

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

10/29/2024  
9:59:27

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105032	11/06/24	53 CORPORATION LLC	10102401	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	33,325.00	WEST CREEK REPLACEMENT
105033	11/06/24	ABSOLUTE GRAPHICS INC	33583	220	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	286.02	POLO SHIRTS
			33583	220	22100	PATROL-LEA	433500	Clothing & Uniforms	53.36	POLO SHIRTS
			33585	220	822110	SWAT TEAM	433500	Clothing & Uniforms	86.13	POLO SHIRTS
			33583	220	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	53.36	POLO SHIRTS
			33584	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	72.53	VEST
								<b>Total Payment</b>	<b>551.40</b>	
105034	11/06/24	ACKLIE, JARED	102624-103024PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	443600	Other Professional Services	460.00	2024 AMERICAN PUBLIC HEALTH ASSOCIATION CONFERENCE, MINNEAPOLIS, MN
			072624-073024PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	237.00	LOCAL EMERGENCY PLANNING COMMITTEE CONFERENCE, BRECKENRIDGE, CO
								<b>Total Payment</b>	<b>697.00</b>	
105035	11/06/24	ACORN PETROLEUM INC	1276374	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,611.77	FUEL DROP CASTLE ROCK
			1274304	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,436.58	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1274694	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,294.45	FUEL DROP TRUMBULL
			1274696	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,411.13	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1274299	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,873.92	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1276377	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	14,132.30	FUEL DROP PARKER
			1274561	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,395.08	FUEL DROP FAIRGROUNDS
			1274685	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	429.56	FUEL DROP FAIRGROUNDS
								<b>Total Payment</b>	<b>55,584.79</b>	
105036	11/06/24	ADAMS, CHELSEA I	090324-093024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	433.96	MILEAGE REIMBURSEMENT
105037	11/06/24	ADAPTIVE INTERVENTIONS	20240010	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	15,306.67	THERAPY SERVICES
105038	11/06/24	ADVANCED NETWORK MANAGEMENT	BD0072489	200	31000	FUND ADMIN.-ROAD BRIDGE	444550	Software/Hardware Subscription	523.84	PUBLIC WORKS MERAKI LICENSES
			BD0072525	200	31000	FUND ADMIN.-ROAD BRIDGE	474500	Computer Equipment	673.20	PUBLIC WORKS NORTHWEST HARDWARE
			BD0072489	200	31000	FUND ADMIN.-ROAD BRIDGE	474500	Computer Equipment	1,953.94	PUBLIC WORKS COMPUTER EQUIPMENT
								<b>Total Payment</b>	<b>3,150.98</b>	
105039	11/06/24	ADVANCED PROPERTY MAINTENANCE	41304	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	WASTE BAGS SANDSTONE
			41306	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS MULTIPLE LOCATIONS
			41316	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDALE CONCRETE PAD CLEANING
								<b>Total Payment</b>	<b>5,010.00</b>	
105040	11/06/24	AKKODIS INC	13328185	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	5,400.00	WORKFORCE CONSULTANT
105041	11/06/24	ALLIED UNIVERSAL SECURITY SERVICE	16220997	100	21400	COURT SERVICES	443350	Security Services	5,405.40	GUARD SERVICES - HIGHLAND RANCH SUBSTATION
			16219226	100	21400	COURT SERVICES	443350	Security Services	46,062.77	GUARD SERVICES - JUSTICE CENTER
			16219230	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,420.42	GUARD SERVICES - PMC
			16219229	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	14,779.77	GUARD SERVICES - DOWNTOWN
			16219228	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,397.89	GUARD SERVICES - HHS
			16219227	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,412.91	GUARD SERVICES - WILDCAT
								<b>Total Payment</b>	<b>82,479.16</b>	
105042	11/06/24	ALSTON, MARSHA	091624-092724	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	40.00	SEP 2024 YOUTH COMMITTEE MEETING
			091624-092724	100	19250	YOUTH SERVICES PROGRAM MGMT	445200	Metro Area Meeting Expense	218.69	SEP 2024 YOUTH COMMITTEE MEETING
								<b>Total Payment</b>	<b>258.69</b>	
105043	11/06/24	AM SIGNAL LLC	M29160	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	68.00	MONITOR RED PROGRAM KEY
			M29292	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	436500	Sign Parts & Supplies	25,965.00	KENDRICK CASTILLO WAY SIGNS
								<b>Total Payment</b>	<b>26,033.00</b>	
105044	11/06/24	AMPIO PHARMACEUTICALS INC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
105045	11/06/24	ANTERO INC	2047	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	7,687.50	COMMUNITY JUSTICE SYSTEM MIGRATION

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105046	11/06/24	APPLIED CONTROL EQUIPMENT	2024REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	3,345.74	2023 BUSINESS TAX REBATE
105047	11/06/24	ARAPAHOE COUNTY	1800007863	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	7,711.89	Q3 2024 HS CONNECTS
105048	11/06/24	ARMORED KNIGHTS INC	9166	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
105049	11/06/24	AUTOMATED BUILDING SOLUTIONS	10130546/101124 10133124SEPT	240 100	33215 19100	JUSTICE CNTR FACIL IMPRVMENTS FACILITIES ADMINISTRATION	443600 444400	Other Professional Services Service Contracts	10,500.00 705.00	LINK SYSTEM FOR JUSTICE CENTER SEP 2024 BUILDING AUTOMATION
