180Y	5908659338	MINOR	5908659338	New	05/11/2025	12/31/2025	1	\$	1,730.00	\$	1,113.84	\$	942.48
N9K-C93180Y-FX3B	FDO28120FAW		SNT	CON-SNT-N9K3180Y	5908659371	MINOR	5908659371	New	05/11/2025	12/31/2025	1	\$	1,730.00	\$	1,113.84	\$	942.48
N9K-C93180Y-FX3B	FDO28120FAG		SNT	CON-SNT-N9K3180Y	5908659378	MINOR	5908659378	New	05/11/2025	12/31/2025	1	\$	1,730.00	\$	1,113.84	\$	942.48
N9K-C93180Y-FX3B	FDO28120F42		SNT	CON-SNT-N9K3180Y	5908662615	MINOR	5908662615	New	05/11/2025	12/31/2025	1	\$	1,730.00	\$	1,113.84	\$	942.48
N9K-C93180Y-FX3B	FDO28120FAE		SNT	CON-SNT-N9K3180Y	5908662615	MINOR	5908662615	New	05/11/2025	12/31/2025	1	\$	1,730.00	\$	1,113.84	\$	942.48
N9K-C93180Y-FX3B	FDO28120FAC		SNT	CON-SNT-N9K3180Y	5908663727	MINOR	5908663727	New	05/11/2025	12/31/2025	1	\$	1,730.00	\$	1,113.84	\$	942.48
N9K-C93180Y-FX3B	FDO28120F9E		SNT	CON-SNT-N9K3180Y	5908663728	MINOR	5908663728	New	05/11/2025	12/31/2025	1</						

A-FLEX-SRST-E	SRST Endpoints (1)	12/9/2024	12/8/2025	12	3200	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-P-EA	On-Premises Smart License - EA (1)	12/9/2024	12/8/2025	12	1920	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-P-ACC	Access Smart License (1)	12/9/2024	12/8/2025	12	320	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-P-CA	Common Area Smart License (1)	12/9/2024	12/8/2025	12	800	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-P-UCKN	Unity Connection Smart License (1)	12/9/2024	12/8/2025	12	1920	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-P-ER	Emergency Responder Smart License (1)	12/9/2024	12/8/2025	12	4800	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-EXP-PAK	Expressway Product Authorization Key (1)	12/9/2024	12/8/2025	12	1	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-C-DEV-ENT	Cloud Device Registration Entitlement	12/9/2024	12/8/2025	12	1920	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-NBR-STG	Webex Cloud Recording Storage Entitlement	12/9/2024	12/8/2025	12	30	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-MSG-ENT	Messaging Entitlement	12/9/2024	12/8/2025	12	1947	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-FILESTG-ENT	File Storage Entitlement	12/9/2024	12/8/2025	12	38940	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-PROPAC-ENT	Pro Pack for Cisco Control Hub Entitlement	12/9/2024	12/8/2025	12	1947	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-EXP-RMS-S	Expressway Rich Media Session included with Flex (1)	12/9/2024	12/8/2025	12	320	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-SW-15-K9	On-Premises SW Bundle v15	12/9/2024	12/8/2025	12	1	\$	-	\$	-	\$	-	\$	-	\$	-
A-SW-EXPWY-15X-K9	Expressway Version 15 Restricted Software	12/9/2024	12/8/2025	12	1	\$	-	\$	-	\$	-	\$	-	\$	-
A-FLEX-NUM-EE	NU Webex Meetings Package	12/9/2024	12/8/2025	12	30	\$	53.00	\$	19,080.00	\$	508.80	\$	15,264.00		
A-FLEX-MSTE-NU-ENT	Meeting Suite Named User Entitlement (1)	12/9/2024	12/8/2025	12	30	\$	-	\$	-	\$	-	\$	-	\$	-

Subscription Term of 12.0 Months - Billing Frequency = Annual Billing

Monthly	\$	11,640.00
Annual	\$	139,680.00
Total Contract	\$	139,680.00

Sub-Total	\$	139,680.00
Estimated Taxes	\$	-
Shipping Costs	\$	-
Grand Total	\$	561,231.80

Terms and conditions

Quote valid for 30 days. ANM reserves the right to cancel quotes and/or orders in the event of pricing or other errors.
 Taxes and Shipping costs are estimates and Customer agrees to pay the actual tax and shipping costs due as listed on the applicable invoice. Customer agrees to supplement their PO issued to ANM if necessary to authorize payment of actual invoiced taxes and shipping cost. NTTC required for non-taxable sales.
 Amounts shown for Consumption-based products and services are estimates only, and Customer agrees to pay for invoiced amounts based on actual consumption.
 Customer agrees to supplement their PO issued to ANM as necessary to authorize payment of actual consumption-based costs.
 Expedited shipping is subject to an additional charge.
 Quote is subject to the attached ANM Terms and Conditions. All software and/or hardware is subject to manufacturer terms and conditions.
Subscription fees are non-refundable and payment obligations are non-cancelable and non-negotiable, except where prohibited by law.
 Credit card payments will be subject to a 3% surcharge, which is not greater than our total cost of accepting credit cards and is not applied to debit card payments.

By signing below, I represent that I am permitted to sign for the above-named entity and hereby authorize ANM to order products and/or perform services in accordance with the terms and conditions of this quote.

Customer Signature _____ Date _____
 Customer Name (Printed) _____ Title _____





Terms and Conditions

These Terms and Conditions ("Agreement") apply to hardware and software (collectively, "Products") and services ("Services") that you ("Customer") purchase from Advanced Network Management, Inc. or its affiliates (collectively, "ANM"). Products that are manufactured by third-party vendors ("Manufacturers") and associated Services provided by such Manufacturers may be subject to additional terms which are available at <https://anm.com/eulas-and-product-warranties/> ("Manufacturer's Terms") and incorporated into this Agreement by reference. Customer accepts this Agreement unless it has a separate signed agreement in which case that separate agreement will take precedence with the exception of the Manufacturer's Terms.

- 1. ORDERS.** Customer may purchase Products and/or Services from ANM by signing an ANM-provided quote ("Quote"), issuing a purchase order in response to a Quote, or as otherwise agreed by ANM in writing including, without limitation, in a Statement of Work (collectively, "Orders").
- 2. TERM.** If Products or Services are provided on a subscription basis, ANM shall provide them from the initial date and for the period listed in the Order ("Initial Term"). Products or Services subject to a term that exceeds 12-months (e.g. 3-year subscription) ("Multi-Year Subscriptions") are non-cancelable and non-refundable unless Customer is a government entity subject to non-appropriation of funds. ANM reserves discretion to divide the payment for a Multi-Year Subscription into several payments as a convenience for Customer. Following the Initial Term, the Products or Services will automatically renew for a term equivalent in length to the then-expiring term ("Renewal Term") unless notice is provided to ANM at least 30 days prior to the end of the current term. Any Customer that is a government entity subject to non-appropriation of funds may terminate Products or Services that are subject to a Renewal Term by providing ANM notice at any time prior to the start of the Renewal Term.
- 3. PRICE.** Prices provided on a Quote are subject to change without notice. Applicable taxes will be added to all prices unless a proper tax exemption certificate is provided to ANM at the time an Order is placed.
- 4. PAYMENT.** Payment is due 30 days from invoice date unless ANM expressly agrees otherwise in writing. A service charge of 1.5% per month may be added to all past due balances until collected. Customer agrees to pay to ANM all costs and expenses incurred by ANM with respect to recovering any undisputed amount owed to it under this Agreement including, but not limited to, reasonable attorneys' fees and costs.
- 5. SHIPPING.** ANM has sole discretion in selecting a carrier for orders. If Customer requests expedited shipping, then it agrees that ANM is authorized to upgrade the shipping and may bill Customer for all additional shipping charges. Risk of loss or damage to Products will pass upon ANM's surrender of the Products to the transportation provider (F.O.B. Shipping Point). ANM is not liable for any delays in delivery or for partial or early deliveries. Transportation charges will be in accordance with ANM's shipping policy at the time of shipment. Claims for Product damage or loss in transit on shipments made by a common carrier must be made by the Customer to the common carrier and in accordance with the terms of the common carrier. For deliveries made by ANM personnel, claims for shortages or damages to Products must be made to ANM within five (5) days of the delivery date. If Customer fails to notify ANM within the five (5) day period, the Products will be deemed accepted.
- 6. PRODUCT RETURNS; RMA.** Products are non-returnable and the prices and fees associated therewith will be non-refundable except as permitted in this Section. Customer may return erroneously shipped Products or Products that the Manufacturer authorizes for return through its Return Merchandise Authorization process ("RMA"). Products damaged after shipment may not be returned. Customer is responsible for complying with all Manufacturer return requirements and Customer agrees that any return may be subject to an ANM restocking fee plus shipping costs which it authorizes ANM to offset against any amounts to be credited to Customer's ANM account. If Customer has not yet paid for the Product(s), ANM may invoice Customer for the restocking fee.
- 7. SECURITY INTEREST.** Customer agrees that ANM shall have a purchase money security interest in all Products supplied to Customer by ANM under this Agreement until all payments due ANM for said Products are paid in full. ANM shall have the right to file in any state or local jurisdiction such financing statements as ANM deems necessary to perfect its purchase money security interest hereunder. Upon request by ANM, Customer hereby agrees to execute all documents necessary to secure ANM's purchase money security interest. Customer also agrees that this Agreement may be filed by ANM in any state or local jurisdiction as a financing statement (or as other evidence of ANM's purchase money security interest).
- 8. WARRANTIES.** Customer represents and warrants that: (a) employees and agents placing orders on its behalf are duly authorized to commit Customer; (b) it will comply with the applicable Manufacturer's Terms; and (c) it will comply with applicable laws and regulations (including those pertaining to export control) related to its receipt and use of the Products and Services. Product warranties and warranties for Services performed by the Manufacturer (if any) are provided by the Manufacturer. To the extent authorized, ANM shall pass through to Customer any transferable warranties and indemnifications with respect to Products and Services performed by Manufacturers, which shall be Customer's sole and exclusive remedy relating to such Products and Services. With respect to Services performed by ANM, such Services shall be performed in a diligent, professional and workmanlike manner conforming to the requirements of the applicable Order. WITH THE EXCEPTION OF THE FOREGOING, ANM DISCLAIMS ANY AND ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.
- 9. INDEMNIFICATION.** Unless prohibited by law, Customer will indemnify, hold harmless, and defend ANM and its affiliates, its officers, directors, employees, successors, and assigns from and against any and all damages, costs, and expenses (including reasonable attorneys' fees, expenses, and costs) incurred in connection with any third party claims, demands, suits, or proceedings relating to this Agreement.
- 10. LIMITATION OF LIABILITY.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW AND REGARDLESS OF WHETHER ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE AND REGARDLESS OF WHAT CAUSE OF ACTION (INCLUDING NEGLIGENCE) OR CLAIM FOR RELIEF IS ASSERTED: (A) IN NO EVENT WILL EITHER PARTY OR ITS OFFICERS, DIRECTORS, EMPLOYEES, SUCCESSORS, ASSIGNS, OR AFFILIATES BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES; (B) THE ONLY LIABILITY ANM WILL HAVE WITH RESPECT TO PRODUCTS PROVIDED UNDER THIS AGREEMENT AND SERVICES PERFORMED BY MANUFACTURERS WILL BE THE PRODUCT RETURN RIGHTS DESCRIBED HEREIN; AND (C) THE MAXIMUM LIABILITY OF ANM WITH RESPECT TO SERVICES PERFORMED BY ANM SHALL BE LIMITED TO THE AMOUNT OF FEES PAID BY CUSTOMER TO ANM FOR SUCH SERVICES DURING THE TWELVE (12) MONTHS PRIOR TO THE FIRST EVENT OR OCCURRENCE GIVING RISE TO THE CLAIM.
- 11. DISPUTES.** The enforcement and interpretation of, and all claims or disputes arising out of or related to this Agreement shall be governed by the procedural and substantive laws of the State of New Mexico, including its statute of limitations, without regard to conflict of laws principles that would cause the application of another jurisdiction's laws to apply. If a dispute arises out of or relates to this Agreement, or the performance or breach thereof, the parties agree first to try in good faith to settle the dispute by negotiation before proceeding to litigation.
- 12. NOTICES.** Any notice, demand, or request required or permitted to be given under this Agreement must be in writing and sent to the parties at the addresses set forth below via hand delivery, overnight courier, or certified or registered U.S. mail. Notices are effective upon receipt. Customer notices shall be sent to the most recent billing address on file with ANM. ANM notices shall be sent to: Advanced Network Management, Inc., ATTN: In-House Counsel, 304 Inverness Way S, Suite 400, Englewood, CO 80112.
- 13. SEVERABILITY.** Any provision in this Agreement that is held by a court of competent jurisdiction to be unenforceable shall be modified by said court and interpreted to best accomplish the original provision to the fullest extent permitted by law. The remaining provisions of this Agreement shall remain in effect.
- 14. ENTIRE AGREEMENT.** This Agreement, together with any Order, constitutes the entire agreement, and supersedes any and all prior agreements between the parties with regard to the subject matter hereof. Issuance of a purchase order responsive to a Quote shall constitute an agreement to this Agreement. Any boilerplate terms included on any such purchase order are expressly rejected and are not part of this Agreement unless prohibited by law.

