

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

11/19/2024  
10:49:40

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105383	11/27/24	53 CORPORATION LLC	11042404	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	5,943.00	HIGHLANDS RANCH OUTFALLS
			11042401	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	171,713.98	RIDGEGLEN WAY REPLACEMENT
			<b>Total Payment</b>							
105384	11/27/24	AA TARGETS	1301	100	861613	CO PARKS AND WILDLIFE RANGE	465100	Contributions - Misc.	54,314.00	SHOOTING RANGE MATERIALS
105385	11/27/24	ABSOLUTE GRAPHICS INC	33749	210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	662.65	PENS
			33784	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	72.53	VEST
			<b>Total Payment</b>							
105386	11/27/24	ACORN PETROLEUM INC	1268458	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	21,054.28	FUEL DROP PARKER
105387	11/27/24	ADVANCED PROPERTY MAINTENANCE	41396	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,714.12	FENCE WORK MULTI LOCATIONS
			41476	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	65.00	MOWING SERVICES
			41391	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	GLENDALE CONCRETE PAD CLEANING
			41381	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,395.00	WASTE BAGS MULTI LOCATIONS
			41379	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	225.00	WASTE BAGS SANDSTONE
			41475	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,055.00	MOWING SERVICES
			<b>Total Payment</b>							
105388	11/27/24	ADVOCATES FOR CHILDREN CASA	OCT2024	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,052.55	OCT 2024 JUVENILE SERVICES
105389	11/27/24	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTRSN1024	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 24	9,450.00	DRCOG SENIOR TRANSPORTATION GRANT
			ARDCHMKR1024	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC HOMEMAKER 2024	12,485.00	DRCOG SENIOR HOMEMAKER GRANT
			<b>Total Payment</b>							
105390	11/27/24	AIRVAC SERVICES INC	6329306	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	3,388.68	PUMP SERVICES PARKER
			6329784	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444700	Other Repair & Maint. Service	541.05	PUMP SERVICES HIGHLANDS RANCH SUBSTATION
			<b>Total Payment</b>							
105391	11/27/24	ALFRED BENESCH & COMPANY	300389	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	4,963.51	CONSTRUCTION MANAGEMENT - WILLOW CREEK BRIDGE
			299989	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	5,995.13	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			299989	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	1,332.24	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			299989	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	5,995.13	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			300381	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	10,668.70	CONSTRUCTION MANAGEMENT - RIDGEGLEN
			<b>Total Payment</b>							
105392	11/27/24	ALLHEALTH NETWORK	2112	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	6,918.72	OCT 2024 ARPA VETERANS MENTAL HEALTH
			2107	210	44500	CHILD WELFARE	443600	Other Professional Services	2,028.85	OCT 2024 SERVICES
			2107	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,028.85	OCT 2024 SERVICES
			2104	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	2,969.46	OCT 2024 SERVICES
			<b>Total Payment</b>							
105393	11/27/24	ALLIED UNIVERSAL SECURITY SERVICE	16310485	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,193.69	GUARD SERVICES - HHS
			16310487	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,208.71	GUARD SERVICES - PMC
			16310486	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	17,063.84	GUARD SERVICES - DOWNTOWN
			16310483	100	21400	COURT SERVICES	443350	Security Services	44,011.50	GUARD SERVICES - JUSTICE CENTER
			16310484	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	6,223.72	GUARD SERVICES - WILDCAT
			16312289	100	21400	COURT SERVICES	443350	Security Services	6,246.24	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			<b>Total Payment</b>							
105394	11/27/24	AMERICAN TOWER CORPORATION	DEC2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,259.00	DEC 2024 LEASE - ROCKY POINT TOWER
105395	11/27/24	AMERICAN WEST CONSTRUCTION LLC	242901	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	1,829.00	MANHOLES
105396	11/27/24	ARMORED KNIGHTS INC	9169	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
			9065	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	620.60	ARMORED CAR SERVICES
<b>Total Payment</b>								<b>930.90</b>		
105397	11/27/24	ASSOCIATED BAG COMPANY	G566729	100	21500	DETENTION	433400	Operating Supplies	845.27	DETENTION SUPPLIES

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105398	11/27/24	AUTOAUTO WASH LLC	WO55204 WO55234	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	OCTOBER PREVENTATIVE MAINTENANCE
