

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

1/14/2025
11:00:21

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106353	01/22/25	3M COMPANY	9431989070	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,170.00	SIGN SHEETING
			9431986591	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	427.50	SIGN FILM
								Total Payment	1,597.50	
106354	01/22/25	ACORN PETROLEUM INC	4743IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	798.77	FUEL DROP SEDALIA
			3178RDM	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,919.29	FUEL DROP SEDALIA
			705RDM	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,013.80	FUEL DROP SEDALIA
			4690IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,684.55	FUEL DROP CASTLE ROCK
			5282IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,195.18	FUEL DROP NORTHWEST FACILITY
			4261IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,947.94	FUEL DROP PARKER
			4869IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,853.87	FUEL DROP HIGHLANDS RANCH SUBSTATION
								Total Payment	44,413.40	
106355	01/22/25	ADVANCED NETWORK MANAGEMENT	IN100271	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	94.40	LANSING HARDWARE
			IN100785	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	15,037.00	DATA PROJECT
			IN100271	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,434.38	LANSING HARDWARE
			IN100271	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	2,275.92	LANSING LICENSES
			IN100271	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	395.44	LANSING HARDWARE
			IN100271	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	10,058.92	LANSING HARDWARE
			IN100271	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	1,242.04	LANSING HARDWARE
			IN100544	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	4,273.84	LANSING HARDWARE
			IN100250	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	5,670.59	LANSING HARDWARE
			IN100271	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	99.36	LANSING HARDWARE
			IN100271	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,533.74	LANSING HARDWARE
			IN100271	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	9,265.10	LANSING HARDWARE
								Total Payment	53,380.73	
106356	01/22/25	AFFINITY RANCH	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	24,600.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106357	01/22/25	ALL METRO DOOR & DOCK	51871	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	5,428.52	INSURANCE CLAIM
106358	01/22/25	ALLHEALTH NETWORK	2153	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,074.77	DEC 2024 ARPA VETERANS MENTAL HEALTH
			2154	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	2,473.67	DEC 2024 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
								Total Payment	9,548.44	
106359	01/22/25	ALTITUDE SIGNAL LLC	1003945	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL CONTROLLER REPAIR
			1003946	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	575.00	TRAFFIC SIGNAL CONTROLLER REPAIR
								Total Payment	1,150.00	
106360	01/22/25	AM SIGNAL LLC	M29658	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	10,639.00	SOFTWARE INSTALLATION AND SETUP
			M29658	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	45,000.00	ANNUAL SOFTWARE SUBSCRIPTION
								Total Payment	55,639.00	
106361	01/22/25	ARMORED KNIGHTS INC	9401	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
106362	01/22/25	ASA PROCESS SERVICE	NOV2024CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	285.00	PROCESS SERVICES
			NOV2024CW	210	44500	CHILD WELFARE	447500	Other Purchased Services	195.00	PROCESS SERVICES
								Total Payment	480.00	
106363	01/22/25	AUTOAUTO WASH LLC	W055744	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	613.55	PARKER CAR WASH PREVENTATIVE MAINTENANCE
			W055745	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	225.02	CAR WASH SUPPLIES
								Total Payment	838.57	
106364	01/22/25	BEACON COMMUNICATIONS LLC	31631	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	10,675.00	SOUNDBAR
			32031	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	25,233.46	AUDIO/VISUAL CONFERENCE ROOM EQUIPMENT
								Total Payment	35,908.46	
106365	01/22/25	BROWNSTEIN HYATT FARBER SCHRECK LLP	1016855	100	11200	COUNTY ATTORNEY	443200	Legal Services	91,262.75	LEGAL SERVICES
