

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

10/22/2024
9:37:13

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104893	10/30/24	2801 HWY 85 CONDOMINIUM ASSOCIATION	1539	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	5,020.11	HOA DUES
104894	10/30/24	ACORN PETROLEUM INC	1274625	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,418.75	FUEL DROP CASTLE ROCK
			1274302	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	805.33	FUEL DROP EMERGENCY VEHICLE OPERATIONS CENTER
			1274300	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,735.51	FUEL DROP SEDALIA
			1275297	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	20,693.66	FUEL DROP PARKER
			1275303	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,097.51	FUEL DROP CASTLE ROCK
								Total Payment	52,750.76	
104895	10/30/24	AERIAL EQUIPMENT SPECIALISTS	11320	200	31600	ENG - TRAFFIC SIGNS/STRIPING	449057	Fleet Outside Repairs	1,972.71	REPAIRS TO BUCKET TRUCK
104896	10/30/24	ALCOHOL MONITORING SYSTEMS INC	323204	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,293.40	ALCOHOL MONITORING FEES
104897	10/30/24	ALFRED BENESCH & COMPANY	297093	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	13,179.36	CONSTRUCTION MANAGEMENT SERVICES - WEST FRONTAGE RD
			297072	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	2,468.60	CONSTRUCTION MANAGEMENT SERVICES - WATERTON
			29070	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	4,070.87	CONSTRUCTION MANAGEMENT SERVICES
								Total Payment	19,718.83	
104898	10/30/24	ALL ANIMAL RECOVERY	2356	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	4,650.00	ANIMAL RECOVERY
104899	10/30/24	ALL METRO DOOR & DOCK	51762	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	359.05	GATE REPAIR AT SANDSTONE
104900	10/30/24	ALLHEALTH NETWORK	2060	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	33,277.97	AUG 2024 SERVICES
			2074	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	33,239.18	SEP 2024 SERVICES
								Total Payment	66,517.15	
104901	10/30/24	AMERICAN TOWER CORPORATION	NOV2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,259.00	NOV 2024 LEASE - ROCKY POINT TOWER
104902	10/30/24	AQUATIC AND WETLAND NURSERY LLC	2483001	200	861055	CDPHE EAST PLUM CREEK SEP	433400	Operating Supplies	5,573.75	LOWELL RANCH RE-VEGETATION
104903	10/30/24	ARCHITERRA GROUP INC	7972	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	1,204.84	MACANTA CONSTRUCTION DOCUMENTS
			7975	250	53700	LOCAL PARKS - SALES TAX	443600	Other Professional Services	1,662.50	PLUM CREEK TRAIL
								Total Payment	2,867.34	
104904	10/30/24	AUTOAUTO WASH LLC	WO54908	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	295.70	CASTLE ROCK CAR WASH REPAIR
			WO54841	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	180.58	CASTLE ROCK CAR WASH REPAIR
			WO54821	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	467.16	CASTLE ROCK CAR WASH REPAIR
			WO54881	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	CASTLE ROCK CAR WASH PREVENTATIVE MAINTENANCE
								Total Payment	1,393.44	
104905	10/30/24	AVILA HR LLC	202409	100	17100	HR ADMIN	443600	Other Professional Services	1,080.00	CONSULTING SERVICES
104906	10/30/24	AXON ENTERPRISE INC	INUS284402	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	9,876.60	HS EVIDENCE SOFTWARE 2024
			INUS284402	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,642.56	HS EVIDENCE SOFTWARE 2024
			INUS284402	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	2,301.00	HS EVIDENCE SOFTWARE 2024
								Total Payment	13,820.16	
104907	10/30/24	BLACK HILLS ENERGY	9773152288/101524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	246.11	125 STEPHANIE PL
104908	10/30/24	BLACK HILLS ENERGY	9989042724/101524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	143.80	301 WILCOX ST
104909	10/30/24	BLACK HILLS ENERGY	3099396829/101524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	174.22	410 WILCOX ST
104910	10/30/24	BLACK HILLS ENERGY	4504228038/101124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	28.51	301 S LEWIS ST
104911	10/30/24	BLACK HILLS ENERGY	7233076932/101524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,055.80	100 THIRD ST
104912	10/30/24	BLACK HILLS ENERGY	3257275256/101124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	152.47	1 FAIRGROUNDS RD

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104913	10/30/24	BOB BARKER COMPANY	INV2067856	100	21500	DETENTION	433900	Janitorial Supplies	936.22	JANITORIAL SUPPLIES
			INV2062227	100	21500	DETENTION	433800	Prisoner Maint. Supplies	898.20	DETENTION SUPPLIES
			INV2068082	100	21500	DETENTION	433800	Prisoner Maint. Supplies	916.69	DETENTION SUPPLIES
			INV2069737	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,132.90	DETENTION SUPPLIES
			Total Payment							
104914	10/30/24	BRADLEY, JUSTIN	090924-091224	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	350.64	ISC MANAGERS MEETING, SAN ANTONIO, TX
104915	10/30/24	BRIDGEVIEW IT INC	18739	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	7,155.00	IT SUPPORT
			18738	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	7,840.00	IT SUPPORT
			Total Payment							
104916	10/30/24	BUCKEYE CLEANING CENTER OF DENVER	90612673	100	21500	DETENTION	433900	Janitorial Supplies	3,229.54	JANITORIAL SUPPLIES
			90606227	100	21500	DETENTION	433900	Janitorial Supplies	9,792.96	JANITORIAL SUPPLIES
			90606227	100	21500	DETENTION	433400	Operating Supplies	1,503.90	DETENTION SUPPLIES
			90612673	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,489.50	DETENTION SUPPLIES
			90612673	100	21500	DETENTION	433400	Operating Supplies	273.04	DETENTION SUPPLIES
			90606227	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,694.36	DETENTION SUPPLIES
Total Payment								18,983.30		
104917	10/30/24	CATHOLIC CHARITIES OF CENTRAL COLORADO	202409	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,900.89	SEP 2024 SERVICES
			202409	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	26.07	SEP 2024 SERVICES
			Total Payment							
104918	10/30/24	CENTER COPY BOULDER, INC.	68327	100	21500	DETENTION	440100	Printing/Copying/Reports	139.65	BOOKING PROPERTY FORMS
104919	10/30/24	CHATO'S CONCRETE LLC	10124	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,650.00	CONCRETE PAD ELECTIONS VOTE BOX
104920	10/30/24	CHURCH OF THE ROCK	093024	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,953.79	SEP 2024 SERVICES
104921	10/30/24	CINTAS CORPORATION	9290089108	245	47100	RUETER-HESS REC OPS & MAINT	433450	First Aid Supplies	203.94	RUETER-HESS AED
			9290109187	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
Total Payment								1,903.94		
104922	10/30/24	CIRCULAR EDGE LLC	28565	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	SEP 2024 JDE SUPPORT
104923	10/30/24	CODE-4 COUNSELING	607	100	21130	EMPLOYEE WELLNESS	446500	Other Training Services	1,000.00	COUNSELING SERVICES
104924	10/30/24	COHERO	2410032	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	8,437.50	SOFTWARE CONSULTING AND DEVELOPMENT
104925	10/30/24	COLORADO COMMUNITY MEDIA	120753	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	64.28	LEGAL AD & BIDS SETTLEMENT
			121296	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	53.76	2024 SIDEWALK SETTLEMENT AD
Total Payment								118.04		
104926	10/30/24	COMMUNICATION INFRASTRUCTURE GROUP LLC	24583	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	5,390.51	CONSULTING SERVICES
			24582	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	4,174.00	GENERAL PUBLIC INFORMATION SERVICES
Total Payment								9,564.51		
104927	10/30/24	COMPUTRONIX (USA) INC	7101	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES OCT 2024
			7132	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,812.50	POSSE SUSTAIN
Total Payment								7,312.50		
104928	10/30/24	CORE ELECTRIC COOPERATIVE	55251301/100724	100	51100	PARK MAINTENANCE	450210	Electric	24.49	8176 HILLCREST WAY
104929	10/30/24	CORE ELECTRIC COOPERATIVE	20546500/100724	100	51100	PARK MAINTENANCE	450210	Electric	2,251.67	9918 JORDAN RD
104930	10/30/24	CORE ELECTRIC COOPERATIVE	21306400/100724	100	51100	PARK MAINTENANCE	450210	Electric	1,675.53	701 GILBERT ST
104931	10/30/24	CORE ELECTRIC COOPERATIVE	25299000/100724	100	51100	PARK MAINTENANCE	450210	Electric	571.77	4815 FOX SPARROW RD