								<b>Total Payment</b>	<b>11,205.00</b>	
105050	11/06/24	AZTEC SURVEYING AND LOCATING	1569	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	4,770.00	SURVEY AND LOCATE OF UTILITIES
105051	11/06/24	BCER ENGINEERING INC	115323002018	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	3,475.25	FIRE FIGHTING POND DESIGNATION
105052	11/06/24	BJORK, PATSY	090524-092624	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	105.59	MILEAGE REIMBURSEMENT
105053	11/06/24	BLACK HILLS ENERGY	7014265168/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,749.46	4400 CASTLETON CT
105054	11/06/24	BLACK HILLS ENERGY	3383073735/102424	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	12,416.17	4000 JUSTICE WAY
105055	11/06/24	BUCKEYE CLEANING CENTER OF DENVER	90619967 90619967 90619967	100 100 100	21500 21500 21500	DETENTION DETENTION DETENTION	433900 433800 433400	Janitorial Supplies Prisoner Maint. Supplies Operating Supplies	2,692.07 1,489.50 663.32	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES
								<b>Total Payment</b>	<b>4,844.89</b>	
105056	11/06/24	BURNSIDE, TANYA	101424-101724	100	13100	TREASURER	445300	Travel Expense	105.59	MILEAGE REIMBURSEMENT
105057	11/06/24	CDW GOVERNMENT LLC	AA9IV7U	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	36,301.65	THYCOTIC SERVER
105058	11/06/24	CHANDLER ASSET MANAGEMENT INC	2409DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	SEPT 2024 INVESTMENT ADVISOR FEE
105059	11/06/24	CHARM-TEX INC	380018IN 379537IN	100 100	21500 21500	DETENTION DETENTION	433900 433800	Janitorial Supplies Prisoner Maint. Supplies	738.50 2,254.03	DETENTION SUPPLIES DETENTION SUPPLIES
								<b>Total Payment</b>	<b>2,992.53</b>	
105060	11/06/24	CHEMSTATION OF THE ROCKIES	36414	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	1,440.45	CAR WASH SUPPLIES
105061	11/06/24	CHERRY HILLS COMMUNITY CHURCH	DCSO110724	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	1,100.00	DCSO AWARDS CEREMONY
105062	11/06/24	CLERKIN, SINCLAIR & MAHFOUZ LLP	14038696800	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,970.88	INSURANCE CLAIMS
105063	11/06/24	COLORADO COMMUNITY MEDIA	121874 121877	100 100	16200 13100	PLANNING & ZONING SERVICES TREASURER	440200 440200	Newspaper Notices/Advertising Newspaper Notices/Advertising	28.64 4,327.00	PUBLIC NOTICE 2024 TAX LIEN SALE ADVERTISEMENT
								<b>Total Payment</b>	<b>4,355.64</b>	
105064	11/06/24	COLORADO DEPARTMENT OF HUMAN SERVICES	SEPT2024	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	6,340.00	SEP 2024 TBI TRUST
105065	11/06/24	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR202500000000000713	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	3,592.00	VITAL RECORDS FEES
105066	11/06/24	CORE ELECTRIC COOPERATIVE	25760600/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,956.70	410 FAIRGROUNDS RD
105067	11/06/24	CORE ELECTRIC COOPERATIVE	23095900/101024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	30.41	BURNING TREE DR
105068	11/06/24	CORE ELECTRIC COOPERATIVE	26989800/101024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	32.40	SKY VIEW LN
105069	11/06/24	CORE ELECTRIC COOPERATIVE	26633300/101024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	71.07	BAYOU GULCH RD
105070	11/06/24	CORE ELECTRIC COOPERATIVE	23838700/101024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	79.04	THIRD ST LIGHT

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105071	11/06/24	CORE ELECTRIC COOPERATIVE	20158900/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	449.44	410 FAIRGROUNDS RD
105072	11/06/24	CORE ELECTRIC COOPERATIVE	20159002/101724	100	55200	FAIRGROUND OPERATIONS	450210	Electric	612.61	500 FAIRGROUNDS RD - KIRK HALL
105073	11/06/24	CORE ELECTRIC COOPERATIVE	21078600/101724	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	578.21	3030 N INDUSTRIAL WAY
105074	11/06/24	CORE ELECTRIC COOPERATIVE	21845501/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	12,096.06	100 THIRD ST - PS MILLER
105075	11/06/24	CORE ELECTRIC COOPERATIVE	21882301/101724	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	41,929.33	4000 JUSTICE WAY
105076	11/06/24	CORE ELECTRIC COOPERATIVE	21882401/101724	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	30,737.72	4000 JUSTICE WAY
105077	11/06/24	CORE ELECTRIC COOPERATIVE	22026100/101724	100	55200	FAIRGROUND OPERATIONS	450210	Electric	504.46	500 FAIRGROUNDS RD - FG PARKING LIGHTS
105078	11/06/24	CORE ELECTRIC COOPERATIVE	23511300/101724	100	55200	FAIRGROUND OPERATIONS	450210	Electric	7,997.98	500 FAIRGROUNDS RD - FG EVENT CENTER
105079	11/06/24	CORE ELECTRIC COOPERATIVE	23719802/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	255.07	11815 SPRING VALLEY RD
105080	11/06/24	CORE ELECTRIC COOPERATIVE	81598201/101724	100	55200	FAIRGROUND OPERATIONS	450210	Electric	72.64	500 FAIRGROUNDS RD - EAST GROUNDS
105081	11/06/24	CORE ELECTRIC COOPERATIVE	26009300/101724	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,486.49	500 FAIRGROUNDS RD - FG INDOOR ARENA
105082	11/06/24	CORE ELECTRIC COOPERATIVE	26013603/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,578.10	125 STEPHANIE PL
105083	11/06/24	CORE ELECTRIC COOPERATIVE	27214600/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,272.98	2965 US HWY 85
105084	11/06/24	CORE ELECTRIC COOPERATIVE	27240000/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	47.39	7870 N 1-25 - CASTLE PINES RTD