106366	01/22/25	BUCK, SAMANTHA	120224-123124	210	44500	CHILD WELFARE	445300	Travel Expense	360.46	MILEAGE REIMBURSEMENT

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106367	01/22/25	CASCADE PINES CONNECTION	14599	100	11600	PUBLIC AFFAIRS	440200	Newspaper Notices/Advertising	1,200.00	2025 DELIVERY NEWSPAPERS
106368	01/22/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	HSP02023020 HSP02023020 CSBG09	100 100 100	802025 861549 861549	EMERGENCY SERVICES GRANT 2023 COMMUNITY SERVICES BLOCK GRANT COMMUNITY SERVICES BLOCK GRANT	447500 447500 447500	Other Purchased Services OPS/ESG 2023 Other Purchased Services	24.56 10.44 300.00	DEC 2024 SERVICES DEC 2024 SERVICES SEP 2024 SERVICES
								Total Payment	335.00	
106369	01/22/25	CCMSI	167214IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	8,121.30	DEC 2024 WC DEDUCTIBLES
106370	01/22/25	CENTER COPY BOULDER, INC.	69057 69039	100 100	21700 21130	EMERGENCY MGMT. EMPLOYEE WELLNESS	440100 440100	Printing/Copying/Reports Printing/Copying/Reports	42.00 42.00	BUSINESS CARDS BUSINESS CARDS
								Total Payment	84.00	
106371	01/22/25	CENTURY LINK	69677894/122424	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	24.17	DEC 2024 LONG DISTANCE SERVICES
106372	01/22/25	CENTURY LINK	69677894/112424	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	19.89	NOV 2024 LONG DISTANCE SERVICES
106373	01/22/25	CENTURY LINK	69677894/102424	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	22.75	OCT 2024 LONG DISTANCE SERVICES
106374	01/22/25	CITY OF AURORA	DEC2024 DEC2024	100 100	100 100	GENERAL FUND GENERAL FUND	214515 214514	Due to Aurora - Auto Use Tax Due to Aurora - MV License Fee	73,036.34 1,162.09	MV SALES TAX - DEC 2024 MV LICENSE FEES - DEC 2024
								Total Payment	74,198.43	
106375	01/22/25	CITY OF CASTLE PINES	DEC2024 DEC2024	100 100	100 100	GENERAL FUND GENERAL FUND	214517 214516	Due to Castle Pines Auto Use Due to Castle Pines MV License	233,265.98 4,207.85	MV SALES TAX - DEC 2024 MV LICENSE FEES - DEC 2024
								Total Payment	237,473.83	
106376	01/22/25	CITY OF LITTLETON	DEC2024 DEC2024	100 100	100 100	GENERAL FUND GENERAL FUND	214503 214506	Due to Littleton-MV License Due to Littleton-Auto Use Tax	563.19 3,743.47	MV LICENSE FEES - DEC 2024 MV SALES TAX - DEC 2024
								Total Payment	4,306.66	
106377	01/22/25	CITY OF LONE TREE	DEC2024	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,512.34	MV LICENSE FEES - DEC 2024
106378	01/22/25	CLEAN DESIGNS	20424IN	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	360.00	LAUNDRY OZONE MACHINE
106379	01/22/25	CODE-4 COUNSELING	667	100	802024	PEACE OFFICER MENTAL HEALTH	446500	Other Training Services	1,725.00	COUNSELING SERVICES
106380	01/22/25	COLORADO COMMUNITY MEDIA	126972	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	56.80	2024 ASPHALT OVERLAY SETTLEMENT AD
106381	01/22/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	DEC2024	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	564.00	MARRIAGE LICENSE FEES - DEC 2024
106382	01/22/25	COLORADO DEPARTMENT OF HUMAN SERVICES	DEC2024	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	3,760.00	MARRIAGE LICENSE FEES - DEC 2024
106383	01/22/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	WC251157807	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	443600	Other Professional Services	175.00	PERMIT APPLICATION FEE
106384	01/22/25	COLORADO DEPARTMENT OF STATE	DEC2024	100	100	GENERAL FUND	214430	Due to State - eRecording	9,318.00	E-RECORDING FEES - DEC 2024
106385	01/22/25	CORE ELECTRIC COOPERATIVE	20546500/010825	100	51100	PARK MAINTENANCE	450210	Electric	2,541.70	9918 JORDAN RD
106386	01/22/25	CORE ELECTRIC COOPERATIVE	24684000/010825	100	51100	PARK MAINTENANCE	450210	Electric	3,169.60	701 GILBERT ST
106387	01/22/25	DB CORRELL CONSULTING LLC	16 17 16	217 217 217	861627 861619 861625	EARLY CHILDHOOD COUNCIL CRRSA TSQI CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL ARP	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	90.00 1,700.00 135.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	1,925.00	
106388	01/22/25	DEVELOPMENTAL PATHWAYS INC	2	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,347.40	DEC 2024 CASE MANAGEMENT

