

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

9/3/2024
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104013	09/11/24	53 CORPORATION LLC	8162401	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	27,609.00	PINERY OUTFALL CLEANING
104014	09/11/24	ADAMS, CHELSEA I	081224-082824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	211.65	MILEAGE REIMBURSEMENT
104015	09/11/24	ALERT MEDIA INC	INV19399	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	7,108.80	HEALTH EMERGENCY NOTIFICATION
104016	09/11/24	ALL ANIMAL RECOVERY	2258	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	4,275.00	ANIMAL RECOVERY
104017	09/11/24	ALLHEALTH NETWORK	2040	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	33,513.59	JUL 2024 SERVICES
			2008	100	861551	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	29,681.60	JUN 2024 SERVICES
								Total Payment	63,195.19	
104018	09/11/24	AON CONSULTING INC	M100613845	100	100	GENERAL FUND	219802	Accrued Consulting Fees	33,800.00	Q3 2024 BENEFITS CONSULTING
104019	09/11/24	ARAPAHOE COUNTY HUMAN SERVICES	1B4N297/082924	210	44200	NON-BLOCK GRANT ASSISTANCE	382250	Human Services Refunds	25.00	CROSS COUNTY CLAIM
104020	09/11/24	ATKINSREALIS USA INC	2023627	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	473200	Road-St Drainage Construction	534.93	CONSTRUCTION MANAGEMENT SERVICES BAYOU GULCH RD
			2024031	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	443600	Other Professional Services	1,621.24	CONSTRUCTION MANAGEMENT SERVICES C470/YOSEMITE
								Total Payment	2,156.17	
104021	09/11/24	ATTWOOD PUBLIC AFFAIRS	1839	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	LOBBYING SERVICES
104022	09/11/24	AUTOAUTO WASH LLC	WO54324A	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	597.32	SERVICE CAR WASH - PARKER
			WO54324	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	600.00	SERVICE CAR WASH
			WO54289	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	451.25	SERVICE CAR WASH
								Total Payment	1,648.57	
104023	09/11/24	AUTOMATED BUILDING SOLUTIONS	10130550	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,485.00	INSTALL VACUUM SYSTEM
104024	09/11/24	BUILT FOR TEAMS INC	2319	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	14,600.00	WORKSMART ONBOARDING
104025	09/11/24	CEMEX MATERIALS INC	9450572349	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	7,425.18	BULK CEMENT
104026	09/11/24	CENTENNIAL CONCRETE & WATERPROOFING LLC	5209	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444700	Other Repair & Maint. Service	1,605.00	CONCRETE REPAIRS
104027	09/11/24	CENTER COPY BOULDER, INC.	67860	100	14100	ASSESSOR ADMINISTRATION	433400	Operating Supplies	74.00	BUSINESS CARDS
104028	09/11/24	CHANDLER ASSET MANAGEMENT INC	2407DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	JUL 2024 INVESTMENT ADVISOR FEE
104029	09/11/24	CHARM-TEX INC	371718IN	100	21500	DETENTION	433900	Janitorial Supplies	634.92	DETENTION SUPPLIES
104030	09/11/24	CHATO'S CONCRETE LLC	72024	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	7,500.00	FLAGGING SERVICES
104031	09/11/24	COLORADO COMMUNITY MEDIA	118324	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,296.92	AUG 2024 STORMWATER
104032	09/11/24	COLORADO DEPARTMENT OF PUBLIC HEALTH	LAB2024000000002151	250	807011	SANDSTONE RANCH	443600	Other Professional Services	428.00	TESTING AT SANDSTONE
104033	09/11/24	CORE ELECTRIC COOPERATIVE	21882401/082024	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	40,153.07	4000 JUSTICE WAY
104034	09/11/24	CORE ELECTRIC COOPERATIVE	95629967/082024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	23.45	125 STEPHANIE PL
104035	09/11/24	CORE ELECTRIC COOPERATIVE	85017301/082124	200	31400	MAINTENANCE OF CONDITION	450210	Electric	110.72	SEDALIA SHOP
