

# VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT  
Payment Register Report**

10/1/2024  
9:36:52

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104533	10/09/24	1158781	53 CORPORATION LLC	9112401	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	16,670.00	PINERY OUTFALLS
104534	10/09/24	1134185	ABSOLUTE GRAPHICS INC	33449	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	495.00	RED INSTRUCTOR SHIRTS
104535	10/09/24	1180938	ACORN PETROLEUM INC	1272593	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,292.83	FUEL FOR PARKER
				1272594	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,503.89	FUEL FOR PARKER
				1272595	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,178.89	FUEL FOR PARKER
				1272751	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	21,400.90	FUEL FOR CASTLE ROCK
				1272664	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,102.29	FUEL FOR SUBSTATION
				1272179	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	21,509.09	FUEL FOR CASTLE ROCK
				1270171	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	676.66	FUEL FOR EVOC
									<b>Total Payment</b>	<b>105,664.55</b>	
104536	10/09/24	1552005	ADVANCED NETWORK MANAGEMENT	BD0071338	100	44100	ADMINISTRATION BLOCK GRANT	474800	Other Machinery & Equip.	1,644.22	NETWORK HARDWARE SENIOR CENTER
104537	10/09/24	1101782	ADVANCED PROPERTY MAINTENANCE	41287	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	2,447.91	FENCE REPAIRS MULTI LOCATIONS
104538	10/09/24	1528725	ALFRED BENESCH & COMPANY	294302	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	1,439.74	WEST FRONTAGE ROAD WATERTON ROAD CONSTRUCTION
				294290	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	2,224.75	MANAGEMENT
				294286	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	5,484.47	PINERY OUTFALL CLEANING
									<b>Total Payment</b>	<b>9,148.96</b>	
104539	10/09/24	1132363	ALL ACCESS INC	23144	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	6,568.39	EMERGENCY SERVICE CALL - COURTS
104540	10/09/24	1480065	ALLIED UNIVERSAL SECURITY SERVICE	16121047	100	21400	COURT SERVICES	443350	Security Services	46,194.36	AUGUST 2024
				16110468	100	21400	COURT SERVICES	443350	Security Services	5,945.94	AUGUST 2024 HRSS
				16121051	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,930.93	PMC GUARD SERVICES
				16121049	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,945.94	HHS GUARD SERVICES
				16121050	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	16,524.01	DOWNTOWN GUARD SERVICES
				16121048	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,960.96	WILDCAT GUARD SERVICES
									<b>Total Payment</b>	<b>86,502.14</b>	
104541	10/09/24	1545893	AM SIGNAL LLC	M29265	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	4,900.00	REPLACEMENT CAMERA ASSEMBLY
104542	10/09/24	1001887	ARCHITERRA GROUP INC	7914	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	586.75	MACANTA CONSTRUCTION DOCUMENTS
				7966	250	850811	EAST-WEST REGIONAL TRAIL	473500	Parks & Recreation Improvement	5,012.50	SIGNAGE & WAYFINDING
									<b>Total Payment</b>	<b>5,599.25</b>	
104543	10/09/24	1274142	ARMORED KNIGHTS INC	9063	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	SEPT ARMORED CAR SERVICE
104544	10/09/24	1538770	ASA PROCESS SERVICE		210	44150	ADULT PROTECTION	447500	Other Purchased Services	130.00	PURCHASED SERVICES
104545	10/09/24	1632311	AURORA MENTAL HEALTH & RECOVERY	2452	210	44500	CHILD WELFARE	443600	Other Professional Services	335.00	AUG GENERAL INTERPRETING
104546	10/09/24	1628145	AUTOAUTO WASH LLC	WOS4696	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	454.15	CASTLE ROCK CAR WASH
				WOS4616	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	762.86	CASTLE ROCK CAR WASH REPAIR
				WOS4667	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,270.46	PARKER CAR WASH REPAIR
									<b>Total Payment</b>	<b>2,487.47</b>	
104547	10/09/24	1038782	AUTOMATED BUILDING SOLUTIONS	10133124AUG	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	705.00	AUG 2024 BUILDING AUTOMATION
104548	10/09/24	1065131	AXON ENTERPRISE INC	INUS272838/2024738	221	27125	SCHOOL TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	12,879.69	AXON SIXTH AMENDMENT
				INUS272890/2024738	221	27125	SCHOOL TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	149,720.31	AXON FIFTH AMENDMENT
				INUS272890/2024735	220	22350	LEA/TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	101,010.56	AXON FIFTH AMENDMENT
				INUS272838/2024735	220	22350	LEA/TECHNOLOGY SERVICES	444550	Software/Hardware Subscription	8,689.44	AXON SIXTH AMENDMENT
				INUS272838	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	2.38	AXON SIXTH AMENDMENT
				INUS272890	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	27.62	AXON FIFTH AMENDMENT
				INUS272890/2024736	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,153,012.56	AXON FIFTH AMENDMENT
				INUS272838/2024736	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	99,187.93	AXON SIXTH AMENDMENT

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
										<b>Total Payment</b>	<b>1,524,530.49</b>	
104549	10/09/24	1622430	BACK 40 ACRES LLC	1679	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	778.50	7641 PONDEROSA LN	
				1678	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	1,121.04	7665 PONDEROSA LN	
				1680	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	778.50	7627 PONDEROSA LN	
				1677	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	1,826.88	7687 PONDEROSA LN	
										<b>Total Payment</b>	<b>4,504.92</b>	
104550	10/09/24	1164578	BJORK, PATSY	080224-082824	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	107.60	AUG 2024 MILEAGE	
104551	10/09/24	1001087	BLACK HILLS ENERGY	2154604510/092424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	24.64	SEPT 24 GAS - HISTORICAL REPOSITORY	
104552	10/09/24	1028414	BRODY CHEMICAL	INV53547	250	53740	PARKS SALES & USE TAX - PARKS	436600	Other Repair & Maint. Supplies	4,238.74	ICE MELT	
104553	10/09/24	1537252	BUCKEYE CLEANING CENTER OF DENVER	90608231	100	21500	DETENTION	433900	Janitorial Supplies	219.98	BUFF PADS/ DISINFECTING WIPES	
104554	10/09/24	1644965	BUILT FOR TEAMS INC	2324	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	3,400.00	BUILT PLATFORM SEPT 2024	
104555	10/09/24	1611760	BURNETT, CHRISTOPHER LEE	092324-092624PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	237.00	PHIR CONFERENCE KEYSTONE, CO	
104556	10/09/24	1115111	CARRELL, HOLLY	092024-092524PERDIEM	100	11400	COUNTY MANAGER	445300	Travel Expense	352.00	ICMA CONF SEPT 2024	
104557	10/09/24	1534344	CENTER COPY BOULDER, INC.	68039	100	21525	RESTRICTED BOOKING FEES (40%)	446400	Books & Subscription	1,318.95	CIT MANUALS	
				68097	100	21150	PROFESSIONAL STANDARDS	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS	
										<b>Total Payment</b>	<b>1,360.95</b>	
104558	10/09/24	1052447	CENTURY LINK	69677894/092424	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	23.96	MILLER LONG DISTANCE SEPT 2024	
104559	10/09/24	1116490	CHARM-TEX INC	376909IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	951.30	INMATE SUPPLIES	
				378203IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	311.40	INMATE T-SHIRTS	
				376450IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,686.70	INMATE SHIRTS	
										<b>Total Payment</b>	<b>2,949.40</b>	
104560	10/09/24	1000214	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT	WC251157270	235	801507	SAFER MAIN STREETS PROJECTS	473100	Roads, St., Drainage-Eng.	175.00	APP FEE PERMIT	
				WC251163840	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	473100	Roads, St., Drainage-Eng.	350.00	2024-25 PERMIT	
				VR202500000000000505	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	4,648.00	VITAL RECORDS FEES	
										<b>Total Payment</b>	<b>5,173.00</b>	
104561	10/09/24	1218257	COMMUNICATION INFRASTRUCTURE GROUP LLC	24524/2023118	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	3,355.30	CONSULTATION SERVICES	
104562	10/09/24	1000536	CORE ELECTRIC COOPERATIVE	85017301/092324	200	31400	MAINTENANCE OF CONDITION	450210	Electric	103.63	SEDALIA SHOP	
104563	10/09/24	1000536	CORE ELECTRIC COOPERATIVE	21882401/091924	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	39,286.41	9/24 ELECTRIC - JUSTICE CENTER	
104564	10/09/24	1000536	CORE ELECTRIC COOPERATIVE	21882301/091924	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	47,535.79	9/24 ELECTRIC - JUSTICE CENTER	
104565	10/09/24	1000536	CORE ELECTRIC COOPERATIVE	43469900/091924	100	32100	WASTE TRANSFER SITES	450210	Electric	57.84	SWAYBACK TRANSFER STATION	
104566	10/09/24	1161437	CROSS LINE CONSTRUCTION	241002	240	870068	DA REMODEL	472300	Improvements	129,398.00	DISTRICT ATTORNEY OFFICE REMODEL	
104567	10/09/24	1335329	D'AMBROSIO, JENNIFER	060524-062824	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	52.79	TRAVEL REIMBURSEMENT	
104568	10/09/24	1396314	DALY, MADELEINE	092224	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	142.04	CGHSFOA CONFERENCE	
104569	10/09/24	1607086	DEER CREEK FORESTRY LLC	30038	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,000.00	WILDFIRE MITIGATION PROGRAM	
				30039	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	WILDFIRE MITIGATION PROGRAM	
										<b>Total Payment</b>	<b>9,000.00</b>	
104570	10/09/24	1641352	DEFY THEM ALL LLC	15978	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	4,550.00	MENS MENTAL HEALTH RESEARCH	