105085	11/06/24	CORE ELECTRIC COOPERATIVE	27620100/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,760.92	4400 CASTLETON CT
105086	11/06/24	CORE ELECTRIC COOPERATIVE	81003200/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	91.17	THIRD ST & ELBERT - HHS LIGHTS
105087	11/06/24	CORE ELECTRIC COOPERATIVE	81557601/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,904.45	301 N WILCOX ST
105088	11/06/24	CORE ELECTRIC COOPERATIVE	81593003/101724	100	55200	FAIRGROUND OPERATIONS	450210	Electric	347.49	500 FAIRGROUNDS RD - SHOP
105089	11/06/24	CORE ELECTRIC COOPERATIVE	83538001/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	105.15	7865 LOUVIERS BLVD
105090	11/06/24	CORE ELECTRIC COOPERATIVE	86156700/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	28.80	100 THIRD ST - PS MILLER GARAGE
105091	11/06/24	CORE ELECTRIC COOPERATIVE	87010703/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,680.71	PUBLIC WORKS OPERATION
105092	11/06/24	CORE ELECTRIC COOPERATIVE	87132101/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,665.24	3030 INDUSTRIAL WAY
105093	11/06/24	CORE ELECTRIC COOPERATIVE	87141407/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,304.48	3020 N INDUSTRIAL WAY
105094	11/06/24	CORE ELECTRIC COOPERATIVE	95493122/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,103.41	5747 PETERSON RD
105095	11/06/24	CORE ELECTRIC COOPERATIVE	95535968/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,295.20	9040 TAMMY LN
105096	11/06/24	CORE ELECTRIC COOPERATIVE	95543683/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	92.46	104 FOURTH ST
105097	11/06/24	CORE ELECTRIC COOPERATIVE	95565859/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	907.10	410 S WILCOX ST
105098	11/06/24	CORE ELECTRIC COOPERATIVE	95634857/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	147.19	2801 US HWY 85
105099	11/06/24	CORE ELECTRIC COOPERATIVE	95694350/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	279.41	410 S WILCOX ST
105100	11/06/24	CORE ELECTRIC COOPERATIVE	95629967/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	23.45	125 STEPHANIE PL
105101	11/06/24	CORE ELECTRIC COOPERATIVE	85017301/102124	200	31400	MAINTENANCE OF CONDITION	450210	Electric	94.61	SEDALIA SHOP

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105102	11/06/24	CORE ELECTRIC COOPERATIVE	43469900/101724	100	32100	WASTE TRANSFER SITES	450210	Electric	74.62	7826 COUNTY RD 67
105103	11/06/24	CUBIC ITS INC	90183115	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	12,993.00	SYNCHRO STUDIO 12 SOFTWARE
105104	11/06/24	DAVID R KEMP PLUS INC	7951	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	2,800.00	FAIRGROUNDS BARN PAINTING
105105	11/06/24	DOVE CREEK FORESTRY INC	146092	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,250.00	ARPA WILDFIRE PROGRAM
			146088	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	3,250.00	ARPA WILDFIRE PROGRAM
			146090	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,900.00	ARPA WILDFIRE PROGRAM
			146093	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
								<b>Total Payment</b>	<b>17,400.00</b>	
105106	11/06/24	EDGECONNEX HOLDING LLC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
105107	11/06/24	ELKHART PLASTICS LLC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
105108	11/06/24	ESCOBEDO, JONATHAN	072624-081024PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	1,037.91	FIRE ASSIGNMENT REIMBURSEMENT
105109	11/06/24	FRONTIER FIRE PROTECTION	W00080340A	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,795.00	SEMI ANNUAL HOOD/ALARM INSPECTION
			W00072248A	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	705.00	EXTINGUISHER EXCHANGE
								<b>Total Payment</b>	<b>2,500.00</b>	
105110	11/06/24	FURUTA, ELLIE	092324-092624PERDIEM	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	197.50	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
105111	11/06/24	GOUDY, MALISA	113024-120524PERDIEM	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	516.00	INTERNATIONAL ASSOCIATION OF FAIRS AND EXPOS, PHOENIX, AZ
105112	11/06/24	GOVCONNECTION INC	75773099	100	800900	TECHNOLOGY FUND	474500	Computer Equipment	6,509.91	SCANNER/PRINTER HARDWARE
105113	11/06/24	GROUND ENGINEERING CONSULTANTS INC	234162018	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	13,620.00	MATERIAL TESTING
105114	11/06/24	HDR ENGINEERING INC	1200657406	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	40,495.63	DESIGN SERVICES - US 85
105115	11/06/24	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT241015	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,459.00	NOV 2024 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT241015	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,750.80	NOV 2024 HEALTH ADVOCATE SERVICES
								<b>Total Payment</b>	<b>3,209.80</b>	
105116	11/06/24	HEALTHCARE MEDICAL WASTE SERVICES	W136671	100	23100	CORONER	442700	Biohazard Waste Removal	215.60	BIOMEDICAL WASTE
105117	11/06/24	HELP & HOPE CENTER	DRAWDOWN2/2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,300.00	SEP 2024 SERVICES
105118	11/06/24	HIGHLANDS RANCH COMMUNITY ASSOCIATION INC	INV10022024	100	51100	PARK MAINTENANCE	444700	Other Repair & Maint. Service	282.00	NATURAL RESOURCE MANAGEMENT
105119	11/06/24	HOPSHEIER, TORI	100624	100	11100	OFFICE OF THE BOARD	465400	Community Programs/Sponsorship	62.37	EXPENSE REIMBURSEMENT