104036	09/11/24	CORE ELECTRIC COOPERATIVE	43469900/082024	100	32100	WASTE TRANSFER SITES	450210	Electric	49.65	7826 COUNTY RD 67
104037	09/11/24	CORE ELECTRIC COOPERATIVE	21882301/082024	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	44,285.61	4000 JUSTICE WAY

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104038	09/11/24	CROSS LINE CONSTRUCTION	2410.01 2318.09	240	870068	DA REMODEL	472300	Improvements	335,060.00	DISTRICT ATTORNEY REMODEL
				240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	12,318.50	CLERK OF COURTS REMODEL
						Total Payment		347,378.50		
104039	09/11/24	DLH ARCHITECTURE LLC	23183	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	443600	Other Professional Services	10,041.53	DESIGN SERVICES - DISTRICT ATTORNEY OFFICES
104040	09/11/24	ENVIROTECH SERVICES INC	CD202418103	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	15,336.72	SOIL STABILIZATION MATERIAL
104041	09/11/24	FAMILY TREE	DRAWDOWN 7	210	44950	HOUSING AND URBAN DEVELOPMENT	443600	Other Professional Services	80,027.80	JUN 2024 DRAWDOWN
104042	09/11/24	FEHR & PEERS	177647	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	45,886.25	TRANSIT & MULTIMODAL STUDY
104043	09/11/24	FRENCH, JA'DAE	071624-082224 071624-082224	210	44500	CHILD WELFARE	445300	Travel Expense	148.67	JUL 2024 MILEAGE REIMBURSEMENT
				210	44500	CHILD WELFARE	445300	Travel Expense	168.97	AUG 2024 MILEAGE REIMBURSEMENT
						Total Payment		317.64		
104044	09/11/24	FRONTIER FIRE PROTECTION	66143A	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	18.00	ANNUAL INSPECTION
104045	09/11/24	GADES SALES COMPANY INC	86784IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436350	Traffic-School Flasher Parts	885.88	RAILROAD SIGNAL EQUIPMENT
104046	09/11/24	GARNHART, MADELYNN	071524-071924PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	268.80	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, PITTSBURGH, PA
104047	09/11/24	GIAUQUE, NICKIE	092924-100324PERDIEM	100	51100	PARK MAINTENANCE	445300	Travel Expense	160.00	OPENGOV TRANSFORM CONFERENCE, ARLINGTON, TX
104048	09/11/24	GROUND ENGINEERING CONSULTANTS INC	24414404	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	47,665.00	MATERIAL TESTING AND CONSTRUCTION INSPECTION SERVICES
104049	09/11/24	HELENA AGRI ENTERPRISES	140518471	200	31550	WEED CONTROL	433400	Operating Supplies	18,610.80	INVASIVE WEED SUPPLIES
104050	09/11/24	HOLCIM-WCR INC	719998488 720005559 720005558 720005560 720012403 719981389	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	815.85	ASPHALT FOR PATCHING
				200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	17,913.49	ROAD BASE SOUTHEAST STOCK
				200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	367.41	ASPHALT FOR PATCHING
				200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	27,055.14	ROAD BASE SOUTHEAST STOCK
				200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	735.52	ASPHALT FOR PATCHING
				200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	350.08	CONCRETE SAND
						Total Payment		47,237.49		
104051	09/11/24	HOLLAND SIGNS INC	24355	200	31400	MAINTENANCE OF CONDITION	474800	Other Machinery & Equip.	12,084.00	LIGHT TOWER
104052	09/11/24	HUMANE SOCIETY OF PIKES PEAK	SEP2024	100	55500	ANIMAL CONTROL	447460	Animal Control Services	42,233.33	SEP 2024 ANIMAL SERVICES
104053	09/11/24	J & A TRAFFIC PRODUCTS	38372	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	787.50	SAFLECTOR SLEEVE
104054	09/11/24	KALIHER, MEGHAN	090424-090624PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	104.30	STRENGTHENING FAMILIES COLORADO FAMILIES & COMMUNITIES CONFERENCE, KEYSTONE, CO