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106389	01/22/25	DLH ARCHITECTURE LLC	231910	240	870066	DIST 8 CAPITAL IMPROV PROJ	472300	Improvements	45,080.00	DESIGN SERVICES - DISTRICT 8 HOUSING
106390	01/22/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12148	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	7,752.00	DEC 2024 DHS SECURITY
106391	01/22/25	DYER-JONES, LARA	120224-123124	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	129.73	MONTHLY CLIENT VISITATION
			120224-123124	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	355.30	MILEAGE REIMBURSEMENT
								Total Payment	485.03	
106392	01/22/25	EAN SERVICES LLC	37847464	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	183.41	TRAINING RENTAL
			37847464	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	107.38	TRAINING RENTAL
								Total Payment	290.79	
106393	01/22/25	ELLIOTT, MARY B	110124-112624	217	861623	NURSE SUPPORT	445300	Travel Expense	191.96	MILEAGE REIMBURSEMENT
106394	01/22/25	FEHR & PEERS	181271	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	41,302.50	TRANSIT & MULTIMODAL STUDY
			180112	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	16,155.00	TRANSIT & MULTIMODAL STUDY
								Total Payment	57,457.50	
106395	01/22/25	FELSBURG, HOLT AND ULLEVIG	43295	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	2,322.50	BIKE MAP
106396	01/22/25	FISHER, JENNIFER JEAN	120224-121624	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	98.09	MILEAGE REIMBURSEMENT
106397	01/22/25	FRONTIER FIRE PROTECTION	W00085567A	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	400.00	EXTINGUISHER EXCHANGE
106398	01/22/25	GALLS LLC	102512232024583	221	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			102512232024583	221	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	4,547.30	BALLISTIC VESTS
			102512232024583	221	27450	SRO-COLORADO CHRISTIAN ACADEMY	433500	Clothing & Uniforms	2,064.65	BALLISTIC VESTS
			102512232024583	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	3,835.30	BALLISTIC VESTS
			102512232024581	220	22100	PATROL-LEA	433500	Clothing & Uniforms	14,590.65	BALLISTIC VESTS
								Total Payment	27,248.15	
106399	01/22/25	GIGI DODSON WHALEN LLC	15	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	4,875.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
106400	01/22/25	GOUDY, MALISA	110524-121124	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	158.92	MILEAGE REIMBURSEMENT
106401	01/22/25	GRIFFIN, SIERRA	120424-121924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	302.17	MILEAGE REIMBURSEMENT
106402	01/22/25	GRIMCO INC	3352376801	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	650.00	SIGN PRINTER INK CARTRIDGES
106403	01/22/25	HEALTHCARE MEDICAL WASTE SERVICES	W141315	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOHAZARD WASTE
106404	01/22/25	HERNANDEZ, KATHLEEN	120324-121824	210	44500	CHILD WELFARE	445300	Travel Expense	164.82	MILEAGE REIMBURSEMENT
106405	01/22/25	HSS - HOSPITAL SHARED SERVICES	5I20369	330	33190	OTHER GENERAL GOV'T. BLDGS.	438800	C.A.-Other Equipment	9,730.00	SECURITY COMPONENTS
106406	01/22/25	HUFF, ALISSA	120424-121724	217	46400	COMMUNITY HEALTH	445300	Travel Expense	28.86	MILEAGE REIMBURSEMENT
106407	01/22/25	HUMANE SOCIETY OF PIKES PEAK	JAN2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	JAN 2024 ANIMAL SERVICES
106408	01/22/25	ITERIS INC	176514	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444550	Software/Hardware Subscription	18,580.00	BLUETOAD SOFTWARE RENEWAL
			176093	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	436300	Traffic Signal Parts	41,860.00	BLUETOAD TRAVEL TIME DEVICES
			176093	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474370	Traffic Signal Eqpmnt - Engr	14,000.00	BLUETOAD TRAVEL TIME DEVICES
			176093	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	442420	Cell Phone Service	1,440.00	BLUETOAD TRAVEL TIME DEVICES
								Total Payment	75,880.00	
106409	01/22/25	JUSTFOIA INC	NE21067	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	8,662.50	DA23 DOCUMENT MANAGEMENT
106410	01/22/25	KATHERINE NESTER	123124	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			120524	217	861618	E&E GAE FUNDING	443600	Other Professional Services	300.00	EARLY CHILDHOOD COUNCIL CONTRACTOR