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Mike Wise

DESCRIPTION: Annual Renewal Clear of Ballot Election Software in the Amount of \$122,025.99.

SUMMARY: Renewal Invoice for Clear Ballot Election Software for 2025 is \$122,025.99 due beginning of January. This includes all Clear Ballot licenses and support that the County uses needing maintenance support for 2025. This has been budgeted in account 18900.444500 and awaiting board approval.

RECOMMENDED ACTION: Approve the spend of \$122,025.99 for Clear Ballot 2025 invoice.

REVIEW:

John Huber	Approve	11/14/2024
Jeff Garcia	Approve	11/14/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024
Suzi Crowell - FYI	Notified - FYI	11/14/2024

ATTACHMENTS:

Clear Ballot Clear Vote 2025

CLEAR BALLOT GROUP, INC. ORDER

This Order ("Order") is entered into by and between the Board of County Commissioners of the County of Douglas, State of Colorado ("Customer") and Clear Ballot Group, Inc. ("Clear Ballot") effective the 27th day of September 2022 (the "Effective Date"). This Order is subject to and governed by the terms and conditions of the Clear Ballot Master Services Agreement executed by and between the parties on Sept 16, 2022 (the "Agreement"). Capitalized terms used and not otherwise defined in this Order shall have the meaning set forth in the Agreement. Each of Customer and Clear Ballot is referred to in this Order individually as a "party", collectively the "parties".

Clear Ballot and Customer previously entered into Clear Ballot Quote executed by and between the parties on June 29, 2020 and Quotation #S02526 executed by and between the parties on August 17, 2020 (the "Prior Add-On Purchases"). In the event of a conflict between the terms of the Prior Exhibits, the Prior Add-On Purchases the terms of the Agreement, this Order, or the Exhibits attached to this Order, the following order of precedence shall control:

1. This Order
2. The Master Services Agreement, in its entirety
3. Exhibit A, Statement of Work ("SOW")
4. Exhibit B, Service Level Agreement ("SLA")

The following exhibits are attached to this Order and are hereby incorporated by reference herein:

EXHIBIT A: Statement of Work ("SOW")
EXHIBIT B: Service Level Agreement ("SLA")

1. **Scope of Use:** Customer is authorized to use the ClearDesign and ClearCount components of the ClearVote Software to design, digitally scan, tabulate, and adjudicate paper ballots, as well as provide tabulation reports provided that Customer has an active Support Services subscription as described in this Order. Customer is required to purchase Support Services for each year that it continues to use the Licensed Software and Hardware. For the avoidance of doubt, if Customer does not have an active Support Services subscription, Customer may not use the ClearVote Software or Hardware for future elections.
2. **Designated Jurisdiction:** Douglas County, CO
3. **Term:** The term of this Order is one (1) years from the Effective Date ("Order Term") unless earlier terminated as set forth in this Order or the Agreement. Thereafter, subject to Customer's appropriation of funds for the applicable year, this Order shall be renewed for four (4) successive 12 month periods, in accordance with the pricing set forth in Section 6 below.
4. **Support Services:** Under the Prior Agreement and Prior Add-On Purchases, annual maintenance and support fees for ClearVote Software and annual hardware post-warranty maintenance and support fees were listed separately. Under this Order, Support Fees for both Hardware and Licensed Software are bundled into one fee and are defined in the Agreement as Support Services. During the Order Term, Support Services fees are due annually on the date identified in Section 5 below. Support Services under this Order includes technical support, Hardware maintenance, and Licensed Software maintenance with an effective start date of January 9, 2023. Support Services for Hardware is provided for 48 ClearAccess units and the following scanners and their corresponding serial numbers:

fi-6800 – A9HCC00739
fi-6800 – A9HCC00746
fi-6800 – A9HCC00747
fi-6800 – A9HCC00748
fi-6800 – A9HCC00749
fi-6800 – A9HCC00756
fi-7900 – C30C000427

fi-7900 – C30C000532

5. **Maximum Contract Expenditure:** The total fees for the one (1) year Order Term and the amount of funds appropriated for this Order is one hundred fifteen thousand twenty one dollars and twenty cents (\$115,021.20 for fiscal year 2023. In no event shall the County be liable for payment under this Order for any amount in excess thereof. The County is not under obligation to make any future apportionment or allocation to this Order. Any potential expenditure for this Agreement outside the current fiscal year is subject to future annual appropriation of funds for any such proposed expenditure and approval by Customer.

6. **Annual Support Costs:** Annual Support, Maintenance and Warranty costs are due annually on January 9th. The initial purchase price includes technical support, software maintenance and hardware warranty for the initial 12 month Order Term. Listed below are the annual costs for the extension of those services for the renewal terms (years 2 through 5) which have been ordered as part of this Order.

Clear Ballot Products	Payment Amount	Due Date
Year 2 Support Services (covers 1/9/24-1/8/25)	\$118,471.84	Amount due January 9, 2024
Year 3 Support Services (covers 1/9/25-1/8/26)	\$122,025.99	Amount due January 9, 2025
Year 4 Support Services (covers 1/9/26-1/8/27)	\$125,686.77	Amount due January 9, 2026
Year 5 Support Services (covers 1/9/27-1/8/28)	\$129,457.38	Amount due January 9, 2027

The parties have reviewed this Order and all exhibits attached hereto and authorize the project to move forward in accordance with the Agreement.

CUSTOMER

DocuSigned by:
 BY: John Huber
A705DA1426E9438...
 John Huber

(PRINTED NAME)

Chief Information Officer

(TITLE)

10/5/2022

(DATE)

CLEAR BALLOT GROUP, INC.

DocuSigned by:
 BY: Chris Roland
BEACEC58A64C44F...
 Chris Roland

(PRINTED NAME)

Sr. Director of Finance

(TITLE)

10/5/2022

(DATE)

**EXHIBIT A
 STATEMENT OF WORK**

This Statement of Work (“SOW”) details the effort necessary for Clear Ballot to deliver the Support Services set forth in the Order in accordance with the functional and technical requirements as stated herein.

1.0 INTRODUCTION

1.1 Scope of Work

The scope of work to be delivered is to provide ongoing technical support, Hardware maintenance, and Licensed Software maintenance for Customer’s continued use of Clear Ballot’s ClearDesign and ClearCount components of the ClearVote Software, as identified in the Order, which includes:

- Clear Ballot will provide the Support Services specified in the Order which Customer may use to design, mark, print, digitally scan, tabulate, and adjudicate paper ballots, as well as provide tabulation reports.

1.2 Location

All Support Services identified in the Order will be initially directed towards the named person and address noted below:

Merlin Klotz, County Clerk & Recorder
Douglas County Clerk and Recorder’s Office
301 Wilcox Street
Castle Rock, CO 80104

2.0 MUTUAL RESPONSIBILITIES

High level responsibilities for these Support Services are broken down as follows:

2.1 Clear Ballot Responsibilities

- Clear Ballot shall provide continued access to the Licensed Software
- Clear Ballot shall provide technical support on Hardware and Licensed Software purchased from Clear Ballot, in line with the SLA
- Clear Ballot shall make available certified Software Upgrades to Customer and assist with Software Upgrades, as defined in the SLA
- Clear Ballot shall provide updates to product documentation, as available
- Clear Ballot shall coordinate the provision of annual scanner maintenance with OEM and provide technical support

2.2 Customer Responsibilities

- Customer shall have in place, the certified Hardware as specified by Clear Ballot.
- Customer shall ensure work schedules of Authorized Users are mutually agreed upon with Clear Ballot staff.
- Customer shall ensure an appropriate workspace, including, without limitation any necessary furniture, electrical outlets, and secure storage are in place prior to commencement of the Support Services

EXHIBIT B SERVICE LEVEL AGREEMENT

Mission

It is the mission of Clear Ballot Group (“CBG”) to provide exceptional support for our products and maintain the highest levels of customer trust and satisfaction as a part of the partnership established in selecting Clear Ballot Group’s election technology.

Overview

The purpose of this Service Level Agreement is to outline the agreed-upon services to be provided to the customer in support of the successful use and operation of the Clear Ballot system and components procured. The Customer Success Team of CBG is responsible for providing comprehensive support of all software and hardware products purchased under this agreement.

Customer Success Manager

As part of this SLA, a Customer Success Manager (“CSM”) will be assigned to your account. The CSM will serve as your advocate to insure your successful and prolonged use of CBG solutions. The CSM holds annual user group meetings for CBG customers to exchange knowledge, network with colleagues, and expand their understanding of CBG solutions. The CSM also coordinates and schedules CBG upgrades when needed, conducts customer satisfaction surveys and promotes your product change requests to CBG Product Management for their consideration when planning future CBG releases.

Helpdesk

The CBG Helpdesk is in operation Monday through Friday from 8:00AM until 8:00 PM ET. Customers may contact the Helpdesk at (857) 250-4961 or submit email requests to support@clearballot.com. Requests for technical support via telephone are handled on a first-in, first-respond basis, however callers may leave a message and all messages will be responded to by telephone within 24 hours. Requests via email will typically be responded to in the same day, and always within 24 hours. Customers requiring immediate assistance or response outside of these hours may contact their CSM with issues and concerns, who will facilitate the proper response.

During Normal Election Cycles, defined herein as the period starting two weeks before scheduled State or Federal Election Days until five days after Election Day, the Helpdesk will operate from 7:00AM until 11:00PM in the Customer’s time zone. Clear Ballot’s service level for response time during Elections Cycles is 2 hours. Extended technical support during Election Cycles is available at no additional cost at the customer’s request. Contact your CSM to establish times and availability of support personnel to assist you during your election cycle.

<u>Clear Ballot Support</u>	<u>Response Time Guarantee</u>	<u>Escalation Time Period</u>
Off-Election Cycle	Next Business Day	2 Days
Election Cycle (E-60 through Canvas)	2 Hour Response	4 Hours
Peak Election Cycle (E-7 to E+7)	1 Hour	2 Hours

Note: Clear Ballot will respond to the Customer within the times set forth above within the election cycle and will attempt to resolve the deficiency or address questions that address the issue with in the “Escalation Time Period”. Resolutions will be on a best effort basis. Proper testing is the best method to ensure that problems arise out of critical timeframes.

Online Support

CBG offers several online resources for provision of online Customer Support. Our Helpdesk is a secure web portal that provides customers the ability to submit issues, research past issues, find solutions and identify best practices. Technical information on our products is available via our Support Portal on demand. This portal is accessible at <https://clearballot.com/support>.

Clear Ballot's Customer Success Organization works closely with our training and documentation staff to ensure that all materials are accurate, comprehensive, and up to date. If support on a procedural or non-proprietary matter is required, Clear Ballot's Customer Success Representative may arrange a web conference or demonstration to assist in the resolution of the issue promptly.

Hardware Repairs

Requests for hardware repairs or maintenance, included within this contract, can be initiated via telephone or email, sent to either the Customer's CSM or the Helpdesk. All repair requests and activity will be initiated and tracked by the CBG Customer Success Team. To provide customers with the highest level of quality service and response, CBG may engage the service teams of each Original Equipment Manufacturer ("OEM") to perform repairs, where applicable, in accordance with Customer's existing warranty and/or maintenance program. Repairs for products may be performed at the customer's site or at a remote location. Clear Ballot will respond to your request, within the appropriate Service Level response time, with an initial telephone inquiry to provide basic problem-solving techniques and to gain specifics on the nature of the issue. After determination of a need for onsite service during this telephone inquiry, each service unit will respond onsite hours to facilitate repairs to your equipment. The Customer shall be responsible for allowing for technician visits at its facility in accordance with the customers' warranty.

Software Upgrades

As part of this agreement, CBG will make certified software upgrades available to all customers of record for use at their discretion. As determined by each Customer's protocols for installing software, the software may be provided directly to the Customer for installation or a request to the Voting System Testing Laboratory ("VSTL") may be initiated by CBG for a release of a trusted build copy of the software from the lab directly to the customer. Additionally, CBG will provide hash values to the customer for proper authentication of the software installation. At the Customer's request, CBG will schedule a technical Specialist at the prevailing rates to arrive onsite to assist or install and test the software upgrade.