104055	09/11/24	LEXISNEXIS RISK SOLUTIONS	161687020240531	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	31,907.03	ANNUAL SOFTWARE RENEWAL
104056	09/11/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24687 24631 24133	220	822110	SWAT TEAM	433710	Firearm Accessories	328.27	LIGHTS FOR SWAT MEDICS FIREARM
				220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,235.00	VEHICLE UPFIT
				220	22100	PATROL-LEA	449056	Fleet Maintenance	861.00	VEHICLE UPFIT
						Total Payment		3,424.27		
104057	09/11/24	M GILMORE ELECTRIC LLC	3936 3936	220	22100	PATROL-LEA	443600	Other Professional Services	3,200.00	MOBILE COMMAND CENTER ELECTRICAL SERVICE
				220	22100	PATROL-LEA	438800	C.A.-Other Equipment	6,175.00	MOBILE COMMAND CENTER ELECTRICAL MATERIALS
		Total Payment				9,375.00				

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104058	09/11/24	MAES, KIRA	090424-090624PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	134.30	STRENGTHENING FAMILIES COLORADO FAMILIES & COMMUNITIES CONFERENCE, KEYSTONE, CO
104059	09/11/24	MOTOROLA SOLUTIONS INC	8281941235	220	22120	FLEET - LEA	474350	Capital Com.SystemsRadio	74,168.48	8 ALL BAND RADIOS
104060	09/11/24	MYTHICS LLC	222686	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,397.67	MAY-AUG 2024 ORACLE DATABASE
104061	09/11/24	OLDCASTLE INFRASTRUCTURE	110314137	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	18,200.00	INLET FOR ICE MITIGATION PROJECT
104062	09/11/24	OLSON, AARON	062424-062424	210	44500	CHILD WELFARE	445300	Travel Expense	28.01	JUN 2024 MILEAGE REIMBURSEMENT
			071624-072924	210	44500	CHILD WELFARE	445300	Travel Expense	50.11	CLIENT TRANSPORTATION, GRAND JUNCTION, CO
			071624-072924	210	44500	CHILD WELFARE	445300	Travel Expense	52.39	JUL 2024 MILEAGE REIMBURSEMENT
			071624-072924	210	44500	CHILD WELFARE	445300	Travel Expense	2.39	CLIENT TRANSPORTATION, GRAND JUNCTION, CO
			071624-072924	210	44500	CHILD WELFARE	445300	Travel Expense	22.85	CLIENT TRANSPORTATION, GRAND JUNCTION, CO
								Total Payment	155.75	
104063	09/11/24	PARAGON 28 INC	2024REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	16,701.03	2023 BUSINESS TAX REBATE
104064	09/11/24	PARRISH JR, ANTHONY	070124-073024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	161.94	MILEAGE REIMBURSEMENT
104065	09/11/24	PEAK OFFICE FURNITURE INC	74695	330	33190	OTHER GENERAL GOVT. BLDGS.	438400	C.A.-Furniture/Office Systems	2,806.00	STOCK FURNITURE
			74693	330	33190	OTHER GENERAL GOVT. BLDGS.	438400	C.A.-Furniture/Office Systems	4,504.00	STOCK FURNITURE
			74689	330	33190	OTHER GENERAL GOVT. BLDGS.	438400	C.A.-Furniture/Office Systems	2,007.50	OFFICE FURNITURE
								Total Payment	9,317.50	
104066	09/11/24	PINERY WATER DISTRICT	8082024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	3,714.85	BULK WATER ROAD MAINTENANCE
			7092024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	3,437.99	BULK WATER ROAD MAINTENANCE
								Total Payment	7,152.84	
104067	09/11/24	PRO FORCE LAW ENFORCEMENT	554901	100	22500	IMPACT UNIT/LEA	433700	Firearm Supplies	305.30	FIREARM PARTS
104068	09/11/24	PROVOKE SOLUTIONS LLC	50402	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	22,200.00	NINTEX 2024 WORKFLOWS
104069	09/11/24	RAPTORWORX LLC	1019	230	800434	BROADWAY/HRP INTERSECTION	443600	Other Professional Services	4,980.00	PAVEMENT CONDITION INDEX SURVEY
104070	09/11/24	RESCUE ESSENTIALS	1051323	285	21205	ASSET FORFEIT - FED JUSTICE	433450	First Aid Supplies	17,402.74	PATROL FIRST AID SUPPLIES/KIT
			1050984	100	21500	DETENTION	433400	Operating Supplies	313.50	DETENTION SUPPLIES
								Total Payment	17,716.24	
104071	09/11/24	ROCKSOL CONSULTING GROUP INC	517254	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	179,488.67	DESIGN SERVICES - US 85