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104571	10/09/24	1619397	EXCEL ELITE LABS LLC	209	210	44500	CHILD WELFARE	447500	Other Purchased Services	170.00	AUG 24 TESTING
104572	10/09/24	1602480	FARROW, ANDREA G	080624-081424	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	52.93	AUGUST MILEAGE
104573	10/09/24	1000415	FELSBURG, HOLT AND ULLEVIG	42344 42298	230 200	800461 800435	COUNTY LINE/HOLLY TO BROADWAY PINE DRIVE IMPROVEMENTS	473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	7,723.75 <u>1,420.00</u>	COUNTY LINE ROAD DESIGN PINE DR/PINE LN
									<b>Total Payment</b>	<b>9,143.75</b>	
104574	10/09/24	1614866	FINLINSON, KATIE	091024-091324	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	414.14	CDIA CONF EAGLE, CO
104575	10/09/24	1494505	FIRESIDE MASONRY & CONSTRUCTION	1460 1459	250 250	53500 53500	OPEN SPACE OPEN SPACE	478300 478300	Major Maint. Repair Projects Major Maint. Repair Projects	6,775.00 <u>4,760.00</u>	SIGN REPAIR SPRUCE MOUNTAIN YURT REPAIR AT SANDSTONE RANCH
									<b>Total Payment</b>	<b>11,535.00</b>	
104576	10/09/24	1588464	GALLOWGLASS GUARDIAN GROUP LLC	91124	220	822110	SWAT TEAM	446100	Conference,Seminar, Train Fees	11,250.00	SWAT TRAINING COURSE
104577	10/09/24	1005090	GMCO CORPORATION	244599	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	34,675.00	SOIL STABILIZATION MATERIALS
104578	10/09/24	1132789	GOVCONNECTION INC	75698294	100	18100	IT ADMINISTRATION	433210	Computer Supplies	5,448.75	MONITORS
104579	10/09/24	1000498	GROUND ENGINEERING CONSULTANTS	234162017 24414405/800117 24414405/2024099	200 200 200	800100 800117 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAINTENANCE CONTRACTED MAJOR ROAD MAINT	478200 478200 478200	Major Maint. of Assets Major Maint. of Assets Major Maint. of Assets	16,855.00 12,397.20 <u>20,375.30</u>	2024 MATERIAL TESTING/INSPECTIONS 2024 MATERIAL TESTING/INSPECTIONS 2024 MATERIAL TESTING/INSPECTIONS
									<b>Total Payment</b>	<b>49,627.50</b>	
104580	10/09/24	1321614	HEALTHCARE MEDICAL WASTE SERVICES	W135210	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	SEPTEMBER BIOHAZARD WASTE SERVICES
104581	10/09/24	1098458	HILL RESEARCH CONSULTANTS	2404	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	14,665.25	SURVEY AUG-SEPT 2024
104582	10/09/24	1555659	HOKE, SARAH E	091024-091324PERDIEM	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	205.40	CDIA CONFERENCE EAGLE, CO
104583	10/09/24	1032273	HOLCIM-WCR INC	720151654 720151656 720130144 720151655 720159575 720167377 750232017 720167376 720159573 720159574	200 200 200 200 200 200 200 200 200 200	31400 31400 31400 31400 800100 800100 31400 31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448300 448200 448200 448200 473100 473100 448200 448200 448300 448200	Asphalt & Asphalt Filler Aggregate Products Aggregate Products Aggregate Products Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Aggregate Products Aggregate Products Asphalt & Asphalt Filler Aggregate Products	1,702.25 2,518.79 3,121.78 404.57 3,325.43 6,604.85 (446.99) 28,938.18 847.28 <u>37,804.31</u>	ASPHALT RIP RAP ROCK ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ROAD BASE ASPHALT ROAD BASE
									<b>Total Payment</b>	<b>84,820.45</b>	
104584	10/09/24	1000907	HUMANE SOCIETY OF PIKES PEAK	OCT2024	100	55500	ANIMAL CONTROL	447460	Animal Control Services	42,233.33	OCTOBER ANIMAL SERVICES
104585	10/09/24	1073604	ICON ENGINEERING INC	19092	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	6,910.00	HIGHLANDS RANCH MANHOLES
104586	10/09/24	1126451	INSIGHT PUBLIC SECTOR INC	1101198263 1101198263	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	444500 444550	Software/Hardware Supp./Maint. Software/Hardware Subscription	731.80 <u>12,881.00</u>	WORKSMART MICROSOFT DYNAMICS WORKSMART MICROSOFT DYNAMICS
									<b>Total Payment</b>	<b>13,612.80</b>	
104587	10/09/24	1602316	JANI KING OF COLORADO	DEN06240490	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	198.00	CLEANING
104588	10/09/24	1167525	JOHN ELWAY CHEVROLET	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,665.84	REGISTRATION REFUNDS
104589	10/09/24	1602319	JONES, TIMOTHY A	091724-091724	100	18100	IT ADMINISTRATION	445300	Travel Expense	102.38	TRAVEL EXPENSE
104590	10/09/24	1167834	KNOTHEAD TREE AND LAWN CARE	18491 18490	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	300.00 <u>320.00</u>	STUMP GRINDING STUMP GRINDING

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
									<b>Total Payment</b>	<b>620.00</b>	
104591	10/09/24	1288861	KRAEMER NORTH AMERICA LLC	C12022021APP23/2023207	235	801502	US 85 IMPROVEMENTS	467400	State-CDOT	3,057,520.63	US 85
				C12022021APP23RTNG	235	801502	US 85 IMPROVEMENTS	211810	Retainage Payable	(152,876.03)	US 85
									<b>Total Payment</b>	<b>2,904,644.60</b>	
104592	10/09/24	1589839	LARSON, LAURA	090824-091824	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	121.89	SEPT MILEAGE
104593	10/09/24	1129080	LIGHTING ACCESSORY & WARNING SYSTEMS	24795	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	1,575.00	INSURANCE CLAIMS
104594	10/09/24	1394256	LOCLYZ MEDIA SERVICES	1518	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	11,407.50	VIDEO PRODUCTION AUG 2024
104595	10/09/24	1577953	MAINTENANCE RESOURCES	A2407164	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,103.00	7/24 WINDOW CLEANING
104596	10/09/24	1114717	MARSHALL, MARTHA	020424-091324	100	15300	BUDGET	445300	Travel Expense	24.32	STEERING COMMITTEE MEETING
				020424-091324	100	15300	BUDGET	445300	Travel Expense	24.32	STEERING COMMITTEE MEETING
				020424-091324	100	15300	BUDGET	445300	Travel Expense	138.69	10 COUNTY BUDGET CONFERENCE
				020424-091324	100	15300	BUDGET	445300	Travel Expense	11.86	BRECKENRIDGE, CO
									<b>Total Payment</b>	<b>199.19</b>	CREDC 2024 ECONOMIC FORECAST CONFERENCE
104597	10/09/24	1314168	MCLAUGHLIN COUNSELING	FLEX135359	210	44500	CHILD WELFARE	443200	Legal Services	2,100.00	FLEX/COUNSELING TESTIMONY
104598	10/09/24	1139864	MILLER WENHOLD CAPITOL	MW20248	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	FEDERAL AFFAIRS CONSULTING AUG 2024
104599	10/09/24	1574344	MYHRE, ABIGAYLE	090324-092424	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	37.12	SEPT MILEAGE
104600	10/09/24	1600538	NEWELL, JEAN	091324-092424	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	268.58	SEPT MILEAGE
104601	10/09/24	1550538	OLS RESTORATION INC	1751	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	478200	Major Maint. of Assets	30,897.98	TRAFFIC SIGNAL PAINTING
104602	10/09/24	1611887	OPENGOV INC	INV15651	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	203,626.20	CARTEGRAPH 2024
104603	10/09/24	1398602	PALMER, NICOLE E	080824-092524	210	44500	CHILD WELFARE	445300	Travel Expense	101.43	SEPT MILEAGE
				080824-092524	210	44500	CHILD WELFARE	445300	Travel Expense	164.43	AUG MILEAGE
									<b>Total Payment</b>	<b>265.86</b>	
104604	10/09/24	1597919	PAVLICEK, JUVAILA R	090524-092624	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	63.32	SEPTEMBER MILEAGE
104605	10/09/24	1587819	PETERSON, AUDRA	091024-091324	295	861350	RMHIDTA TRAINING	445300	Travel Expense	354.14	CDIA CONFERENCE EAGLE, CO
104606	10/09/24	1152552	PHOENIX SUPPLY LLC	35157	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,476.80	INMATE BOXERS AND BRIEFS
				35193	100	21500	DETENTION	433800	Prisoner Maint. Supplies	65.90	INMATE TOOTHPASTE
				35156	100	21500	DETENTION	433900	Janitorial Supplies	65.00	INMATE SUPPLIES
				35156	100	21500	DETENTION	433800	Prisoner Maint. Supplies	3,190.75	INMATE SUPPLIES
									<b>Total Payment</b>	<b>4,798.45</b>	
104607	10/09/24	1031702	PINERY HOMEOWNERS ASSOCIATION	198	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	619.14	AUGUST 2024 SECURITY PATROLS
104608	10/09/24	1567152	POLYGLOT INTERPRETATIONS LLC	DC0113	210	44500	CHILD WELFARE	443600	Other Professional Services	160.00	AUG GENERAL INTERPRETING
104609	10/09/24	1399378	PRCA PROPERTIES INC	57500	100	55250	COUNTY FAIR	447400	Judges/Referees Fee/Fair Rodeo	300.00	PRCA JUDGES FEES
104610	10/09/24	1441622	RELATE FAMILY THERAPY & COUNSELING	17695	210	44500	CHILD WELFARE	443600	Other Professional Services	700.00	CHILD THERAPY
104611	10/09/24	1267321	RK WATER LLC	22462	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,615.00	QUARTERLY WATER TREATMENT SERVICE
104612	10/09/24	1616094	ROBINSON, ANGELA MARIE	091024-091324	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	393.64	CDIA CONFERENCE EAGLE, CO