Hardware Warranty and Support

The Clear Ballot's hardware warranty program provides assurance that all system hardware is free of all defects on material and workmanship for an initial period of 12 months. During the warranty period, Clear Ballot will repair or replace, free of charge, any part defective in material or workmanship. The warranty shall be designated to begin uniformly on all units comprising a single order, immediately upon the completion of the Customer's User Acceptance Testing and acceptance by Customer, or at the end of 30 days after completion of delivery, whichever shall occur earlier. All warranty repairs must be performed by Clear Ballot or an authorized Clear Ballot representative.

Clear Ballot's Customer Success Manager will act as the single point of contact for all hardware warranty service requests provided under this agreement. The procedure to initiate warranty repairs is the same as noted above in the section entitled "Hardware Repairs."

Enhanced and Extended Maintenance

Clear Ballot offers enhanced and extended maintenance and support programs tailored to the Customer's needs when requested by the Customer as part of the original sale. All requests for enhanced or extended maintenance shall be established through the Clear Ballot representative at the time of sale and at the rates or extended costs determined at that time. This Service Level Agreement and the maintenance stated herein shall serve as the basis for service and support for all products sold by CBG to the Customer. All enhanced or extended maintenance provisions shall be appended to this Service Level Agreement as part of the "Service Level Agreement, Additional Provisions" form that will be signed by a designated representative of both the Customer and CBG. No Service Level Agreement issued to a Customer as part

of a sale shall provide services or support not stated herein without attachment of the signed Service Level Agreement, Additional Provisions form.

IN WITNESS WHEREOF, the County and the Consultant have executed this Contract as of the above date.

FULL NAME OF CONSULTANT

BY: _____

ATTEST: (if a corporation)

Printed Name _____

Title: _____

Title: _____

DATE: _____

Signature of Notary Public Required:

STATE OF _____)

) ss.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by _____.

Witness my hand and official seal

Notary Public

My commission expires: _____

INSTRUCTIONS

Print out this page and then attach the signed and notarized page to this attachment icon.



IN WITNESS WHEREOF, the County and the Consultant have executed this Contract as of the above date.

BY: *Christopher Roland*

ATTEST: (if a corporation)
Robert J. [Signature]

Printed Name Christopher Roland

Title: CEO

Title: Sr. Director of Finance

DATE: 10/5/22

Signature of Notary Public Required:

STATE OF Mass)

COUNTY OF Suffolk)

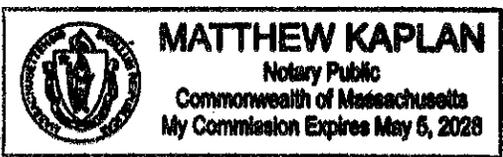
ss.

The foregoing instrument was acknowledged before me this 5 day of Oct, 2022, by Christopher Roland.

Witness my hand and official seal

[Signature]
Notary Public

My commission expires: _____



INSTRUCTIONS

Print out this page and then attach the signed and notarized page to this attachment icon.

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF DOUGLAS, COLORADO

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By: _____
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Abe Laydon, Chair

Douglas County Commissioners

ATTEST:

DocuSigned by:

By: _____
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Kristin Randlett

Clerk to the Board

DocuSigned by:


APPROVED AS TO CONTENT:

DocuSigned by:

By: _____
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John Huber
Chief Information Officer

DATE: **10/5/2022**

APPROVED AS TO CONTENT:

DocuSigned by:

By: _____
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Doug DeBord
County Manager

DATE: **10/10/2022**

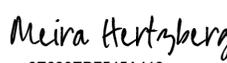
APPROVED AS TO FISCAL CONTENT:

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By: _____
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Andrew Copland
Director of Finance

DATE: **10/10/2022**

APPROVED AS TO LEGAL FORM:

DocuSigned by:

By: _____
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Meira Hertzberg
Asst Co Atty

DATE: **10/6/2022**

APPROVED AS TO INSURANCE REQUIREMENTS:

DocuSigned by:

By: _____
33306CF1515540A...
Megan Datwyler
Risk Manager

DATE: **10/6/2022**

www.douglas.co.us

MEETING DATE: November 19, 2024

STAFF PERSON RESPONSIBLE: Jim Brown, Chief Technology Officer

DESCRIPTION: Microsoft Unified Enterprise Support Agreement in the Amount of \$114,780.90.

SUMMARY: Seeking approval for the annual renewal of the Microsoft Unified Enterprise Support Agreement. This support agreement grants us enhanced support, access to exclusive proactive services and workshops with advanced training in Microsoft technologies. The total cost is \$114,780.90 and is budgeted from IT Maintenance Fund: 18900.444500.

RECOMMENDED ACTION: Approval of the Microsoft Unified Enterprise Support Agreement in the Amount of \$114,780.90.

REVIEW:

John Huber	Approve	11/6/2024
Jeff Garcia	Escalated	11/12/2024
Amy Williams	Approve	11/13/2024
Andrew Copland	Approve	11/14/2024
Doug DeBord	Approve	11/14/2024
Suzi Crowell - FYI	Notified - FYI	11/14/2024

ATTACHMENTS:

Microsoft Unified Support 2025 114,780.90 GVS12501-1005709-1005709 U5668506

Microsoft Enterprise Services Work Order

Work Order Number GVS12501-1005709-1005709
(Microsoft Affiliate to complete)

This Work Order consists of the terms and conditions below, and the provisions of the Microsoft Master Services Agreement reference **U5668506**, effective as of **12/17/2015** (the "Agreement"), the provisions of the Description of Services applicable to the Professional Services identified in this Work Order, and any attachments or exhibits referenced in this Work Order, all of which are incorporated herein by this reference. In this Work Order "Customer," "you," or "your" means the undersigned customer or its affiliate and "Microsoft", "we," "us," or "our" means the undersigned Microsoft affiliate.

By signing below the parties acknowledge and agree to be bound to the terms of this Work Order, the Agreement and all other provisions incorporated in them. This Work Order is effective as of the date that Microsoft signs this Work Order. Regardless of any terms and conditions contained in a purchase order, if any, the terms of this Work Order apply.

Customer
Name of Customer (please print)
County of Douglas
Signature
Name of person signing (please print)
Title of person signing (please print)
Signature date
Name of Customer or its Affiliate that executed the Agreement (if different from Customer above)

Microsoft Affiliate	
Name	
Microsoft Corporation	
Signature	
Name of person signing (please print)	
Title of person signing (please print)	
Signature date (effective date)	

Customer invoice information		
Name of Customer		Contact Name (Receives invoices under this Work Order)
County Of Douglas		Shawn Dedera
Street Address		Contact E-Mail Address
100 Third Street, Suite 350		sdedera@douglas.co.us
City	State/Province	Phone
Castle Rock	Colorado	303-663-6204
Country	Postal Code	Fax
United States	80104-2425	

Support Services and Fees

Term.

Microsoft Enterprise Support Services will commence on **1/1/2025** (the "Support Commencement Date") and will expire on **12/31/2025** (the "Support Expiration Date").

Description of Services.

Please refer to the current Unified Support Services Description (“USSD”) which will be incorporated by reference and is published by Microsoft from time to time at www.microsoft.com/unified-support-services-description. Microsoft may update the support services you purchase under this agreement from time to time, provided that the level of support services you purchase will not materially decrease during the current Term.

Services by Support Location:

Unified Enterprise Support - 2025-25 USA - SLG - Enterprise West 1/1/2025 - 12/31/2025		
Quantity	Service	Service Type
Included	Enterprise Advisory Support Hours As-needed	Advisory Services
Included	Enterprise Azure Problem Resolution Hours As-needed	Problem Resolution Support
Included	Enterprise On-demand Assessment	On-Demand Assessment
Included	Enterprise On-Demand Assessment - Setup and Config Service As-needed	On-Demand Assessment Remote
Included	Enterprise On-Demand Education	On-Demand Education
Included	Enterprise Online Support Portal	Administrative
Included	Enterprise Problem Resolution Hours As-needed	Problem Resolution Support
Included	Enterprise Reactive Support Management	Service Delivery Management
Included	Enterprise Service Delivery Management	Service Delivery Management
Included	Enterprise Webcasts As-Needed	Webcast
Included	Reactive Enabled Contacts	Problem Resolution Support

Unified Proactive Svcs Enterprise Modern Work - 2025-25 USA - SLG - Enterprise West 1/1/2025 - 12/31/2025		
Quantity	Service	Service Type
Included	Service Delivery Management Extended	Service Delivery Management
1 ea	Onsite Visit	Onsite Support

Designated Engineering Data Security - Tier 1 - 2025-25 USA - SLG - Enterprise West 1/1/2025 - 12/31/2025		
Quantity	Service	Service Type
40 hr	Designated Engineering Time Data Security	Designated Support Engineering
Included	Service Delivery Management Extended	Service Delivery Management
3 ea	Designated Engineering Proactive Data Security	Administrative

Support Services Fees.

The items listed in the table above represent the services that Customer has pre-purchased for use during the term of this Work Order, and applicable fees are shown in the table below. Microsoft Support Services are a non-refundable, prepaid service.

Before Microsoft commences or continues provision of Microsoft Support Services, Microsoft must receive a signed copy of this Work Order and Customer's payment, purchase order or, if applicable, completed Customer invoice information above. Microsoft will invoice Customer, and Customer agrees to pay Microsoft within 30 calendar days of the date of Microsoft invoice.

Microsoft reserves the right to adjust Microsoft fees prior to entering into any changes to the Microsoft Support Services ordered herein.

Services Summary	Billing Date (M/d/yyyy)	Fee USD
Unified Enterprise Support - 2025-25	1/1/2025	83,027.90
Unified Proactive Svcs Enterprise Modern Work - 2025-25	1/1/2025	2,000.00
Designated Engineering Data Security - Tier 1 - 2025-25	1/1/2025	54,753.00
Subtotal		139,780.90
Flex Allowance		(25,000.00)
Total Fees (excluding taxes)		114,780.90

Support for Microsoft Products

Microsoft will provide support for Customer’s licensed, commercially released, and generally available Microsoft products, and cloud services subscriptions purchased by Customer or Customer’s Affiliate: i) under the licensing enrollments and agreements, as indicated in Appendix A; and ii) during the Term of this Work Order. Such products and subscriptions exclude those purchased by any party that is not Customer’s Affiliate as of the Support Commencement Date.

Billing Schedule	Billing Date (M/d/yyyy)	Fee USD
One Time Payment	1/1/2025	114,780.90
Total Fees (excluding taxes)		114,780.90

Customer Named Contact(s).

Any changes to the named contacts should be submitted to Microsoft Contact.

Name of Customer Support Service Administrator		
Shawn Dedera		
Street Address		Contact E-Mail Address
100 Third Street, Suite 350		sdedera@douglas.co.us
City	State/Province	Phone
Castle Rock	CO	303-663-6204
Country	Postal Code	Fax
United States	80104-2425	

Use, ownership, restrictions and rights.

Products.

“Product” means all products identified in the Product Terms, such as all Software, Online Services and other web-based services, including pre-release or beta versions. Product availability may vary by region. “Product Terms” means the information about Microsoft Products and Professional Services available through volume licensing. The Product Terms are published on the Volume Licensing Site and is updated from time to time. “Volume Licensing Site” means <http://www.microsoft.com/licensing/contracts> or a successor site.

All products and related solutions provided under this Work Order will be licensed according to the terms of the license agreement packaged with or otherwise applicable to such product. Customer is responsible for paying any licensing fees associated with Products.

Fixes.

“Fixes” means Product fixes, modifications, enhancements, or their derivatives, that Microsoft either releases generally (such as service packs), or that Microsoft provides to Customer when performing Professional Services (all support, planning, consulting and other professional services or advice, including any resulting deliverables provided to Customer under this Work Order, to address a specific issue. “Professional Services” means Product support services and

Microsoft consulting services provided to Customer under this Work Order. "Professional Services" or "services" does not include Online Services, unless specifically noted.

Fixes are licensed according to the license terms applicable to the Product to which those Fixes relate. If the Fixes are not provided for a specific Product, any other use terms Microsoft provides with the Fixes will apply.

Pre-existing Work.

"Pre-existing Work" means any computer code or other written materials developed or otherwise obtained independent of this Work Order.

All rights in Pre-existing Work shall remain the sole property of the party providing the Pre-existing Work. Each party may use, reproduce and modify the other party's Pre-existing Work only as needed to perform obligations related to Professional Services.

Services Deliverables.