104072	09/11/24	RS & H INC	102401790006R	235	801507	SAFER MAIN STREETS PROJECTS	443600	Other Professional Services	19,025.36	C-470 TRAIL OVER UNIVERSITY PROJECT
104073	09/11/24	RUSH TRUCK LEASING, DENVER	3038510254	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK RENTAL
			3038500476	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK RENTAL
								Total Payment	1,545.00	
104074	09/11/24	SAFETY AND CONSTRUCTION SUPPLY	15123IN	100	30200	ENGINEERING	433400	Operating Supplies	642.50	SURVEY PAINT
104075	09/11/24	SEDALIA WATER & SANITATION DISTRICT	081924	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	102,332.50	ARPA REIMBURSEMENT
104076	09/11/24	SHILOH HOUSE	53503100924DOUGCOMM	210	44500	CHILD WELFARE	451100	Building/Land Lease/Rent	699.60	SEP 2024 RENT
104077	09/11/24	SHUMS CODA ASSOCIATES	18218	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18210	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			18209	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR WITNESS TEST
			18208	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	3,400.00	ELEVATOR WITNESS TEST
								Total Payment	4,500.00	
104078	09/11/24	SIGN SOLUTIONS USA	413185	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,470.00	SIGN FACES

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104079	09/11/24	SOURCE OFFICE & TECHNOLOGY	49491931	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	1,527.65	OFFICE SUPPLIES
104080	09/11/24	SOURCENOW	INVSN2379	100	21125	SUPPORT SERVICES	433210	Computer Supplies	1,264.52	TONER FOR PRINTERS
104081	09/11/24	SOURCES INC	51694	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	562.68	CLOTHING & UNIFORMS
			51694	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	58.50	EMBROIDERY
			51662	100	19700	COMMUNITY JUSTICE SERVICES	433500	Clothing & Uniforms	36.48	CLOTHING & UNIFORMS
			51628	100	19125	FACILITIES MANAGEMENT	433500	Clothing & Uniforms	196.16	CLOTHING & UNIFORMS
								Total Payment	853.82	
104082	09/11/24	SPRADLIN PRINTING INC	23810	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	241.00	BIDDER CARDS
			23827	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	363.00	BILLS OF SALE
								Total Payment	604.00	
104083	09/11/24	TAILOR STUDIO	11234	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11234	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			11234	100	21500	DETENTION	433500	Clothing & Uniforms	9.00	UNIFORM ALTERATIONS
			11234	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	72.00	UNIFORM ALTERATIONS
			11234	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			11234	100	22100	PATROL-LEA	433500	Clothing & Uniforms	153.00	UNIFORM ALTERATIONS
			11234	100	824100	SORT TEAM	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
			11234	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
			11234	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	15.00	UNIFORM ALTERATIONS
			11234	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
								Total Payment	342.00	
104084	09/11/24	TECHNO RESCUE LLC	20000	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	15,989.13	ELECTRONICS RECYCLING
104085	09/11/24	THOMAS, AMY	070124-082724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	487.35	AUG 2024 MILEAGE REIMBURSEMENT
			070124-082724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	314.10	JUL 2024 MILEAGE REIMBURSEMENT
								Total Payment	801.45	
104086	09/11/24	TOWN OF PARKER	1004702	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	468400	Intergovernmental-Parker	200,000.00	HESS RD/TAMMY LN TRAFFIC SIGNAL IGA
104087	09/11/24	TRANS AERO LIMITED	3496A1	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	72,510.16	HELICOPTER SERVICES