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104932	10/30/24	CORE ELECTRIC COOPERATIVE	24684000/100724	100	51100	PARK MAINTENANCE	450210	Electric	5,675.60	701 GILBERT ST
104933	10/30/24	CORE ELECTRIC COOPERATIVE	95557336/100924	250	807011	SANDSTONE RANCH	450210	Electric	20.20	SANDSTONE RANCH
104934	10/30/24	CORE ELECTRIC COOPERATIVE	83555100/100724	100	51100	PARK MAINTENANCE	450210	Electric	26.75	800 MAIN ST
104935	10/30/24	CORE ELECTRIC COOPERATIVE	20718400/100724	100	51100	PARK MAINTENANCE	450210	Electric	49.00	6900 N PINERY PKWY
104936	10/30/24	CORE ELECTRIC COOPERATIVE	83507503/100724	100	51100	PARK MAINTENANCE	450210	Electric	74.06	800 MAIN ST
104937	10/30/24	CORE ELECTRIC COOPERATIVE	23007700/100724	100	51100	PARK MAINTENANCE	450210	Electric	75.64	9918 JORDAN RD
104938	10/30/24	CORE ELECTRIC COOPERATIVE	23007800/100724	100	51100	PARK MAINTENANCE	450210	Electric	161.42	17299 LINCOLN AVE
104939	10/30/24	CORE ELECTRIC COOPERATIVE	23795200/100724	100	51100	PARK MAINTENANCE	450210	Electric	386.04	7575 E PARK DR
104940	10/30/24	COSTAR REALTY INFORMATION INC	121310066	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,049.96	Q3 2024 APPRAISAL SOFTWARE SUBSCRIPTION
104941	10/30/24	CPI GUARDIAN - CLEARWATER PACKAGING INC	2909	100	21500	DETENTION	433400	Operating Supplies	694.00	DETENTION SUPPLIES
104942	10/30/24	CROSS LINE CONSTRUCTION	241003	240	870068	DA REMODEL	472300	Improvements	125,078.00	DISTRICT ATTORNEY OFFICE REMODEL
104943	10/30/24	CROWE LLP	C1117914 C1117108	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	443600 443600	Other Professional Services Other Professional Services	34,000.00 18,000.00	WORKSMART DYNAMICS IMPLEMENTATION WORKSMART DYNAMICS IMPLEMENTATION
								Total Payment	52,000.00	
104944	10/30/24	D'AMBROSIO, JENNIFER	071224-091924	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	156.24	TRAVEL REIMBURSEMENT
104945	10/30/24	DEVIQ	14107	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	38,446.25	MILL LEVY REPLATFORM
104946	10/30/24	DLH ARCHITECTURE LLC	23185 231212 231212A	240 240 100	33215 33215 33215	JUSTICE CNTR FACIL IMPRVMNTS JUSTICE CNTR FACIL IMPRVMNTS JUSTICE CNTR FACIL IMPRVMNTS	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	5,020.76 2,789.31 1,509.12	DISTRICT ATTORNEY OFFICE REMODEL CLERK OF COURTS REMODEL CLERK OF COURTS REMODEL
								Total Payment	9,319.19	
104947	10/30/24	DOBBS, DALLAS R	07312024	220	22100	PATROL-LEA	433400	Operating Supplies	97.60	EQUIPMENT REIMBURSEMENT
104948	10/30/24	DOUGLAS COUNTY COMMUNITY FOUNDATION	DC001278	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	160.00	SECURITY DEPOSIT REFUND
104949	10/30/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	11996	100	21825	COOPERATORS INCIDENTS	447510	Emergency Rspnse Services	8,320.00	FIRE ASSIGNMENT BACKFILL
104950	10/30/24	DOVE CREEK FORESTRY INC	146086 146087	296 296	861572 861572	AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT	447500 447500	PURCH SVCS/FMWRM Wildfire PURCH SVCS/FMWRM Wildfire	4,900.00 3,400.00	ARPA WILDFIRE PROGRAM ARPA WILDFIRE PROGRAM
								Total Payment	8,300.00	
104951	10/30/24	DRC CONSTRUCTION SERVICES	240909	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	10,314.31	HR VIDEO PROGRAM
104952	10/30/24	DUMB FRIENDS LEAGUE	285	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	7,232.00	AUG 2024 ANIMAL SERVICES
104953	10/30/24	ENVIROTECH SERVICES INC	CD202418936	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	6,243.12	SOIL STABILIZATION MATERIAL
104954	10/30/24	ERO RESOURCES CORPORATION	105905 105906	100 100	60100 60100	NATURAL RESOURCES NATURAL RESOURCES	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	677.94 540.75	DCHCP RENEWAL DCHCP RENEWAL
								Total Payment	1,218.69	
104955	10/30/24	ESKER SOFTWARE INC	460285096	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	799.90	FAX SERVICE