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			10625	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			10625	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			10625	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	6,420.00	
106411	01/22/25	KUBAT EQUIPMENT AND SERVICE COMPANY LLC	80229	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	29,072.80	VEEDER ROOT - NORTHWEST FACILITY
			79334	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	18,876.60	VEEDER ROOT - SEDALIA
								Total Payment	47,949.40	
106412	01/22/25	LIGHTHOUSE TRANSPORTATION GROUP	243551	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	36,758.00	REMOVE & INSTALL 2 VEHICLE MESSAGE SIGNS
106413	01/22/25	LOCLYZ MEDIA SERVICES	1576	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	48,612.50	DEC 2024 VIDEO PRODUCTION
106414	01/22/25	LONE TREE ARTS CENTER	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	14,817.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106415	01/22/25	MANE MISSION, THE	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	19,188.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106416	01/22/25	MANNA RESOURCE CENTER	2412	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	100.00	DEC 2024 SERVICES
			2408	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	100.00	AUG 2024 SERVICES
			2407	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	200.00	JUL 2024 SERVICES
			2410121924	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	200.00	OCT 2024 SERVICES
			2411121924	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	200.00	NOV 2024 SERVICES
			2409	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	100.00	SEP 2024 SERVICES
								Total Payment	900.00	
106417	01/22/25	MCINTOSH, MICHAEL	012625-020125PERDIEM	220	822110	SWAT TEAM	445300	Travel Expense	490.20	SWAT COMMANDER CLASS, SAN DIEGO, CA
106418	01/22/25	MILDREN, JODI B	120324-123124	210	44500	CHILD WELFARE	445300	Travel Expense	268.00	MILEAGE REIMBURSEMENT
106419	01/22/25	MILLER WENHOLD CAPITOL	MW202412	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.74	DEC 2024 LOBBYING
106420	01/22/25	OLSSON INC	522413	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	10,970.50	DOUGLAS COUNTY TRANSPORTATION PLAN
106421	01/22/25	OUTPUT SERVICES INC	INV122837	100	12400	MOTOR VEHICLE	444400	Service Contracts	58.70	POSTAGE
106422	01/22/25	PAWS 4 PRODUCTIVITY LLC	302	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
106423	01/22/25	PEAK OFFICE FURNITURE INC	74715	330	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	7,674.16	WILCOX TOWER ROOM FURNITURE
			74727	330	33110	WILCOX BUILDING	474400	Furniture & Office Equipment	44,849.97	CLERK & RECORDER REMODEL FURNITURE
								Total Payment	52,524.13	
106424	01/22/25	PINERY HOMEOWNERS ASSOCIATION	222	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	648.71	SECURITY PATROLS
106425	01/22/25	PINERY WATER DISTRICT	4310/010725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	33.10	BAYOU GULCH REGIONAL FOUNDATION
			4565/010725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	42.91	BINGHAM LAKE PARK
			4309/010725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	117.91	BAYOU GULCH REGIONAL FOUNDATION
			4263/010725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	42.91	TRAILHEAD AT CHERRY CIRCLE
			2291/010725	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	117.91	PINERY PARK
								Total Payment	354.74	
106426	01/22/25	POLYGLOT INTERPRETATIONS LLC	DC0116	210	44500	CHILD WELFARE	443600	Other Professional Services	1,148.24	NOV 2024 GENERAL INTERPRETING
106427	01/22/25	PROCTOR, KELSEY	111124-113024	210	44500	CHILD WELFARE	445300	Travel Expense	231.49	MILEAGE REIMBURSEMENT
106428	01/22/25	PSYCHOLOGICAL DIMENSIONS LLC	8548	100	19600	DISTRICT ATTORNEY-18TH JD	447900	Recruitment Costs	850.00	PRE-EMPLOYMENT TESTING
106429	01/22/25	RIGHT ON LEARNING	600	210	44500	CHILD WELFARE	443600	Other Professional Services	9,845.06	DEC 2024 EDUCATION NAVIGATION
106430	01/22/25	ROBERT HALF TECHNOLOGY	64394117	100	15300	BUDGET	432100	Contract Work/Temporary Agency	1,712.34	TEMPORARY POSITION - BUDGET

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106431	01/22/25	RONCAGLIA, KATHLEEN	120324-123024	210	44150	ADULT PROTECTION	445300	Travel Expense	190.28	MILEAGE REIMBURSEMENT
106432	01/22/25	RUSH TRUCK LEASING, DENVER	3039778615	220	822110	SWAT TEAM	444300	Equipment Rental	772.65	TRUCK RENTAL