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104613	10/09/24	1154428	ROCKSOL CONSULTING GROUP INC	517501	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	225,911.57	US 85 CONSTRUCTION MANAGEMENT & INSPECTIONS
104614	10/09/24	1592646	RONCAGLIA, KATHLEEN	091624-091824	210	44150	ADULT PROTECTION	445300	Travel Expense	110.40	PER DIEM
				090424-092624	210	44150	ADULT PROTECTION	445300	Travel Expense	26.14	LYFT RECEIPT
				090424-092624	210	44150	ADULT PROTECTION	445300	Travel Expense	31.14	LYFT RECEIPT
				090424-092624	210	44150	ADULT PROTECTION	445300	Travel Expense	162.14	SEPT MILEAGE
				090424-092624	210	44150	ADULT PROTECTION	445300	Travel Expense	50.00	PARKING RECEIPT
									<b>Total Payment</b>	<b>379.82</b>	
104615	10/09/24	1178001	S-COMM FIBER INC	12897	100	800900	TECHNOLOGY FUND	474500	Computer Equipment	23,875.00	DA23 CABLE INSTALL JUSTICE WAY
				12898	100	800900	TECHNOLOGY FUND	474500	Computer Equipment	14,325.00	DA23 CABINET ELBERT COURT
									<b>Total Payment</b>	<b>38,200.00</b>	
104616	10/09/24	1127141	SECURITY CENTRAL INC	970100	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	900.00	SERVICE CALL FIRE ALARM
				972660	100	33190	OTHER GENERAL GOVT. BLDGS.	443600	Other Professional Services	615.77	FIRE ALARM SYSTEMS/MONITOR
				972640	100	33190	OTHER GENERAL GOVT. BLDGS.	443600	Other Professional Services	2,918.90	FIRE ALARM SYSTEMS/MONITOR
									<b>Total Payment</b>	<b>4,434.67</b>	
104617	10/09/24	1000846	SHILOH HOUSE	52001720824ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	1,476.25	PROFESSIONAL SERVICES
				52001720824ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	46,139.75	AUG 24 MULTICOUNTY PILOT ASSESSMENT
									<b>Total Payment</b>	<b>47,616.00</b>	
104618	10/09/24	1542015	SHUMS CODA ASSOCIATES	18370	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	202.50	ELEVATOR PLAN REVIEW
104619	10/09/24	1332823	SKYLINE STEEL	247388	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	41,440.46	CULVERTS
104620	10/09/24	1127639	SOURCE OFFICE & TECHNOLOGY	49525910	220	22100	PATROL-LEA	433200	Office Supplies	78.53	OFFICE SUPPLIES
				C49112220	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	(735.69)	CARTRIDGE RETURNS
				49191800	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	59.04	OFFICE SUPPLIES
				49173891	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	11.01	OFFICE SUPPLIES
				49173890	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	1,059.16	OFFICE SUPPLIES
				49147941	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	8.22	OFFICE SUPPLIES
				49147940	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	21.80	OFFICE SUPPLIES
				49416030	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	477.49	OFFICE SUPPLIES
				49513140	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	28.05	OFFICE SUPPLIES
				49491930	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	545.46	PRINTER CARTRIDGES
				C49063730	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	(121.72)	OFFICE SUPPLY RETURNS
									<b>Total Payment</b>	<b>1,431.35</b>	
104621	10/09/24	1602872	SOURCES INC	51710	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	60.00	HATS
				51786	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	847.50	DUFFLE BAGS
									<b>Total Payment</b>	<b>907.50</b>	
104622	10/09/24	1136910	SPAULDING, MELINDA	100824-101124PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	170.20	CW CONFERENCE 2024
104623	10/09/24	1097496	SPRADLIN PRINTING INC	23825	100	55250	COUNTY FAIR	433400	OS/Fair Rodeo	570.00	2024 RODEO DAY SHEETS
104624	10/09/24	1641665	SUPPLY 38 LLC	9385	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	4,445.28	BASE FOUNDATIONS
104625	10/09/24	1339089	TECHNO RESCUE LLC	20302	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	8,954.35	WASTE DISPOSAL SERVICES
				20302	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	4,195.19	ELECTRONIC RECYCLING
									<b>Total Payment</b>	<b>13,149.54</b>	
104626	10/09/24	1401624	TELLIGEN	INV0000121783HRA	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	42.00	HEALTH RISK ASSESSMENTS
				INV0000121770	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,588.94	DISEASE MANAGEMENT
				INV0000121780	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,184.21	AT RISK/LIFESTYLE COACHING
				INV0000121783PFF	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	72.00	PHYSICIAN FAX FORMS
				INV0000121783WFP	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,041.66	WELLNESS PORTAL

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										<b>Total Payment</b>	<b>4,928.81</b>	
104627	10/09/24	1628436	TPM STAFFING	3412	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,116.00	TEMPORARY STAFF	
104628	10/09/24	1560859	TRS CORPORATION	6169	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	44,205.00	COUNTY LINE ROAD ROW	
104629	10/09/24	1606621	TWISTED TIMBER	PAGE TRUST OGLE	296 296	861572 861572	AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT	447500 447500	PURCH SVCS/FMWRM Wildfire PURCH SVCS/FMWRM Wildfire	2,400.00 3,000.00	WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM	
										<b>Total Payment</b>	<b>5,400.00</b>	
104630	10/09/24	1000690	UNITED SITE SERVICES	11413936541	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	102.50	PORTABLE RESTROOM	
104631	10/09/24	1135803	VILLALOBOS CONCRETE INC	CI2020002APP10/2024496	230	800117	CONTRACTED MAINTENANCE	473200	Road-St Drainage Construction	201,572.82	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION	
				CI2020002APP10/2023580	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	88,761.40	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION	
				CI2020002APP10/2024496	230	800117	CONTRACTED MAINTENANCE	473200	Road-St Drainage Construction	546,782.90	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION	
				CI2020002APP10/800100	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	26,164.33	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION	
				CI2020002APP10RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(43,164.07)	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION	
										<b>Total Payment</b>	<b>820,117.38</b>	
104632	10/09/24	1109032	WATER & EARTH TECHNOLOGIES INC	5162	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	14,783.95	FLOOD GAUGE	
104633	10/09/24	1597573	WELLPATH LLC	INV0119905 INV0114499 INV0119115 INV0119165 INV0119095 INV0120074	100 100 100 100 100 100	21500 21500 21500 21500 21500 802027	DETENTION DETENTION DETENTION DETENTION DETENTION JAIL BASED BEHAVIORAL HLTH PRG	443100 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 Medical, Dental & Vet Services	(5,805.52) (1,690.83) 68,419.68 (271.13) 10,263.00 7,146.00	JULY 2024 STAFFING ADJUSTMENT JULY 2024 ADP ADJUSTMENT JUNE 2024 AGGREGATE JUNE 2024 STAFFING ADJUSTMENTS JUNE 2024 AGGREGATE JULY 2024 MAT MEDICATIONS	
										<b>Total Payment</b>	<b>78,061.20</b>	
104634	10/09/24	1158768	WESTERN PAPER DISTRIBUTORS	4957333 4959580	100 100	19150 21500	JUSTICE CENTER FACILITY MGMT DETENTION	433900 433900	Janitorial Supplies Janitorial Supplies	3,459.12 82.39	JANITORIAL SUPPLIES SCRUB BRUSHES	
										<b>Total Payment</b>	<b>3,541.51</b>	
104635	10/09/24	1026980	WILDCAT SHOPPING CENTER LLC	C5836264	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	2,122.68	2023 Q3 HOA CAM	
104636	10/09/24	1292605	WINSLOW, CODIE	080924-083024	100	12100	CLERK ADMINISTRATION	445300	Travel Expense	110.70	MILEAGE/TOLLS	
104637	10/09/24	1625745	WW CLYDE & COMPANY	CI2015010APP8RTNG CI2015010APP7RTNG	230 230	800202 800202	BAYOU GULCH RD-PRADERA TO SCOT BAYOU GULCH RD-PRADERA TO SCOT	211810 211810	Retainage Payable Retainage Payable	163,716.43 (10,532.06)	BAYOU GULCH ROAD BAYOU GULCH ROAD	
										<b>Total Payment</b>	<b>153,184.37</b>	
104638	10/09/24	1580579	Y2K ENGINEERING LLC	2784	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	12,692.50	SS4A PLANNING GRANT	
522761	10/08/24	1301864	AAPEX LEGAL SERVICES LLC	20242476	210	44500	CHILD WELFARE	443600	Other Professional Services	288.80	TRANSCRIPTION SERVICES	
522762	10/08/24	1643155	ALTIERI, VINCENZO	083124-090224	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	67.53	ON-CALL MILEAGE AUG 2024	
522763	10/08/24	1616785	ANTIQUA BOTTLE COLLECTORS OF COLORADO	DC001138	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND	
522764	10/08/24	1041021	ARAPAHOE COUNTY SHERIFF'S OFFICE	ACCIV2406347	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	22.00	PROCESS SERVER FEE	
522765	10/08/24	1649592	BOND, EDWARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	433.55	REGISTRATION REFUNDS	
522766	10/08/24	1539026	BRAINCODE CENTERS	18/083124	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	1,240.00	COMMISSIONED COUNSELING SERVICES	