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104956	10/30/24	FRONTIER FIRE PROTECTION	W00080819A	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	375.00	HOOD INSPECTION - KIRK HALL
			W00080821A	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	375.00	HOOD INSPECTION - EVENTS CENTER
			W00082122A	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	630.00	SERVICE CALL
			W00080823A	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	375.00	HOOD INSPECTION - INDOOR ARENA
			Total Payment							
104957	10/30/24	GALLS LLC	1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	1,194.37	HAT BADGES
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	2,159.96	BADGES
			1001751958/093024	100	21500	DETENTION	433930	Operating Equip. Accessories	3,625.00	BAGS
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/093024	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	146.59	PANTS, BELT, NAME TAPE
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	166.34	SHIRTS
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	456.26	SHIRTS
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	37.72	OC SPRAY
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,568.81	UNIFORMS
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	254.10	BASE JACKETS
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	274.06	PANTS & SHIRTS
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	91.00	BADGES
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,194.38	HAT BADGES
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,876.95	FLEX BADGES
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	274.06	PANTS & SHIRTS
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	71.93	SHIRTS
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	127.05	BASE JACKET
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	(91.00)	BADGE RETURN
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	474.30	BADGES
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	4,839.85	RAINCOATS & HI VISIBILITY GLOVES
			1001751958/093024	100	22100	PATROL-LEA	433500	Clothing & Uniforms	25.05	NAME STRIP
			1001751958/093024	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	107.00	SHIRTS
			1001751958/093024	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	179.82	PANTS
			1001751958/093024	100	22325	EXPLORER PROGRAM	433500	Clothing & Uniforms	104.72	NAME TAGS
			1001751958/093024	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/093024	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	207.00	PANTS & JACKET
			1001751958/093024	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	93.50	BADGES
			1001751958/093024	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	191.10	PANTS & JACKET
			1001751958/093024	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	192.68	PANTS & JACKET
			1001751958/093024	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	(124.00)	PANTS RETURN
			1001751958/093024	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	327.09	PANTS & SHIRTS
			1001751958/093024	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	62.48	SHIRTS
			1001751958/093024	100	27250	DUSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	62.48	SHIRTS
			1001751958/093024	100	27425	SRO - BEN FRANKLIN ACADEMY	433500	Clothing & Uniforms	124.96	SHIRTS
			1001751958/093024	100	800540	K-9 UNIT	433500	Clothing & Uniforms	297.00	PANTS
1001751958/093024	100	800540	K-9 UNIT	433500	Clothing & Uniforms	302.40	PANTS & SHIRTS			
1001751958/093024	100	800540	K-9 UNIT	433500	Clothing & Uniforms	148.50	PANTS			
1001751958/093024	100	824100	SORT TEAM	433500	Clothing & Uniforms	2,426.40	PANTS & SHIRTS			
1001751958/093024	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST			
1001751958/093024	100	21120	ACADEMY TRAINING	433400	Operating Supplies	(545.40)	BALLISTIC VEST			
1001751958/093024	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST			
1001751958/093024	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST			
1001751958/093024	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST			
1001751958/093024	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST			
1001751958/093024	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST			
1001751958/093024	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST			
1001751958/093024	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	126.00	JACKET			
1001751958/093024	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	8.35	NAME STRIP			
1001751958/093024	100	21450	TRANSPORTS	433500	Clothing & Uniforms	62.48	SHIRTS			
1001751958/093024	100	21450	TRANSPORTS	433500	Clothing & Uniforms	127.05	BASE JACKET			
1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	71.93	SHIRTS			

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			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	71.93	SHIRTS
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	143.86	SHIRTS
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	790.01	SHIRTS
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	14.96	NAME TAG
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	685.84	BADGES
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	37.72	OC SPRAY
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	(100.80)	BADGE RETURN
			1001751958/093024	100	21500	DETENTION	433500	Clothing & Uniforms	1,876.95	FLEX BADGES
								Total Payment	41,269.44	
104958	10/30/24	GEVEKO MARKINGS INC	10305015294	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	4,974.00	PAVEMENT MARKINGS
104959	10/30/24	GIS PEACE LLC	1990	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,040.00	GIS MANAGED SERVICES
104960	10/30/24	GMCO CORPORATION	244675	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	21,375.00	SOIL STABILIZATION MATERIAL
104961	10/30/24	GOVCONNECTION INC	75754737	100	800900	TECHNOLOGY FUND	433210	Computer Supplies	7,215.12	SCREEN FILTERS
104962	10/30/24	GRAINGER	9254862577	200	31600	ENG - TRAFFIC SIGNS/STRIPING	438800	C.A.-Other Equipment	2,521.53	FLOOR DRILL PRESS
			9254862577	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	1,989.50	SAFETY HELMET
			9255632219	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	23.51	UTILITY KNIFE
								Total Payment	4,534.54	
104963	10/30/24	GRAPHIC IMAGING SERVICES INC	11583	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	2,450.00	SCANNER MAINTENANCE
104964	10/30/24	GROOVE FORD	FR37707/093024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,530.76	FLEET PARTS
104965	10/30/24	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000088	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	87,002.00	OFFENDER 360 IMPLEMENTATION
104966	10/30/24	HDR ENGINEERING INC	1200657407	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	21,781.74	PINE DR/PINE LN DESIGN SERVICES
104967	10/30/24	HIRERIGHT LLC	G3994036	100	17100	HR ADMIN	447900	Recruitment Costs	3,024.14	BACKGROUND SCREENING SERVICES
104968	10/30/24	HOLCIM-WCR INC	720285082	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	861.95	ASPHALT FOR PAVING
104969	10/30/24	HOLLAND SIGNS INC	24436	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474100	Heavy Equipment	16,808.00	MESSAGE SIGN
104970	10/30/24	HOPSKIPDRIVE INC	23594	210	44500	CHILD WELFARE	443600	Other Professional Services	1,841.17	SEP 2024 CLIENT TRANSPORT
104971	10/30/24	IDEMIA IDENTITY & SECURITY USA	174053	285	21205	ASSET FORFEIT - FED JUSTICE	438800	C.A.-Other Equipment	5,000.00	FINGERPRINT SCANNER
			174054	100	21500	DETENTION	438800	C.A.-Other Equipment	10,000.00	FINGERPRINT SCANNER
								Total Payment	15,000.00	
104972	10/30/24	INSIGHT PUBLIC SECTOR INC	1101205125	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	63,680.64	VMWARE SOFTWARE 2024
104973	10/30/24	JOHN ELWAY CHEVROLET	297262	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	51,141.00	2024 CHEVY TAHOE
			297654	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	31,729.00	2025 CHEVY EQUINOX
								Total Payment	82,870.00	
104974	10/30/24	KIMLEY-HORN & ASSOCIATES INC	677600090824	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	4,895.00	INTERSECTION WARNING SYSTEM PLAN
104975	10/30/24	LEVEL 3 COMMUNICATIONS	5GJSRDGHR/100124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	7,390.60	10G INTERNET CIRCUITS
			5KK5TQCBQ/100124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	528.12	ROXBOROUGH CIRCUITS
			55R7HCHDM/100124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,212.03	OCT 2024 LONG DISTANCE SERVICES
			205293003/100124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,508.84	OCT 2024 INTERNET
			5KK5TQCBQ/100124	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	3,092.67	STONE CANYON CIRCUITS
								Total Payment	15,732.26	
104976	10/30/24	LIGHTHOUSE TRANSPORTATION GROUP	24247	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	10,725.00	LUCENT & PLUM VALLEY TRAFFIC SIGNAL
104977	10/30/24	MAINTENANCE RESOURCES	2410054	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,352.00	JANITORIAL SERVICES