106433	01/22/25	S-COMM FIBER INC	12914	100	800900	TECHNOLOGY FUND	474500	Computer Equipment	4,729.00	HUGO CABLE RACK INSTALL
			12916	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	4,920.00	FIBER CONNECTIONS
			12915	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	37,419.00	CABLE INSTALL
								Total Payment	47,068.00	
106434	01/22/25	SANDOVAL ELEVATOR COMPANY LLC	10345	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10345	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10345	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR MAINTENANCE
			10345	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10345	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10345	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10345	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10345	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR MAINTENANCE
			10345	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			10345	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR MAINTENANCE
								Total Payment	2,748.00	
106435	01/22/25	SEDALIA WATER & SANITATION DISTRICT	70/010325	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	287.86	SEDALIA SHOP
106436	01/22/25	SIMMONS, FALLON	110724-122424	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	214.80	MILEAGE REIMBURSEMENT
106437	01/22/25	SOCIAL DATA ANALYTICS LLC	INV24121901	210	44500	CHILD WELFARE	443600	Other Professional Services	16,000.00	DECISION AID & SUPERVISION APPLICATIONS & TOOLS
106438	01/22/25	STANTON, DUSTI	12	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,170.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
106439	01/22/25	TAILOR STUDIO	12264	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			12264	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			12264	100	21400	COURT SERVICES	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			12264	100	21450	TRANSPORTS	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			12264	100	21500	DETENTION	433500	Clothing & Uniforms	111.00	UNIFORM ALTERATIONS
			12264	100	22100	PATROL-LEA	433500	Clothing & Uniforms	93.00	UNIFORM ALTERATIONS
			12264	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	30.00	UNIFORM ALTERATIONS
			12264	100	22260	PATROL-DISTRICT 8	433500	Clothing & Uniforms	20.00	UNIFORM ALTERATIONS
			12264	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	9.00	UNIFORM ALTERATIONS
			12264	100	800540	K-9 UNIT	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
								Total Payment	305.00	
106440	01/22/25	TECHNO RESCUE LLC	INV7695	100	18100	IT ADMINISTRATION	443600	Other Professional Services	3,636.50	HARD DRIVE DISPOSAL
106441	01/22/25	TOUCH PHRASE DEVELOPMENT LLC	241141	100	861608	Congressional Directed Spend	447500	Other Purchased Services	5,590.00	JULOTA SOFTWARE IMPLEMENTATION
106442	01/22/25	TOWN OF CASTLE ROCK	DEC2024	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	872,632.21	MV SALES TAX - DEC 2024
			DEC2024	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	19,237.20	MV LICENSE FEES - DEC 2024
								Total Payment	891,869.41	
106443	01/22/25	TOWN OF LARKSPUR	DEC2024	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	92.19	MV LICENSE FEES - DEC 2024
106444	01/22/25	TOWN OF PARKER	DEC2024	100	100	GENERAL FUND	214513	Due to Parker - MV License	15,455.04	MV LICENSE FEES - DEC 2024
			DEC2024	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	2,856.60	MV SALES TX-ENGLEWOOD-DEC 2024
			DEC2024	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	474,947.21	MV SALES TAX - DEC 2024
								Total Payment	493,258.85	
106445	01/22/25	TRS CORPORATION	6324	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	9,358.00	DAKAN RD BRIDGE RIGHT-OF-WAY
106446	01/22/25	TRUSTED GUARDIANSHIP SERVICES	2630	210	44150	ADULT PROTECTION	455200	Direct Relief Payments	3,000.00	POWER OF ATTORNEY
106447	01/22/25	TSCHUMPER, REBEKAH	120624-123124	210	44500	CHILD WELFARE	445300	Travel Expense	139.49	MILEAGE REIMBURSEMENT

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106448	01/22/25	UMB BANK	COM101410/123124	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	598.07	DEC 2024 LOCKBOX FEES
106449	01/22/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	224120431	200	30200	ENGINEERING	443600	Other Professional Services	1,255.17	DEC 2024 UTILITY NOTIFICATION SERVICES