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522767	10/08/24	1000180	CASTLETON CENTER WATER & SANITATION DISTRICT	3614/091524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	129.74	9/24 WATER - TRAFFIC
522768	10/08/24	1000186	CENTRAL STATES HOSE INC	7095484	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,869.63	EQUIPMENT PARTS
522769	10/08/24	1606863	COLORADO MASTICATION LLC	GUZMAN	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWORM Wildfire	4,450.00	WILDFIRE MITIGATION PROGRAM
522770	10/08/24	1559430	CORE & MAIN LP	V450392	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	25,582.20	ICE MITIGATION SUPPLIES
522771	10/08/24	1622959	COVA TREE	17565	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWORM Wildfire	9,400.00	WILDFIRE MITIGATION PROGRAM
522772	10/08/24	1480967	CROWN USA INC	29673	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	331.20	PAVEMENT MARKING
522773	10/08/24	1206362	D L ADAMS ASSOCIATES	104569	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,837.50	NOISE IMPACT STUDY
522774	10/08/24	1307108	DANIEL DEFENSE INC	DD474361	220	822110	SWAT TEAM	438200	C.A.-Firearms/Tasers	3,248.00	SWAT FIREARM SUPPLIES
522775	10/08/24	1618461	DEERFIELD HOMEOWNERS AND PROPERTY OWNERS	093024	296	861577	ARPA-REVENUE REPLACEMENT	447500	Oth Purchs/CO Forest Svcs Prog	20,227.00	WILDFIRE MITIGATION PROGRAM
522776	10/08/24	1590627	DIVERSIFIED BODY AND PAINT SHOP	51052	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	7,740.74	AUTO REPAIRS
522777	10/08/24	1095759	DOUGLAS COUNTY SCHOOL DISTRICT	10003142	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	806.41	AUG BILLING
				10003145	210	44500	CHILD WELFARE	443600	Other Professional Services	2,416.95	AUG ESSA BILLING
				10003143	210	44500	CHILD WELFARE	443600	Other Professional Services	489.78	AUG ESSA BILLING
				10003149	210	44500	CHILD WELFARE	443600	Other Professional Services	3,699.37	AUG ESSA BILLING
				10003144	210	44500	CHILD WELFARE	443600	Other Professional Services	2,173.35	AUG ESSA BILLING
				10003148	210	44500	CHILD WELFARE	443600	Other Professional Services	73.90	AUG ESSA BILLING
				10003147	210	44500	CHILD WELFARE	443600	Other Professional Services	2,272.05	AUG ESSA BILLING
				10003146	210	44500	CHILD WELFARE	443600	Other Professional Services	4,363.26	AUG ESSA BILLING
									<b>Total Payment</b>	<b>16,295.07</b>	
522778	10/08/24	1033011	FALCONE REFRIGERATION INC	14004	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	915.00	REPAIR FREEZER - JUSTICE CENTER
				14003	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	2,155.00	REPAIR COOLER - JUSTICE CENTER
									<b>Total Payment</b>	<b>3,070.00</b>	
522779	10/08/24	1631267	FARO TECHNOLOGIES INC	91828867	285	21205	ASSET FORFEIT - FED JUSTICE	446100	Conference,Seminar, Train Fees	9,610.00	ON SITE TRAINING
				91829072	285	21205	ASSET FORFEIT - FED JUSTICE	474500	Computer Equipment	2,121.73	PANOCAM
				91829304	285	21205	ASSET FORFEIT - FED JUSTICE	444500	Software/Hardware Supp./Maint.	11,700.00	5 YEAR MAINTENANCE
				91829071	285	21205	ASSET FORFEIT - FED JUSTICE	474500	Computer Equipment	2,121.73	PANOCAM AND MOUNT
				91829305	285	21205	ASSET FORFEIT - FED JUSTICE	474500	Computer Equipment	36,624.02	FARO SCANNER AND BATTERY
				91829304	285	21205	ASSET FORFEIT - FED JUSTICE	474500	Computer Equipment	45,928.24	FARO SCANNER BATTERY TRIPOD
				91829305	285	21205	ASSET FORFEIT - FED JUSTICE	444500	Software/Hardware Supp./Maint.	11,700.00	5 YEAR MAINTENANCE
									<b>Total Payment</b>	<b>119,805.72</b>	
522780	10/08/24	1282087	FELIX, MATTHEW	092624	100	12400	MOTOR VEHICLE	445300	Travel Expense	9.38	MILEAGE 9/26/24
522781	10/08/24	1104949	FLEET AUTO TAG AND TITLE SERVICES	MV REFUND/092424	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	547.74	REGISTRATION REFUNDS
522782	10/08/24	1000437	FRANKTOWN ANIMAL CLINIC	752841	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	101.43	URINALYSIS FOR K9
				752112	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	582.41	XRAYS/MEDS/TESTING FOR K9
				752840	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	28.11	MEDICATION FOR K9
									<b>Total Payment</b>	<b>711.95</b>	
522783	10/08/24	1627740	GILLIS, KEVIN	MV REFUND/092524	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	498.30	REGISTRATION REFUNDS
522784	10/08/24	1650065	GROSSKRUEGER, DUANE D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	879.59	REGISTRATION REFUNDS
522785	10/08/24	1536680	HAMILTON, JEFFREY A	091724	100	11300	BOARD OF EQUALIZATION	447500	Other Purchased Services	340.00	ABATEMENT HEARING

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522786	10/08/24	1456645	HARTFORD TECHNOLOGY RENTAL COMPANY	187110	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	120.00	ELECTIONS CELL SERVICE
				187110	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	380.00	ELECTIONS 5G HOTSPOT
				187110	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	100.00	ELECTIONS SHIPPING
				187110	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	130.00	ELECTIONS IPHONE RENTAL
									<b>Total Payment</b>	<b>730.00</b>	
522787	10/08/24	1647509	HICKS, MAYA LANAE	09102024	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	450.00	OUTSTANDING YOUTH AWARDS
522788	10/08/24	1649658	HILL, CYNTHIA & KEITH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	525.73	REGISTRATION REFUNDS
522789	10/08/24	1455309	HISER, JANICE DELAINE LARSON	082824-092424	100	12400	MOTOR VEHICLE	445300	Travel Expense	79.53	MILEAGE
522790	10/08/24	1138247	HOFF'S LANDSCAPE CONTRACTORS	143805	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	4,725.00	PINE GULCH REVEGETATION
522791	10/08/24	1633995	HONEY BUCKET	081624-083124	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,485.69	PORTABLE RESTROOM
522792	10/08/24	1565347	IMAGEFIRST	264647384	100	23100	CORONER	443600	Other Professional Services	54.48	LAUNDRY SERVICE
522793	10/08/24	1594365	INJURY CARE ASSOCIATES	2623	100	21155	HIRING	443100	Medical, Dental & Vet Services	265.00	PRE-EMPLOYMENT PHYSICALS
				2623	100	21155	HIRING	447900	Recruitment Costs	4,395.00	PRE-EMPLOYMENT PHYSICALS
									<b>Total Payment</b>	<b>4,660.00</b>	
522794	10/08/24	1559992	INSITUFORM TECHNOLOGIES LLC	MV REFUND/092524	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	170.00	REGISTRATION REFUNDS
522795	10/08/24	1587360	IRON BEAR TRAILER	INV25448	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	909.80	AUTO PARTS
522796	10/08/24	1592759	JOHN ELWAY CADILLAC OF PARK MEADOWS	MV REFUND/092524	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	3,565.37	REGISTRATION REFUNDS
522797	10/08/24	1647913	JONES, TIMOTHY J & CANDY C JENKINS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	91.08	REGISTRATION REFUNDS
522798	10/08/24	1001894	KIEWIT INFRASTRUCTURE COMPANY	9100834168	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,444.21	ASPHALT FOR PATCHING
				9100834273	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,089.85	ASPHALT FOR PAVING
									<b>Total Payment</b>	<b>4,534.06</b>	
522799	10/08/24	1081418	LARRY H MILLER CHRYSLER DODGE	29877	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	45,862.00	VEHICLE PURCHASE
				29836	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	45,862.00	VEHICLE PURCHASE
				29878	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	45,467.00	VEHICLE PURCHASE
									<b>Total Payment</b>	<b>137,191.00</b>	
522800	10/08/24	1650149	LEWAND, BRIAN D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,015.40	REGISTRATION REFUNDS
522801	10/08/24	1649247	LOCKETT, BENJAMIN & KIMBERLY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	111.29	REGISTRATION REFUNDS
522802	10/08/24	1650178	MCCARTER, AMANDA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUNDS
522803	10/08/24	1296575	MOLTZ CONSTRUCTION INC	92624	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	3,808.80	PERMIT REFUND
522804	10/08/24	1556042	MOMENTUM TELECOM INC	507028	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	206.51	MONTHLY PHONE CHARGES
				507028	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	265.51	MONTHLY PHONE CHARGES
				507028	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	118.01	MONTHLY PHONE CHARGES
									<b>Total Payment</b>	<b>590.03</b>	
522805	10/08/24	1006580	MULLER ENGINEERING COMPANY INC	39055	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	8,459.70	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
				39055	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	8,797.79	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
									<b>Total Payment</b>	<b>17,257.49</b>	BROADWAY & HIGHLANDS RANCH PKWY DESIGN