"Services Deliverables" means any computer code or materials, other than Products or Fixes that Microsoft leaves with Customer at the conclusion of Microsoft's performance of Professional Services. Upon payment in full for the Professional Services, Microsoft grants Customer a non-exclusive, non-transferable perpetual, fully paid-up license to reproduce, use and modify the Services Deliverable, solely in the form delivered to Customer and solely for Customer's internal business purposes, subject to the terms and conditions of this Work Order.

Non-Microsoft software and technology.

Customer is solely responsible for any non-Microsoft software or technology that it installs or uses with the Products, Fixes, or Services Deliverables.

Affiliates' rights

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Customer may sublicense the rights contained in this section relating to Services Deliverables to its Affiliates, but Customer's Affiliates may not sublicense these rights and Customer's Affiliates' use must be consistent with the license terms contained in this Work Order.

Restrictions on use.

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Microsoft Professional Services Data Protection Addendum and Confidentiality.

“Professional Services Data” means all data, including all text, sound, video, image files, or software, that are provided to Microsoft by, or on behalf of, Customer (or that Customer authorizes Microsoft to obtain from an Online Service) or otherwise obtained or processed by or on behalf of Microsoft through an engagement with Microsoft to obtain Professional Services.

The data protection terms applying to Professional Services in effect on the effective date of this Work Order and available at <https://aka.ms/eswodpa> are incorporated herein by this reference.

For liability arising out of either party’s confidentiality obligations relating to Professional Services Data provided under this Work Order, each party’s maximum, aggregate liability to the other is limited to direct damages finally awarded in an amount not to exceed the amounts Customer paid for the applicable Professional Services under this Work Order.

Microsoft Contact

Customer contact for questions and notices about this Work Order.

Microsoft Contact Name	
Leslie Foster	
Phone	Contact E-Mail Address
	v-lfoster@microsoft.com

Appendix A

As of the Support Commencement Date, below is a list of your declared licensing enrollments and agreements for which Microsoft will provide support services as defined within this Work Order.

Customer Name	Licensing Program	Licensing Enrollment/Agreement Number/Billing Account ID
DOUGLAS COUNTY GOVERNMENT	Select Plus	6370469
DOUGLAS COUNTY-79529872-AZURE GOVERNMENT	Enterprise 6	5018689
DOUGLAS COUNTY	Enterprise 6	79529872
DOUGLAS COUNTY-78811177-DOUGLAS COUNTY-	Enterprise 6	8381070
DOUGLAS COUNTY	Enterprise 6	78811177

www.douglas.co.us

MEETING DATE: November 19, 2024

DESCRIPTION: County Manager Report.

ATTACHMENTS:

County Manager Report 11.19.24

TO: The Board of County Commissioners
FROM: Douglas J. DeBord, County Manager
DATE: November 19, 2024
RE: County Manager Report

- **New Heroes Hall to provide fellowship opportunities, centralized services for Veterans in Douglas County - Vision for new facility at the Douglas County Fairgrounds takes shape ([full story](#))**



With a vision in mind, Commissioner Teal met Mike McNairy, Commander of the American Legion Post 1187 in Castle Rock, who had a similar idea. He served 21 years in the United States Air Force. Together, they worked to identify vacant space, landing on an undeveloped parcel at the Douglas County Fairgrounds. The concept was presented to the Board of Douglas County Commissioners and ultimately included in the

first draft of a new Fairgrounds Master Plan.

With their shared vision – and now a place to make it come to life – Teal and McNairy engaged the Douglas County’s Veterans Service Office and the leadership of other Veteran-focused organizations in the County, including Veterans of Foreign Wars and Douglas County Veterans Monument Foundation to create the new Heroes Hall Foundation, dedicated to building the Douglas County Heroes Hall.

The new Heroes Hall will be a central gathering place for Veterans and a one-stop-shop for their needs, including offices for Douglas County Veterans Service Office and the founding organizations – American Legion, Veterans of Foreign Wars and Douglas County Veterans Monument Foundation. There will also be event space and a conference center in the 14,000-square-foot building and 7,000-square-foot basement. The Heroes Hall is estimated to cost \$15 million to build, primarily funded through private donations. A fundraising campaign will kick off at the County’s Veteran’s Day ceremony on Saturday, Nov. 9. The ceremony begins at 11 a.m. at the Veterans Monument Plaza, 301 Wilcox St. in Castle Rock.

Office of Emergency Management

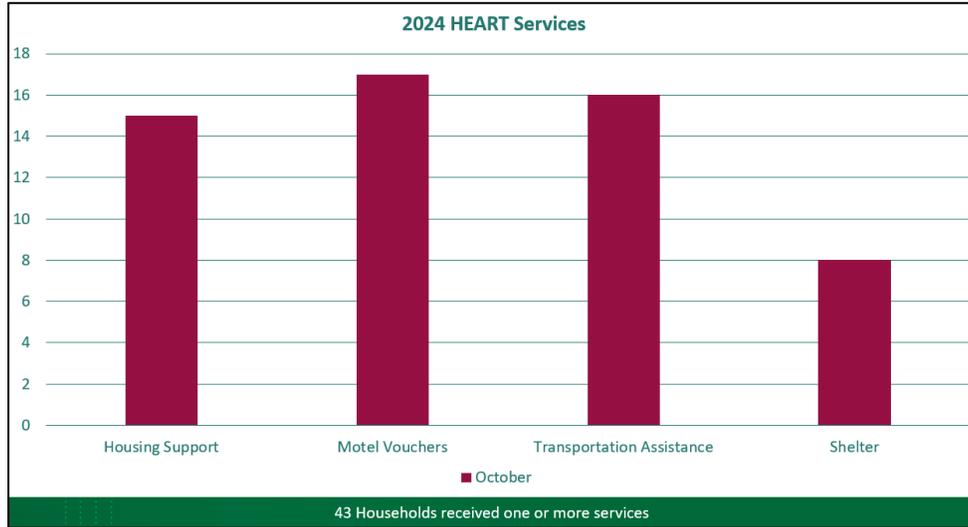
- Douglas County Helitack responded to three wildfires, including the Turkey Tracks 7 and Plum Creek fires in the Pike National Forest area of Douglas County, and the Magic Dog fire in Elbert County. All fires were quickly extinguished with the aid of Douglas County’s helicopter and Helitack firefighters.
- Staff concluded the 2024 CERT cohort training with a culminating disaster exercise and issued certificates of completion to all participants.
- The 4th quarter Douglas County Emergency Management Coordinating Group meeting was held on 10/15.
- The 4th quarter Douglas County IMT meeting was held on 10/25 and provided an opportunity to prepare for the upcoming annual IMT/EOC exercise on 11/8.



Community Development

Community Services

- HEART Activity Report – October 2024



- **HEART Success Story** - HEART received a call from a concerned citizen regarding a male walking alongside the highway. Once contacted, HEART learned that the male was trying to get to a regional shelter. HEART provided the man with transportation to a bus station, along with some food, and information about the Ready to Work (RTW) Program. The male eventually checked into a regional shelter, but also applied for the RTW Program and was later accepted. The client is currently doing well at RTW and is actively engaged.

Planning Resources

- **International Archaeology Day at Red Rocks** - On Saturday, October 19, 2024, International Archaeology Day 2024 welcomed 1,000 attendees to Red Rocks with nearly 50 exhibitors, creating meaningful connections between professionals, community members, and archaeology enthusiasts. Douglas County History Repository staff and Historic Preservation Board members hosted a large booth with a mini pop-up museum inside for people to enjoy artifacts from the Metzler Ranch. Staff held a contest so that citizens may try



to guess what some artifacts were in order to win a Douglas County Water bottle - it was fun for the attendees and fostered good discussion with citizens! The most popular artifact at this year's booth was a pressure cooker from 1936. Red Rocks continues to be a great location for the event. A couple of new activities this year to attract attendees included a portable rock-climbing wall and Native American dance demonstrations.



- 2024 Scientific and Cultural Facilities District Tier III Grant Distribution** - The Board of Douglas County Commissioners (BCC) distributed grant award letters to Douglas County Tier III Scientific and Cultural Facilities District (SCFD) grant recipients at the November 4, 2024, Business Meeting. The BCC certified the allocation, in the amount of \$1,302,123.82, at a work session on August 6, 2024. Grant funds were awarded for 10 general operating support and 51 project grants. The primary purpose of these funds is to enlighten and entertain Douglas County residents through visual arts, performing arts, cultural history, natural history, or natural sciences.



- Douglas County Community Foundation Recommendations for 2024 Philip S. Miller Grant Funds** - Douglas County staff, in collaboration with the Douglas County Community Foundation (DCCF), presented the 2024 Philip S. Miller (PSM) grant award recommendations to the Board of County Commissioners (BCC) at a work session on October 29, 2024. DCCF recommended awarding \$67,500 through the competitive grant process to 15 organizations proposing projects providing self-sufficiency, mental health, suicide prevention, and services for vulnerable residents. An additional \$67,500 was recommended for four organizations that provide older adult services. The BCC approved the DCCF’s total recommendations in the amount of \$135,000 and grant checks are expected to be distributed at the November 19, 2024, Business Meeting.

Parks, Trails and Building Grounds

- Irrigation Winterization** - Every fall, Parks staff performs the annual task of winterizing all 32-irrigation systems maintained by the Division. This consists of attaching a tow behind an air compressor unit to each system and blowing air through every irrigation zone until there is no water remaining in the lines. Using two compressor units, staff can complete winterization in approximately two weeks.

- Bingham Lake Fishing Dock Vandalism** - The fishing dock at Bingham Lake was vandalized on October 18-19, 2024. Rails were broken off and posts were damaged. The Douglas County Sheriff Office was notified as was Douglas County Risk Management. Parks Staff secured the area for safety and made the necessary repairs by Tuesday October 22, 2024.



- Parks Program Updates**

- Volunteer Program Update**

- Four volunteer events were hosted in October. On October 6, 2024, Douglas County Parks hosted Cherry Hills Community Church at Highland Heritage Regional Park for a branch of their “Love Extended” day, where they serve the community after Sunday services. We were also joined by members of the Douglas County Sheriff’s Office. They were able to plant 38 trees and paint the box culvert underneath Quebec Street. All together 79 volunteers provided 158 hours of service.



One volunteer provided two hours of service on October 14, 2024, planting flower bulbs in front of the Philip S. Miller Building. These flowers will bring plenty of beauty in the spring.



On October 17, 2024, two volunteers provided four hours of service planting wildflower seeds at Bluffs Regional Park. One volunteer provided two hours of service planting wildflower seeds at the Schweiger Ranch trailhead on October 18, 2014. Both events will bring extra color and beauty to these trails.



○ **Volunteer Statistics for 2024**

2024	# of Events	# of Volunteers	Hours of Service	Bags of Trash Collected	Trees Planted	Beds Maintained	Mullein Weeds Eradicated	Culverts Painted	Miles of Trail Maintained
March	3	9	18	11	-	-	-	-	-
April	3	52	104	14	500	-	-	-	-
May	5	39	114	1	255	22	-	-	-
June	5	17	33	5	2	3	2,000	-	1
July	3	19	32	5	8	-	-	-	1
August	3	9	16	-	4	-	-	1	2
September	4	109	230	13	250	-	-	-	-
October	4	83	166	-	38	2	-	1	-
Totals	30	337	713	49	1,057	27	2,000	2	4

○ **Counter Update – as of 10/28/24**

Location	2023 Total through October	2024 Total through October
Bayou Gulch Regional Park – Dog Park	20,925	15,243
Bingham Lake	68,310	70,425
Bluffs Regional Park	123,865	131,712
Cherry Creek Regional Trail – Pinery	36,814	26,351
East/West Regional Trail – Grigs Trailhead	35,729	41,213
East/West Regional Trail – Monarch Trailhead	N/A	17,021
East/West Regional Trail – Schweiger Ranch	5,018	12,895
East/West Regional Trail – Stepping Stone	N/A	34,833
Fairgrounds Regional Park – Dog Park	48,884	42,252
High Line Canal – West	45,552	26,428
Rueter-Hess Reservoir – Coyote Run Loop	5,467	8,599
Rueter-Hess Reservoir – Incline Trailhead	58,355	61,388
Rueter-Hess Reservoir – Newlin's Gold	N/A	1,011
Totals	448,919	489,371

- **Rueter-Hess Reservoir Updates**

- **Rental Rowboats and Pedal Pontoon Boats Were a Welcome Addition to Recreation at Rueter-Hess**



- In partnership with Parker Water and Sanitation District and the Rueter-Hess Recreation Advisory Board, Douglas County offered rental rowboats and pedal pontoon boats for the first time this year. The rental boats made it possible for people to access the water and to experience the property from the new vantage point.