				100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	267.16	SERVICE CALL - PARKER CAR WASH
								<b>Total Payment</b>	<b>717.16</b>	
105399	11/27/24	AUTOMATED BUILDING SOLUTIONS	10133124OCT	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	705.00	OCT 2024 BUILDING AUTOMATION
105400	11/27/24	AVILA HR LLC	202410	100	17100	HR ADMIN	443600	Other Professional Services	652.50	CONSULTING SERVICES
105401	11/27/24	AXON ENTERPRISE INC	INUS295911 INUS293405	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	118,799.54	JUSTICE PREMIER LICENSES
				100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	7,450.00	DA23 AXON INTERVIEW HARDWARE
								<b>Total Payment</b>	<b>126,249.54</b>	
105402	11/27/24	AZTEC CONSULTANTS INC	174555	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	11,529.20	SURVEYING MONUMENTS
105403	11/27/24	BARRETT, JULIE	101124-110624	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	136.02	MILEAGE REIMBURSEMENT
105404	11/27/24	BCER ENGINEERING INC	115323002019	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	6,496.75	FIRE FIGHTING POND DESIGNATION
105405	11/27/24	BEACON COMMUNICATIONS LLC	32540 32107	100	800900	TECHNOLOGY FUND	474500	Computer Equipment	18,842.18	DA23 JUSTICE CENTER CONFERENCE ROOMS
				100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	130.00	SERVICE CALL
								<b>Total Payment</b>	<b>18,972.18</b>	
105406	11/27/24	BLACK HILLS ENERGY	3257275256/111124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	455.42	1 FAIRGROUNDS RD
105407	11/27/24	BOB BARKER COMPANY	INV2080114	100	21500	DETENTION	433800	Prisoner Maint. Supplies	239.16	DETENTION SUPPLIES
105408	11/27/24	BRIGHTLY SOFTWARE INC	INV260208	100	19100	FACILITIES ADMINISTRATION	438600	C.A.-Computer Software/License	7,918.77	COMPUTER SOFTWARE RENEWAL
105409	11/27/24	CASTLE ROCK CHAMBER OF COMMERCE	136354	100	100	GENERAL FUND	151100	Prepaid Exp.-General	450.00	2025 MEMBERSHIP
105410	11/27/24	CASTLE ROCK SENIOR CENTER	CRSCTrans1024	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	10,500.00	DRCOG SENIOR TRANSPORTATION GRANT
105411	11/27/24	CATHOLIC CHARITIES OF CENTRAL COLORADO	202410	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,908.19	OCT 2024 SERVICES
105412	11/27/24	CAWThERN, DIANTHE EDLYN	100124-103024 090324-092424	100	802014	MENTAL HEALTH INITIATIVE	445300	Travel Expense	47.03	OCT 2024 MILEAGE REIMBURSEMENT
				100	802014	MENTAL HEALTH INITIATIVE	445300	Travel Expense	48.91	SEP 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>95.94</b>	
105413	11/27/24	CENTER COPY BOULDER, INC.	68591 68594	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	134.40	BUSINESS CARDS
				100	15100	FINANCE ADMINISTRATION	433200	Office Supplies	496.65	WINDOW ENVELOPES
								<b>Total Payment</b>	<b>631.05</b>	
105414	11/27/24	CHANDLER ASSET MANAGEMENT INC	2410DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	OCT 2024 INVESTMENT ADVISOR FEE
105415	11/27/24	CHARM-TEX INC	380815IN 380813IN 380814IN 382849IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,250.26	DETENTION SUPPLIES
				100	21500	DETENTION	433800	Prisoner Maint. Supplies	519.80	DETENTION SUPPLIES
				100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,149.50	DETENTION SUPPLIES
				100	21500	DETENTION	433800	Prisoner Maint. Supplies	410.80	DETENTION SUPPLIES
								<b>Total Payment</b>	<b>4,330.36</b>	
105416	11/27/24	CHATO'S CONCRETE LLC	CI2024001APP7 102324 CI2024001APP7RTNG 102424	230	800854	HAZARD ELIM/CONGESTION MGMT	473200	Road-St Drainage-Construction	97,940.00	RIDGEGATE MEDIAN CONNECTION
				200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	14,000.00	INSTALL CHASE DRAINS
				200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(4,897.00)	RIDGEGATE MEDIAN CONNECTION
				100	19175	HIGHLANDS RANCH SUBSTATION FAC	444700	Other Repair & Maint. Service	3,200.00	DRAIN REPAIR
								<b>Total Payment</b>	<b>110,243.00</b>	
105417	11/27/24	CINTAS CORPORATION	9294506622	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED 'S
105418	11/27/24	CITY OF AURORA	OCT2024	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	60,719.26	MV SALES TAX - OCT 2024

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			OCT2024	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,269.38	MV LICENSE FEES - OCT 2024
								<b>Total Payment</b>	<b>61,988.64</b>	
105419	11/27/24	CITY OF CASTLE PINES	OCT2024	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	201,339.68	MV SALES TAX - OCT 2024
			OCT2024	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,998.65	MV LICENSE FEES - OCT 2024
								<b>Total Payment</b>	<b>205,338.33</b>	
105420	11/27/24	CITY OF LITTLETON	OCT2024	100	100	GENERAL FUND	214503	Due to Littleton-MV License	666.82	MV LICENSE FEES - OCT 2024