DOUGLAS COUNTY GOVERNMENT  
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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
522806	10/08/24	1042317	PERRY PARK WATER & SANITATION DISTRICT	091724	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	22,009.00	BULK WATER ROAD MAINTENANCE
522807	10/08/24	1639293	RANDALL, TERRY L & MARJI J	MV REFUND/92424	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	497.42	REGISTRATION REFUNDS
522808	10/08/24	1649468	RIDDELL, PAUL A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	732.96	REGISTRATION REFUNDS
522809	10/08/24	1403014	ROADSAFE TRAFFIC SYSTEMS	216867	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	1,882.40	PAINT SUPPLIES
522810	10/08/24	1649548	ROBLES, ANGELA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	371.30	REGISTRATION REFUNDS
522811	10/08/24	1122376	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/092424	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	139.00	9/24 WATER
522812	10/08/24	1649577	SAXENA, ANIL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	137.16	REGISTRATION REFUNDS
522813	10/08/24	1649657	SAXENA, ANIL & SHEREE BLISS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	138.79	REGISTRATION REFUNDS
522814	10/08/24	1649251	SILLAN, GLORIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUNDS
522815	10/08/24	1649578	SLINKARD, JAMES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,231.96	REGISTRATION REFUNDS
522816	10/08/24	1649467	SPAULDING, JONATHAN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.94	REGISTRATION REFUNDS
522817	10/08/24	1649579	SWENSON, RYAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	77.50	REGISTRATION REFUNDS
522818	10/08/24	1650069	TGF LANDSCAPES	62764	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	11,772.50	REGISTRATION REFUNDS
522819	10/08/24	1611931	TRAINING COLLABORATIVE LLC	1015	210	44500	CHILD WELFARE	443600	Other Professional Services	1,150.00	AUG VICTIM CONSULTATION
522820	10/08/24	1280442	UNIFIRST CORPORATION	2260116357	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	48.33	UNIFORMS FOR PARKER
				2260116301	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	147.68	UNIFORMS FOR CASTLE ROCK
									<b>Total Payment</b>	<b>196.01</b>	
522821	10/08/24	1025591	WAGNER RPR, LISA A	159324	210	44500	CHILD WELFARE	443600	Other Professional Services	44.55	TRANSCRIPTION SERVICES
522822	10/08/24	1649659	WELCH, BRADLEY JAY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	240.60	REGISTRATION REFUNDS
522823	10/08/24	1608905	GARCIA, ALEXANDER	092024	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	11.93	ON CALL MILEAGE
522824	10/08/24	1599927	MILLER, RICHARD B	25549	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	25.00	CAPMO MEMBERSHIP ICC
522825	10/08/24	1649609	REITER, CAMERON & JEANELLE	DV2023013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
522826	10/08/24	1649695	REYES, TIFFANY	091824-092124	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	19.02	MILEAGE
522827	10/08/24	1615612	ST.CYR, TERI	091524-091724	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	261.30	MILEAGE
				091524-091724PERDIEM	100	19700	COMMUNITY JUSTICE SERVICES	446100	Conference,Seminar, Train Fees	88.50	PER DIEM
									<b>Total Payment</b>	<b>349.80</b>	
522828	10/08/24	1116446	WELLE, JILL	100124-100424PERDIEM	296	861577	ARPA-REVENUE REPLACEMENT	445300	Travel/ARPRRWMP	158.00	2024 CO WILDLAND CONFERENCE
522829	10/08/24	1626040	WELZ, DUSTIN	1790E21	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	305.00	ICC ACCESSIBILITY/PLANS EXAMINATION
522830	10/08/24	1600460	WILLIAMS, DYLAN D	093024-100424PERDIEM	296	861577	ARPA-REVENUE REPLACEMENT	445300	Travel/ARPRRWMP	(47.40)	2024 CO WILDLAND CONFERENCE
				093024-100424PERDIEM	296	861577	ARPA-REVENUE REPLACEMENT	445300	Travel/ARPRRWMP	276.50	2024 CO WILDLAND CONFERENCE
									<b>Total Payment</b>	<b>229.10</b>	
522831	10/08/24	1001116	XCEL ENERGY	111531457	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	8,563.26	REPAIR TO UTILITY STREETLIGHT
522832	10/08/24	1649444	DEISCH MARION & KLAUS PC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.00	RECORDING REFUND

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522833	10/08/24	1032274	STATE FARM MUTUAL AUTOMOBILE INSURANCE	0663P299G	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	3,840.63	INSURANCE CLAIMS
									<b>Grand Total:</b>	<u><u>7,465,149.60</u></u>	

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DOUGLAS COUNTY GOVERNMENT  
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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor No.</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>
200663	10/01/24	1607364	HERITAGE TITLE COMPANY	3185PLAZADRIVE	296	861572	AMERICAN RESCUE PLAN ACT	472500	Buildings & Structures	20,000.00	ACQUISITION OF 3185 PLAZA DR
<b>Grand Total:</b>										<u><u>20,000.00</u></u>	

HANDWRITES

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DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104526	10/01/24	1001087	BLACK HILLS ENERGY	3383073735/092424	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	14,883.70	9/24 GAS - JUSTICE CENTER
104527	10/01/24	1001087	BLACK HILLS ENERGY	6548784439/092424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	191.14	9/24 GAS - FACILITIES MAINT
104528	10/01/24	1001087	BLACK HILLS ENERGY	6675672133/092424	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	199.45	9/24 GAS - CAR WASH
104529	10/01/24	1001087	BLACK HILLS ENERGY	8272853933/092424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	427.12	9/24 GAS - EV TECH
104530	10/01/24	1001087	BLACK HILLS ENERGY	7210915724/092424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	335.78	9/24 GAS - TRAFFIC
104531	10/01/24	1001087	BLACK HILLS ENERGY	7843906157/092424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,104.11	9/24 GAS - PW OPS
104532	10/01/24	1001087	BLACK HILLS ENERGY	7014265168/092424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,420.16	9/24 GAS - HHS
522748	09/30/24	1068722	PRECISION FIRE PROTECTION INC	2024555	100	33100	PHILIP S. MILLER BUILDING	436600	Other Repair & Maint. Supplies	2,400.00	DRY FIRE SYSTEM REPAIR
522749	09/30/24	1001116	XCEL ENERGY	5319854772/091724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	92.58	9/24 ELECTRIC - HHRP
522750	09/30/24	1001116	XCEL ENERGY	5340381811/091724	100	19100	FACILITIES ADMINISTRATION	450220	Gas	88.99	9/24 GAS - HHRP
				5340381811/091724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,461.13	9/24 ELECTRIC - HHRP
									<b>Total Payment</b>	<b>1,550.12</b>	
522751	09/30/24	1001116	XCEL ENERGY	5397826603/091824	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	1,741.87	9/24 GAS - HRSS
				5397826603/091824	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	8,837.35	9/24 ELECTRIC - HRSS
									<b>Total Payment</b>	<b>10,579.22</b>	
522752	09/30/24	1630669	HEADWATER AUTHORITY OF THE SOUTH PLATTE	103476	100	870066	DIST 8 CAPITAL IMPROV PROJ	472300	Improvements	570.20	HASP LEASE AGREEMENT
522753	09/30/24	1001116	XCEL ENERGY	5340381720/091324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	61.43	9/24 GAS - LOUVIERS
522754	09/30/24	1001116	XCEL ENERGY	5340381888/091624	100	19100	FACILITIES ADMINISTRATION	450210	Electric	245.40	9/24 ELECTRIC - HHRP LIGHTS
522755	09/30/24	1001116	XCEL ENERGY	5340380616/091324	100	19100	FACILITIES ADMINISTRATION	450210	Electric	248.88	9/24 ELECTRIC - HHRP
522756	09/30/24	1001116	XCEL ENERGY	5319739830/091724	100	19100	FACILITIES ADMINISTRATION	450220	Gas	50.89	9/24 GAS - WILDCAT
522391	09/30/24	1649696	ABBOTT, ALLEN LEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.18	Registration Fees
522392	09/30/24	1649697	ADAMS, LORA MARIE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.06	Registration Fees
522393	09/30/24	1649698	AHLQUIST PACKARD, TORI LYN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.65	Registration Fees
522394	09/30/24	1649699	ALGER, BRADLEY H	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	42.66	Registration Fees
522395	09/30/24	1649700	ALVES, ANDREW R	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.23	Registration Fees
522396	09/30/24	1649701	ANDERSON, MATTHEW DALE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.24	Registration Fees
522397	09/30/24	1649702	BAQUES, ISIDRO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.06	Registration Fees
522398	09/30/24	1649703	BARRIOS, ALBERTO GABRIEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.37	Registration Fees
522399	09/30/24	1649704	BARTEAUX, JACOB COY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.50	Registration Fees
522400	09/30/24	1649705	BARTLETT, LINDA MARIE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.30	Registration Fees
522401	09/30/24	1649706	BAUER, ADAM	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.63	Registration Fees
522402	09/30/24	1649707	BEASLEY, MARJORIE LYNN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.67	Registration Fees
522403	09/30/24	1649708	BEATTY, BRENDA L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	42.91	Registration Fees
522404	09/30/24	1649709	BEEHUIZEN, NATHAN D	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	34.27	Registration Fees
522405	09/30/24	1649710	BELLOMO, SERINITI STAR	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.73	Registration Fees

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Business			Object Acct	Account Description	Amount	Remark
					Fund	Unit	Business Unit Description				
522406	09/30/24	1649711	BENDER, KENNETH R	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.35	Registration Fees
522407	09/30/24	1649712	BENNETT, MICHELLE D	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.06	Registration Fees
522408	09/30/24	1649713	BENNS, BRIAN LEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.64	Registration Fees
522409	09/30/24	1649714	BERG, RANDY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.34	Registration Fees
522410	09/30/24	1649715	BETZ, TARA LYN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.17	Registration Fees
522411	09/30/24	1649716	BLACKFORD, CASEY JOHN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.70	Registration Fees
522412	09/30/24	1649717	BOJORQUEZ, ALEJANDRA MARTINEZ	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.64	Registration Fees
522413	09/30/24	1649718	BOSWELL, RONNY JOE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.07	Registration Fees
522414	09/30/24	1649719	BRADLEY, DAVID K	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.65	Registration Fees
522415	09/30/24	1649720	BREEDEN, BRYCE CERAME	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.28	Registration Fees
522416	09/30/24	1649721	BREEDING, BRENDA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	39.48	Registration Fees
522417	09/30/24	1649722	BROMUND, RICHARD	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.72	Registration Fees
522418	09/30/24	1649724	BROWN, CAROL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.24	Registration Fees
522419	09/30/24	1649723	BROWN, TRACI LYNN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.39	Registration Fees
522420	09/30/24	1649725	BROWNELL, JUSTIN PAUL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.38	Registration Fees
522421	09/30/24	1649726	BRYANT, KELSON SHANE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.13	Registration Fees
522422	09/30/24	1649727	BUCK, CAMILLE S	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.55	Registration Fees
522423	09/30/24	1649728	BUCKELY, JASON SCOTT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.98	Registration Fees
522424	09/30/24	1649729	BUCKNAM, JORDAN ALEXIS	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.06	Registration Fees
522425	09/30/24	1649730	BUIST, DAVID	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	90.39	Registration Fees
522426	09/30/24	1649731	BULLIS, JEFFREY GORDON	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.20	Registration Fees
522427	09/30/24	1649732	BURTON TECHNOLOGIES, LLC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	62.56	Registration Fees
522428	09/30/24	1649734	BUTLER, BRIAN COIT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.46	Registration Fees
522429	09/30/24	1649733	BUTLER, DAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.51	Registration Fees
522430	09/30/24	1649735	CABUNOC, JEFFREY A	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.94	Registration Fees
522431	09/30/24	1649736	CARAWLIANIS, ANGELIQUE RENEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.49	Registration Fees
522432	09/30/24	1649737	CARVERGENT, LLC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	119.40	Registration Fees
522433	09/30/24	1649738	CASIANO, KIMBERLY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.74	Registration Fees
522434	09/30/24	1649739	CATON, MARK	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.49	Registration Fees
522435	09/30/24	1649740	CAVALIERI, MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	62.14	Registration Fees
522436	09/30/24	1649741	CAVANAUGH, WAYNE DAVID	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	55.96	Registration Fees
522437	09/30/24	1649742	CAVERA, SHELBY L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.04	Registration Fees
522438	09/30/24	1649743	CHARNEY, ERIC M	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	34.14	Registration Fees
522439	09/30/24	1649744	CHASE, ANDREA MICHELE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.18	Registration Fees
522440	09/30/24	1649745	CHAVEZ SALINAS, SAMANTHA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.77	Registration Fees
522441	09/30/24	1649746	CHESTER, JENNIFER L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.07	Registration Fees
522442	09/30/24	1649747	CHO-BYUN, OK HYUN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.94	Registration Fees
522443	09/30/24	1649748	CHOURASIA, VIJAY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.72	Registration Fees
522444	09/30/24	1649749	CHRISTENSEN, ANDREW MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.23	Registration Fees
522445	09/30/24	1649750	CHRISTIAN, CATHY LYNN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.28	Registration Fees
522446	09/30/24	1649755	CLARK, IRINA YURIEVNA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.19	Registration Fees
522447	09/30/24	1649754	CLARK, KIMBERLY KAY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.93	Registration Fees
522448	09/30/24	1649752	CLARK, SUZANNE M	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.34	Registration Fees
522449	09/30/24	1649753	CLARK, TIMOTHY SCOTT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.90	Registration Fees
522450	09/30/24	1649751	CLARK, MICHAEL WILSON	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.61	Registration Fees
522451	09/30/24	1649756	COATES, JAMES RODNEY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.02	Registration Fees
522452	09/30/24	1649757	COOK, DANILE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.40	Registration Fees
522453	09/30/24	1649758	CORBETT, KEVIN D	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	88.73	Registration Fees
522454	09/30/24	1649759	CRABDREE, MARNIE LYNN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.91	Registration Fees
522455	09/30/24	1649761	CROW, ROBERT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.66	Registration Fees
522456	09/30/24	1649760	CROW, SANDRA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.70	Registration Fees
522457	09/30/24	1649762	CUTTIC, DANIELA L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	42.78	Registration Fees
522458	09/30/24	1649763	DAHMAN, MASON	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.97	Registration Fees
522459	09/30/24	1649764	DAMMER, KIMBERLY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.64	Registration Fees