106450	01/22/25	WAGGONER, DANIECE	050124-082124	100	17100	HR ADMIN	445300	Travel Expense	34.10	MILEAGE REIMBURSEMENT
106451	01/22/25	WEBOLUTIONS INC	INV54289	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,575.00	WEB HOSTING AND SUPPORT
106452	01/22/25	WELLSPRING COMMUNITY	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	22,265.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106453	01/22/25	WESTERN PAPER DISTRIBUTORS	5045377	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	12.26	JANITORIAL SUPPLIES
106454	01/22/25	WOOD, ANDREA	1003	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	2,652.00	DEC 2024 CLINICAL ADVISOR
525132	01/21/25	AVE MARIA CATHOLIC SCHOOL CORPORATION	102424	217	861619	TSQJ CSQI GAE FUNDING	447500	Other Purchased Services	583.52	EARLY CHILDHOOD COUNCIL CONTRACTOR
525133	01/21/25	BARNES, DENISE	111324	100	12400	MOTOR VEHICLE	445300	Travel Expense	12.33	MILEAGE REIMBURSEMENT
525134	01/21/25	BRAZIEL, TAMMY	MV REFUND/011025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.49	REGISTRATION REFUND
525135	01/21/25	COLORADO BUREAU OF INVESTIGATION	A250500021	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	11,739.00	NOV 2024 CONCEALED HANDGUN FEES
525136	01/21/25	COLORADO COMMUNICATIONS & UTILITY ALLIANCE	1642	100	802000	LEGISLATIVE SERVICES	446300	Prof. Membership & Licenses	5,000.00	2025 MEMBERSHIP DUES
525137	01/21/25	COLORADO COUNTY CLERKS ASSOCIATION	1505	100	12100	CLERK ADMINISTRATION	446300	Prof. Membership & Licenses	2,782.40	2025 MEMBERSHIP DUES
525138	01/21/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1168 1169 1169	217 217 217	861619 861625 861627	TSQJ CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL ARP EARLY CHILDHOOD COUNCIL CRRSA	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	1,900.00 67.50 90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	2,057.50	
525139	01/21/25	COLORADO TRAINING SOLUTIONS	KB16	200	200	ROAD AND BRIDGE	151100	Prepaid Exp.-General	4,795.00	CLASS B CDL TRAINING
525140	01/21/25	COLUMBINE STATE POODLE CLUB	DC002108	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	242.50	SECURITY DEPOSIT REFUND
525141	01/21/25	COVA TREE	21255	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	2,425.00	TREE REMOVAL
525142	01/21/25	CURTIS, PEGGY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.79	REGISTRATION REFUND
525143	01/21/25	DESOTO, BOBBY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	159.24	REGISTRATION REFUND
525144	01/21/25	DIVERSIFIED BODY AND PAINT SHOP	51589 51588	220 100	22350 23200	LEA/TECHNOLOGY SERVICES CRIME LAB/EVIDENCE SECTION	449057 449057	Fleet Outside Repairs Fleet Outside Repairs	5,733.00 10,462.52	AUTO BODY REPAIRS & PAINT AUTO BODY REPAIRS & PAINT
								Total Payment	16,195.52	
525145	01/21/25	DOUGLAS COUNTY SCHOOL DISTRICT	10003244 10003242 10003244 10003246 10003245 10003243	210 210 210 210 210 210	44500 44500 44500 44500 44500 44500	CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE	443600 443600 443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services	219.48 1,721.21 1,011.40 3,215.50 2,380.32 1,719.79	NOV 2024 ESSA BILLING NOV 2024 ESSA BILLING NOV 2024 ESSA BILLING NOV 2024 ESSA BILLING NOV 2024 ESSA BILLING NOV 2024 ESSA BILLING
								Total Payment	10,267.70	
525146	01/21/25	EASTER SEALS OF COLORADO	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	18,300.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
525147	01/21/25	EICHENLAUB, MICHAELA K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.54	REGISTRATION REFUND

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525148	01/21/25	FEEL THE BEAT CORPORATION	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	12,200.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
525149	01/21/25	FORDHAM, MARK & SHAWNDR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	206.45	REGISTRATION REFUND
525150	01/21/25	FORDHAM, SHAWNDR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	257.30	REGISTRATION REFUND
525151	01/21/25	FREEDOM FOREVER LLC	010825	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	242.42	PERMIT REFUND
525152	01/21/25	HENDERSON, MARK & JULIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.82	REGISTRATION REFUND
525153	01/21/25	HIGHPOINTE ACADEMY OF CASTLE ROCK	375475000001	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,543.93	EARLY CHILDHOOD COUNCIL CONTRACTOR