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			2410055	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,675.00	JANITORIAL SERVICES
			A2409171	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,241.76	JANITORIAL SERVICES
			2410053	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	410.00	JANITORIAL SERVICES
			2410052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	29,824.00	JANITORIAL SERVICES
								Total Payment	38,502.76	
104978	10/30/24	MAKELKY, DAN	072524-093024	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	213.73	MILEAGE REIMBURSEMENT
104979	10/30/24	MANNA RESOURCE CENTER	SEP2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,995.00	SEP 2024 SERVICES
104980	10/30/24	MAPLE STAR COLORADO INC	SEP2024	210	44500	CHILD WELFARE	443600	Other Professional Services	331.28	SEP 2024 SERVICES
104981	10/30/24	MCLAUGHLIN COUNSELING	FLEX135406	210	44500	CHILD WELFARE	443600	Other Professional Services	1,800.00	TESTIMONY SERVICES
104982	10/30/24	MOTOROLA SOLUTIONS INC	8281942225	100	861551	JAIL BASED BEHAVIORAL HLTH PRG	474350	Capital Com.SystemsRadio	1,040.78	CHARGER DESK UNITS
			8281941264	100	861551	JAIL BASED BEHAVIORAL HLTH PRG	474350	Capital Com.SystemsRadio	1,563.72	BATTERY
								Total Payment	2,604.50	
104983	10/30/24	MTM RECOGNITION	6216369	100	17100	HR ADMIN	447700	Recognition Programs	417.73	EMPLOYEE RECOGNITION
			6216368	100	17100	HR ADMIN	447700	Recognition Programs	1,138.50	EMPLOYEE RECOGNITION
								Total Payment	1,556.23	
104984	10/30/24	OPTIV SECURITY INC	OAINV126792	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	6,737.00	CYBER SECURITY ASSESSMENT
104985	10/30/24	PAWS 4 PRODUCTIVITY LLC	282	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
104986	10/30/24	PHOENIX SUPPLY LLC	34563	100	21500	DETENTION	433800	Prisoner Maint. Supplies	500.03	DETENTION SUPPLIES
104987	10/30/24	PINERY HOMEOWNERS ASSOCIATION	203	250	53500	OPEN SPACE	443350	Security Services	288.54	SECURITY PATROLS
104988	10/30/24	PINERY WATER DISTRICT	10112024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	3,873.69	BULK WATER ROAD MAINTENANCE
			4310/100724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	30.41	BAYOU GULCH REGIONAL FOUNDATION
			4565/100724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	385.63	BINGHAM LAKE PARK
			4623/100724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	42.91	TRAILHEAD AT CHERRY CREEK
			3327/100724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,010.93	BAYOU GULCH DOG PARK
			2291/100724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,602.63	PINERY PARK
			4309/100724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,323.35	BAYOU GULCH REGIONAL FOUNDATION
								Total Payment	12,269.55	
104989	10/30/24	PMAM CORPORATION	202409064	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	40.00	SEP 2024 ALARM EXPENSE
			202409064	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	3.00	SEP 2024 ALARM EXPENSE
			202409064	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	2,991.60	SEP 2024 ALARM EXPENSE
								Total Payment	3,034.60	
104990	10/30/24	PRO FORCE LAW ENFORCEMENT	558542	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	1,756.30	RIFLE LIGHTS, SLINGS & MOUNTS
			558542	100	21116	REGULATORY TRAINING	433710	Firearm Accessories	348.00	MAGAZINES
								Total Payment	2,104.30	
104991	10/30/24	PROCTOR, KELSEY	090924-092724	210	44500	CHILD WELFARE	445300	Travel Expense	306.12	MILEAGE REIMBURSEMENT
104992	10/30/24	PSYCHOLOGICAL DIMENSIONS LLC	8400	100	21155	HIRING	447900	Recruitment Costs	4,500.00	PRE-EMPLOYMENT TESTING
104993	10/30/24	REPORTS NOW INC	INV12916	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	18,900.00	REPORTS NOW SOFTWARE 2024
104994	10/30/24	RESPEC CONSULTING & SERVICES	INV0924707	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	270.00	PETERSON RD DRAINAGE ANALYSIS
			INV09241116	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	14,313.75	PINERY POND DRAINAGE ANALYSIS
			INV09241115	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,250.00	2024 HR VIDEO
								Total Payment	18,833.75	
104995	10/30/24	RESTAURANT PARK OWNERS ASSOCIATION	9228/093024	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	1,875.41	HOA DUES AGING RESOURCES DOUGLAS COUNTY BUILDING

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104996	10/30/24	RG LANDSCAPING SERVICES LLC	741	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	11,809.00	7293 LAKESIDE DR DRAINAGE ISSUE
			743	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	14,650.00	7293 LAKESIDE DR DRAINAGE ISSUE
									26,459.00	
104997	10/30/24	RK WATER LLC	22697	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,830.00	QUARTERLY WATER TREATMENT
104998	10/30/24	RMS RECOVERY MONITORING SOLUTIONS	10025145	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,577.00	TESTING SERVICES
			10025170	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	537.00	TESTING SERVICES
			10025160	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,738.00	TESTING SERVICES
									3,852.00	
104999	10/30/24	ROCKY MOUNTAIN MAIL SERVICES	1022024	100	11900	CENTRAL SERVICES	439200	Postage & Delivery Svc.	40,000.00	POSTAGE
105000	10/30/24	RUNBECK ELECTION SERVICES INC	247727	100	12500	ELECTIONS AND REGISTRATION	433210	Computer Supplies	8,202.00	TONERS, DRUMS, BELTS
105001	10/30/24	SEDAM, PENNY	091824-100924	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	124.62	TRAVEL REIMBURSEMENT
105002	10/30/24	SEMPERA	DCO093024BC	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	8,050.00	DATA MANAGEMENT CONSULTING SERVICES
			DCO093024AL	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	18,880.00	DATA MANAGEMENT CONSULTING SERVICES
			DCO093024RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,400.00	DATA MANAGEMENT CONSULTING SERVICES
									37,330.00	
105003	10/30/24	SENTINEL TECHNOLOGIES	INV19303	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,284.00	SHAREPOINT SUPPORT
105004	10/30/24	SHORTPOINT INC	INV15255837536	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,148.34	SHORTPOINT LICENSE
			INV15255837536	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,148.34	SHORTPOINT FARM SOLUTION SOFTWARE
									8,296.68	
105005	10/30/24	SHUMS CODA ASSOCIATES	18391	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,700.00	ELEVATOR PLAN REVIEW
105006	10/30/24	SKYVIEW WEATHER	13719	100	21700	EMERGENCY MGMT.	443600	Other Professional Services	6,037.50	Q4 2024 WEATHER FORECASTING
105007	10/30/24	SMARTEL LLC	9655	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,562.00	MOBILE MANAGED SERVICE
105008	10/30/24	SOLARWINDS INC	IN651633	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	13,225.00	SOLARWINDS SOFTWARE 2024
105009	10/30/24	SOURCE OFFICE & TECHNOLOGY	49355830	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	162.52	OFFICE SUPPLIES
			49155841	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	16.81	OFFICE SUPPLIES
									179.33	
105010	10/30/24	SOUTH METRO FIRE RESCUE AUTHORITY	NOV2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	NOV 2024 LEASE - RUETER-HESS TOWER
105011	10/30/24	TEAL, GEORGE	080124-082924	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	320.26	AUG 2024 MILEAGE REIMBURSEMENT
			090624-093024	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	428.00	SEP 2024 MILEAGE REIMBURSEMENT
									748.26	
105012	10/30/24	TOLIN MECHANICAL SYSTEMS COMPANY	SV523171	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	195.00	QUARTERLY HVAC SERVICE
			SV523171	295	861305	RMHIDTA INTELLIGENCE	443600	Other Professional Services	195.00	QUARTERLY HVAC SERVICE
			SV523171	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	195.00	QUARTERLY HVAC SERVICE
									585.00	
105013	10/30/24	TRANS AERO LIMITED	3521	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	119,294.63	HELICOPTER SERVICES
			3521A1	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	3,164.77	HELICOPTER SERVICES
			3521A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	16,281.60	HELICOPTER SERVICES
									138,741.00	
105014	10/30/24	TRINITY SERVICES GROUP INC	3011500146	100	21500	DETENTION	447150	Inmate Meals	15,679.41	INMATE MEALS
			3011500147	100	21500	DETENTION	447150	Inmate Meals	15,947.92	INMATE MEALS
									31,627.33	