			OCT2024	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	4,372.19	MV SALES TAX - OCT 2024
								<b>Total Payment</b>	<b>5,039.01</b>	
105421	11/27/24	CITY OF LONE TREE	OCT2024	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,995.33	MV LICENSE FEES - OCT 2024
105422	11/27/24	COHERO	24110101	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	18,675.00	SOFTWARE CONSULTING AND DEVELOPMENT
105423	11/27/24	COLORADO COMMUNITY MEDIA	123184	210	44500	CHILD WELFARE	440200	Newspaper Notices/Advertising	42.72	LEGAL AD & BIDS SETTLEMENT
			123183	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	42.72	CONCRETE CRUSHING BID
			123812	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	53.76	2024 SIDEWALK SETTLEMENT AD
			124348	100	15300	BUDGET	440200	Newspaper Notices/Advertising	26.88	LEGAL NOTICE BUDGET
			124348	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	1,134.47	COUNTY COMMISSIONERS PROCEEDINGS
								<b>Total Payment</b>	<b>1,300.55</b>	
105424	11/27/24	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	OCT2024	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	897.00	MARRIAGE LICENSE FEES - OCT 2024
105425	11/27/24	COLORADO DEPARTMENT OF HUMAN SERVICES	OCT2024	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	5,980.00	MARRIAGE LICENSE FEES - OCT 2024
105426	11/27/24	COLORADO DEPARTMENT OF STATE	OCT2024	100	100	GENERAL FUND	214430	Due to State - eRecording	11,590.00	E-RECORDING FEES - OCT 2024
105427	11/27/24	COMMUNICATION INFRASTRUCTURE GROUP	24663	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	2,365.00	GENERAL PUBLIC INFORMATION SERVICES
			24665	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	9,486.50	PUBLIC WORKS CONSULTANT SERVICES
								<b>Total Payment</b>	<b>11,851.50</b>	
105428	11/27/24	COMPUTRONIX (USA) INC	7157	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES NOV 2024
105429	11/27/24	CONVERGEONE INC	INV1036168	100	100	GENERAL FUND	151100	Prepaid Exp.-General	1,000.00	SYNAPPS RENEWAL
			INV1036168	100	100	GENERAL FUND	151100	Prepaid Exp.-General	6,318.75	SYNAPPS RENEWAL
								<b>Total Payment</b>	<b>7,318.75</b>	
105430	11/27/24	CORE ELECTRIC COOPERATIVE	20546500/110724	100	51100	PARK MAINTENANCE	450210	Electric	2,826.30	9918 JORDAN RD
105431	11/27/24	CORE ELECTRIC COOPERATIVE	21306400/110724	100	51100	PARK MAINTENANCE	450210	Electric	2,496.90	701 GILBERT ST
105432	11/27/24	CORE ELECTRIC COOPERATIVE	55251301/110724	100	51100	PARK MAINTENANCE	450210	Electric	24.97	8176 HILLCREST WAY
105433	11/27/24	CORE ELECTRIC COOPERATIVE	25299000/110724	100	51100	PARK MAINTENANCE	450210	Electric	660.63	4815 FOX SPARROW RD
105434	11/27/24	CORE ELECTRIC COOPERATIVE	20718400/110724	100	51100	PARK MAINTENANCE	450210	Electric	53.89	6900 N PINERY PKWY
105435	11/27/24	CORE ELECTRIC COOPERATIVE	23007700/110724	100	51100	PARK MAINTENANCE	450210	Electric	85.89	9918 JORDAN RD
105436	11/27/24	CORE ELECTRIC COOPERATIVE	23007800/110724	100	51100	PARK MAINTENANCE	450210	Electric	192.04	17299 LINCOLN AVE
105437	11/27/24	CORE ELECTRIC COOPERATIVE	23795200/110724	100	51100	PARK MAINTENANCE	450210	Electric	346.95	7575 E PARK DR
105438	11/27/24	CORE ELECTRIC COOPERATIVE	83507503/110724	100	51100	PARK MAINTENANCE	450210	Electric	536.25	800 MAIN ST
105439	11/27/24	CORE ELECTRIC COOPERATIVE	83555100/110724	100	51100	PARK MAINTENANCE	450210	Electric	26.95	800 MAIN ST



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			1001751958/103124	100	21500	DETENTION	433500	Clothing & Uniforms	3,025.00	BAGS
			1001751958/103124	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/103124	100	21500	DETENTION	433500	Clothing & Uniforms	1,011.50	EXTERNAL VEST CARRIERS
			1001751958/103124	100	21500	DETENTION	433500	Clothing & Uniforms	124.96	SHIRTS
			1001751958/103124	100	21500	DETENTION	433500	Clothing & Uniforms	527.93	PANTS, SHIRTS, BELT
			1001751958/103124	100	21500	DETENTION	433500	Clothing & Uniforms	71.93	SHIRTS
			1001751958/103124	100	21500	DETENTION	433500	Clothing & Uniforms	527.93	PANTS, SHIRTS, BELT
			1001751958/103124	100	21500	DETENTION	433500	Clothing & Uniforms	134.41	SHIRTS
			1001751958/103124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	126.90	SHIRTS & NAME TAG
			1001751958/103124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	71.66	SHIRTS
			1001751958/103124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	403.52	SHIRTS
			1001751958/103124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	550.11	PANTS, SHIRTS, BELT
			1001751958/103124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	236.50	PANTS, BELT, NAME TAG
			1001751958/103124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	25.05	NAME STRIPS
			1001751958/103124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	89.91	PANTS
			1001751958/103124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	14.96	NAME TAG