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
522460	09/30/24	1649765	DANG, PHUC A	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.23	Registration Fees
522461	09/30/24	1649766	DANIEL-BOZZER, LORRI LYN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.43	Registration Fees
522462	09/30/24	1649767	DAVIDSON, LARRY WAYNE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.54	Registration Fees
522463	09/30/24	1649768	DAVIS, KENNETH CHRISTOPHER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.73	Registration Fees
522464	09/30/24	1649769	DE LEON, AUNDREA MARIE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.66	Registration Fees
522465	09/30/24	1649770	DEAN, GREGORY MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.94	Registration Fees
522466	09/30/24	1649771	DEFORD, BONNIE E	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.66	Registration Fees
522467	09/30/24	1649772	DEFREES, DAVID MATTHEW	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.55	Registration Fees
522468	09/30/24	1649773	DEHAAN STOLTZ, JEREMY A	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.44	Registration Fees
522469	09/30/24	1649775	DELGADO, ERNESTO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.30	Registration Fees
522470	09/30/24	1649774	DELGADO, ERNESTO ROMAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.39	Registration Fees
522471	09/30/24	1649776	DEMINK, DAVID LEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.95	Registration Fees
522472	09/30/24	1649777	DENNHARDT, RONALD	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.79	Registration Fees
522473	09/30/24	1649778	DIETZ, LINDSEY NICHOLE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.59	Registration Fees
522474	09/30/24	1649779	DODDS, ERIKA ANN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.38	Registration Fees
522475	09/30/24	1649780	DOERKSEN, MELISSA DAWN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.68	Registration Fees
522476	09/30/24	1649781	DONOHUE, PATRICK GERARD	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.58	Registration Fees
522477	09/30/24	1649782	DONOVAN, CRAIG S	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.00	Registration Fees
522478	09/30/24	1649783	DOUGAN, ASHLEY L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.02	Registration Fees
522479	09/30/24	1649784	DOUGLAS, TROIX R	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	85.54	Registration Fees
522480	09/30/24	1649785	DOWNING, ANDREW JAMES	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.24	Registration Fees
522481	09/30/24	1649786	DUNGAN, JESSICA LEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.26	Registration Fees
522482	09/30/24	1649787	DUTTA, KAUSHIK	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.38	Registration Fees
522483	09/30/24	1649788	EASTERLING, ZACHARY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.90	Registration Fees
522484	09/30/24	1649789	EBLE, KEVIN DENNIS	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.46	Registration Fees
522485	09/30/24	1649790	EDWARDS, RICHARD M	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.22	Registration Fees
522486	09/30/24	1649791	EIRICH, JEANETTE S	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.42	Registration Fees
522487	09/30/24	1649792	ELEVICH, MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	42.07	Registration Fees
522488	09/30/24	1649793	ELLIOTT, JESSE F	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.50	Registration Fees
522489	09/30/24	1649794	ELLIS, MICHELLE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.66	Registration Fees
522490	09/30/24	1649795	ELSENSHON, KELLY MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.40	Registration Fees
522491	09/30/24	1649796	ERNST, KAREN JEAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.73	Registration Fees
522492	09/30/24	1649797	EUBANKS, CHRISTIAN SEAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	39.50	Registration Fees
522493	09/30/24	1649798	EVANS, LAKESHA M	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.59	Registration Fees
522494	09/30/24	1649799	FENGLER, MICHAEL FREDERIC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.84	Registration Fees
522495	09/30/24	1649800	FINN, JEROME MATTHEW	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.05	Registration Fees
522496	09/30/24	1649801	FISH, ALICIA ROSE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.72	Registration Fees
522497	09/30/24	1649802	FITCH, ISAAC CONNOR	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.93	Registration Fees
522498	09/30/24	1649803	FLEMING, ANGELA UMESHCHANDRA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	39.57	Registration Fees
522499	09/30/24	1649804	FLEMMING, PAMELA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.65	Registration Fees
522500	09/30/24	1649805	FOMERA, ANDREW	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.78	Registration Fees
522501	09/30/24	1649806	FREDIG, PATRICK MARK	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.05	Registration Fees
522502	09/30/24	1649807	FREEMAN, TONY L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	91.93	Registration Fees
522503	09/30/24	1649808	FW MANUFACTURING	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.88	Registration Fees
522504	09/30/24	1649809	GALL, MICHAEL J	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.18	Registration Fees
522505	09/30/24	1649810	GDOWSKI, KATHEEN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	58.36	Registration Fees
522506	09/30/24	1649811	GEERSEN, PAUL JOSEPH	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.19	Registration Fees
522507	09/30/24	1649812	GIBSON, GRANT KIETH	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.16	Registration Fees
522508	09/30/24	1649813	GILL, STEPHEN RAY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.64	Registration Fees
522509	09/30/24	1649814	GLASSEN, RICHARD R	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.63	Registration Fees
522510	09/30/24	1649815	GOETZ, SCOTT MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.42	Registration Fees
522511	09/30/24	1649816	GOLDEN, SUSAN JANE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.74	Registration Fees
522512	09/30/24	1649817	GOLDMAN, BRANDON CHRISTOPHER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.44	Registration Fees
522513	09/30/24	1649818	GRASINGER, COLE BRADEN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.60	Registration Fees