525154	01/21/25	HIREUAVPRO.COM LLC	DOUGLA0004	100	11100	OFFICE OF THE BOARD	447570	Community Outreach	25,000.00	DRONE SHOW
525155	01/21/25	INTERFACE COMMUNICATIONS COMPANY	121324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	388.28	UTILITY REIMBURSEMENT
525156	01/21/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	123124	210	44500	CHILD WELFARE	443600	Other Professional Services	6,571.61	HOME STUDY SERVICES
525157	01/21/25	KUMARASAMY, GOGHUL R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.84	REGISTRATION REFUND
525158	01/21/25	LAKESHORE PARENT LLC	518177120924	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	122.72	EARLY CHILDHOOD COUNCIL CONTRACTOR
525159	01/21/25	LOECHERT, JENS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	19.76	REGISTRATION REFUND
525160	01/21/25	LOWENTHAL, ERIN & TREVOR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.09	REGISTRATION REFUND
525161	01/21/25	MOORE, CHARLES W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	448.45	REGISTRATION REFUND
525162	01/21/25	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA130795	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	4,500.00	MENTAL HEALTH FIRST AID COURSES
525163	01/21/25	NIKITA KING COUNSELING LLC	212	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			226	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	80.00	COUNSELING SERVICES
			242	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			249	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			235	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			218	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
								Total Payment	880.00	
525164	01/21/25	NORMAN, JOHN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	396.49	REGISTRATION REFUND
525165	01/21/25	ORACLE AMERICA INC	101708643	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,015.10	JDE SUPPORT
525166	01/21/25	PETRIE, ROBERT L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	585.52	REGISTRATION REFUND
525167	01/21/25	PLUM CREEK KENNEL CLUB	DC002094	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	40.00	REFUND OVERPAYMENT FAIRGROUNDS RENTAL
525168	01/21/25	QUALITY WEST SERVICES	010825	100	24100	BUILDING DEVELOPMENT SERVICES	322700	Mechanical Permits	401.35	PERMIT REFUND
525169	01/21/25	REVENUE MATTERS LLC	13111	217	861626	EARLY CHILDHOOD COUNCIL CCDF	447500	Other Purchased Services	1,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
525170	01/21/25	SAFETY KLEEN CORPORATION	95976092	100	51100	PARK MAINTENANCE	444700	Other Repair & Maint. Service	267.14	CLEANING SERVICES
525171	01/21/25	SALT LAKE WHOLESALE SPORTS	101836	220	822110	SWAT TEAM	433700	Firearm Supplies	7,439.80	AMMUNITION
525172	01/21/25	SALVERSON, MARCIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.67	REGISTRATION REFUND
525173	01/21/25	SAVIO HOUSE	45657SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	DEC 2024 MULTI COUNTY ASSESSMENT

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525174	01/21/25	SHRESTHA, PRANAV M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	356.17	REGISTRATION REFUND
525175	01/21/25	SIVA, KAVITHA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	428.41	REGISTRATION REFUND
525176	01/21/25	SOUTH PARK EMBROIDERY	13403	250	53500	OPEN SPACE	433500	Clothing & Uniforms	20.00	JACKET REPAIR
525177	01/21/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7050	200	31500	SNOW AND ICE REMOVAL	443580	Contracted Snow Removal	390.00	SNOW PLOW SERVICES
525178	01/21/25	THORINGTON-JENKINS, DANEAN A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	117.83	REGISTRATION REFUND
525179	01/21/25	TOSHIBA AMERICA BUSINESS SOLUTIONS	6147659 6147444	100 100	19200 55200	FUND ADMIN.-GENERAL FAIRGROUND OPERATIONS	440300 440300	Copier Charges Copier Charges	20,986.41 429.72	COPIER LEASES COPIER MAINTENANCE CHARGE
								Total Payment	21,416.13	
525180	01/21/25	TURNER, JOAN C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	296.10	REGISTRATION REFUND
525181	01/21/25	ULRICH, YASMIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	17.94	REGISTRATION REFUND
525182	01/21/25	UNIFIRST CORPORATION	2260138113 2260138706	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	44.16 149.55	UNIFORM SERVICE UNIFORM SERVICE