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	915.60	BALLISTIC PLATES
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	(18.86)	RETURN OF SPRAY
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	(1,188.00)	RETURN OF BALLISTIC PLATES
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	33.40	NAMETAPES
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	554.83	BASE JACKETS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	260.40	PANTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	327.09	PANTS & SHIRTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	274.06	PANTS & SHIRTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	94.41	SHIRTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	275.10	PANTS & SHIRTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	124.96	SHIRTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,861.30	RAINCOATS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,143.45	BASE JACKETS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,064.65	BALLISTIC VESTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	127.58	PANTS & SHIRTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	14.96	NAME TAG
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,776.89	UNIFORMS & LEATHER GEAR
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	382.74	PANTS & SHIRTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	127.58	PANTS & SHIRTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	127.58	PANTS & SHIRTS
			1001751958/103124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,064.65	BALLISTIC VESTS
			1001751958/103124	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	754.88	SHIRTS & JACKETS
			1001751958/103124	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/103124	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	492.93	PANTS & SHIRTS
			1001751958/103124	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	9.10	NAMETAPE
			1001751958/103124	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	(65.10)	RETURN OF PANTS
			1001751958/103124	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	126.00	JACKET
			1001751958/103124	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	98.18	BADGE
			1001751958/103124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	191.10	PANTS & JACKET
			1001751958/103124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	94.41	SHIRTS
			1001751958/103124	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	98.18	BADGE
			1011028202458	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	40,997.55	BALLISTIC VESTS & PLATES
								<b>Total Payment</b>	<b>120,783.17</b>	
105457	11/27/24	GARCIA, JEFFERY	192524	100	11200	COUNTY ATTORNEY	445300	Travel Expense	44.56	MILEAGE REIMBURSEMENT
105458	11/27/24	GMCO CORPORATION	244852	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	8,550.00	SOIL STABILIZATION MATERIAL

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105459	11/27/24	GOVCONNECTION INC	75801120	100	18100	IT ADMINISTRATION	474500	Computer Equipment	40,970.70	LAPTOPS
			75819194	100	18100	IT ADMINISTRATION	474500	Computer Equipment	11,006.90	COMPUTERS
								<b>Total Payment</b>	<b>51,977.60</b>	
105460	11/27/24	GRANITE ENGINEERING GROUP INC	2402501	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	1,100.00	VALUE ENGINEERING SUPPORT
105461	11/27/24	GROOVE FORD	FR37707/103124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,663.34	FLEET PARTS
105462	11/27/24	HARRIS SYSTEMS USA INC	CCICT0000098	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	17,212.50	HARRIS SOFTWARE
			CCICT0000099	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	10,350.00	HARRIS SOFTWARE
								<b>Total Payment</b>	<b>27,562.50</b>	
105463	11/27/24	HEALTH MANAGEMENT ASSOCIATES	21123700000005	100	802031	H822-1281 CYF SFY2025	443600	Other Professional Services	2,756.25	OCT 2024 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
105464	11/27/24	HERNANDEZ, KATHLEEN	100124-103024	210	44500	CHILD WELFARE	445300	Travel Expense	277.38	MILEAGE REIMBURSEMENT
105465	11/27/24	HIRERIGHT LLC	G4011645	100	17100	HR ADMIN	447900	Recruitment Costs	8,413.88	BACKGROUND SCREENING SERVICES
105466	11/27/24	HOLCIM-WCR INC	CI2020015APP1RTNG	230	800426	HAVANA/LINCOLN INTERSECT IMP	211810	Retainage Payable	(16,866.21)	HAVANA/LINCOLN INTERSECTION
			CI2020015APP1	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	337,324.20	HAVANA/LINCOLN INTERSECTION
								<b>Total Payment</b>	<b>320,457.99</b>	
105467	11/27/24	HOPSKIPDRIVE INC	24267	210	44500	CHILD WELFARE	443600	Other Professional Services	3,094.83	OCT 2024 CLIENT TRANSPORT
105468	11/27/24	HUFF, ALISSA	100324-102424	217	46400	COMMUNITY HEALTH	445300	Travel Expense	133.05	MILEAGE REIMBURSEMENT
105469	11/27/24	HUMANE SOCIETY OF PIKES PEAK	DEC2024	100	55500	ANIMAL CONTROL	447460	Animal Control Services	42,233.33	DEC 2024 ANIMAL SERVICES