As of August 31, 2024, the rowboats were rented 20 times, and the pedal pontoons were rented 46 times, providing 99 hours of fishing, and recreating on the water. Public feedback for the new ways to explore and enjoy the reservoir was positive.

- **Outdoor Education**



- On October 23, 2024, 14 students from Rock Canyon High School arrived at Colorado's Rueter-Hess Reservoir with fishing poles in hand to enjoy the great outdoors. This outing was part of their Outdoor Education Class, designed to teach them essential fishing skills such as setup, casting, reeling, and safely releasing fish back into the water. The reservoir is stocked with various warm-water fish species, including Walleye, Largemouth Bass, Wiper, Black Crappie,

Bluegill, Yellow Perch, Channel Catfish, and Grass Carp. So far, the property has hosted 980 adult anglers and 416 youth anglers. Fishing will continue through the fall until the reservoir begins to freeze over.

Public Works

- **Snow doubt, winter weather is on the way! ([full story](#))** - 'Tis the season to start watching the skies for snow. While we don't predict the weather, our crews are ready for whatever it may bring, and we're asking for your help.

Removing snow and ice is a public safety priority for Douglas County and a shared responsibility for us all.



Each snowstorm is different. That's why Douglas County makes a unique plan for each winter weather event – and the planning begins as soon as weather is in the forecast. Snow forecasts are continually monitored to determine when the storm will arrive, what snow accumulations can be expected, storm intensity, duration, and anticipated air temperatures. Roads are cleared of snow based on

road priority. [Learn more about snow removal on our website.](#)

Here's what you can do to help:

- Be prepared! Check your tires and windshield wipers, fill windshield wiper fluid and make sure your snowbrush is back in your car.
- Property owners in Douglas County must remove snow and ice from sidewalks adjacent to their property within 24 hours after snow stops.
- Place snow on landscaped areas, not in the street, to avoid snow and ice buildup on the roads and provide an increased benefit to vegetation.
- When snow is predicted, move your car from County streets to make room for plows.
- Drive safely near plows. Don't pass plows in operation and stay back.
- If you spot a snow-related safety hazard, [let us know.](#)

For statewide weather and traffic news, visit [CDOT's newsroom](https://www.cdot.gov/newsroom). For current road conditions, visit cotrip.org. Remember – snow and ice left on sidewalks can be dangerous, especially for the elderly, children, or people with disabilities. When driving in winter conditions, pay extra attention. We can work together to keep our communities safe this winter.

Active Projects

- **West Frontage Road Relocation (aka Dawson Trails Blvd Project)** - Douglas County and the Town of Castle Rock have partnered to construct the new road called Dawson Trails Blvd. Construction started on September 9, 2024 and is anticipated to be completed in the fall of 2025. For further information about this project, visit: [West Frontage Road Relocation Project](#)

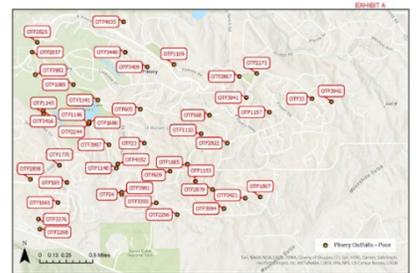


- Traffic Impacts: Construction will occur Mon - Fri from 7 a.m. to 7 p.m. Saturday work will occur with approval. There will be no construction work on major holidays.

- **Westcreek Road (84" Storm Sewer Culvert Replacement)** - Construction starts Monday, October 21: The 84-inch CMP culvert at 14522 Westcreek Rd is experiencing failures within the top of the pipe. Douglas County Special Projects Engineering will begin replacing this storm culvert on Monday, October 21, 2024. Weather-dependent, it will last for approximately 60 days (December 20, 2024).



- **Pinery Outfall Repair Project:** Began on July 17, 2024 and is on-going. The Pinery Outfall Repair Project will clean and expose the outfalls that have been located and inspected in the Pinery Subdivision. There are about 40 outfalls that are in poor condition that need cleaning and then repairs. The work being done at this time involves cleaning and exposing the outfalls only, no repairs at this time. Work will be intermittent as crew availability allows. (See map for all locations).



- **Pinery Ponds Vegetation Removal Project:** This project started on Tuesday, October 8, 2024: Douglas County is analyzing the existing publicly owned detention ponds within the Pinery. The ponds that Douglas County owns are located within Douglas County Open Space. Several of these ponds have large amounts of vegetation that are impacting the surveying of the ponds to determine the next steps in the maintenance process.



- **US 85 Widening from Highlands Ranch Pkwy to C-470 Improvements - Traffic impacts (October 13 - 19, 2024):** The last extended closure in a series of paving operations will occur at County Line Road east of US 85 from October 14 – 19. For more information about these closures, visit the [project webpage](#).



- **Ridgeglen Way Storm Sewer Replacement Project:** This project began on September 16, 2024 and is anticipated to conclude on November 15, 2024.

Summary of project: Excavation will begin October 9, 2024. This project is going to replace approximately 343 LF of corrugated metal pipe that has reached its life expectancy and install two new manholes for access for future maintenance needs. Driveway and street access will be maintained, but there may be minor delays as Ridgeglen will be a one-lane road during this project.



- **West Frontage Road (Town of Castle Rock project)** - Long-term Closure between Territorial and Tomah Roads - On August 19, crews closed the section of the West Frontage Road between Territorial and Tomah roads. Local access to businesses and residences along West Frontage Road will remain, but no through traffic will be allowed. This estimated 18-month closure will allow crews to safely build the new interchange and relocate this portion of the West Frontage Road to its new permanent location, west of the BNSF Railway tracks. [Closure and detour information](#)

Traffic

- **Special Events** - [Additional details for Special Event Permits](#)
 - In Review:
 - Nov 28 – Repeat Event: ETF2024-039 Turkey Day 5K

Human Services

- **You don't have to struggle with heating costs. Help is available for the 2024-25 season. Eligible residents may apply for LEAP assistance Nov. 1, 2024, through April 2025 ([full story](#))**



Do you need a helping hand with the cost of heating? Douglas County residents who need help as cold weather approaches may apply for energy assistance through the State of Colorado's Low-Income Energy Assistance Program (LEAP).

The program is seasonal, and help is available from Nov. 1, 2024, through April 30, 2025. While the program is not intended to pay the entire cost of home heating, if you are eligible, it aims to help alleviate some of the burdens that come with Colorado's colder months. [Learn more about the program, including qualifications and how to apply.](#)

Facilities, Fleet and Emergency Support Services

Facilities (County-wide)

- **Justice Center:**
 - Radio Communications Remodel/New Office - 90% complete
 - Clerk of Courts Phase III, IV and V - 99% complete
 - Liebert BAS Upgrade – 100% complete
 - DA's remodel – 99% complete
 - K9 Memorial, entrance – 90% complete
 - Elevator Modernization J, K, L, M – 30% complete

- **Wilcox, Miller and Justice Center:** Operation Green Light – Install green lenses in flood lights for prominent signage honor of Veteran’s Day - 100% complete
- **Wilcox:**
 - Fabricated and installed the first solid surface countertop on the 1st floor – 100% complete
 - Clerk and Recorder Remodel Phase 1 – 70% complete (pictured)



Fleet

- **Recently Completed:**
 - In-serviced unit 24042, 2318 and 2304.
 - Tires replaced on unit 3590 950M Loader
 - Completed software update on truck lifts in Parker HD shop.
 - Fuel filter replacement on all County fuel sites is complete.

- **Working on:**
 - Fuel site management automatic tank gauge upgrades.
 - 2024 Budget Acquisitions specs/quotes.
 - Two units remaining to be spec’d and P.O.’d.
 - Trello, project management software implementation.
 - Sharepoint setup and file migration.
 - RFQs for tires and shop supplies.
 - Assisting PW Ops with sander calibrations.
 - 2025 Budget: asset and upfit specs
 - Modifying tools for the DCSO (pictured)



- **Fleet Acquisitions:**
 - 2022 Asset Replacements & ADDs (103 Assets)
 - Budgeted – 1 at upfitter, 65 received
 - Additional/Unbudgeted – 2 at upfitter, 31 received
 - Risk Mgt Replacements – 4 received
 - 2023 Asset Replacements & ADDs (72 Assets)
 - Budgeted – 8 at upfitter, 53 received
 - Additional/Unbudgeted – 9 received
 - Risk Mgt Replacements - 2 received
 - 2024 Asset Replacements & ADDs (83)
 - Budgeted – 2 in process, 25 P.O.d; 25 at upfitter, 17 received
 - Additional/Unbudgeted – 4 in process, 7 received
 - Risk Mgt Replacement – 3 received

Douglas County Fairgrounds and James R. Sullivan Events Center

- **Projects:**
 - Event Center Conference Room painting – 100% complete
 - Event Center Conference Room carpet replacement – early December

- **Fairgrounds Events (past two weeks):** 4H Achievement Night, Active threat training, PE Plus, Beagle Scent Work, Mounted Shoot, Elite K9, Dads of Castle Rock Trunk or Treat (Pictured), CACEO Certification, Barrels Practice, Elections, Anderson Memorial, Active Athletics Gymnastics, Birthday Party, Parker Trail Riders, Cirque Italia, 4-H Youth Council, Mile Hi Barrels, Plum Creek Kennel Club, Central Colorado Jackpot Cutting, 4-H Open House, Senior Craft Show, Girls Scout Event, Kali Pija



Safety and Security/Emergency Support Services

- The new Lansing Point facility security project has begun.
- CJS panic button project – 80% complete

Communication and Public Affairs

Campaign Highlights

- **Elections – Campaign Timeframe: Sept. 30 – Nov. 5**



Working together, the Clerk and Recorder’s Office and Communication and Public Affairs planned and implemented a public information campaign for the Nov. 5 General Election.

Communication Objective: The continued focus of Election communication is to continue to solidify trust in the election process and remind voters that

DouglasVotes.com is the official source for Election information.

Tactics were primarily digital, including updates to the DouglasVotes.com section of douglas.co.us, emails to subscribers, organic social media, and our online newsroom. The team also utilized earned media and in-person meetings.

Results:

- Nextdoor (19 posts): 259,537 Impressions
- Facebook/X (42 posts on Douglas County - Government social accounts): 30,603 Impressions
- MailChimp Emails: 11 emails, average 11,644 recipients per email, and an average open rate of 46%
- DouglasVotes.com: 43,479 unique visits
- Online newsroom: 11 newsroom stories with a total 22,928 visits
- Media: 62 stories with local audience of 813,959 viewers and total station viewership of 1,766,800

- **Healthy Families – Ongoing campaign, launched in September 24**
Fifteen community partners unite for your family’s well-being, form new Healthy Families Partnership of Douglas County ([full story](#))

Your family knows that every season in a child’s life comes with new reasons to smile and new challenges, too. Supporting your role as a parent, grandparent, or caregiver is the purpose of the new [Healthy Families Partnership of Douglas County](#) focused on maternal/child health and family wellness resources and services tailored to Douglas County families.



While Douglas County is the convener of the Partnership – led by the Douglas County Health Department and Douglas County Human Services – more than a dozen trusted subject matter experts and community partners will convene to support the aspirations of healthy families in Douglas County such as education and resources for: safe sleep practices; parental stressors; maternal mood disorders; child development at all ages and stages, and car seat safety. Visit YourHealthyFamily.org for access to partnership resources.

Communication Objectives:

- A partnership of community-based, subject matter experts will collaborate on a sustainable effort to promote maternal, child and family health, through the promotion of existing and new resources and services by:
 - Engaging hospital partners to educate new families on maternal, child and family health
 - Building momentum to recruit additional partnership members
 - Galvanizing the work underway in the County in support of maternal and child health and family wellness
 - Normalizing parenting highs and lows through positive prevention strategies

Tactics: In October, a launch event was held at UCHealth Highlands Ranch, which included a follow-up social media campaign and news release.

October Results

- Nextdoor: 15,989 Impressions
- Facebook/X/LinkedIn (3 posts): 3,875 Impressions
- MailChimp on Oct. 25: 11,621 recipients and a 45% open rate
- Newsroom on Oct 25: 368 visits to the online story
- Healthy Families Partnership web page: 494 unique visits Oct. 25-Nov. 13

Veterans - Campaign Nov. 1-Nov. 16, 2024. (Results through Nov. 13)



About 7% of Douglas County’s population is Veterans. That’s about 27,000 Veterans living with us here in Douglas County. This year, in addition to honoring Veterans with the traditional ceremony and Operation Green Light, Douglas County and its partners announced the achievement of Functional Zero for Veteran Homelessness.