								Total Payment	193.71	
525183	01/21/25	WEBSTER, THERESA & BRIAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	270.14	REGISTRATION REFUND
525184	01/21/25	WEST FORK CONSTRUCTION LLC	SP2024015APP1	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	444,970.00	LINCOLN STORM SEWER REPLACEMENT
525185	01/21/25	WHITE, JOEL	012625-013125PERDIEM	220	822110	SWAT TEAM	445300	Travel Expense	473.00	SWAT COMMANDER CLASS, SAN DIEGO, CA
525186	01/21/25	WILLIAMS, DARLEEN F	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	365.67	REGISTRATION REFUND
525187	01/21/25	ZHOU, YONG N	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.46	REGISTRATION REFUND
525188	01/21/25	DEERFIELD OPERATIONS LP	DV2019414	200	200	ROAD AND BRIDGE	221630	Escrow Payable	3,251.00	ESCROW RELEASE
525189	01/21/25	LEFT HAND EXCAVATING	FC2021004	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525190	01/21/25	TAYLOR MORRISON OF COLORADO	DV2021013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	15,000.00	ESCROW RELEASE
525191	01/21/25	TIMBERS DEVELOPMENT GROUP INC	DV2013171	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525192	01/21/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/123124	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	147.00	ESCROW RELEASE
								Grand Total:	3,397,199.57	

HANDWRITES

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106335	01/14/25	BVI LLC	2025RENT	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	293,014.30	2025 RENT - 410 S WILCOX ST
106336	01/14/25	COLORADO COMMUNITY MEDIA	118067 120255	100 100	11100 11100	OFFICE OF THE BOARD OFFICE OF THE BOARD	440200 440200	Newspaper Notices/Advertising Newspaper Notices/Advertising	729.72 609.55	SALARY PUBLICATIONS MONTHLY COMMISSIONERS PROCEEDINGS
								Total Payment	1,339.27	
106337	01/14/25	COLORADO DEPARTMENT OF REVENUE	DEC2024	100	100	GENERAL FUND	214414	Due to State - MV	3,853,724.90	DUE TO STATE-MV-DEC 2024
106338	01/14/25	COLORADO DEPARTMENT OF REVENUE	DEC2024/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	20,430.16	DRIVERS LICENSE - DEC 2024
106339	01/14/25	CORE ELECTRIC COOPERATIVE	21882401/112024	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	36,513.78	4000 JUSTICE WAY
106340	01/14/25	CORE ELECTRIC COOPERATIVE	21078600/112024	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	611.57	3030 N INDUSTRIAL WAY
106341	01/14/25	EAN SERVICES LLC	37624734	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	58.56	TRAINING RENTAL
106342	01/14/25	FLOCK SAFETY	53541	220	22500	IMPACT UNIT/LEA	444550	Software/Hardware Subscription	18,150.00	FLOCK SAFETY SUBSCRIPTION
106343	01/14/25	MILLER WENHOLD CAPITOL	MW20243	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	MAR 2024 LOBBYING
106350	02/01/25	DEPAUL INVERNESS LLC	FEB2025/INTEL FEB2025/TRNG FEB2025/INTEL	295 295 295	861305 861350 861305	RMHIDTA INTELLIGENCE RMHIDTA TRAINING RMHIDTA INTELLIGENCE	451100 454225 454225	Building/Land Lease/Rent Lease Principal Lease Principal	5,932.50 4,614.17 2,636.67	FEB 2025 INTEL LEASE FEB 2025 TRAINING LEASE FEB 2025 ADMIN LEASE
								Total Payment	13,183.34	
106351	01/31/25	SEDAM, PENNY	010125-013125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	JAN 2025 COMPENSATION
106352	01/31/25	WEIS, KEITH	010125-013125 JAN2025	295 295	861300 861300	RMHIDTA MGMT & COORDINATION RMHIDTA MGMT & COORDINATION	443600 445100	Other Professional Services Employee Auto Allowance	17,756.08 750.00	JAN 2025 COMPENSATION JAN 2025 AUTO
								Total Payment	18,506.08	
525129	01/13/25	DEEP ROOTS CRAFTSMEN	CC24101	250	850843	CRULL HAMMOND CABIN	443600	Other Professional Services	8,200.00	CRULL HAMMOND CABIN
525130	01/13/25	ENTERPRISE FM TRUST	FBNS147599 FBNS182264 FBNS131711	630 630 630	19450 19450 19450	LIABILITY AND PROPERTY INS. LIABILITY AND PROPERTY INS. LIABILITY AND PROPERTY INS.	458150 458150 458150	Insurance Claims-Liability Insurance Claims-Liability Insurance Claims-Liability	318.07 318.07 318.07	INSURANCE CLAIM INSURANCE CLAIM INSURANCE CLAIM
								Total Payment	954.21	
525131	01/13/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/123124 7816/123124	100 100	51100 51100	PARK MAINTENANCE PARK MAINTENANCE	450230 450230	Water & Sewer Water & Sewer	901.69 220.19	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	1,121.88	
								Grand Total:	4,288,947.04	