105470	11/27/24	HW HOUSTON CONSTRUCTION LLC	2024APP1	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	22,400.00	COLUMBINE OPEN SPACE RESTORATION
			2024APP1RTNG	250	53760	PARKS SALES & USE TAX-COLUMBIN	211810	Retainage Payable	(1,120.00)	COLUMBINE OPEN SPACE RESTORATION
								<b>Total Payment</b>	<b>21,280.00</b>	
105471	11/27/24	INCEED LLC	716495	100	15100	FINANCE ADMINISTRATION	447900	Recruitment Costs	15,200.00	RECRUITMENT SERVICES
105472	11/27/24	INDIGOLD CONSULTING LLC	1343	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	6,050.00	LEADERSHIP ACADEMY
105473	11/27/24	INSIGHT PUBLIC SECTOR INC	1101218636	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	4,291.50	DA23 FASTRACK
			1101222705	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	8,212.40	DA23 TRIAL DIRECTOR
			1101220446	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	8,017.00	DA23 ADOBE PRO
			1101218183	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	9,825.60	DA23 DATAPILOT LICENSE
			110126509	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	8,267.10	DA23 CYBERLINK DIRECTOR SUITE
			1101219127	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	9,783.72	DA23 SCANWRITER
							<b>Total Payment</b>	<b>48,397.32</b>		
105474	11/27/24	INTEGRITY COACHING & CONSULTING LLC	62	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	4,623.30	EARLY CHILDHOOD COUNCIL CONTRACTOR
			62	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	2,051.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			62	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	110.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			62	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	365.20	EARLY CHILDHOOD COUNCIL CONTRACTOR
							<b>Total Payment</b>	<b>7,150.00</b>		
105475	11/27/24	JANZ, JILL	110324	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	56.89	MILEAGE REIMBURSEMENT
105476	11/27/24	JAY DEE CLEANING & RESTORATION INC	2410022	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	864.00	ENDURAGLAZE FLOOR FAIRGROUNDS LOCKER SHOWERS
105477	11/27/24	JOHN ELWAY CHEVROLET	7429/103124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	45,874.57	FLEET PARTS
105478	11/27/24	KNOTHEAD TREE AND LAWN CARE	18937	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,700.00	TREE REMOVAL
			18939	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	7,800.00	TREE REMOVAL

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			18940	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	4,960.00	TREE PRUNING
			18990	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	3,900.00	TREE REMOVAL
			18977	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	3,200.00	TREE REMOVAL
			18978	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	8,900.00	TREE REMOVAL
			18963	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	7,500.00	TREE REMOVAL
								<b>Total Payment</b>	<b>38,960.00</b>	
105479	11/27/24	LEE, MICHAEL	100124-102824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	638.83	MILEAGE REIMBURSEMENT
105480	11/27/24	LEVEL 3 COMMUNICATIONS	205293003/110124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,508.84	NOV 2024 INTERNET
			55R7HCHDM/110124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	1,316.32	NOV 2024 LONG DISTANCE SERVICES
			5GJSRDGHR/110124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	7,390.60	10G INTERNET CIRCUITS
			5KK5TQCBQ/110124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	3,620.79	ROXBOROUGH CIRCUITS
								<b>Total Payment</b>	<b>14,836.55</b>	
105481	11/27/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24974	250	53310	OPEN SPACE MAJOR MAINT (80%)	474300	Cars, Vans, Pickups	1,815.00	VEHICLE UPFIT
			24974A	100	53310	OPEN SPACE MAJOR MAINT (80%)	474300	Cars, Vans, Pickups	285.00	VEHICLE UPFIT
								<b>Total Payment</b>	<b>2,100.00</b>	
105482	11/27/24	LINKEDIN CORPORATION	10112526288	100	17100	HR ADMIN	447900	Recruitment Costs	6,150.00	RECRUITMENT SERVICES
105483	11/27/24	MAINTENANCE RESOURCES	2411054	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,352.00	JANITORIAL SERVICES
			2411052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	29,824.00	JANITORIAL SERVICES
			A2411128	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,008.93	JANITORIAL SERVICES
			2411055	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,675.00	JANITORIAL SERVICES
								<b>Total Payment</b>	<b>37,859.93</b>	
105484	11/27/24	MCLAUGHLIN COUNSELING	FLEX13502	210	44500	CHILD WELFARE	443600	Other Professional Services	1,200.00	TESTIMONY SERVICES
105485	11/27/24	MORTENSEN MOUNTAIN LLC	69	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	600.00	CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM
105486	11/27/24	MOUNTAIN MEDICAL GAS LLC	240736	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	4,999.99	MEDICAL GAS INSPECTION