105120	11/06/24	HOKE, SARAH E	101524-101624PERDIEM	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	120.00	RED RIBBON EVENT, LARIMER, CO
105121	11/06/24	HOLCIM-WCR INC	720311058	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,194.64	CONCRETE SAND
			720318306	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,690.37	ASPHALT FOR PAVING
			720330501	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	819.77	CONCRETE SAND
			720311059	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,265.94	ASPHALT FOR PAVING
								<b>Total Payment</b>	<b>5,970.72</b>	
105122	11/06/24	HS GOVTECH USA INC	2024187A	100	100	GENERAL FUND	151100	Prepaid Exp.-General	3,600.00	PUBLIC HEALTH/HUMAN SERVICES CLOUD SUITE SUPPORT
			2024187A	100	100	GENERAL FUND	151100	Prepaid Exp.-General	4,800.00	MAINTENANCE
			2024187A	100	100	GENERAL FUND	151100	Prepaid Exp.-General	16,200.00	PUBLIC HEALTH/HUMAN SERVICES CLOUD SUITE LICENSES
								<b>Total Payment</b>	<b>24,600.00</b>	

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105123	11/06/24	HUMANE SOCIETY OF PIKES PEAK	NOV2024	100	55500	ANIMAL CONTROL	447460	Animal Control Services	42,233.33	NOV 2024 ANIMAL SERVICES
105124	11/06/24	JON P DICKEY LLC	24DC19	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	13,950.00	CONTRACT ROOFING INSPECTIONS
105125	11/06/24	KENNY, THOMAS F	072324-080724PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	954.00	FIRE ASSIGNMENT REIMBURSEMENT
105126	11/06/24	KNECHT, ELIJAH	061224-100824	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	172.06	JUN-OCT 2024 MILEAGE REIMBURSEMENT
105127	11/06/24	KNOTH III, JOHN F	091324-102324 091324-102324	220 220	800595 800595	MOUNTED PATROL MOUNTED PATROL	445300 433400	Travel Expense Operating Supplies	105.86 150.00	TRAVEL & FARRIER EXPENSE REIMBURSEMENT TRAVEL & FARRIER EXPENSE REIMBURSEMENT
								<b>Total Payment</b>	<b>255.86</b>	
105128	11/06/24	KNOTHEAD TREE AND LAWN CARE	18754	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	3,250.00	TREE SERVICES
105129	11/06/24	KRAEMER NORTH AMERICA LLC	CI2022021APP24RTNG CI2022021APP24/2023207	235 235	801502 801502	US 85 IMPROVEMENTS US 85 IMPROVEMENTS	211810 467400	Retainage Payable State-CDOT	(137,111.29) 2,742,225.75	US 85 US 85
								<b>Total Payment</b>	<b>2,605,114.46</b>	
105130	11/06/24	LIGHTHOUSE TRANSPORTATION GROUP	24039	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	1,407.50	TRAFFIC SIGNAL MAINTENANCE
105131	11/06/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24916	220	822110	SWAT TEAM	449057	Fleet Outside Repairs	547.50	VEHICLE UPFIT
105132	11/06/24	LOCLYZ MEDIA SERVICES	1539	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	13,337.50	VIDEO PRODUCTION SERVICES
105133	11/06/24	LONE TREE SURGERY CENTER	2024REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	2,553.89	2023 BUSINESS TAX REBATE
105134	11/06/24	LOWNSDALE, JASON	072924-073024PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	72.00	FIRE ASSIGNMENT REIMBURSEMENT
105135	11/06/24	LYLES, CELESTENE (TENA)	090424-093024	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	140.03	MILEAGE REIMBURSEMENT
105136	11/06/24	MARTIN MARIETTA MATERIALS INC	44051632	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,419.60	3/4 CRUSHED ROCK WATERTON
105137	11/06/24	MILLER WENHOLD CAPITOL	MW20249	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	SEP 2024 LOBBYING
105138	11/06/24	MOON, JASON	101324-101824 101324-101824	295 295	861350 861350	RMHIDTA TRAINING RMHIDTA TRAINING	443600 457200	Other Professional Services Instructor Travel	4,000.00 1,260.97	INSTRUCTOR FEES CLAN LAB CERTIFICATION
								<b>Total Payment</b>	<b>5,260.97</b>	
105139	11/06/24	MOTOROLA SOLUTIONS INC	8281967028	100	861551	JAIL BASED BEHAVIORAL HLTH PRG	474350	Capital Com.SystemsRadio	28,618.92	COMMUNICATIONS EQUIPMENT
105140	11/06/24	MTECH INC	34986 34986	100 100	21750 21750	EMERGENCY SERVICES UNIT EMERGENCY SERVICES UNIT	433930 474800	Operating Equip. Accessories Other Machinery & Equip.	275.00 5,295.00	TANK DRAFT HOSE SKID TANK
								<b>Total Payment</b>	<b>5,570.00</b>	
105141	11/06/24	OLDCASTLE INFRASTRUCTURE	110315031	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,275.00	INLET FOR ICE MITIGATION PROJECT
105142	11/06/24	OPEN TECHNOLOGY SOLUTIONS LLC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
105143	11/06/24	OPTUM FINANCIAL INC	550329078 550329078 550329078	100 100 100	17100 17100 17100	HR ADMIN HR ADMIN HR ADMIN	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	1,194.00 1,042.72 666.00	RETIREMENT ACCOUNT SERVICES RETIREMENT ACCOUNT SERVICES RETIREMENT ACCOUNT SERVICES
								<b>Total Payment</b>	<b>2,902.72</b>	
105144	11/06/24	PARAGON 28 INC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
105145	11/06/24	PD' PROGRAMMING INC	2024134	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	7,031.81	CRASH MAGIC SOFTWARE RENEWAL
105146	11/06/24	PEAK OFFICE FURNITURE INC	74703 74709	240 100	33215 33190	JUSTICE CNTR FACIL IMPRVMENTS OTHER GENERAL GOVT. BLDGS.	474400 438400	Furniture & Office Equipment C.A.-Furniture/Office Systems	10,508.56 3,140.00	OFFICE FURNITURE OFFICE FURNITURE

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			74696	100	33190	OTHER GENERAL GOVT. BLDGS.	433240	Office Equip. Accessories	1,296.46	OFFICE FURNITURE
								<b>Total Payment</b>	<b>14,945.02</b>	
105147	11/06/24	PHOENIX SUPPLY LLC	35524	100	21500	DETENTION	433800	Prisoner Maint. Supplies	239.80	DETENTION SUPPLIES