104088	09/11/24	TRINDLE, MICHAEL A	090324-090624PERDIEM	100	21135	COLD CASE UNIT	445300	Travel Expense	165.90	COLORADO ASSOCIATION OF SEX CRIMES INVESTIGATORS CONFERENCE, SNOWMASS VILLAGE, CO
104089	09/11/24	UBEO BUSINESS SERVICES	4596476	200	16200	PLANNING & ZONING SERVICES	433400	Operating Supplies	17.78	MAINTENANCE CONTRACT
			4596476	200	30200	ENGINEERING	433400	Operating Supplies	17.78	MAINTENANCE CONTRACT
								Total Payment	35.56	
104090	09/11/24	UNION PACIFIC RAILROAD COMPANY	90138205	230	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	3,205.10	US 85 REVIEW
104091	09/11/24	VARNER, JESSICA	071524-071924PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	268.80	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, PITTSBURGH, PA
104092	09/11/24	WEBOLUTIONS INC	INV53654	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,980.00	PUBLIC AFFAIRS WEB IMPROVEMENT
			INV53628	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,575.00	WEB HOSTING & SUPPORT
								Total Payment	8,555.00	
104093	09/11/24	WELLS FARGO BANK - GOVERNMENT	JUL2024PRTF	297	19230	PROPERTY TAX RELIEF	443550	Banking Service Fees	156,613.52	JUL 24 BANK FEES - PROPERTY TAX RELIEF
104094	09/11/24	WELLS FARGO BANK - GOVERNMENT	JUL2024	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.82	JUL 24 BANK FEES
104095	09/11/24	WELLS FARGO BANK - GOVERNMENT	JULY 2024/2024095	100	13100	TREASURER	443550	Banking Service Fees	2,271.86	JUL 24 BANK FEES
104096	09/11/24	WELLS FARGO BANK - GOVERNMENT	JUL2024/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.33	JUL 24 BANK FEES

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104097	09/11/24	WESTERN PAPER DISTRIBUTORS	4930254	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	4,312.07	JANITORIAL SUPPLIES
522006	09/10/24	ALLISON, WALTER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.64	REGISTRATION REFUND
522007	09/10/24	AMBATI, SHIVA KUMAR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.07	REGISTRATION REFUND
522008	09/10/24	ATTP ALL TRUCK & TRAILER PARTS	009P938081 9P1169413 9P938081A	100 100 100	19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436200 436200 436200	Equip. & Motor Vehicle Parts Equip. & Motor Vehicle Parts Equip. & Motor Vehicle Parts	(1,268.75) 6,111.17 (1,626.25)	CREDIT MEMO FOR RETURN TRANSMISSION CREDIT MEMO FOR RETURN
522009	09/10/24	BALDERRAME, BRENDA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
522010	09/10/24	BARNES, DENISE	080124-081524	100	12400	MOTOR VEHICLE	445300	Travel Expense	16.08	MILEAGE REIMBURSEMENT
522011	09/10/24	BARRINEAU, ADAM	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	320.46	REGISTRATION REFUND
522012	09/10/24	CATALIS COURTS & LAND RECORDS, LLC	INV308323322	100	871000	E-RECORDING	444500	Software/Hardware Supp./Maint.	13,059.00	COURT CMS SOFTWARE MAINTENANCE AND SUPPORT
522013	09/10/24	CHRISTENSEN CPA , NEAL	OCTOBER2024	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	240.00	BOOKKEEPER TRAINING
522014	09/10/24	CLASSICAL HORSE CLUB	DC001725	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	284.88	SECURITY DEPOSIT REFUND
522015	09/10/24	COLORADO EARLY CHILDHOOD CONSULTING LLC	1158	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	270.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
522016	09/10/24	COLORADO PAINT COMPANY	90071301	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	36,300.00	YELLOW TRAFFIC PAINT
522017	09/10/24	CRAFCO INC	9403215318	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	27,141.55	CRACK SEALANT
522018	09/10/24	DENVER GREENLIGHT INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.86	REGISTRATION REFUND
522019	09/10/24	DOMINION WATER AND SANITATION DISTRICT	1008	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	9,337.84	LOUVIERS PIPELINE PROJECT