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105015	10/30/24	TROMBA TECHNOLOGIES INC	1560	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,660.00	MOTOR VEHICLE SUPPORT
105016	10/30/24	TST INFRASTRUCTURE LLC	11384	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	445.00	LID GIS MAINTENANCE
105017	10/30/24	TWISTED TIMBER	SPENCER ANDERSON	296 296	861572 861572	AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT	447500 447500	PURCH SVCS/FMWRM Wildfire PURCH SVCS/FMWRM Wildfire	800.00 2,250.00	ARPA WILDFIRE PROGRAM ARPA WILDFIRE PROGRAM
								Total Payment	3,050.00	
105018	10/30/24	US IMAGING	24662	100	871000	E-RECORDING	443600	Other Professional Services	34,834.12	INDEX SERVICES
105019	10/30/24	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4714054	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	117.70	REDCAP PROJECT FEES
105020	10/30/24	WELLPATH LLC	INV0121741 INV0121111 INV0121110 INV0120998 INV0121722	100 100 100 100 100	21500 21500 21500 21500 21500	DETENTION DETENTION DETENTION DETENTION DETENTION	443100 443100 443100 443100 443100	Medical, Dental & Vet Services Medical, Dental & Vet Services Medical, Dental & Vet Services Medical, Dental & Vet Services Medical, Dental & Vet Services	(4,292.40) 28,556.92 324,096.50 (158.27) (5,748.52)	SEP 2024 ADP ADJUSTMENT OCT 2024 MAT SERVICES OCT 2024 MONTHLY BASE AUG 2024 STAFFING CREDITS SEP 2024 STAFFING CREDITS
								Total Payment	342,454.23	
105021	10/30/24	WESTERN PAPER DISTRIBUTORS	4974773	100	21500	DETENTION	433900	Janitorial Supplies	85.95	JANITORIAL SUPPLIES
105022	10/30/24	WESTSIDE TOWING INC	244868252 244868252 244880208 244880208	100 100 100 100	21116 21116 23200 23200	REGULATORY TRAINING REGULATORY TRAINING CRIME LAB/EVIDENCE SECTION CRIME LAB/EVIDENCE SECTION	446500 444600 444600 444600	Other Training Services Vehicle Tow Services Vehicle Tow Services Vehicle Tow Services	500.00 900.00 6,382.11 270.00	CARS FOR TRAINING CARS FOR TRAINING TOWING SERVICES TOWING SERVICES
								Total Payment	8,052.11	
105023	10/30/24	YEGGY, RYAN	BUSINESSPOLICYSTRATEGY	100	17100	HR ADMIN	446200	Tuition Reimbursement	845.00	TUITION REIMBURSEMENT
105024	10/30/24	YOUR COUNTDOWN TO RETIREMENT LLC	DCS00924001	100	802024	PEACE OFFICER MENTAL HEALTH	446400	Books & Subscription	1,800.00	EMPLOYEE WELLNESS
523053	10/29/24	ADAM, MICHAEL R	10/5/2024	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	5.09	TRAVEL REIMBURSEMENT
523054	10/29/24	ADAMS COUNTY GOVERNMENT	IM0924	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	1,613.69	RECORDS STORAGE
523055	10/29/24	AGD VARMINT CONTROL	7831	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	470.00	ANIMAL SERVICES
523056	10/29/24	ALLEGIANT MORTUARY TRANSPORT	SEPTEMBER2024	100	23100	CORONER	443600	Other Professional Services	530.00	TRANSPORT SERVICE
523057	10/29/24	ALLIANCE ADJUSTING GROUP	2024587 2024579	630 620	19450 19450	LIABILITY AND PROPERTY INS. LIABILITY AND PROPERTY INS.	458150 458150	Insurance Claims-Liability Insurance Claims-Liability	140.00 140.00	INSURANCE CLAIM INSURANCE CLAIM
								Total Payment	280.00	
523058	10/29/24	ANDRADE, ALYSSA KANDI	091824	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
523059	10/29/24	ANTAR, GERALD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	281.64	REGISTRATION REFUND
523060	10/29/24	ARAPAHOE COUNTY SHERIFF'S OFFICE	ACCIV2407906	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	37.00	PROCESS SERVER FEE
523061	10/29/24	ATTP ALL TRUCK & TRAILER PARTS	9PI194892 9PI195601 9PI194070	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	1,661.08 6,434.99 6,329.63	PLOW FLEET PARTS CATALYST MODULE
								Total Payment	14,425.70	
523062	10/29/24	AUSTIN, SHANNA	092824-100224	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	144.72	TRAVEL REIMBURSEMENT
523063	10/29/24	BASS PRO OUTDOOR WORLD LLC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523064	10/29/24	BBC RESEARCH & CONSULTING	24041002 24042002	100 100	16200 16200	PLANNING & ZONING SERVICES PLANNING & ZONING SERVICES	443600 443600	Other Professional Services Other Professional Services	500.00 500.00	ARROWHEAD REVIEW TALLMAN GULCH REVIEW
								Total Payment	1,000.00	