Communication Objectives

- Demonstrate our comprehensive support for veterans in Douglas County by:

- Announcing “Functional Zero” for Veteran Homelessness.
 - Explain how we got here together
 - Honor those who contributed to this outcome
- Reminding audiences of the services provided by the Veterans Service Office.
- Honoring veterans with the second year of participating in Operation Green Light.
- Announcing Heroes Hall and related fundraising effort.
- Honoring veterans during the Veterans Ceremony on Saturday, Nov. 9.
- Thank Veterans in Douglas County for their service

Tactics: The team primarily used digital assets (online newsroom, organic social media, paid social and email) and earned media for this campaign. In addition, Commissioners spoke during the annual Veterans Day Ceremony on Nov. 9.

Results

Social Media:

- Nextdoor (5 posts): 66,004 Impressions
- Facebook/X/LinkedIn (18 posts): 36,739 Impressions

MailChimp:

- 5 emails sent
- Average 11,483 recipients per email
- Average open rate of 45%

Newsroom:

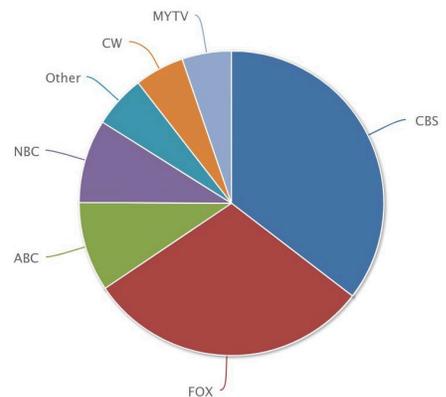
- 5 newsroom stories
- 2,335 visits to online stories

Earned Media:

- 9 broadcast stories on Heroes Hall and Functional Zero
- Local Viewership: 124,246
- Station Viewership: 202,800

Monthly Media Mentions

- From Oct. 15 to Nov. 13, Douglas County (including references to Douglas County deputies) was mentioned in television news 305 times, mostly on CBS and Fox. (See Marketshare Chart below.) Generally, coverage was of Pine Canyon, Board Censure, JD 23 office location, Elections, Fire Restrictions, snow, Elections, Veteran Homelessness, the Heroes Hall, and the FOP ruling.



Information Technology

Accomplishments

Delivered Technical Support for the County Board of Equalization (CBOE)

From August 1 to November 4, the IT Department supported the County Board of Equalization (CBOE) appeals process, focusing on seamless phone and teleconference hearings. Alongside providing technical support, IT also delivered a new business application to facilitate the process. This combined effort ensured that appeal hearings were efficient and accessible, allowing participants—including appellants, board members, and county representatives—to engage in virtual proceedings smoothly and without technical interruptions.

Provided Technical Support for November’s General Election

From October 25 to November 5, the IT Department assigned 23 IT employees to support the Elections Team at the 21 Voter Service and Polling Centers (VSPC). Their role was to ensure a secure, efficient, and smooth voting process by providing on-site technical support, troubleshooting, and resolving any issues faced by the Elections Team, judges, and poll workers.

New IT Projects/Initiatives

Project Name/ Initiative	Project Description	Department/Office
Alfresco Retirement	Upgrade for the Assessor's Office document management system, retiring the Alfresco platform to improve efficiency, enhance search and supportability, and reduce costs.	Assessor
DA23 Axon Justice Premier	Design and implement an electronic evidence management, storage, and sharing system for the new DA23 office to ensure uniformity and ease of data transfer and sharing.	23rd District Attorney

Current IT Projects/Initiatives

Project Name/ Initiative	Project Description	Department/Office
Tax Roll Quality Improvements 2024	Enhance efficiency and accuracy in executing Tax Roll and Test Tax Roll activities while minimizing reliance on the custom Tax Roll application.	Assessor, Treasurer, Budget
Mill Levy Replatform	Rewrite the Mill Levy certification app to keep all current functions while boosting performance, scalability, and integration with Microsoft to support new statutory changes.	Budget, Assessor
CJMS Replacement	Replacement for CJMS System with a new system that will increase communications, compliance, and public safety.	Community Justice Services
Cohero Reimplementation	Configure the current Case Management system and increase its efficiency and effectiveness, enabling the Coroner’s Office to leverage reporting, PowerBI, and GIS capabilities.	Coroner’s Office
User Provisioning & Deprovisioning	The New User Provisioning and Deprovisioning project will improve and streamline the provisioning and de-provisioning process for new hires and terminations. The project will create documented processes and asset tracking and identify standards and owners for the different aspects of the process.	Countywide
WorkSMART Budget/Finance	As part of the JDE replacement program, our goal is to streamline business processes and improve data accuracy through efficient data entry and integration across systems. This project aims to modernize the County’s outdated finance, accounting, budget, and procurement processes by implementing a modern Enterprise Resource Planning (ERP) system.	Enterprise
WorkSMART HR/Payroll	As part of the JDE replacement program, our goal is to streamline business processes and improve data accuracy through efficient data entry and integration across systems. This project focuses on implementing a Human Capital Management platform to comprehensively monitor and enhance the entire employee lifecycle.	Enterprise

Fleet Fuel Veeder Root Upgrade	Upgrade the outdated system to the latest technology and installing IT Network data and power to improve the operational effectiveness, reliability, and upgrade capabilities of the county's fleet services.	Facilities
Motor Vehicle Mortgage Mail Scanning	Deploy scanning system that will enable remote processing of mortgage mail document packages, enhancing scanning performance and streamlining the business process.	Clerk & Recorder
Motor Vehicle Data Warehouse	This phase of the data warehouse project consolidates data from the Motor Vehicle division's data sources into a single location, allowing the division to generate reports and dashboards via PowerBI. Project outcomes are to improve efficiency and service levels of motor vehicle services, create performance standards for staff, and enable the ability to report data to internal and external stakeholders.	Clerk & Recorder
DA23 Apps (16 Apps)	To discover, catalog, validate, contract/procure, set up, and determine the required level of ownership and support for all applications required by the new DA23 office – including business domain-specific applications and Douglas County enterprise applications.	23 rd District Attorney
DA23 Axon Justice Premier	Design and implement an electronic evidence management, storage, and sharing system. to ensure uniformity and ease of data transfer and sharing.	23 rd District Attorney
DA23 Conference Room AV	The new DA23 department/office will be constructing a conference room equipped with an AV system tailored to meet the specific needs of DA23.	23 rd District Attorney
DA23 Domain & Core Compute	Design and build the required base level Domain and Core Compute infrastructure following Douglas County architecture, security, and technology standards.	23 rd District Attorney
DA23 End Points	Design and build the required net new base level End Points and support infrastructure following Douglas County architecture, security, and technology standards.	23 rd District Attorney
DA23 Finance	To set up and onboard the new DA23 office onto Douglas County's ERP JDE system, including financial and business processes.	DA, Finance, Atty, Budget, Admin, Facilities, Treasurer
DA23 Network Infrastructure	Establish and manage IT infrastructure and support services before a newly elected District Attorney assumes office in January 2025.	23 rd District Attorney
DA23 – Onsite IT Support	Providing supplemental support to the DA18 staff at the Justice Center throughout the transition while preparing to take over full support for the DA23 in January.	23 rd District Attorney
DA23 Website coda23.gov	Establish a new 23rd District Attorney website.	23 rd District Attorney
Foreclosure App MDS	Transition the Public Trustee's Office from their outdated system to a new contemporary application offering better support for managing foreclosures and tax liens.	Public Trustee/Treasurer

Commissioner Work Sessions – October 21, 2024

- **Current Issues Updates – Energy and Water** - A lengthy discussion was had related to recent issues with electric outages in Sterling Ranch and Lone Tree, as a result of Xcel policy on Public Safety Outages. OEM presented an overview of its Critical Action Plan for more widespread outages that primarily affect northern

Douglas County. The Commissioners directed staff to schedule meetings with both power providers (Xcel and CORE) for further discussion about concerns. The County Attorney also briefed the Board on a recent Supreme Court decision that affects water regulations for the many water districts in the County.

- **2025 Budget Discussion** – This work session focused on a wide range conversation on Board priorities and various funding mechanisms for requests for upcoming budget decisions including, one-time funds, unobligated ARPA-related funds and Opioid settlement funds, for a total amount of \$16 million. Staff presented the various requests, the amount of funding required and other potential funding sources from grants, partnerships, etc. Commissioners provided feedback on funding requests presented and additional funding requests desired that were not identified. No conclusive decisions reached - additional discussions will be scheduled.

Commissioner Work Sessions – October 22, 2024

- **2025 Road Budget (Continued)** – Discussion continued on the proposed 2025 Capital Improvement budget.
- **Legal Updates – Executive Session – No Notes**

Commissioner Work Session – October 28, 2024

- **Parks, Trails, Open Space, Historic Resources Updates** – Staff presented some maps showing the current fields and parks inventory and requests; the balance of funds from the Stadium District that could be used for youth programs in parks; potential open space acquisition opportunities; camping on open space pilot program; historic resources 2024 budget reprogramming and projected budget funds available for consideration of requests. Also discussed was the shareback funds requested for Castle Rock and Parker. Commissioner Laydon expressed his desire to discuss a more regional focus for use of these funds i.e; a regional sports complex to benefit all residents in partnership with the municipalities. A lengthy discussion was had that included geographic equity and consideration of the gap in available facilities, use of parcels set aside for schools, impacts on economic development for locations that benefit workforce housing, IDD and older adult uses.

Motion #1 – Support the Town of Parker shareback request for Salisbury Park in the amount of \$8,710,000. Passes 2-1. Commissioner Laydon voted no.

Motion #2 – Support the Town of Castle Rock shareback request for improvements to Mitchell Gulch in the amount of \$3,700,000.

Passes 2-1. Commissioner Laydon voted no.

- **Natural Medicine Facility Regulation-Follow Up Information** – At the Board’s request in a previous work session, staff reported on feedback obtained from the Board of Health, South Metro Fire and the Sheriff’s Office primarily related to the distance requirement. The discussion focused on the location allowing a distance and buffer restriction for the facilities, concerns about the availability of emergency services if needed and adopting the most restrictive regulations allowed and that it be processed as a USR.
Motion – That the Board of County Commissioners, in reviewing the recommendations from staff, adopts scenario 3 and the 1500 foot buffer for Natural Medicine Facilities. Passes 2-1. Commissioner Thomas expressed the preference of 1000 foot buffer consistent with what municipalities are considering. Staff will develop the regulations and bring back to the Board for final review before going out on referral.
- **Accessory Dwelling Unit Regulatory Approach Update** – Following a work session in August where a preliminary draft was provided, staff reviewed the impacts to the County regulations related to recent ADU legislation (HB24-1152). Those impacts and changes reflected in the redline copy of draft regulations was reviewed for Board acceptance prior to beginning the referral process.

- **County Revitalization Authority Process and Opportunities** – Staff provided a general overview of HB24-1172, County Revitalization Authorities, process for the creation, how it would be structured, and opportunities for how it can be applied. It is staff’s recommendation that this could be a good economic development tool and the Commissioners supported staff looking into the concept further and to identify areas in the County that would benefit from this.

Commissioner Work Session – October 29, 2024

- **DCCF Recommendations for 2024 Philip S. Miller Grant Funds** – Representatives of the DCCF were present to provide an overview of the evaluation process, number of organizations contacted and requests received and categories identified for the funding. Grant funds in the amount of \$135,000 were available to grant - \$67,500 was designated to senior organizations and the balance was open to other non-profit organizations that provide community services.

Motion – Support the DCCF’s 2024 Philip S Miller Grant recommendations. Passes 3-0.

- **External Organizations Funding** – Staff presented the list of 2025 external organizations the County funds. The line items for economic development organizations were discussed and it was suggested that the Douglas County EDC be elevated to be the clearinghouse for all EDC organizations in the County, assign the budget funds to them similar to what we do with the DCCF where they establish a subcommittee to vet requests and make recommendations. The suggested structure and process was shared, it would require executing MOUs with the various organizations and that it may not be timely for this year but to be considered for future. Additional line items, to include Legislative Affairs and Search and Rescue, were singled out for more detailed discussion or information. Staff will obtain the additional information requested for a future discussion.

Commissioner Work Sessions – November 4, 2024

- **Sheriff’s Office Updates** – Discussion started with an executive session for legal update on a lawsuit decision by the Court and concluded with the request for additional FTEs in 2025.
- **Developmental Disabilities Mill Levy Recommendations** - Staff presented the recommendations of the Development Disabilities Mill Levy Advisory Council and the evaluation process. Total applications received from 38 organizations amounted to \$1,274,346 for a total available for grants of \$543,814, which the Council’s recommendations considered.