			35497	100	21500	DETENTION	433800	Prisoner Maint. Supplies	3,797.00	DETENTION SUPPLIES
								<b>Total Payment</b>	<b>4,036.80</b>	
105148	11/06/24	POINT EMBLEMS LLC	17403	100	21500	DETENTION	433420	Employee Recognition Supplies	4,045.00	2024 DETENTION CHALLENGE SUPPLIES
105149	11/06/24	POLYGLOT INTERPRETATIONS LLC	DC0114	210	44500	CHILD WELFARE	443600	Other Professional Services	456.08	SEP 2024 GENERAL INTERPRETING
105150	11/06/24	PROULX, COREY	6	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	900.00	EMPLOYEE WELLNESS
105151	11/06/24	ROBERTS, LUKE	072924-073024PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	72.00	FIRE ASSIGNMENT REIMBURSEMENT
105152	11/06/24	RUSH TRUCK LEASING, DENVER	3039099944	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK RENTAL
105153	11/06/24	S-COMM FIBER INC	12906	100	861551	JAIL BASED BEHAVIORAL HLTH PRG	474800	Other Machinery & Equip.	15,695.00	POD CAMERAS AND INSTALLATION
105154	11/06/24	SAFETY AND CONSTRUCTION SUPPLY	15687IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	254.63	SAFETY VESTS
105155	11/06/24	SECURITY CENTRAL INC	973251	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	229.00	SERVICE CALL
105156	11/06/24	SHILOH HOUSE	52003200924DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	19,906.74	SEP 2024 MULTICOUNTY ASSESSMENT
			52003200924DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	12,074.58	SEP 2024 MULTICOUNTY ASSESSMENT
								<b>Total Payment</b>	<b>31,981.32</b>	
105157	11/06/24	SICARD, SKYLER	102624-103024PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	460.00	2024 AMERICAN PUBLIC HEALTH ASSOCIATION CONFERENCE, MINNEAPOLIS, MN
			102624-103024	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	60.30	MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>520.30</b>	
105158	11/06/24	SOURCE OFFICE & TECHNOLOGY	7679080	217	46100	DC HEALTH DEPT ADMIN	433200	Office Supplies	186.32	OFFICE SUPPLIES
			49538530	100	13100	TREASURER	433200	Office Supplies	28.15	NOTARY STAMP
			49538530	100	13200	PUBLIC TRUSTEE-COUNTY	433200	Office Supplies	56.30	NOTARY STAMP
			C49160240	100	12100	CLERK ADMINISTRATION	433200	Office Supplies	(29.58)	OFFICE SUPPLIES RETURN
								<b>Total Payment</b>	<b>241.19</b>	
105159	11/06/24	SOURCENOW	INVSN2579	100	19700	COMMUNITY JUSTICE SERVICES	433200	Office Supplies	106.55	TONER FOR PRINTERS
105160	11/06/24	SOURCES INC	51830	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	72.00	EMBROIDERY
			51831	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	544.89	CLOTHING & UNIFORMS
			51831	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	94.50	EMBROIDERY
			51830	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	559.95	CLOTHING & UNIFORMS
			51832	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	557.98	CLOTHING & UNIFORMS
			51832	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	103.50	EMBROIDERY
								<b>Total Payment</b>	<b>1,932.82</b>	
105161	11/06/24	TEAL, GEORGE	091624-091824	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	31.56	TRAVEL REIMBURSEMENT
			091624-091824	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	6.47	TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>38.03</b>	
105162	11/06/24	TELLIGEN	INV0000122007PFF	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	48.00	PHYSICIAN FAX FORMS
			INV0000122007HRA	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	18.00	HEALTH RISK ASSESSMENTS
			INV0000122007WP	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,041.66	WELLNESS PORTAL
			INV0000122004	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,185.00	AT RISK/LIFESTYLE COACHING
			INV0000121994	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,590.00	DISEASE MANAGEMENT
								<b>Total Payment</b>	<b>4,882.66</b>	
105163	11/06/24	THE LITTLE CLINIC OF COLORADO	920244436	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	808.00	CLINICAL SERVICES

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105164	11/06/24	THE RESOURCEFUL EDUCATOR LLC	1008	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	492.92	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1008	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,650.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1008	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,215.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1008	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	135.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			<b>Total Payment</b>							
105165	11/06/24	TPM STAFFING	3459	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,116.00	TEMPORARY ADMIN/FRONT DESK
105166	11/06/24	TRAFFIC LOGIX CORPORATION	SIN26995	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	21,300.00	SFS CLOUD SOFTWARE
105167	11/06/24	TRINITY SERVICES GROUP INC	3011500142	100	21500	DETENTION	447150	Inmate Meals	16,116.18	INMATE MEALS
105168	11/06/24	ULINE	184228287	200	31600	ENG - TRAFFIC SIGNS/STRIPING	439200	Postage & Delivery Svc.	210.56	POSTAGE
105169	11/06/24	VETERAN ENHANCED INC	INV2024100289	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	3,850.00	SERVICE NOW LICENSE SUPPORT
			INV2024100289/100824	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,990.00	SERVICE NOW LICENSE SUPPORT
			<b>Total Payment</b>							