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523065	10/29/24	BEYOND THE BADGE LLC	92024DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	6,750.00	MENTAL HEALTH SERVICES
523066	10/29/24	BOXER, JACOB	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	776.31	REGISTRATION REFUND
523067	10/29/24	CALEA-COMMISSION ACCREDITATION FOR LAW ENFORCEMENT AGENCIES	INV44470 INV44405 INV44405	100 100 100	100 220 100	GENERAL FUND LAW ENFORCEMENT AUTHORITY GENERAL FUND	151100 151100 151100	Prepaid Exp.-General Prepaid Exp.-General Prepaid Exp.-General	3,235.00 2,750.00 2,750.00	ANNUAL CONTINUATION FEE ANNUAL CONTINUATION FEE ANNUAL CONTINUATION FEE
								Total Payment	8,735.00	
523068	10/29/24	CANVASBACK CONSTRUCTION COMPANY	4550	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	250.00	GUTTER INSTALLATION
523069	10/29/24	CARLYLE INVESTMENT GROUP LLC	2024070100011M	250	807004	HIDDEN MESA TRAILHEAD	478300	Major Maint. Repair Projects	24,168.50	PAINT REMOVAL HIDDEN MESA
523070	10/29/24	CASTLE ROCK COMPOSTING	112	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	7,664.00	GREEN YARD WASTE PROGRAM
523071	10/29/24	CASTLE ROCK FORD	247886/093024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,292.83	FLEET PARTS
523072	10/29/24	CASTLE ROCK ROCK LLC	1422	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,570.16	SQUEEGEE
523073	10/29/24	COGNIZANT TRIZETTO SOFTWARE GROUP	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.20	2023 BUSINESS TAX REBATE
523074	10/29/24	COLORADO ASSESSORS ASSOCIATION	27648QTR3	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	880.00	EDUCATIONAL CLASSES
523075	10/29/24	COLORADO GARAGE DOOR SERVICE	122653	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	2,917.99	CAR WASH MOTOR/TRACK REPLACEMENT
523076	10/29/24	COLORADO TRAINING SOLUTIONS	MD1010	200	31600	ENG - TRAFFIC SIGNS/STRIPING	446100	Conference,Seminar, Train Fees	4,510.00	CLASS B CDL TRAINING
523077	10/29/24	COOPER, MAGGIE	CHANGINGLIVES	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,780.00	TUITION REIMBURSEMENT
523078	10/29/24	COVA TREE	18396	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,225.00	TREE REMOVAL
523079	10/29/24	CSST SOFTWARE LLC	854333497	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	193.95	COMMUNITY DEVELOPMENT DOCUMENT STORAGE
523080	10/29/24	DENVER HEALTH & HOSPITAL AUTHORITY	G19712	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	4,478.50	Q3 2024 SERVICES
523081	10/29/24	DESIGN WORKSHOP INC	79329	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	1,956.00	DESIGN SERVICES - FAIRGROUNDS
523082	10/29/24	DOCUVAULT SECURE SHREDDING COMPANY LLC	113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479 113479	100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	19150 19100 19100 19180 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100 19100	JUSTICE CENTER FACILITY MGMT FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION UNIFIED METROPOLITAN FORENSIC FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION HIGHLANDS RANCH SUBSTATION FAC FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500 447500	Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services Other Purchased Services	1,180.00 45.00 55.00 65.00 540.00 75.00 220.00 45.00 340.00 65.00 45.00 55.00 45.00 340.00 65.00 45.00 55.00 45.00 190.00 560.00 560.00	MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING MOBILE SHREDDING
								Total Payment	3,525.00	
523083	10/29/24	EGE, TAMMY & BRIAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	760.59	REGISTRATION REFUND
523084	10/29/24	EMPLOYMENT MATTERS LLC	2820	100	17200	HR EMPLOYEE AND ORG DEVL	446500	Other Training Services	3,255.00	CONFLICT TOOLS TRAINING

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523085	10/29/24	FRANKTOWN ANIMAL CLINIC	754090	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	27.15	VETERINARY SERVICES
523086	10/29/24	FRONTIER FERTILIZER & CHEMICAL COMPANY	124547 124548	250 100	53740 51100	PARKS SALES & USE TAX - PARKS PARK MAINTENANCE	436600 436600	Other Repair & Maint. Supplies Other Repair & Maint. Supplies	7,297.43 135.14	FERTILIZER FERTILIZER
								Total Payment	7,432.57	
523087	10/29/24	HAASE, SCOTT G	082824	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
523088	10/29/24	HARTFORD TECHNOLOGY RENTAL COMPANY	187803	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	35,172.00	ELECTIONS RENTALS
523089	10/29/24	HERNANDEZ, KATHLEEN	080624-082824 090524-092424	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense	274.90 173.66	AUG 2024 MILEAGE REIMBURSEMENT SEP 2024 MILEAGE REIMBURSEMENT
								Total Payment	448.56	
523090	10/29/24	HILLTOP SECURITIES INC	110189	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	5,300.00	PLAN REVIEW
523091	10/29/24	HITACHI VANTARA LLC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523092	10/29/24	HIXON INC	INV160575	100	30200	ENGINEERING	433400	Operating Supplies	793.68	FLAGGING AND MARKING PAINT
523093	10/29/24	HOFF'S LANDSCAPE CONTRACTORS	143999	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	1,890.00	TREE GATORS
523094	10/29/24	HUSSAIN, ADIL	APPLYINGLEADERSHIPPRINCIP	100	17100	HR ADMIN	446200	Tuition Reimbursement	1,050.00	TUITION REIMBURSEMENT
523095	10/29/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	SEP2024/101124	210	44500	CHILD WELFARE	443600	Other Professional Services	268.86	SEP 2024 COLLAB EXPENSES
523096	10/29/24	JUNKIN MARKET DAYS CASTLE ROCK	DC001831	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	55.00	SECURITY DEPOSIT REFUND
523097	10/29/24	KEN CARYL GLASS INC	274779IN	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	670.00	WINDOW REPLACEMENT
523098	10/29/24	KIEWIT INFRASTRUCTURE COMPANY	MV REFUND/10162024	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	6,868.08	REGISTRATION REFUND
523099	10/29/24	KIEWIT INFRASTRUCTURE COMPANY	9100839549 9100839510	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448300 448300	Asphalt & Asphalt Filler Asphalt & Asphalt Filler	520.43 1,642.23	ASPHALT FOR PAVING ASPHALT FOR PAVING
								Total Payment	2,162.66	
523100	10/29/24	KORMAN SIGNS INC	394861	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,977.48	STOP AHEAD & NO PARKING SIGNS
523101	10/29/24	LARKSPUR PET HOSPITAL	11240005455	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	90.00	ANIMAL SERVICES
523102	10/29/24	LVW ELECTRONICS	102088	100	12500	ELECTIONS AND REGISTRATION	474800	Other Machinery & Equip.	21,580.00	BALLOT BOX SECURITY CAMERAS
523103	10/29/24	LYTLE WATER SOLUTIONS LLC	6305	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,222.50	WATER DEVELOPMENT REVIEW
523104	10/29/24	MAGNISON, CHRISTOPHER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	108.17	REGISTRATION REFUND
523105	10/29/24	MERIDIAN METROPOLITAN DISTRICT	90009300/100224 90009300/090124 90009300/080124	100 100 100	19180 19180 19180	UNIFIED METROPOLITAN FORENSIC UNIFIED METROPOLITAN FORENSIC UNIFIED METROPOLITAN FORENSIC	450230 450230 450230	Water & Sewer Water & Sewer Water & Sewer	54.00 54.00 54.00	8555 DOUBLE HELIX CT 8555 DOUBLE HELIX CT 8555 DOUBLE HELIX CT
								Total Payment	162.00	
523106	10/29/24	MULE DEER FOUNDATION	DC001848	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
523107	10/29/24	ONE WORLD DELIVERED CORPORATION	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	353.77	REGISTRATION REFUND
523108	10/29/24	PARKER WATER & SANITATION DISTRICT	5797/101424 5798/101424	245 245	850900 850900	Fishery Management Fishery Management	473500 443600	Parks & Recreation Improvement Other Professional Services	9,985.36 2,250.00	WATER TESTING FOR RECREATION FISH HABITAT ROCK HAUL
								Total Payment	12,235.36	