105487	11/27/24	MTM RECOGNITION	6219802	100	17100	HR ADMIN	447700	Recognition Programs	1,493.97	EMPLOYEE RECOGNITION
105488	11/27/24	OLDCASTLE INFRASTRUCTURE	110315292	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	235.00	SANITARY SEWER LID
105489	11/27/24	PHOENIX SUPPLY LLC	35828	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,077.40	DETENTION SUPPLIES
105490	11/27/24	PINERY WATER DISTRICT	11132024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	3,807.03	BULK WATER ROAD MAINTENANCE
105491	11/27/24	POWER DMS	INV57857	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	7,078.05	PUBLIC HEALTH POWERPOLICY
			INV57857	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	530.61	PUBLIC HEALTH POWERDMS
			INV57857	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,035.00	PUBLIC HEATH POWERDMS STANDARDS
								<b>Total Payment</b>	<b>8,643.66</b>	
105492	11/27/24	PRO COM - PRO COMPLIANCE	113210	100	16200	PLANNING & ZONING SERVICES	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			113210	100	19700	COMMUNITY JUSTICE SERVICES	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			113210	100	19175	HIGHLANDS RANCH SUBSTATION FAC	443100	Medical, Dental & Vet Services	105.00	DRUG TESTING
			113210	100	19600	DISTRICT ATTORNEY-18TH JD	443100	Medical, Dental & Vet Services	6,060.20	DRUG TESTING
			113210	100	53650	ADMIN PARKS - SALES TAX	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			113210	100	19910	FLEET MAINTENANCE	443100	Medical, Dental & Vet Services	330.85	DRUG TESTING
			113210	100	21400	COURT SERVICES	443100	Medical, Dental & Vet Services	105.00	DRUG TESTING
			113210	100	21750	EMERGENCY SERVICES UNIT	443100	Medical, Dental & Vet Services	105.00	DRUG TESTING
			113210	100	24100	BUILDING DEVELOPMENT SERVICES	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			113210	100	31400	MAINTENANCE OF CONDITION	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			113210	100	31600	ENG - TRAFFIC SIGNS/STRIPING	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			113210	100	44100	ADMINISTRATION BLOCK GRANT	443100	Medical, Dental & Vet Services	300.00	DRUG TESTING
			113210	100	44500	CHILD WELFARE	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			113210	100	51100	PARK MAINTENANCE	443100	Medical, Dental & Vet Services	480.85	DRUG TESTING

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			113210	100	16100	PLANNING ADMINISTRATION	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			113210	100	15100	FINANCE ADMINISTRATION	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			113210	100	12400	MOTOR VEHICLE	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			113210	100	17100	HR ADMIN	443100	Medical, Dental & Vet Services	225.85	DRUG TESTING
								<b>Total Payment</b>	<b>8,612.75</b>	
105493	11/27/24	PRO FORCE LAW ENFORCEMENT	555990	220	822110	SWAT TEAM	433720	Firearms (< \$500)	192.00	RED DOT
			560841	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	122.40	SLING MOUNTS
			560839	220	22150	TRAFFIC SECTION	438200	C.A.-Firearms/Tasers	40.80	SLING MOUNTS
			560846	220	22150	TRAFFIC SECTION	438200	C.A.-Firearms/Tasers	707.13	SLINGS, LIGHTS, MAGAZINES
			556427	220	822110	SWAT TEAM	433720	Firearms (< \$500)	192.00	RED DOT
			560837	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	278.15	RIFLE CASES
			560845	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	504.00	HAND GRIPS AND LIGHT MOUNTS
								<b>Total Payment</b>	<b>2,036.48</b>	
105494	11/27/24	PROCTOR, KELSEY	100424-103024	210	44500	CHILD WELFARE	445300	Travel Expense	286.56	MILEAGE REIMBURSEMENT
105495	11/27/24	RG LANDSCAPING SERVICES LLC	746	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	4,700.00	WOLFENBERGER RD DITCH WORK
105496	11/27/24	RK WATER LLC	22738	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,615.00	QUARTERLY WATER TREATMENT
105497	11/27/24	ROGGEN FARMERS ELEVATOR	1966/111324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	759.68	PROPANE
105498	11/27/24	RONCAGLIA, KATHLEEN	100224-110124	210	44150	ADULT PROTECTION	445300	Travel Expense	281.40	OCT-NOV 2024 MILEAGE REIMBURSEMENT
105499	11/27/24	RUNBECK ELECTION SERVICES INC	248025	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	3,612.27	PRINTING - BALLOTS
105500	11/27/24	RYAN, KEVIN	101324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	445300	Travel Expense	35.51	MILEAGE REIMBURSEMENT
105501	11/27/24	S-COMM FIBER INC	12909	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	2,680.00	DA23 CABLING
			12910	100	19150	JUSTICE CENTER FACILITY MGMT	433910	Building Security Supplies	800.00	PANIC BUTTON CABLES
								<b>Total Payment</b>	<b>3,480.00</b>	
105502	11/27/24	SANDOVAL ELEVATOR COMPANY LLC	10012	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,600.00	SERVICE CALL
105503	11/27/24	SCHEUBER & DARDEN ARCHITECTS	2024COLUMBINE027	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	7,204.00	COLUMBINE RESTORATION PROJECT