105170	11/06/24	WALKER-SHORT, ELIZABETH	092324-092624PERDIEM	217	861463	ELC 2.1 Enhancing Detection Ex	445300	Travel Expense	181.70	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
105171	11/06/24	WATER & EARTH TECHNOLOGIES INC	5186	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	7,945.60	BALDWIN RATING CURVE
105172	11/06/24	WELLS FARGO BANK - GOVERNMENT	SEP2024	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.42	SEP 2024 BANK FEES
105173	11/06/24	WELLS FARGO BANK - GOVERNMENT	SEPTEMBER 2024/2024095	100	13100	TREASURER	443550	Banking Service Fees	2,055.14	SEP 2024 BANK FEES
105174	11/06/24	WELLS FARGO BANK - GOVERNMENT	SEP2024/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	27.99	SEP 2024 BANK FEES
105175	11/06/24	WELLS FARGO BANK - GOVERNMENT	SEPT2024PTRF	297	19230	PROPERTY TAX RELIEF	443550	Banking Service Fees	3,982.40	SEP 2024 BANK FEES
105176	11/06/24	WESTERN PAPER DISTRIBUTORS	4979133	100	21500	DETENTION	433900	Janitorial Supplies	379.52	JANITORIAL SUPPLIES
105177	11/06/24	WILSON, DARCY	092924-100224PERDIEM	250	53500	OPEN SPACE	433220	Food & Beverage Supplies	165.20	COLORADO OPEN SPACE ALLIANCE CONFERENCE, GRAND JUNCTION, CO
523150	11/05/24	18TH JUDICIAL DISTRICT VALE FUND	SEPT2024	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	3,750.00	SEP 2024 VALE SURCHARGE
523151	11/05/24	AAA METRIC SUPPLY LLC	258082	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	133.39	WASHERS FOR SIGNS
523152	11/05/24	ANDERSON, KEITH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	786.62	REGISTRATION REFUND
523153	11/05/24	ARREDONDO, TERENCE & MARSHA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.78	REGISTRATION REFUND
523154	11/05/24	AURORA ECONOMIC DEVELOPMENT COUNCIL INC	101520240312	100	11100	OFFICE OF THE BOARD	465400	Community Programs/Sponsorship	3,000.00	ECONOMIC DEVELOPMENT COUNCIL SPONSORSHIP
523155	11/05/24	BAUMBACH, DEBRA	093024-101124	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	1,615.00	BOARD OF EQUITY HEARINGS
523156	11/05/24	BEDROCK LLC	105537	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	3,600.00	BAYOU GULCH
523157	11/05/24	BENNY BINION BUCKING HORSE & BULL SALE	2424	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	500.00	PERMIT CHALLENGE SPONSORSHIP
523158	11/05/24	CASTILLO, PETER	22CR858	100	19700	COMMUNITY JUSTICE SERVICES	342217	CJS-DC-MOP Elec Mntr Fees	120.00	PROGRAM CANCELLATION REFUND
523159	11/05/24	CASTLETON CENTER WATER & SANITATION DISTRICT	3635/101524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	3080 INDUSTRIAL WAY
523160	11/05/24	COLORADO BUREAU OF INVESTIGATION	CO0180CCW	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	13,583.00	SEP 2024 CONCEALED HANDGUN FEES

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523161	11/05/24	COLORADO DEPARTMENT OF AGRICULTURE	6106	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	155.00	WIC SCALES INSPECTION
			6105	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	120.00	WIC SCALES INSPECTION
								<b>Total Payment</b>	<b>275.00</b>	
523162	11/05/24	COLORADO JUDICIAL DEPARTMENT	SEPT2024	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	373.00	SEP 2024 FAMILY FRIENDLY
523163	11/05/24	COLORADO MASTICATION LLC	LLOEKS	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
			FLAHERTY	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
								<b>Total Payment</b>	<b>10,000.00</b>	
523164	11/05/24	COLORADO SPRINGS CORVETTE CLUB	102424	240	240	JUSTICE CENTER SALES & USE TAX	221618	Security Deposit Refund-EVOC	375.00	SECURITY DEPOSIT REFUND
523165	11/05/24	CORE & MAIN LP	V786275	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	1,816.00	ICE MITIGATION SUPPLIES
523166	11/05/24	DELVE, DEREK S	101424-101824	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	929.20	CLAN LAB CERTIFICATION
523167	11/05/24	DERTZ, DAN	092924-100224PERDIEM	250	53500	OPEN SPACE	433220	Food & Beverage Supplies	165.20	COLORADO OPEN SPACE ALLIANCE CONFERENCE, GRAND JUNCTION, CO
523168	11/05/24	DILLON, TREY	DC001836	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
523169	11/05/24	FLEXENTIAL CORP	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523170	11/05/24	FRANKTOWN ANIMAL CLINIC	754609	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	218.00	VETERINARY SERVICES
523171	11/05/24	FURNITUREWORKS MANUFACTURING COMPANY	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.20	2023 BUSINESS TAX REBATE
523172	11/05/24	GALLUP INC	100132918	100	12100	CLERK ADMINISTRATION	446100	Conference,Seminar, Train Fees	3,000.00	GALLUP ACCESS
			100132919	100	12100	CLERK ADMINISTRATION	446100	Conference,Seminar, Train Fees	100.00	ANALYSIS SERVICES
								<b>Total Payment</b>	<b>3,100.00</b>	
523173	11/05/24	GOLD SPUR PRODUCTIONS LLC	2024	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	1,500.00	2024 SILVER SPONSORSHIP
523174	11/05/24	GYSIN, CLAY	113024-120524PERDIEMJ	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	516.00	INTERNATIONAL ASSOCIATION OF FAIRS AND EXPOS, PHOENIX, AZ
523175	11/05/24	HAMILTON, JEFFREY A	092724-100824	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	1,572.50	ABATEMENT HEARING
523176	11/05/24	HART, KAREN E	092524-092724	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	1,360.00	ABATEMENT HEARING
523177	11/05/24	HARTLEY, JOSEPH	101324-101824	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	1,086.25	CLAN LAB CERTIFICATION
			101324-101824	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	1,600.00	INSTRUCTOR FEES