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522514	09/30/24	1649819	GREEN, CHRISTINE ELIZABETH	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	67.56	Registration Fees
522515	09/30/24	1649820	GREGORY, STANLEY A	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.26	Registration Fees
522516	09/30/24	1649822	GRIFFIN, DEREK JAMES	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.94	Registration Fees
522517	09/30/24	1649821	GRIFFIN, DONALD	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.27	Registration Fees
522518	09/30/24	1649823	GRIFFITHS, LISA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.32	Registration Fees
522519	09/30/24	1649824	GUTHRIE, KIRK	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.02	Registration Fees
522520	09/30/24	1649825	H&M MAINTENANCE LLC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.88	Registration Fees
522521	09/30/24	1649826	HAACK, DENISE MARIE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.26	Registration Fees
522522	09/30/24	1649827	HACKETT, DALLAS HAILEY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.28	Registration Fees
522523	09/30/24	1649828	HACKLER, JAMES	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	81.75	Registration Fees
522524	09/30/24	1649829	HANAK, MICHAEL ANTHONY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.28	Registration Fees
522525	09/30/24	1649830	HANSEN, ANDREW	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.06	Registration Fees
522526	09/30/24	1649831	HARDY, BRIAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.64	Registration Fees
522527	09/30/24	1649832	HAWKINS, GRETCHEN LYNN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.70	Registration Fees
522528	09/30/24	1649833	HEDDY, JOSEPH R	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.36	Registration Fees
522529	09/30/24	1649834	HEHR, DAVID ALAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.77	Registration Fees
522530	09/30/24	1649837	HERNANDEZ, GERSHOM	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.21	Registration Fees
522531	09/30/24	1649836	HERNANDEZ, GERSHOM JONATHAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.84	Registration Fees
522532	09/30/24	1649835	HERNANDEZ, MANUEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.05	Registration Fees
522533	09/30/24	1649838	HILLSTEAD, GEOFFREY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.45	Registration Fees
522534	09/30/24	1649839	HIX, KYLE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.32	Registration Fees
522535	09/30/24	1649840	HO, MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.59	Registration Fees
522536	09/30/24	1649841	HOCKETT, DAREN LEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.87	Registration Fees
522537	09/30/24	1649842	HOLCOMB, STEPHEN GREGORY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	49.03	Registration Fees
522538	09/30/24	1649843	HOLT, STACI CAROLINE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.12	Registration Fees
522539	09/30/24	1649844	HOPP, LORI	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.96	Registration Fees
522540	09/30/24	1649845	HOWE, KIMBERLY DOROTHY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.10	Registration Fees
522541	09/30/24	1649846	HOWELL, ERIC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	52.77	Registration Fees
522542	09/30/24	1649847	HOWEY, LAURA SHEPARD	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	73.21	Registration Fees
522543	09/30/24	1649848	HUSSAIN, SANADH	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.38	Registration Fees
522544	09/30/24	1649849	IUGA, ALEXANDRU N	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.58	Registration Fees
522545	09/30/24	1649851	JACKSON, KRISTINA K	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.72	Registration Fees
522546	09/30/24	1649850	JACKSON, TERRENCE L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.31	Registration Fees
522547	09/30/24	1649852	JACOBSEN, ERIN D	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.77	Registration Fees
522548	09/30/24	1649853	JARVIS, RACHELLE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.02	Registration Fees
522549	09/30/24	1649854	JASON, HEIDI BEESON	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.35	Registration Fees
522550	09/30/24	1649855	JELKS, HEATHER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.32	Registration Fees
522551	09/30/24	1649856	JENSON, PAUL ANDREW	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.31	Registration Fees
522552	09/30/24	1649857	JEON, BYOUNGWK	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.36	Registration Fees
522553	09/30/24	1649858	JOHNSON, ELIZABETH S	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.05	Registration Fees
522554	09/30/24	1649859	JONES, TERRY JOHN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.37	Registration Fees
522555	09/30/24	1649860	JUDAH, PAMELA L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.84	Registration Fees
522556	09/30/24	1649861	KAHN, VALERIAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.30	Registration Fees
522557	09/30/24	1649862	KARIC, MILAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.57	Registration Fees
522558	09/30/24	1649863	KEITH, BARRON BERNARD	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.05	Registration Fees
522559	09/30/24	1649864	KELLER, DALTON TREY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	46.17	Registration Fees
522560	09/30/24	1649865	KELLEY, VICTORIA L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.06	Registration Fees
522561	09/30/24	1649866	KELLY, DEEANN KARLA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.16	Registration Fees
522562	09/30/24	1649867	KENNEDY, JOSHUA ALAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.45	Registration Fees
522563	09/30/24	1649868	KERRIGAN, SCOTT P	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.23	Registration Fees
522564	09/30/24	1649869	KIEWIT BARNARD, A JOINT VENTURE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	6,630.44	Registration Fees
522565	09/30/24	1649870	KIKER, JANNA KAY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.57	Registration Fees
522566	09/30/24	1649871	KLUTH, ARLAN GENE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.12	Registration Fees
522567	09/30/24	1649872	KODMAN, AMY LEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.58	Registration Fees

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522568	09/30/24	1649873	KORTE, VALARIE ANN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.25	Registration Fees
522569	09/30/24	1649874	KOSTMAN, JORDYN MACKENZIE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.47	Registration Fees
522570	09/30/24	1649875	KUHLIN, JENNIFER RAE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.89	Registration Fees
522571	09/30/24	1649876	KUHNS, MIKAYLA JEAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.44	Registration Fees
522572	09/30/24	1649877	KURRLE, JESSICA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	146.13	Registration Fees
522573	09/30/24	1649878	KYLER, ANNABEL D	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.97	Registration Fees
522574	09/30/24	1649879	LAGRANDE, ALEC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.74	Registration Fees
522575	09/30/24	1649880	LAMB, GARY A	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.98	Registration Fees
522576	09/30/24	1649881	LANE, DEWEY EUGENE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.66	Registration Fees
522577	09/30/24	1649882	LANE II, PAUL MCKINLEY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.83	Registration Fees
522578	09/30/24	1649883	LARREA-JIMENEZ, JULIUS	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.73	Registration Fees
522579	09/30/24	1649884	LEELING, DILLON	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.31	Registration Fees
522580	09/30/24	1649885	LIMCHUATUAN, JOSEPH CARLO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	182.83	Registration Fees
522581	09/30/24	1649886	LINDSTROM, ANDREW F	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.45	Registration Fees
522582	09/30/24	1649887	LOGAN, JASON CHRISTOPHER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.22	Registration Fees
522583	09/30/24	1649888	LOUPEE, CORY MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.37	Registration Fees
522584	09/30/24	1649889	LYNOTT JR, TIMOTHY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.14	Registration Fees
522585	09/30/24	1649890	LYONS, DANA ANNE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.81	Registration Fees
522586	09/30/24	1649891	MACDONALD, DONNA M	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.36	Registration Fees
522587	09/30/24	1649892	MACINKO, AREND	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.99	Registration Fees
522588	09/30/24	1649893	MAIOLO, ROCCO ALBERT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.93	Registration Fees
522589	09/30/24	1649894	MALLERY, CARRIE COCHRAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.22	Registration Fees
522590	09/30/24	1649895	MARSILIO, LOUIS J	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.56	Registration Fees
522591	09/30/24	1649896	MARTIN, SHANE PAUL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	52.37	Registration Fees
522592	09/30/24	1649897	MARTIN, SYLVIA FAY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	23.63	Registration Fees
522593	09/30/24	1649898	MARTINEZ, JORGE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.28	Registration Fees
522594	09/30/24	1649899	MATHESON, JERAMY JOHN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.12	Registration Fees
522595	09/30/24	1649900	MATHEVAN PILLAI, HARI BABU	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.67	Registration Fees
522596	09/30/24	1649901	MAULTSBY, DOUGLAS J	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.30	Registration Fees
522597	09/30/24	1649902	MCCARTHY, KIMBERLY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.37	Registration Fees
522598	09/30/24	1649903	MCCLEERY, MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.31	Registration Fees
522599	09/30/24	1649904	MCKEE, RYAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.42	Registration Fees
522600	09/30/24	1649905	MCLELAND, KATRINA A	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.71	Registration Fees
522601	09/30/24	1649906	MCLOUGHLIN, BRADEN MATTHEW	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	201.62	Registration Fees
522602	09/30/24	1649907	MCMILLEN, JASON THOMAS	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.44	Registration Fees
522603	09/30/24	1649908	MCPHERSON, RACHEL ANNE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.98	Registration Fees
522604	09/30/24	1649909	MEANY, CLAIA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.68	Registration Fees
522605	09/30/24	1649910	MEHRTEN, ERIC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.42	Registration Fees
522606	09/30/24	1649911	MEJIA, EDMUNDO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.22	Registration Fees
522607	09/30/24	1649913	METZGER, JONATHAN TYLER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.28	Registration Fees
522608	09/30/24	1649912	METZGER, LISA B	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.66	Registration Fees
522609	09/30/24	1649916	MILLER, PEGGY SUE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.78	Registration Fees
522610	09/30/24	1649915	MILLER, SCOTT G	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.67	Registration Fees
522611	09/30/24	1649917	MILLER, SEAN G	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	42.76	Registration Fees
522612	09/30/24	1649914	MILLER, SPENCER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.57	Registration Fees
522613	09/30/24	1649918	MITISEK, ERIKA CAIN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.37	Registration Fees
522614	09/30/24	1649919	MONROE, CHARLES	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.36	Registration Fees
522615	09/30/24	1649920	MONTERO BIRRIEL, LUIS ARTURO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.86	Registration Fees
522616	09/30/24	1649921	MORELAND, ALEXIS RENEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.33	Registration Fees
522617	09/30/24	1649922	MORENO, JOEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.90	Registration Fees
522618	09/30/24	1649923	MOSES, JEFFREY DENNIS	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.21	Registration Fees
522619	09/30/24	1649924	MULLIN, STEVEN PAUL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	23.01	Registration Fees
522620	09/30/24	1649925	MULLINS, JUSTIN ROBERT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.54	Registration Fees
522621	09/30/24	1649926	MULSTAY, PATRICK MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	34.61	Registration Fees