Commissioner Work Sessions – November 5, 2024

- **DCEDC Update** - Douglas County EDC Director presented a 2025 budget that included multiple deal components. Commissioners asked that the distribution of the budget amounts be broken down to more specific amounts and brought back to a later Work Session this year.
- **Developmental Disability Mill Levy 2024 Grant Awards** – Staff gave the Board an overview of the Advisory Council review including evaluation criteria, and grant scoring, funding recommendations. The Board are good with the recommendations and move this to a Business Meeting for approval.
- **All Health Update** - AllHealth team gave a presentation to the Board on a walk-in center in Douglas County.
Motion – To support the AllHealth Network proposal as presented. Passes 2-1. Laydon opposed.
- **Update on ARPA-Related External Funding Requests and Board Initiatives** - Staff gave an update on the ARPA funding, interest and repayments, one-time funds and the agenda timeline for funds.
Motion#1 – To approve the EDC one time funding pursuant to the request today, anticipating that numbers will be provided to fully support what has already been briefed on in the past. Passes 2-1. Thomas opposed.

Motion#2 – To support the recommendations of staff with regard to the unobligated ARPA interest and repayments of \$6,000,000.00 Passes 2-1. Thomas supports the unity request and wildfire mitigation and does not support the hospital request and older adults initiative.

Motion#3 – To apply the \$500,000.00 unallocated funds to EDC. Passes 2-1. Thomas opposed.

Planning Services Activity Report

Completed Projects					
Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	10/16/24	Castle Pines R-60 Subdivision, 1 st Amd, Lot 1, 1 st Mod	Request to add enclosed trash enclosure to existing office building.	SIP Modification	SP2024-083
1	10/16/24	Douglas County Ind'l Park Filing 1, Lot 5, 1st Rev, 7 th Mod	Request to install an Xcel Energy transformer in place of 2 parking spaces at existing commercial site.	SIP Modification	SP2024-087
1	10/17/24	Crown Point Filing 1, 6th Amendment, Lot 5	Referral request from Town of Parker for a site plan for a bank with drive-thru.	External Referral	RE2024-125
	10/17/24	Land Development Code - Natural Medicine Businesses	Arapahoe County for an amendment to their Land Development Code to regulate natural medicine businesses.	External Referral	RE2024-123
1	10/22/24	13682 E N SH 83, 6 th Amd, 7 th Mod	Eligible Facilities Request. Verizon Wireless to replace antennas and RRU's.	SIP Modification	SP2024-064
1	10/23/24	Lone Tree CMP Update	City of Lone Tree for an update to the City's Comprehensive Master Plan.	External Referral	RE2024-131
1	10/23/24	Monopine Cell Site Facility	Town of Parker for a stealth telecommunications tower and facility.	External Referral	RE2024-132
2	10/23/24	Maher Ranch PD - subdivision	Town of Castle Rock - a pre-application review for a PD to develop 16 residential lots with 4 acres reserved for open space.	External Referral	RE2024-133
1	10/23/24	CDOT I-25 Mobility Hub	City of Lone Tree - SIP for The Mobility Hub to construct station platforms, plaza space, and pedestrian bridge with ramps and stairs.	External Referral	RE2024-126
3	10/24/24	Town of Sedalia, Block 18, Lots 1-3	Request for establishment of a restaurant and two residential apartments.	Site Imp Plan	SP2023-104
1	10/24/24	2259 Hess Rd	Parker Water & Sanitation District request for water tank and communication tower.	Location and Extent	LE2024-025
1	10/24/24	Parker Square, Tract 12	Referral request from Town of Parker for a site plan for a medical office building.	External Referral	RE2024-124
3	10/24/24	Sterling Ranch Filing 5C, 1st Amendment	Request for development of 109 attached townhome lots.	Minor Dev Residential	SB2024-022
1	10/29/24	Ponderosa Summit, Lot 3	Request to adjust residential building envelope.	Administrative Replat	SB2024-042
1	10/31/24	Meridian Office Park Filing 1, 41st Amd	Request for Lot Line and Subdivision Boundary Adjustment for future townhomes.	Administrative Replat	SB2024-054
2	11/01/24	Citadel Station - The Brickyard	Town of Castle Rock - PD Plan & Zoning Regulations for mixed use development with multi-family residential, a hotel, pool, retail, and restaurant spaces.	External Referral	RE2024-135
1	11/01/24	Perry Lane Filing 1	Town of Parker - 70 attached units with parks, open space, and landscaping.	External Referral	RE2024-128
1	11/01/24	Perry Lane Filing 1	Town of Parker - Minor Development Plat to divide 27 acres into 2 lots of commercial and residential uses and an open space tract.	External Referral	RE2024-129
1	11/01/24	Badger Gulch Park	City of Lone Tree for a Site Improvement Plan (SIP) for a 3.36-acre park.	External Referral	RE2024-134

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	11/04/24	Castle Pines Village Filing 10, 1st Amd, Lot 2-B, 2 nd Rev	Request to remove car wash replace with expanded convenience store.	SIP Revision	SP2023-107
3	11/04/24	Hunting Hill Filing 1, 10 th Amd, Lots 149A, 150A, 151A & Tract C3, 1 st Rev, 2 nd Mod	Request to replace screening elements and install 2 additional EV charging stations.	SIP Modification	SP2024-022
1	11/05/24	Parker Pro Park, Most of Lot 2 - Rezoning	Town of Parker - rezone to Mixed Use Commercial.	External Referral	RE2024-140
3	11/05/24	Highlands Ranch Filing 26 Lot 1 3 rd Rev 2 nd Mod	Change in use and minor improvements for a medical clinic at existing commercial site.	SIP Modification	SP2024-088
1	11/06/24	Meridian Office Park Filing 4, 10th Amd, Lot 3E-1, 2nd Revision	Recreate the original sports complex to reflect existing construction conditions on site. No other improvements are proposed.	SIP Revision	SP2024-072
2	11/07/24	Canyons South Filing 2, Lot 201 & Filing 3, Tract B	Request for development of 3 parks within the Canyons South Planned Development.	Location and Extent	LE2024-026
2	11/07/24	Citadel Station - The Brickyard	Town of Castle Rock for a plat for The Brickyard development.	External Referral	RE2024-141
1	11/07/24	Pinery Village Filing 1, Tracts C and H	PCMD for recreational & other improvements to the Cherry Creek Trail Pinery Trailhead.	Location and Extent	LE2024-024
3	11/07/24	Owens Ind'l Park Filing 1, 1 st Amd, Lot 1A & M/B Parcel 3rd Amd	Request for Brannon Sand and Gravel asphalt batch plant.	Use by Special Review	US2021-002

Referrals					
Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	09/18/24	Meridian Office Park Filing 4, 10th Amd, Lot 3E-1, 2nd Revision	Recreate the original sports complex to reflect existing construction conditions on site. No other improvements are proposed.	SIP Revision	SP2024-072
3	09/19/24	Sterling Ranch Filing 7B	75 single-family lots, 72 townhome lots and 2 superblock lots for future development.	Final Plat	SB2024-052
3	09/19/24	Range Preliminary Plan	Request to subdivide 550 single-family residential lots.	Preliminary Plan	SB2024-048
3	09/24/24	7745 Moore Rd	Permit for 2 fundraising events during Halloween and Christmas.	Minor Ent Event	EE2024-006
1	09/30/24	Pinery Village Filing 1, Tracts C and H	PCMD for recreational & other improvements to the Cherry Creek Trail Pinery Trailhead.	Location and Extent	LE2024-024
1	09/30/24	2259 Hess Rd	Parker Water & Sanitation District request for water tank and communication tower.	Location and Extent	LE2024-025
2	10/01/24	Curtis / Stewart Exemption, 1st Amd	Request to adjust property lines for two exempt parcels.	Exemption	EX2024-003
3	10/02/24	Highlands Ranch Filing 112A, 4th Amendment	Request for various easement vacations and adjustments within a residential plat.	Administrative Replat	SB2024-057
2	10/03/24	Canyons South Filing 2, Lot 201 & Filing 3, Tract B	Request for development of 3 parks within the Canyons South Planned Development.	Location and Extent	LE2024-026
2	10/04/24	2006 Kelty Rd	Request for approval of coffee shop and other commercial uses.	Site Imp Plan	SP2024-081
1	10/07/24	2259 Hess Rd	Parker Water & Sanitation District request for water tank and communication tower.	Location and Extent	LE2024-025
3	10/08/24	Town of Sedalia, Block 18, Lots 4, 5 and 6	Reflect existing uses and improvements and for parking lot detention.	Site Imp Plan	SP2024-077
2	10/10/24	Perry Park Filing 12, 4th Amendment	Request to adjust lot line and subdivision boundary between two residential lots.	Administrative Replat	SB2024-062
2	10/11/24	Castle Pines Filing 2A, 9th Amendment	Request to adjust the lot line between two residential lots.	Administrative Replat	SB2024-059

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	10/11/24	Cherokee Ridge Estates Filing 1, Lot 16	Adjust the building envelope to allow for construction of a detached garage and pool.	Administrative Replat	SB2024-061
3	10/16/24	Highlands Ranch Filing 139, Lot 1, 1st Revision	Request for revisions to outdoor use areas at existing childcare center.	SIP Revision	SP2024-079
1	10/18/24	Stornoway, 1st Amendment, Lot 1C	Adjust Building Envelope for construction of an addition to an existing home.	Administrative Replat	SB2024-055
2	10/22/24	2044 N State Hwy 83	Install 2 level-3 EV charging stations at the CORE Electric Franktown Switching Yard.	Site Imp Plan	SP2024-018
2	10/23/24	4900 S Interstate 25, 1st Amendment	Extension for Castle Rock Mining operation to complete minerals extraction at the site.	USR Amendment	US2018-005
3	10/23/24	Sterling Ranch Filing 7C	Request to subdivide 432 lots and 22 tracts.	Final Plat	SB2024-060
2	10/24/24	Rocchio Luly Ex, Parcel 2, 8 th Amd	Update and extend existing cell tower by 65-ft for FM radio antennas.	USR Amendment	US2024-010
2	10/25/24	Pinery West Filing 1J, Tract H	New Stealth Monopine Personal Wireless Communication Facility (AT&T).	Site Imp Plan	SP2023-052
2	10/25/24	2096 S I-25, 2nd Rev	Request for approval of an RV storage area.	SIP Revision	SP2024-049
1	10/25/24	Inverness Filing 7, 1st Amd, Lot 1, 1st Rev	Construction of a 325-unit apartment complex with a clubhouse and amenities.	SIP Revision	SP2024-069
2	10/29/24	5280 N State Hwy 83	Self-storage and RV storage facility.	Site Imp Plan	SP2024-085
1	10/29/24	Parker Ridge Filing 3, Lot 9	Request to adjust residential building envelope.	Administrative Replat	SB2024-058
2	11/05/24	4477 Castle Butte Dr	Installation of a license plate reading camera at the entrance of Keene Ranch.	Site Imp Plan	SP2024-098
3	11/07/24	River Canyon Filing 1A, 4th Amendment	Development of 4 single family residential lots & adjust golf course & open space tracts	Minor Dev Residential	SB2024-064
3	11/07/24	13059 N US Hwy 85	Setback on northern property line.	Variance	VA2024-006
1	11/08/24	6484 Stroh Rd, 1st Amendment	Request for approval for added stadium lights around outdoor horse arena.	Administrative Amendment	US2024-013
3	11/08/24	River Canyon Filing 1A, 4 th Amd, Tracts J-1 and Y-1, 1st Revision	Request to revise golf course layout and facilities for holes 8 and 9.	SIP Revision	SP2024-094

Upcoming BOA Hearings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
3	12/09/24	13059 N US Hwy 85	Setback on northern property line.	Variance	VA2024-006

Upcoming PC Hearings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
1	11/18/24	Tallman Gulch Metro District, 2 nd Amd	2 nd Amendment to the Tallman Gulch Metro District Service Plan.	Material Modification	SV2024-003
2	12/02/24	Pinery Filing 30A, Tract F	HPFMD requests a new maintenance building.	Location and Extent	LE2024-027