522020	09/10/24	DONALD, CONSTANCE M & ROBERT E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	218.62	REGISTRATION REFUND
522021	09/10/24	DOUGLAS COUNTY FAIR FOUNDATION	061524THOMAS	100	11100	OFFICE OF THE BOARD	465400	Community Programs/Sponsorship	70.00	2024 FAIR WINDOW PAINTING
522022	09/10/24	DUCKS UNLIMITED INC	DC001600	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
522023	09/10/24	EWING IRRIGATION PRODUCTS INC	23044452	100	60100	NATURAL RESOURCES	433400	Operating Supplies	89.96	SPRINKLER REPAIR - ORCHARD
522024	09/10/24	GHENT, JASON A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	651.71	REGISTRATION REFUND
522025	09/10/24	GONZALEZ, SAUL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	356.73	REGISTRATION REFUND
522026	09/10/24	HAAG, PAMELA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.57	REGISTRATION REFUND
522027	09/10/24	HAMILTON, JEFFREY A	082024	100	11300	BOARD OF EQUALIZATION	447500	Other Purchased Services	340.00	ABATEMENT HEARING
522028	09/10/24	HARDY, JAY AND STEPHANIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	228.60	REGISTRATION REFUND
522029	09/10/24	HBS	FR4512209	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	245.38	TRASH SERVICE - SANDSTONE
522030	09/10/24	HIGHLANDS RANCH LAW ENFORCEMENT	DCSO24G101	100	21116	REGULATORY TRAINING	446500	Other Training Services	3,000.00	TRAINING SERVICES
522031	09/10/24	IMAGEFIRST	264460018	100	23100	CORONER	443600	Other Professional Services	53.70	LAUNDRY SERVICE
522032	09/10/24	KAUFMAN, GERRITT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	129.92	REGISTRATION REFUND

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522033	09/10/24	KELLEY, COURTNEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,065.46	REGISTRATION REFUND
522034	09/10/24	KENNEDY, MICHELE A	090324-090624PERDIEM	100	21135	COLD CASE UNIT	445300	Travel Expense	165.90	COLORADO ASSOCIATION OF SEX CRIMES INVESTIGATORS CONFERENCE, SNOWMASS VILLAGE, CO
522035	09/10/24	KHANZADEH, MOHAMMED	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.17	REGISTRATION REFUND
522036	09/10/24	KIEWIT INFRASTRUCTURE COMPANY	9100827950	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	6,005.18	SPRING CREEK RD PAVING
522037	09/10/24	KLEIN, JASON H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	547.16	REGISTRATION REFUND
522038	09/10/24	KROHN, KEEGAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,133.24	REGISTRATION REFUND
522039	09/10/24	LIFELOC TECHNOLOGIES INC	402409	221	27476	SRO-PLATTE RIVER ACADEMY	433930	Operating Equip. Accessories	424.06	PLATTE RIVER ACADEMY RESOURCE OFFICER SUPPLIES
			402409	221	27477	SRO - ARMA DEI ACADEMY	433930	Operating Equip. Accessories	424.06	ARMA DEI ACADEMY RESOURCE OFFICER SUPPLIES
			402409	221	27426	SRO - PARKER CORE KNOWLEDGE	433930	Operating Equip. Accessories	424.07	PARKER CORE KNOWLEDGE RESOURCE OFFICER SUPPLIES
							Total Payment		1,272.19	
522040	09/10/24	LOWERY, ASHLEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	241.45	REGISTRATION REFUND
522041	09/10/24	LYON, DAVID JOHN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	207.94	REGISTRATION REFUND
522042	09/10/24	MARTIN GARAGE DOORS OF COLORADO INC	54979	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	612.50	OPENER - SMALL BARN LINCOLN MTN
522043	09/10/24	MASON, RANDALL J	MV REFUND/082224	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	429.42	REGISTRATION REFUND
522044	09/10/24	MCPHERSON, JODI AILEEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	253.82	REGISTRATION REFUND
522045	09/10/24	NGUYENLOC, FRANK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	392.13	REGISTRATION REFUND