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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
522622	09/30/24	1649927	NAJARRO, OSCAR ATILIO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.99	Registration Fees
522623	09/30/24	1649928	NAJARRO JR, OSCAR	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.71	Registration Fees
522624	09/30/24	1649929	NAYLOR, DANIEL THOMAS	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.59	Registration Fees
522625	09/30/24	1649930	NELSON, CARL REYMOND JOEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	101.03	Registration Fees
522626	09/30/24	1649932	NEWBOLD, ISABELLA TAIT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.72	Registration Fees
522627	09/30/24	1649931	NEWBOLD, KEEGAN PETER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.69	Registration Fees
522628	09/30/24	1649933	NGUYEN, THANH TAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.55	Registration Fees
522629	09/30/24	1649934	NICHOLSON, AUSTION J	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.08	Registration Fees
522630	09/30/24	1649935	NICKERSON, STEVEN PAUL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.21	Registration Fees
522631	09/30/24	1649936	NOELTE, ALLEN WILLIAM	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.03	Registration Fees
522632	09/30/24	1649937	ODRZYWOLSKI JR, JOSEPH MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.60	Registration Fees
522633	09/30/24	1649938	OEHLRICH, SAVANNAH	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.95	Registration Fees
522634	09/30/24	1649939	OGDEN, CHRISTOPHER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.12	Registration Fees
522635	09/30/24	1649940	OMITERU, OLAWALE HANSEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.75	Registration Fees
522636	09/30/24	1649941	OPPIE, HILARY ANNE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.27	Registration Fees
522637	09/30/24	1649942	ORNELAS, MARIA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.90	Registration Fees
522638	09/30/24	1649943	OSTAD, JILLANNA WINKLER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.75	Registration Fees
522639	09/30/24	1649944	OTTONELLO, NICHOLAS ANGELO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	86.69	Registration Fees
522640	09/30/24	1649945	OUCH, SOK NEAR	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	61.99	Registration Fees
522641	09/30/24	1649946	OWENS, JEREMY LUCAS	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.92	Registration Fees
522642	09/30/24	1649947	OWINGS, THOMAS LARRY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.10	Registration Fees
522643	09/30/24	1649948	PAAUW, JUSTIN NICHOLAS	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	37.27	Registration Fees
522644	09/30/24	1649949	PARKER, VICTORIA ROSE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.63	Registration Fees
522645	09/30/24	1649950	PEARSON, CHRISTY LYNN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.41	Registration Fees
522646	09/30/24	1649951	PERLA, TODD JOSEPH	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	84.64	Registration Fees
522647	09/30/24	1649952	PETERSON, MELISSA ERIN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.16	Registration Fees
522648	09/30/24	1649953	PETERSON, STEVEN G	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.31	Registration Fees
522649	09/30/24	1649954	PETTEYS, EVELYN M	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.02	Registration Fees
522650	09/30/24	1649955	PICCONE, SANDRA LORENA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.10	Registration Fees
522651	09/30/24	1649956	PITRE, DONNY PAUL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.23	Registration Fees
522652	09/30/24	1649957	PLUMMER, SHANNON NICOLE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.66	Registration Fees
522653	09/30/24	1649958	POELSTRA, BRADLEY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.38	Registration Fees
522654	09/30/24	1649959	PORTER, ISABELLE LYNNAE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.43	Registration Fees
522655	09/30/24	1649960	POTTER, NANCY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.55	Registration Fees
522656	09/30/24	1649961	POZO CHACIN, LANZI ANTONIO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.44	Registration Fees
522657	09/30/24	1649962	PRINCE, ADRIENNE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.64	Registration Fees
522658	09/30/24	1649963	PROCELL, WILLIAM F	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.52	Registration Fees
522659	09/30/24	1649964	PUMILIO, BRIAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.47	Registration Fees
522660	09/30/24	1649965	RAGUSA, MATTHEW BLAKE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.70	Registration Fees
522661	09/30/24	1649966	RAMESH, PRERANA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	39.53	Registration Fees
522662	09/30/24	1649967	RAPHAEL-SISNEROS, SERGIO ADRI	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.53	Registration Fees
522663	09/30/24	1649968	REALPH, BRYAN D	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.06	Registration Fees
522664	09/30/24	1649969	REECE, ERIC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.18	Registration Fees
522665	09/30/24	1649970	REMUND, DEREK DANIEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.03	Registration Fees
522666	09/30/24	1649971	REMUND, DEREK DANIEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.42	Registration Fees
522667	09/30/24	1649973	RODRIGUEZ, MARY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	21.19	Registration Fees
522668	09/30/24	1649972	RODRIGUEZ, RICHARD	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.28	Registration Fees
522669	09/30/24	1649974	ROSE, RONALD RALPH	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	23.30	Registration Fees
522670	09/30/24	1649975	ROSEBUSH, CLINT MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.70	Registration Fees
522671	09/30/24	1649976	ROSSI, KRISTIE DINA MARIA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.56	Registration Fees
522672	09/30/24	1649977	ROWELL, DANIELLE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.07	Registration Fees
522673	09/30/24	1649978	RUELAS, NORMA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.04	Registration Fees
522674	09/30/24	1649979	RUSSO, TAMARA LYNN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.47	Registration Fees
522675	09/30/24	1649980	SAEED, SHAHID	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	23.06	Registration Fees

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Business			Object Acct	Account Description	Amount	Remark
					Fund	Unit	Business Unit Description				
522676	09/30/24	1649981	SAID, WILLIAM DWIGHT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.78	Registration Fees
522677	09/30/24	1649983	SANCHEZ, DARREN DONALD	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.92	Registration Fees
522678	09/30/24	1649982	SANCHEZ, FERNANDO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.07	Registration Fees
522679	09/30/24	1649984	SANN, RYAN K	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.65	Registration Fees
522680	09/30/24	1649985	SCARPELLO, ARLIEGH	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.55	Registration Fees
522681	09/30/24	1649986	SCHAUER, PAUL EUGENE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	68.20	Registration Fees
522682	09/30/24	1649987	SCHEURER, MARK R	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.34	Registration Fees
522683	09/30/24	1649988	SCOTT, ROBBIN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.75	Registration Fees
522684	09/30/24	1649989	SHAH, DHRUV VINUBHAI	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.98	Registration Fees
522685	09/30/24	1649990	SHAIN, ROX A	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.61	Registration Fees
522686	09/30/24	1649991	SHELLEY, TYSON	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.01	Registration Fees
522687	09/30/24	1649992	SHINKWIN, MICHAEL CHARLES	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.05	Registration Fees
522688	09/30/24	1649993	SHYMON, SCOTT LEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.52	Registration Fees
522689	09/30/24	1649994	SICILIA, ROBIN ALISA	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	83.00	Registration Fees
522690	09/30/24	1649995	SIMPSON, WILLIAM KYLE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	84.97	Registration Fees
522691	09/30/24	1649996	SKIDMORE, MATTHEW BRIAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	71.86	Registration Fees
522692	09/30/24	1649997	SKVARCA, DANIELA F	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	42.98	Registration Fees
522693	09/30/24	1649998	SLATER, KELSEY TAYLOR	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.42	Registration Fees
522694	09/30/24	1650000	SMITH, JUSTIN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.30	Registration Fees
522695	09/30/24	1649999	SMITH, JERALD LEE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.27	Registration Fees
522696	09/30/24	1650001	SNEE, SHAUN MICHAEL	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.57	Registration Fees
522697	09/30/24	1650002	SNIDER, JESSE E	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.70	Registration Fees
522698	09/30/24	1650003	SORG, RYAN G	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.33	Registration Fees
522699	09/30/24	1650004	STAPLES, REGINALD K	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.65	Registration Fees
522700	09/30/24	1650005	STARK, KIMBERLY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.46	Registration Fees
522701	09/30/24	1650006	STEELE, JENNIFER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.28	Registration Fees
522702	09/30/24	1650007	STEINKE, MARK ALAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.74	Registration Fees
522703	09/30/24	1650008	STEWART, ANDREW JARON	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.60	Registration Fees
522704	09/30/24	1650009	STIFF, MARY SUSAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.88	Registration Fees
522705	09/30/24	1650011	STONE, DAVID WARREN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.87	Registration Fees
522706	09/30/24	1650010	STONE, THOMAS ALAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.02	Registration Fees
522707	09/30/24	1650012	STRUCK, RICHARD JEREMIAH	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.20	Registration Fees
522708	09/30/24	1650013	SU, PHILIP	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.81	Registration Fees
522709	09/30/24	1650014	SULLIVAN, WHITNEY A	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.29	Registration Fees
522710	09/30/24	1650015	SVENDSEN, KNUD ROBERT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.89	Registration Fees
522711	09/30/24	1650016	SWANSON, DARREN E	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.22	Registration Fees
522712	09/30/24	1650017	SWENSON, ERIC LE ROY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.36	Registration Fees
522713	09/30/24	1650018	TAFT, CHRISTOPHER TREVOR	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.88	Registration Fees
522714	09/30/24	1650019	TALWAR, ROHIT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.40	Registration Fees
522715	09/30/24	1650020	THOMAS, TIFFANY VAN HALEN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.51	Registration Fees
522716	09/30/24	1650021	THOMPSON, ALONZO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.37	Registration Fees
522717	09/30/24	1650022	THOMPSON, ERIC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.13	Registration Fees
522718	09/30/24	1650023	THORESON, ANGELA C	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.69	Registration Fees
522719	09/30/24	1650024	TOOPS, DAVID	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.85	Registration Fees
522720	09/30/24	1650025	TRUMBULL, NELSON CLEMENT	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.75	Registration Fees
522721	09/30/24	1650026	TURNER, KENNETH THEODORE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.36	Registration Fees
522722	09/30/24	1650027	UMAKANTHA REDDY, KARTHIK	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	63.86	Registration Fees
522723	09/30/24	1650028	URDIALES, AARON GORDON	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.00	Registration Fees
522724	09/30/24	1650029	VALENCIA, BRANDON MATTHEW	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.53	Registration Fees
522725	09/30/24	1650030	VANDAVEER, MICHAEL MARTYN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.90	Registration Fees
522726	09/30/24	1650031	VIEIRA, JONATHAN PUPIO	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.21	Registration Fees
522727	09/30/24	1650033	WADE, DANIELLE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.03	Registration Fees
522728	09/30/24	1650032	WADE, TRAVIS L	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.34	Registration Fees
522729	09/30/24	1650034	WAGNER, JONATHAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.20	Registration Fees

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Business		Business Unit Description	Object Acct	Account Description	Amount	Remark
					Fund	Unit					
522730	09/30/24	1650035	WALKER, JAMIE ANN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	39.66	Registration Fees
522731	09/30/24	1650036	WARD, DIEDRA SUZANNE	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.62	Registration Fees
522732	09/30/24	1650037	WARD, RICHARD	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.70	Registration Fees
522733	09/30/24	1650038	WEIR, BRANDON J	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.26	Registration Fees
522734	09/30/24	1650039	WEST, JAMES A	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.56	Registration Fees
522735	09/30/24	1650040	WHEELER, TRENT R	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.95	Registration Fees
522736	09/30/24	1650041	WILHELM, KATHRYN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.75	Registration Fees
522737	09/30/24	1650042	WILLIAMSON, MATTHEW ALEC	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	46.08	Registration Fees
522738	09/30/24	1650044	WILSON, SCOTT ALAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.16	Registration Fees
522739	09/30/24	1650043	WILSON, SUSAN E	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	57.68	Registration Fees
522740	09/30/24	1650045	WINER, CHRISTOPHER	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.47	Registration Fees
522741	09/30/24	1650046	WONG, JASON	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.44	Registration Fees
522742	09/30/24	1650047	WOOD, ANGELA KAY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	41.25	Registration Fees
522743	09/30/24	1650048	WOODWARD, GREGORY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.55	Registration Fees
522744	09/30/24	1650049	WRIGHT, JODI LARRY	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.47	Registration Fees
522745	09/30/24	1650050	WU, YANJIN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	114.47	Registration Fees
522746	09/30/24	1650051	YEO, ENG-WEE ETHAN	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.47	Registration Fees
522747	09/30/24	1650052	YOUNG, MICHAEL P	MV REG FEE REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.19	Registration Fees
									<b>Total Payment</b>	<b>17,136.35</b>	
									<b>Grand Total:</b>	<b><u>51,496.53</u></b>	