								<b>Total Payment</b>	<b>2,686.25</b>	
523178	11/05/24	HOLUB, SPENCER	072924-073024PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	72.00	FIRE ASSIGNMENT REIMBURSEMENT
523179	11/05/24	HUGHES, MATTHEW	092424-092624PERDIEM	217	861463	ELC 2.1 Enhancing Detection Ex	445300	Travel Expense	118.50	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
523180	11/05/24	INTERNATIONAL ASSOCIATION OF CORONERS & MEDICAL EXAMINERS	300003913	100	23100	CORONER	446300	Prof. Membership & Licenses	600.00	ACCREDITATION RENEWAL
523181	11/05/24	IMAGEFIRST	264839332	100	23100	CORONER	443600	Other Professional Services	53.70	LAUNDRY SERVICE
523182	11/05/24	INFINITE LANDSCAPE AND CONSTRUCTION LLC	1547	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,000.00	SPRINKLER REPAIR FALCON HILLS
523183	11/05/24	JR BUTLER INC	2024REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	1,992.13	2023 BUSINESS TAX REBATE



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523184	11/05/24	JUNKIN MARKET DAYS CASTLE ROCK	DC001856	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	1,000.00	SECURITY DEPOSIT REFUND
523185	11/05/24	KIEWIT ENGINEERING GROUP INC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523186	11/05/24	KIEWIT INFRASTRUCTURE COMPANY	9100840683 9100840871	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448300 448300	Asphalt & Asphalt Filler Asphalt & Asphalt Filler	1,303.56 <u>2,477.90</u>	ASPHALT FOR PAVING ASPHALT FOR PAVING
								<b>Total Payment</b>	<b>3,781.46</b>	
523187	11/05/24	KOIS BROTHERS EQUIPMENT COMPANY	58382	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	19,960.32	SNOW PLOW BLADES
523188	11/05/24	KUBICZ, ELZBIETA J	101324-101824 101324-101824	295 295	861350 861350	RMHIDTA TRAINING RMHIDTA TRAINING	457200 443600	Instructor Travel Other Professional Services	1,355.71 <u>4,000.00</u>	CLAN LAB CERTIFICATION INSTRUCTOR FEES
								<b>Total Payment</b>	<b>5,355.71</b>	
523189	11/05/24	LUCAS, JAMES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	294.80	REGISTRATION REFUND
523190	11/05/24	MASTER MAGNETICS INC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523191	11/05/24	MCCAULEY, TIFFANY	092924-100224PERDIEM	250	53500	OPEN SPACE	433200	Office Supplies	165.20	COLORADO OPEN SPACE ALLIANCE CONFERENCE, GRAND JUNCTION, CO
523192	11/05/24	MCCONNELL, BRYAN	DC001780	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
523193	11/05/24	MCKNIGHT, CHRISTOPHER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.03	REGISTRATION REFUND
523194	11/05/24	MECHAM, LANCE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	192.10	REGISTRATION REFUND
523195	11/05/24	MOMENTUM TELECOM INC	514891 514891 514891	295 295 295	861300 861350 861305	RMHIDTA MGMT & COORDINATION RMHIDTA TRAINING RMHIDTA INTELLIGENCE	442400 442400 442400	Telephone/Communications Telephone/Communications Telephone/Communications	205.26 117.29 <u>263.91</u>	TELECOM SERVICES TELECOM SERVICES TELECOM SERVICES
								<b>Total Payment</b>	<b>586.46</b>	
523196	11/05/24	MONZON, LUCAS	24CR326	100	19700	COMMUNITY JUSTICE SERVICES	342214	CJS-Pre-Trial EM Fees	228.00	MONITORING FEE REFUND
523197	11/05/24	MOUNTAIN MOBILE TELEVISION LLC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523198	11/05/24	NMS LABS	1252569	100	23100	CORONER	443560	Forensic Testing	5,052.00	TESTING SERVICES
523199	11/05/24	OMALLEY, BRIAN	SUPPLIES101024 SUPPLIES101024 SUPPLIES101024 SUPPLIES101024	250 250 250 250	53500 53500 53500 53500	OPEN SPACE OPEN SPACE OPEN SPACE OPEN SPACE	433400 433400 433400 433400	Operating Supplies Operating Supplies Operating Supplies Operating Supplies	10.25 4.00 27.00 <u>30.22</u>	VOLUNTEER SUPPLIES VOLUNTEER SUPPLIES VOLUNTEER SUPPLIES VOLUNTEER SUPPLIES
								<b>Total Payment</b>	<b>71.47</b>	
523200	11/05/24	ONENECK IT SOLUTIONS	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523201	11/05/24	PAWNEE BUTTES SEED INC	242560158	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,480.00	GRASS SEED FOR REVEGETATION
523202	11/05/24	PERRY PARK WATER & SANITATION DISTRICT	102224	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	13,260.00	BULK WATER ROAD MAINTENANCE
523203	11/05/24	PHIL LONG FORD OF DENVER LLC	189927	200	31400	MAINTENANCE OF CONDITION	474300	Cars, Vans, Pickups	172,904.00	2024 FORD F550
523204	11/05/24	RAISE THE FUTURE	SINV103061	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
523205	11/05/24	ROCKY MOUNTAIN REGIONAL NATIONAL COUNCIL OF CORVETTE CLUB	102424	240	240	JUSTICE CENTER SALES & USE TAX	221618	Security Deposit Refund-EVOC	375.00	SECURITY DEPOSIT REFUND
523206	11/05/24	ROCKY MOUNTAIN ASPHALT EDUCATION CENTER	124131	100	30200	ENGINEERING	446300	Prof. Membership & Licenses	275.00	INSPECTOR CERTIFICATION

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523207	11/05/24	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/102424	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	139.00	8500 MOORE RD
523208	11/05/24	SALEEM, HAIDER	MVREFUND/102824	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	162.68	REGISTRATION REFUND
523209	11/05/24	SHEA, AMANDA	24M752	100	19700	COMMUNITY JUSTICE SERVICES	342212	CJS-Pre-Trial Intake Fees	40.00	SUPERVISION FEE REFUND
523210	11/05/24	SMITH, RYAN	092924-100224PERDIEM	250	53500	OPEN SPACE	433220	Food & Beverage Supplies	165.20	COLORADO OPEN SPACE ALLIANCE CONFERENCE, GRAND JUNCTION, CO
523211	11/05/24	SPINA BIFIDA ASSOCIATION OF COLORADO	DC001384	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