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523109	10/29/24	RAISE THE FUTURE	SINV103015	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
523110	10/29/24	REDWOOD TRUST INC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.20	2023 BUSINESS TAX REBATE
523111	10/29/24	SALT LAKE WHOLESALE SPORTS	100356	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	2,534.80	AMMUNITION
523112	10/29/24	SOUTHEAST METRO STORMWATER AUTHORITY	9192401	200	800506	STORMWATER PRIORITY PROJECTS	467300	Special Districts	29,537.32	COUNTY LINE & QUEBEC STORM SEWER REPLACEMENT
523113	10/29/24	SOWDERS, MARY B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.40	REGISTRATION REFUND
523114	10/29/24	STERICYCLE INC	8008478709	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
523115	10/29/24	TAILER, SHELLEY M	100724-100824 100724-100824 100724-100824	210 210 210	44100 44100 44100	ADMINISTRATION BLOCK GRANT ADMINISTRATION BLOCK GRANT ADMINISTRATION BLOCK GRANT	445300 445300 445300	Travel Expense Travel Expense Travel Expense	32.60 46.00 96.48	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT MILEAGE REIMBURSEMENT
									175.08	
523116	10/29/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	6106318	100	19200	FUND ADMIN.-GENERAL	440300	Copier Charges	20,676.93	COPIER LEASES
523117	10/29/24	TOWN OF CASTLE ROCK	1653	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./HWY 85	132.19	CHATFIELD BASIN WATER RECLAMATION
523118	10/29/24	TRAINING COLLABORATIVE LLC	1016	210	44500	CHILD WELFARE	443600	Other Professional Services	1,950.00	CONSULTING SERVICES
523119	10/29/24	TRIARC SYSTEMS LLC	17466	221	27100	SCHOOL PROGRAM ADMINISTRATION	438200	C.A.-Firearms/Tasers	45,899.30	TRIARC EQUIPMENT FOR NEW SCHOOL RESOURCE OFFICERS
523120	10/29/24	UNIFIRST CORPORATION	2260120485 2260120430	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	43.33 131.85	UNIFORM SERVICE UNIFORM SERVICE
									175.18	
523121	10/29/24	VISA TECHNOLOGY AND OPERATIONS LLC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523122	10/29/24	VISA U.S.A.	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523123	10/29/24	WALKER, EMMANUEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	140.78	REGISTRATION REFUND
523124	10/29/24	WESTERN FORESTRY RESOURCES	CARPARELLI CHENARD DELATORRE FORREST PLEKENPOL HILL MIHOK	296 296 296 296 296 296 296	861572 861572 861572 861572 861572 861572 861572	AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT	447500 447500 447500 447500 447500 447500 447500	PURCH SVCS/FMWWRM Wildfire PURCH SVCS/FMWWRM Wildfire PURCH SVCS/FMWWRM Wildfire PURCH SVCS/FMWWRM Wildfire PURCH SVCS/FMWWRM Wildfire PURCH SVCS/FMWWRM Wildfire PURCH SVCS/FMWWRM Wildfire	675.00 925.00 925.00 600.00 850.00 450.00 175.00	ARPA WILDFIRE PROGRAM ARPA WILDFIRE PROGRAM ARPA WILDFIRE PROGRAM ARPA WILDFIRE PROGRAM ARPA WILDFIRE PROGRAM ARPA WILDFIRE PROGRAM ARPA WILDFIRE PROGRAM
									4,600.00	
523125	10/29/24	WHITTLESEY, JOSHUA R	082424	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
523126	10/29/24	CARNER, JAY	092924-100224A	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	564.50	TRAVEL REIMBURSEMENT
523127	10/29/24	CORRAL, NATASHA	091124-093024	210	44500	CHILD WELFARE	445300	Travel Expense	150.35	MILEAGE REIMBURSEMENT
523128	10/29/24	DRINNON, STANLEY	10/05/24-10/06/24	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	15.80	MILEAGE REIMBURSEMENT
523129	10/29/24	MCMILLAN, JENNY	111824-112124PERDIEM	100	21160	INTERNAL AFFAIRS	445300	Travel Expense	172.00	INTERNAL AFFAIRS PRO CONFERENCE, PHOENIX, AZ
523130	10/29/24	SKY RIDGE MEDICAL CENTER	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523131	10/29/24	SMITH, KIM	073024-091924	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	76.38	TRAVEL REIMBURSEMENT

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523132	10/29/24	NATIONAL SHERIFFS' ASSOCIATION	100324	100	100	GENERAL FUND	151100	Prepaid Exp.-General	1,000.00	MEMBERSHIP DUES
523133	10/29/24	PARKER WATER & SANITATION DISTRICT	99016701/100924	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	36.37	BULK WATER ROAD MAINTENANCE
			99016801/100924	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	314.36	BULK WATER ROAD MAINTENANCE
			30009901/090624	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	58.74	9040 TAMMY LN
			30009901/100824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	58.74	9040 TAMMY LN
			30009101/090624	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	54.33	9040 TAMMY LN
			30003101/090624	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,696.49	9040 TAMMY LN
			30009701/090624	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	243.91	9040 TAMMY LN
			30003101/100824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,896.58	9040 TAMMY LN
			30009701/100824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	240.86	9040 TAMMY LN
			30009801/100824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	344.38	9040 TAMMY LN
			30009801/090624	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	313.15	9040 TAMMY LN
								Total Payment	5,257.91	
523134	10/29/24	WASTE MANAGEMENT OF COLORADO	167048040	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	18,283.50	HOUSEHOLD CHEMICAL PICK UP
								Grand Total:	2,156,499.78	

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<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>
200673	10/17/24	HEALTHPEAK OP LLC	11045 LANSING	100	19200	FUND ADMIN-GENERAL	221611	Security Deposit Refund-Leases	500,000.00	SECURITY DEPOSIT FOR LEASE
Grand Total:									<u><u>500,000.00</u></u>	