Upcoming BCC Land Use Hearings or Meetings

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	11/19/24	Canyons South Filing 5	Request to establish 182 single family residential lots.	Final Plat	SB2024-038
2	11/19/24	Pinery Planned Development, 31st Amendment	Increase dwelling units in PA 63 of up to 45 residential lots (<i>cont from 9/24/24, to be cont to 12/10/24</i>).	Planned Development - Major Amd	ZR2023-002
3	11/19/24	River Canyon Filing 2, 4 th Amd Minor Dev Plat	Request for 8 single family residential lots (<i>continued from September 24, 2024</i>).	Minor Dev Residential	SB2024-019
-	11/19/24	2024 Philip S. Miller Grant Distribution	Recognition of organizations receiving \$135,000 in Philip S. Miller grant funds.	Grant Recognition	-
1	12/10/24	Tallman Gulch Metro District - 2 nd Amd	Meeting to set the hearing date to revise the service plan's debt limit.	Material Modification	SV2024-003

Dist.	Date	Project Title	Project Description	Project Type	Project No.
-	12/10/24	2024 Developmental Disabilities Mill Levy Grant Funding Recommendations and Check Ceremony	2024 Developmental Disabilities Mill Levy Grant Funding Recommendations and Check Ceremony.	Grant Funding Recommendations	-
3	12/10/24	Sterling Ranch Filing 7B	Development of 75 single-family lots, 72 townhome lots, and 2 superblock lots	Final Plat	SB2024-052
2	12/10/24	Pinery Planned Development, 31 st Amendment	Increase dwelling units in PA 63 for future development of up to 45 residential lots (<i>continued from November 19, 2024</i>).	Planned Development - Major Amd	ZR2023-002
3	12/10/24	Established District Determination - DWSD	Request from the Dominion Water and Sanitation District to be designated as an Established District	Established District Determination	MI2024-026
1	12/17/24	Tallman Gulch Metro District - 2 nd Amd	Second Amendment to revise the service plan's debt limit.	Material Modification	SV2024-003
2	12/17/24	Pine Canyon Planned Development	Develop approximately 540 acres for residential and community use.	Rezoning - Planned Dev	ZR2020-010

Upcoming LLA Hearings

Dist.	Date	License Type	Business Name & Address	Hearing Type	License No.
3	11/18/24	Fermented Malt Beverage and Wine – Off Premises	Natural Grocers - 1265 Sgt Jon Stiles Dr. Highlands Ranch, CO 80129.	Change of Location Request	LL2019-065
3	11/18/24	Hotel & Restaurant	Keke's Breakfast Café - 1164 Sgt Jon Stiles Dr. Highlands Ranch, CO 80129.	New License	LL2024-067

Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	10/22/24	Oak Ridge, Most Lot 1 & Oak Ridge 1st Amd, Part Lot 2A & M/B lots north of Crowfoot Valley Rd	The applicant proposes a Comprehensive Master Plan Amendment to establish rezoning for the construction of multiple single family residential units.	CMP Amendment	PS2024-214
1	10/23/24	McArthur Ranch Filing 3, Tract 62	Senior Daycare Facility for 12 people plus staff.	Use by Special Review	PS2024-207
3	10/23/24	Burns Regional Park	Development of Pickleball Courts in Burns Regional Park.	Location and Extent	PS2024-212
3	10/23/24	River Canyon Filing 2, 3rd Amd, Lot 2A-1	DWSD to upgrade existing sewer treatment plan with upgrades to increase capacity.	Location and Extent	PS2024-215
2	10/25/24	Castle Hills, Lot 5	The applicant proposes a Road Vacation on south and west sides of the property.	Roadway Vacation	PS2024-209
2	10/25/24	5054 Crowfoot Valley Rd	The applicant proposes a Site Improvement Plan Revision for exterior lighting plans and details.	SIP Revision	PS2024-210

Streamline Pre-submittals

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	10/18/24	477 Scott Blvd	Change the fencing and bollards at an existing site.	Location and Extent	PS2024-211
3	10/23/24	Sterling Ranch Filing 7A	The applicant proposes Lot Line Adjustments to Lots 322-325 and 362-372.	Administrative Replat	PS2024-218
1	11/12/24	Parker East Unit 3, Lot 9 & Lot 6	Lot Line Adjustment between neighboring lots to reflect the location of the fence.	Replat	PS2024-229

New Applications

Dist.	Date	Project Title	Project Description	Project Type	Project No.
2	10/17/24	Mahe Ranch PD - subdivision	Town of Castle Rock - a pre-application review for a PD to develop 16 residential lots with 4 acres of open space.	External Referral	RE2024-133
1	10/17/24	Badger Gulch Park	City of Lone Tree for a Site Improvement Plan for a 3.36-acre park.	External Referral	RE2024-134
2	10/21/24	Trout Creek Ranch Filing 1, Lot 14A	Request to vacate lot line to create 1 larger lot.	Administrative Replat	SB2024-063
	10/22/24	Lakewood Electric Company, Inc	Request for Business Personal Property Tax Rebate Incentive.	Economic Development	ED2024-001
2	10/23/24	Citadel Station - The Brickyard	Town of Castle Rock- Planned Development Plan and Zoning Regulations for mixed use development with multi-family residential, a hotel, pool, retail, and restaurant spaces.	External Referral	RE2024-135
1	10/24/24	6484 Stroh Rd, 1st Amendment	Request for approval for added stadium lights around outdoor horse arena.	Administrative Amendment	US2024-013
3	10/25/24	River Canyon Filing 1A, 4th Amendment	Development of 4 single family lots and adjust golf course & open space tracts	Minor Dev Residential	SB2024-064
2	10/25/24	6206-C S SH 83, 3 rd Rev, 4 th Mod	Request to install a backup generator at existing cell site.	SIP Modification	SP2024-091
3	10/28/24	Highlands Ranch Filing 126A, 4th Amd, Lot 6A, 2 nd Rev, 5 th Mod	Eligible Facilities Request. AT&T to replace equipment on existing cell site.	SIP Modification	SP2024-092
3	10/28/24	Highlands Ranch Filing 107B, Lot B, 8 th Rev, 4 th Mod	Replace asphalt, relocate parking stalls and construct a new curb ramp at existing bank.	SIP Modification	SP2024-090
1	10/29/24	9240A N Apache Rd, 1st Modification	Eligible Facilities Request - T-Mobile to replace equipment on existing monopine.	SIP Modification	SP2024-093
1	10/29/24	Enclave Part Lot 1, Property 2 - USR	Town of Parker - Use by Special Review for a water line for Parker Water and Sanitation.	External Referral	RE2024-136
2	10/29/24	Canyons Filing 1, 5th Amd, Lot 1A, Block 1	City of Castle Pines - major amendment to a Site Improvement Plan for The Canyons House Amenity Center to relocate the pickleball courts.	External Referral	RE2024-137
3	10/30/24	River Canyon Filing 1A, 4th Amd, Tracts J-1 and Y-1, 1st Revision	Request to revise golf course layout and facilities for holes 8 and 9.	SIP Revision	SP2024-094
2	10/30/24	2721 S. Ridge Rd, 8th Modification	Eligible Facilities Request - Verizon Wireless to replace antennas and equip.	SIP Modification	SP2024-095
-	10/31/24	Douglas County Zoning Resolution Amendment, Sections 11-14, and 21	Proposed amendments for Natural Medicine Business Regulations.	Document and Regulation	DR2024-003
-	10/31/24	Douglas County Zoning Resolution Amendment, Sections 3-7 and 36	Proposed amendments to allow for Accessory Dwelling Units (ADUs).	Document and Regulation	DR2024-001
-	10/31/24	Lost Valley Ranch - USR	Jefferson County - Special Use to increase maximum occupancy from 200 people to 250. Includes new structures, relocating existing facilities, and new circulation patterns for future development.	External Referral	RE2024-138
1	11/01/24	Parker Professional Park, Most of Lot 2 - Rezoning	Town of Parker to rezone the Parker Professional Park to Mixed Use Commercial.	External Referral	RE2024-140
1	11/01/24	Parker Prof Park, Most of Lot 2 - Annexation	Town of Parker to annex 2.34 acres of Parker Professional Park into the Town.	External Referral	RE2024-139

<u>Dist.</u>	<u>Date</u>	<u>Project Title</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Project No.</u>
3	11/01/24	Highlands Ranch Filing 110F, Tract A, 1st Revision, 3rd Mod	Eligible Facilities Request T-Mobile to replace the existing antennas and mounts at 119' and install at 48.'	SIP Modification	SP2024-096
2	11/04/24	Citadel Station - The Brickyard	Town of Castle Rock for a plat for The Brickyard development.	External Referral	RE2024-141
2	11/05/24	4477 Castle Butte Dr	Installation of a license plate reading camera at the entrance of Keene Ranch.	Site Imp Plan	SP2024-098
2	11/05/24	Pinery Filing 30A, Tract F	High Prairie Farms Metro District requests construction of a new maintenance building.	Location and Extent	LE2024-027
3	11/06/24	13059 N US Hwy 85	Request for a Variance to the setback of northern property line.	Variance	VA2024-006
2	11/07/24	995 N Ridge Rd, 1st Revision	Request for the addition of classroom, restroom & office space at existing church	SIP Revision	SP2024-100
3	11/07/24	Chatfield Farms Filing 1A, 2 nd Amd Lot 117D, 1 st Mod	Request to upgrade patio seating area at existing tavern.	SIP Modification	SP2024-099

New Sign Permits

<u>Dist.</u>	<u>Date</u>	<u>Project Title</u>	<u>Project Description</u>	<u>Project Type</u>	<u>Project No.</u>
3	10/22/24	Highlands Ranch Filing 122V, Tract M	The Hearth - 10590 Wagon Box Cir.	Sign Permit	SG2024-132
3	10/24/24	Highlands Ranch Filing 2 Replat, Lot 8	St Lukes United Methodist Church - 8817 S Broadway	Sign Permit	SG2024-133
3	10/30/24	Highlands Ranch Filing 108-E, 1st Amd, Lot 3A	Schroll Cabinets-9385 S Colorado Blvd #101	Sign Permit	SG2024-134 – 2024-136
3	10/31/24	Highlands Ranch Filing 141, 8th Amd, Lot 4B1	Dave's Hot Chicken-1601 Mayberry Dr #104	Sign Permit	SG2024-137 – 2024-140
1	11/04/24	Cross Creek Filing 1, Tract A	Cross Creek - 6291 Moxie Cir.	Sign Permit	SG2024-142 – 2024-145
1	11/04/24	Meridian Office Park Filing 4, 7 th Amd, Lot 3D	Selenite Studio Aerial Arty - 12509 Lincoln Ave #303	Sign Permit	SG2024-141
3	11/06/24	Highlands Ranch Filing 108-E, 1st Amd, Lot 3A	Crepes & Dreams - 9385 S Colorado Blvd #107	Sign Permit	SG2024-146

Liquor Licenses

<u>Dist.</u>	<u>Date</u>	<u>License Type</u>	<u>Business Name & Address</u>	<u>License No.</u>
2	10/16/24	Hotel and Restaurant	The Stagecoach Saloon - 2077 N State Highway 83.	LL2024-069
1	10/18/24	Fermented Malt Beverage – Off Premises	Waterway - 12055 Lioness Way.	LL2024-072

Special Event Liquor Permits

<u>Dist.</u>	<u>Date</u>	<u>Event Name</u>	<u>Permittee Name & Event Address</u>	<u>Permit No.</u>
2	10/16/24	Turkey Bingo	St. Francis of Assisi Catholic Church - 2746 Fifth St.	LL2024-070
3	10/16/24	Holiday Fest	Friends of the Highlands Ranch Senior Center - 3280b Redstone Park Cir.	LL2024-071
2	10/18/24	Santa at the Ranch	Mount Saint Vincent - 14771 Spruce Mountain Rd.	LL2024-073
3	10/29/24	Hometown Holiday	Highlands Ranch Community Scholarship Fund - 9315 Dorchester St.	LL2024-075
3	10/29/24	Sparkling Wine Tasting	Highlands Ranch Community Scholarship Fund - 4800 MacArthur Ranch Rd.	LL2024-074

Engineering Services Bid Calendar

Project Description	Plans Available to Contractors	Contractor Pre-Bid Conference	Project Bid Opening	Tentative BCC Approval Date
C-470 Trail & University Blvd. Pedestrian Grade Separation Project CI 2021-050	Sept.23, 2024	Oct. 2, 2024	Oct. 22, 2024	Nov. 19, 2024

This project consists of construction of a grade separation for bicyclists and pedestrians on the C-470 Trail to cross over University Boulevard, north of the C-470 westbound on and off ramps. The bridge will be a three-span prefabricated truss with precast concrete girders for the approach spans on concrete piers. Additional work includes trail modifications to tie into the existing trail system, curb and gutter, curb ramps, and drainage improvements.

2025 Concrete Crushing and Recycling Project CI 2025-002	Nov. 4, 2024	Nov. 13, 2024	Nov. 26, 2024	TBD
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This project consists of crushing and screening the used concrete materials.