523212	11/05/24	SUNSTATE EQUIPMENT COMPANY LLC	12844461001 12836355001	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448700 448700	Other Constr/Maint. Materials Other Constr/Maint. Materials	50.92 329.45	PROPANE PROPANE
								<b>Total Payment</b>	<b>380.37</b>	
523213	11/05/24	TERUMO BCT INC	2024REBATE2	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	24.19	2023 BUSINESS TAX REBATE
523214	11/05/24	THOMPSON, BRYAN & JANET	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	84.98	REGISTRATION REFUND
523215	11/05/24	TORRES, CAROLINA	DC001824 DC001824	100 100	55200 100	FAIRGROUND OPERATIONS GENERAL FUND	344201 221610	Equipment Use Fees Sec. Deposit Refund-Fairground	200.00 100.00	RENT REFUND SECURITY DEPOSIT REFUND
								<b>Total Payment</b>	<b>300.00</b>	
523216	11/05/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2271259 6108834	100 100	55200 55200	FAIRGROUND OPERATIONS FAIRGROUND OPERATIONS	439200 444400	Postage & Delivery Svc. Service Contracts	30.00 429.72	FREIGHT CHARGES FOR CARTRIDGES COPIER MAINTENANCE CHARGE
								<b>Total Payment</b>	<b>459.72</b>	
523217	11/05/24	UNIFIRST CORPORATION	2260122124 2260122179	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	131.85 43.33	UNIFORM SERVICE UNIFORM SERVICE
								<b>Total Payment</b>	<b>175.18</b>	
523218	11/05/24	US BANK NA	070124-093024	100	13100	TREASURER	443530	Other Bank Fees	1,133.75	Q3 2024 SAFEKEEPING FEES
523219	11/05/24	WILLIAMS, LINDSAY	092424-092624PERDIEM	250	53500	OPEN SPACE	445300	Travel Expense	177.00	COLORADO TRAIL SYMPOSIUM MILEAGE REIMBURSEMENT
523220	11/05/24	WITTNER, MATTHEW E	101424-101824/PERDIEM	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	301.00	CLAN LAB CERTIFICATION
523221	11/05/24	BURNEY, MASEY LAYNE	082924-093024	210	44500	CHILD WELFARE	445300	Travel Expense	396.37	AUG-SEP 2024 MILEAGE REIMBURSEMENT
523222	11/05/24	CHAPMAN, DOUG	091324-100524	100	18100	IT ADMINISTRATION	445300	Travel Expense	43.08	SEP-OCT 2024 MILEAGE REIMBURSEMENT
523223	11/05/24	MANNES, MICHELLE BARTLETT	113024-120524PERDIEM	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	516.00	INTERNATIONAL ASSOCIATION OF FAIRS AND EXPOS, PHOENIX, AZ
523224	11/05/24	PHILLIPS, BRIAN	101324	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	23.72	MILEAGE REIMBURSEMENT
523225	11/05/24	SMITH, BRIANNA	072624-073024PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	72.00	FIRE ASSIGNMENT REIMBURSEMENT
523226	11/05/24	ZUKOWSKI, FRED	072924-073024PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	72.00	FIRE ASSIGNMENT REIMBURSEMENT
523227	11/05/24	DENVER DEPARTMENT OF HUMAN SERVICES	102524	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	20.00	CROSS COUNTY CLAIM
523228	11/05/24	T-MOBILE USA INC	9581523016	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	50.00	TOWER DUMP
								<b>Grand Total:</b>	<b>3,815,754.44</b>	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105025	10/29/24	ARCHITERRA GROUP INC	7935	250	850812	CHERRY CRK REGIONAL TRAIL (STX	443600	Other Professional Services	1,013.75	CHERRY CREEK TRAIL
105026	10/29/24	CORE ELECTRIC COOPERATIVE	81598101/102224	100	55200	FAIRGROUND OPERATIONS	450210	Electric	112.63	500 FAIRGROUNDS RD - PAVILION
105027	10/29/24	TOWN OF LARKSPUR	BUSBSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	66.25	Q3 2024 R&B TAXES
523135	10/24/24	BLASER, ANDREW	102824-103124PERDIEM	100	51100	PARK MAINTENANCE	445300	Travel Expense	276.00	COLORADO PARKS & RECREATION ASSOCIATION CONFERENCE, DILLON, CO
523136	10/24/24	EVANS, JAYSON	102824-103124PERDIEM	100	51100	PARK MAINTENANCE	445300	Travel Expense	276.00	COLORADO PARKS & RECREATION ASSOCIATION CONFERENCE, DILLON, CO
523137	10/24/24	OUELLETTE, TYLER	102824-103124PERDIEM	100	51100	PARK MAINTENANCE	445300	Travel Expense	276.00	COLORADO PARKS & RECREATION ASSOCIATION CONFERENCE, DILLON, CO
523138	10/28/24	BEDROCK LLC	105535 105538	250 250	53740 53740	PARKS SALES & USE TAX - PARKS PARKS SALES & USE TAX - PARKS	443600 443600	Other Professional Services Other Professional Services	2,700.00 4,050.00	SPRINGER PARK CHATFIELD EAST & DUPONT
								<b>Total Payment</b>	<b>6,750.00</b>	
523139	10/28/24	KUTSEBA, PAVEL	20524	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	5,000.00	INSURANCE CLAIMS
523140	10/28/24	XCEL ENERGY	5389108889/101624	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	252.85	VEHICLE MESSAGE SIGN
523141	10/28/24	XCEL ENERGY	5341164978/102124 5341164978/102124	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	450220 450210	Gas Electric	50.90 742.47	8717 MIDWAY DR - GAS 8717 MIDWAY DR - ELECTRIC
								<b>Total Payment</b>	<b>793.37</b>	
523142	10/28/24	XCEL ENERGY	5300123634256/102224 5300123634256/102224	100 100	19180 19180	UNIFIED METROPOLITAN FORENSIC UNIFIED METROPOLITAN FORENSIC	450220 450210	Gas Electric	2,173.86 5,395.38	8555 DOUBLE HELIX CT - GAS 8555 DOUBLE HELIX CT - ELECTRIC
								<b>Total Payment</b>	<b>7,569.24</b>	
523143	10/28/24	XCEL ENERGY	5319739830/101624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	50.90	2223 N WILDCAT RESERVE PKWY
523144	10/28/24	XCEL ENERGY	5300104521330/101724 5300104521330/101724	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	450210 450220	Electric Gas	124.58 218.08	8500 MOORE RD - ELECTRIC 8500 MOORE RD - GAS
								<b>Total Payment</b>	<b>342.66</b>	
								<b>Grand Total:</b>	<b>22,779.65</b>	