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10/21/2024
15:08:33

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104877	10/22/24	ARCHITERRA GROUP INC	7943	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	4,007.40	MACANTA CONSTRUCTION DOCUMENTS
104878	10/22/24	BLACK HILLS ENERGY	2468115937/101124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	72.94	410 FAIRGROUNDS RD
104879	10/22/24	BLACK HILLS ENERGY	8021071449/101124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	25.38	500 FAIRGROUNDS RD
104880	10/22/24	BLACK HILLS ENERGY	2915708002/101124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	185.50	301 S LEWIS ST
104881	10/22/24	BLACK HILLS ENERGY	2054737143/101124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,453.07	500 FAIRGROUNDS RD
104882	10/22/24	BLACK HILLS ENERGY	459202297/101124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,112.96	500 FAIRGROUNDS RD
104883	10/22/24	CITY OF LONE TREE	SHAREBACKAUGSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(7,850.87)	AUG 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKAUGSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	10,767.55	SEP 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAUGSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	193,613.77	AUG 2024 ROAD SALES TAX SHAREBACK
								Total Payment	196,530.45	
104884	10/22/24	COLUMBINE PAPER & MAINTENANCE	83285	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	668.95	JANITORIAL SUPPLIES
104885	10/22/24	DESIGN CONCEPTS CLA INC	22780	250	850805	WILDCAT REGIONAL PARK	473500	Parks & Recreation Improvement	7,875.00	WILDCAT VISIONING PLAN
			22560	250	850805	WILDCAT REGIONAL PARK	473500	Parks & Recreation Improvement	4,910.00	WILDCAT VISIONING PLAN
								Total Payment	12,785.00	
104886	10/22/24	DISTRICT ATTORNEY, 18TH DISTRICT	NOVEMBER2024	100	19600	DISTRICT ATTORNEY-18TH JD	443200	Legal Services	917,029.67	MONTHLY DISTRIBUTION
104887	10/22/24	HR GREEN INC	178883	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	236.25	DEVELOPMENT REVIEW
104888	10/22/24	TOWN OF CASTLE ROCK	SHAREBACKAUGSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	62,220.72	SEP 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAUGSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	298,775.49	AUG 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKAUGSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(13,593.85)	AUG 2024 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	347,402.36	
104889	10/22/24	TOWN OF PARKER	SHAREBACKAUGSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(14,015.10)	AUG 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKAUGSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	279,562.24	AUG 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKAUGSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	43,140.54	SEP 2024 ROAD AUTO USE TAX SHAREBACK
								Total Payment	308,687.68	
104890	10/22/24	WELLPATH LLC	INV0119237	100	21500	DETENTION	443100	Medical, Dental & Vet Services	28,556.92	AUG 2024 MAT SERVICES
			INV0117480	100	21500	DETENTION	443100	Medical, Dental & Vet Services	3,682.00	2023 OUTSIDE MEDICAL SERVICES
								Total Payment	32,238.92	
523033	10/21/24	ACADEMY SPORTS TURF LLC	25026	250	850806	BAYOU GULCH REGIONAL PARKS	443600	Other Professional Services	2,600.00	FIELD REPAIRS
523034	10/21/24	MILLER & ASSOCIATES CONSULTING	152	100	890020	WATER INITIATIVES	443600	Other Professional Services	3,286.31	FEASIBILITY STUDY
523035	10/21/24	WHEELER, GWYN	1427	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	13,647.86	INSURANCE CLAIM
523036	10/21/24	XCEL ENERGY	5397826603/101624	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	7,700.11	9250 ZOTOS DR - ELECTRIC
			5397826603/101624	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	1,772.11	9250 ZOTOS DR - GAS
								Total Payment	9,472.22	
523037	10/21/24	XEROX FINANCIAL SERVICES	6344579	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
523038	10/21/24	XCEL ENERGY	5340381720/101024	100	19100	FACILITIES ADMINISTRATION	450220	Gas	128.60	7865 LOUVIERS BLVD
523039	10/21/24	XCEL ENERGY	5340381888/101524	100	19100	FACILITIES ADMINISTRATION	450210	Electric	196.96	9651 S QUEBEC ST LIGHTS
523040	10/21/24	XCEL ENERGY	5340380616/101424	100	19100	FACILITIES ADMINISTRATION	450210	Electric	245.19	9651 S QUEBEC ST
523041	10/21/24	XCEL ENERGY	5319854772/101524	100	19100	FACILITIES ADMINISTRATION	450210	Electric	82.34	9469 S QUEBEC ST

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523042	10/21/24	XCEL ENERGY	5340381811/101424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	102.41	9651 S QUEBEC ST - GAS
			5340381811/101424	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,573.43	9651 S QUEBEC ST - ELECTRIC
									1,675.84	
523043	10/21/24	XCEL ENERGY	5300119541631/100424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	80.87	9040 TAMMY LN - UNIT D
523044	10/21/24	XCEL ENERGY	5300112347584/100424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	147.12	9040 TAMMY LN - UNIT E
523045	10/21/24	XCEL ENERGY	5321350461/101024	200	31400	MAINTENANCE OF CONDITION	450220	Gas	67.40	5469 CLAY ST
523046	10/21/24	XCEL ENERGY	5300112347404/100424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	222.55	9040 TAMMY LN - UNIT A
523047	10/21/24	XCEL ENERGY	5300111764383/100424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	259.73	9040 TAMMY LN - UNIT D
523048	10/21/24	XCEL ENERGY	5300112347540/100424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	52.39	9040 TAMMY LN - UNIT B
523052	10/21/24	ENTERPRISE FM TRUST	7949972	100	19210	VEHICLE REPLACEMENT	451200	Vehicle & Equip Rent/Lease	6,782.52	VEHICLE LEASE
			7949972	100	19210	VEHICLE REPLACEMENT	451200	Vehicle & Equip Rent/Lease	3,750.00	VEHICLE LEASE
			7949972	100	19210	VEHICLE REPLACEMENT	451200	Vehicle & Equip Rent/Lease	58,264.92	VEHICLE LEASE
									68,797.44	
Grand Total:									1,925,091.72	

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
523026	10/17/24	1123516	ABBEY , EUNICE SANTOS	641000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	49.50	2024 GENERAL ELECTION
				641000EJ_JOB_1	00100	100	GENERAL FUND	219600	Accrued FICA	3.79-	2024 GENERAL ELECTION
Total Payment										45.71	
523027	10/17/24	1123625	LILLY , DANISE M	6410001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	49.50	2024 GENERAL ELECTION
523028	10/17/24	1409740	MISARE , SALLY A	6410002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	49.50	2024 GENERAL ELECTION
523029	10/17/24	1513871	SHEARER , PAMELA	6410003EJ_JOB_4	00100	100	GENERAL FUND	219600	Accrued FICA	3.07-	SS
				6410003EJ_JOB_4	00100	100	GENERAL FUND	219600	Accrued FICA	.72-	MEDICARE
				6410003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	49.50	2024 GENERAL ELECTION
Total Payment										45.71	
523030	10/17/24	1631243	VARNELL-SARJEANT , JULIA	6410004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	44.00	2024 GENERAL ELECTION
Grand Total:										234.42	