				100	861023	SHG-EVANS HOMESTEAD	443600	Other Professional Services	500.00	EVANS HOMESTEAD PROJECT
								<b>Total Payment</b>	<b>7,704.00</b>	
105504	11/27/24	SCHWEIZER EMBLEM COMPANY	26126	100	22100	PATROL-LEA	433500	Clothing & Uniforms	142.06	UNIFORM PATCHES
			26126	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	914.88	UNIFORM PATCHES
			26126	100	21500	DETENTION	433500	Clothing & Uniforms	142.06	UNIFORM PATCHES
								<b>Total Payment</b>	<b>1,199.00</b>	
105505	11/27/24	SECURITY CENTRAL INC	976473	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	94.00	ALARM MONITORING
105506	11/27/24	SEMPERA	DC103124BC	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	9,350.00	OPEN SPACE CONSULTING
			DC0103124AL	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	22,243.00	ADP CONSULTING
								<b>Total Payment</b>	<b>31,593.00</b>	
105507	11/27/24	SENERGY PETROLEUM LLC	SEN926078	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	610.00	DIESEL EXHAUST FLUID FOR SEDALIA
			SEN926079	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	732.73	DIESEL EXHAUST FLUID FOR SOUTHEAST FACILITY
			SEN928663	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	549.49	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			SEN928666	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	853.27	DIESEL EXHAUST FLUID FOR PARKER
								<b>Total Payment</b>	<b>2,745.49</b>	
105508	11/27/24	SENTINEL TECHNOLOGIES	INV21613	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,530.00	SHAREPOINT SUPPORT
105509	11/27/24	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	8354	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474370	Traffic Signal Eqpmnt - Engr	12,514.00	RAILROAD & CROSSWALK LIGHTING SYSTEM



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105510	11/27/24	SIGN SOLUTIONS USA	414719	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	467.94	SIGN BLANKS
105511	11/27/24	SMARTEL LLC	9691	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,412.00	MOBILE MANAGED SERVICE
105512	11/27/24	SMITH DO PHD, GREGORY D	110524	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	7,200.00	CONTRACTING SERVICES
105513	11/27/24	SOURCE OFFICE & TECHNOLOGY	49570990	250	53500	OPEN SPACE	433200	Office Supplies	28.11	OFFICE SUPPLIES
			49570950	250	53500	OPEN SPACE	433200	Office Supplies	20.52	OFFICE SUPPLIES
			49551160	250	53500	OPEN SPACE	433200	Office Supplies	57.09	OFFICE SUPPLIES
			49546770	210	44500	CHILD WELFARE	433200	Office Supplies	149.96	OFFICE SUPPLIES
			CM126562	210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	(8.69)	RETURN FOR OFFICE SUPPLIES
			49546770	210	44900	CHILD SUPPORT ENFORCEMENT	433200	Office Supplies	14.19	OFFICE SUPPLIES
			49559680	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	628.74	OFFICE SUPPLIES
			49559682	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	4.00	OFFICE SUPPLIES
			49559681	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	79.98	OFFICE SUPPLIES
								<b>Total Payment</b>	<b>973.90</b>	
105514	11/27/24	SOURCENOW	INVS2687	100	21125	SUPPORT SERVICES	433210	Computer Supplies	1,049.69	TONER FOR PRINTERS
105515	11/27/24	SOURCES INC	51933	245	47100	RUETER-HESS REC OPS & MAINT	433500	Clothing & Uniforms	351.04	UNIFORMS
			51909	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	36.00	EMBROIDERY
			51909	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	295.85	UNIFORMS
			51903	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	217.00	WINTER WEATHER UNIFORMS
			51833	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	786.00	WINTER WEATHER UNIFORMS
			C24DCFAC51833	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	(217.00)	RETURN FOR UNIFORMS
			51890	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	30.10	UNIFORMS
								<b>Total Payment</b>	<b>1,498.99</b>	
105516	11/27/24	SOUTH METRO FIRE RESCUE AUTHORITY	DEC2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	DEC 2024 LEASE - REUTER-HESS TOWER
105517	11/27/24	TELLIGEN	INV0000122200	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,593.18	DISEASE MANAGEMENT
			INV0000122213WP	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,041.66	WELLNESS PORTAL
			INV0000122210	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,187.37	AT RISK/LIFESTYLE COACHING
			INV0000122213HRA	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	36.00	HEALTH RISK ASSESSMENTS
			INV0000122213PFF	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	228.00	PHYSICIAN FAX FORMS
								<b>Total Payment</b>	<b>5,086.21</b>	
105518	11/27/24	THE LITTLE CLINIC OF COLORADO	1020244436	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	648.00	CLINICAL SERVICES