522046	09/10/24	O'BRIEN'S CAFE	DC001597	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
522047	09/10/24	PATEL, RASHMIBADU	082724	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	14.00	CLAIM OVERPAYMENT REFUND
522048	09/10/24	PHIL LONG FORD OF DENVER LLC	189928	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	63,453.00	2024 FORD TRANSIT VAN
522049	09/10/24	PIECHOWSKI, HEATHER N & MUKAVETZ, JOHN K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
522050	09/10/24	R ADAMS & ASSOCIATES LLC	0001TRAVEL	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	2,586.23	DEPARTMENT TRAINING SERVICES
			0001TRAVEL	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	157.71	DEPARTMENT TRAINING SERVICES
							Total Payment		2,743.94	
522051	09/10/24	RENTER, JASON PAUL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	581.62	REGISTRATION REFUND
522052	09/10/24	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/082324	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	144.50	8500 MOORE RD
522053	09/10/24	SAINZ, ELENA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	34.51	REGISTRATION REFUND
522054	09/10/24	SHAH, ANKIT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	142.11	REGISTRATION REFUND
522055	09/10/24	SHERIDAN BUCKLE COMPANY LLC	D53982	100	55250	COUNTY FAIR	433500	Clothing & Unif/Fair Brd Admin	399.90	2024 END OF YEAR FAIR AWARDS
522056	09/10/24	SKAGGS COMPANIES INC	100A2448761	220	22100	PATROL-LEA	433500	Clothing & Uniforms	360.00	UNIFORM SHIRTS

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522057	09/10/24	SUNSTATE EQUIPMENT COMPANY LLC	12687436001	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	105.42	PROPANE
522058	09/10/24	SWOPE, JASON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.44	REGISTRATION REFUND
522059	09/10/24	TEAGUE JR., KENNETH A	073124-073124	100	21500	DETENTION	445300	Travel Expense	16.75	MILEAGE REIMBURSEMENT
522060	09/10/24	THAPA, PUJA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	471.05	REGISTRATION REFUND
522061	09/10/24	TRAINING COLLABORATIVE LLC	1007	210	44500	CHILD WELFARE	443600	Other Professional Services	500.00	CONSULTING SERVICES
522062	09/10/24	TRANSWEST TRUCK TRAILER RV	15396074	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	9,287.64	FORK LIFT TRUCK REPAIR
522063	09/10/24	TREANTOS, TAYLOR	062824-062824	100	21500	DETENTION	446450	Conference Hosting Expenses	117.81	TRAINING SUPPLIES
522064	09/10/24	UNIFIRST CORPORATION	2260110282 2260110338	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	151.05 59.10	UNIFORM SERVICE UNIFORM SERVICE
									210.15	
522065	09/10/24	WESTERN DRESSAGE ASSOCIATION OF COLORADO	DC001730	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	296.88	SECURITY DEPOSIT REFUND
522066	09/10/24	WICKS, PATRICIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	164.77	REGISTRATION REFUND
522067	09/10/24	ZAHLER, NORMAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	610.95	REGISTRATION REFUND
522068	09/10/24	ANDERSON, LAURIE	072824	220	22100	PATROL-LEA	433410	Emergency Response Supplies	224.35	SUPPLIES
522069	09/10/24	BURNSIDE, TANYA	081324	100	13100	TREASURER	445300	Travel Expense	56.82	MILEAGE REIMBURSEMENT
522070	09/10/24	GILL, DAVID M	081324	100	13100	TREASURER	445300	Travel Expense	56.82	MILEAGE REIMBURSEMENT
522071	09/10/24	ROBINSON, JASMINE	SPIRITUALFORMEMPATHYTRAIN	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,000.00	TUITION REIMBURSEMENT
522072	09/10/24	STERLING RANCH COMMUNITY AUTHORITY BOARD	DV2016348	200	200	ROAD AND BRIDGE	221630	Escrow Payable	227,700.00	ESCROW RELEASE
522073	09/10/24	UNITED STATES POSTAL SERVICE	082624	210	44900	CHILD SUPPORT ENFORCEMENT	439200	Postage & Delivery Svc.	3,000.00	BUSINESS REPLY MAIL REPLENISHMENT
522074	09/10/24	DENVER DEPARTMENT OF HUMAN SERVICES	1BCQ2G6/082924	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	20.00	CROSS COUNTY CLAIM
522075	09/10/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	1B99798/082924	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	863.00	CROSS COUNTY CLAIM
522076	09/10/24	MASTER'S TOUCH, THE	91315	100	13100	TREASURER	439200	Postage & Delivery Svc.	806.86	POSTAGE
									2,368,421.09	

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104010	09/04/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24471	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	3,786.16	INSURANCE CLAIM
104011	09/04/24	TOWN OF PARKER	SHAREBACKJUNJUL2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	304,136.37	JUN 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKJUNJUL2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(14,359.05)	JUN 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJUNJUL2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	40,898.21	JUL 2024 ROAD AUTO USE TAX SHAREBACK
								Total Payment	330,675.53	
521986	09/03/24	BLACK HILLS ENERGY	6675672133/082624	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	204.12	3030 INDUSTRIAL WAY
521987	09/03/24	LOKAL HOMES	SD2023001.57.64.65	100	100	GENERAL FUND	221632	Landscape Surety	56,150.00	LANDSCAPE SURETY RETURN
521988	09/03/24	NORTHWEST DOUGLAS COUNTY CHAMBER & ECONOMIC DEVELOPMENT CORPORATION	14076	100	11100	OFFICE OF THE BOARD	465400	Community Programs/Sponsorship	5,000.00	ECONOMIC DEVELOPMENT SUPPORT
521989	09/03/24	XCEL ENERGY	5340380672/082824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	414.44	9350 HERITAGE HILLS CIR - GAS
			5340380672/082824	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,783.74	9350 HERITAGE HILLS CIR - ELECTRIC
								Total Payment	6,198.18	
521990	09/03/24	BLACK HILLS ENERGY	7843906157/07/24/24	100	19100	FACILITIES ADMINISTRATION	450220	Gas	387.44	301 WILCOX ST
521991	09/03/24	BLACK HILLS ENERGY	7014265168/072424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,421.60	4400 CASTLETON CT
521992	09/03/24	BLACK HILLS ENERGY	9989042724/081424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	304.24	301 WILCOX ST
521993	09/03/24	BLACK HILLS ENERGY	3383073735/072424	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	13,816.33	4000 JUSTICE WAY
521994	09/03/24	BLACK HILLS ENERGY	2154604510/082624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	24.52	3030 INDUSTRIAL WAY
521995	09/03/24	BLACK HILLS ENERGY	8272853933/082624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,368.94	2965 HWY 85
521996	09/03/24	BLACK HILLS ENERGY	3383073735/082624	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	10,845.09	4000 JUSTICE WAY
521997	09/03/24	BLACK HILLS ENERGY	4648262628/082624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	290.59	3026 INDUSTRIAL WAY
521998	09/03/24	BLACK HILLS ENERGY	6548784439/082624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	930.44	3030 INDUSTRIAL WAY
521999	09/03/24	BLACK HILLS ENERGY	7210915724/082624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	224.88	301 WILCOX ST
522000	09/03/24	XCEL ENERGY	5382823110/081624	100	51100	PARK MAINTENANCE	450210	Electric	2,348.42	9653 S QUEBEC ST
522001	09/03/24	XCEL ENERGY	5340381720/081424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	55.75	7865 LOUVIERS BLVD
522002	09/03/24	XCEL ENERGY	5300123634256/082324	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	1,921.28	8555 DOUBLE HELIX CT - GAS
			5300123634256/082324	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	7,198.19	8555 DOUBLE HELIX CT - ELECTRIC
								Total Payment	9,119.47	
								Grand Total:	443,151.70	