105519	11/27/24	THE RESOURCEFUL EDUCATOR LLC	1010	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	982.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1010	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,980.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1010	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	585.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1009	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,250.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>6,797.50</b>	
105520	11/27/24	TIMBERLINE TRAILCRAFT LLC	58969	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	43,365.46	TRAIL MAINTENANCE
105521	11/27/24	TOWN OF CASTLE ROCK	OCT2024	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	22,053.49	MV LICENSE FEES - OCT 2024
			OCT2024	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	862,323.90	MV SALES TAX - OCT 2024
								<b>Total Payment</b>	<b>884,377.39</b>	
105522	11/27/24	TOWN OF LARKSPUR	OCT2024	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	87.10	MV LICENSE FEES - OCT 2024
105523	11/27/24	TOWN OF PARKER	OCT2024	100	100	GENERAL FUND	214513	Due to Parker - MV License	15,570.15	MV LICENSE FEES - OCT 2024
			OCT2024	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	502,096.49	MV SALES TAX - OCT 2024
								<b>Total Payment</b>	<b>517,666.64</b>	
105524	11/27/24	TRANS AERO LIMITED	3535A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	9,953.40	HELICOPTER SERVICES
			3535	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	119,466.40	HELICOPTER SERVICES
								<b>Total Payment</b>	<b>129,419.80</b>	

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105525	11/27/24	TRINITY SERVICES GROUP INC	3011500150	100	21500	DETENTION	447150	Inmate Meals	15,629.09	INMATE MEALS
105526	11/27/24	TST INFRASTRUCTURE LLC	11435	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	675.00	LID GIS MAINTENANCE
105527	11/27/24	TWISTED TIMBER	MENGEL	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	1,600.00	WILDFIRE MITIGATION PROGRAM
105528	11/27/24	TYLER TECHNOLOGIES INC	20148389	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	2,721.91	CIVILSERVE
			20148389	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	15,586.33	CIVILSERVE
								<b>Total Payment</b>	<b>18,308.24</b>	
105529	11/27/24	URBAN DRAINAGE & FLOOD CONTROL	INV03095	100	30300	STORMWATER MANAGEMENT	467300	Special Districts	150,000.00	IGA - NEWLIN GULCH
105530	11/27/24	VILLALOBOS CONCRETE INC	CI2020002APP11RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	681,604.66	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION
105531	11/27/24	VISITING ANGELS	VAHMKR1024	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	13,092.63	DRCOG SENIOR HOMEMAKER GRANT
			VAPC1024	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	18,495.75	DRCOG SENIOR PERSONAL CARE GRANT
								<b>Total Payment</b>	<b>31,588.38</b>	
105532	11/27/24	WATER & EARTH TECHNOLOGIES INC	5210	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	2,849.15	FLOOD NETWORK
105533	11/27/24	WAVESPARK TECHNOLOGY SERVICES	736	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	2,400.00	FORECLOSURE MANAGEMENT SYSTEM
105534	11/27/24	WEBOLUTIONS INC	INV54144	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,980.00	PUBLIC AFFAIRS WEB IMPROVEMENT
105535	11/27/24	WEIS, KEITH	111324-111424	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	502.29	FENTANYL TASK FORCE MEETING SALT LAKE CITY, UT TRAVEL EXPENSE
105536	11/27/24	WELLS FARGO BANK - GOVERNMENT	OCT2024PTRF	297	19230	PROPERTY TAX RELIEF	443550	Banking Service Fees	896.79	OCT 24 BANK FEES
105537	11/27/24	WELLS FARGO BANK - GOVERNMENT	OCT2024	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.81	OCT 24 BANK FEES
105538	11/27/24	WELLS FARGO BANK - GOVERNMENT	OCTOBER 2024/2024095	100	13100	TREASURER	443550	Banking Service Fees	2,398.34	OCT 24 BANK FEES
105539	11/27/24	WELLS FARGO BANK - GOVERNMENT	OCT2024/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.63	OCT 24 BANK FEES
105540	11/27/24	WESTERN PAPER DISTRIBUTORS	4992997	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,364.44	JANITORIAL SUPPLIES
			5000398	100	21500	DETENTION	433900	Janitorial Supplies	4,511.87	DETENTION SUPPLIES
			5003913	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	32.74	JANITORIAL SUPPLIES
			5000398	100	21500	DETENTION	433400	Operating Supplies	412.80	DETENTION SUPPLIES
								<b>Total Payment</b>	<b>10,321.85</b>	
523557	11/26/24	ARIJIT, DATTA	DC001821	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
523558	11/26/24	BAUMGARDT, JOHN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	67.04	REGISTRATION REFUND
523559	11/26/24	BAUMGARDT, MARY & JOHN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	68.57	REGISTRATION REFUND
523560	11/26/24	BENNETT II, PAUL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	624.97	REGISTRATION REFUND
523561	11/26/24	BOREING, ERIN	1	220	22400	COMMUNITY RESOURCES	443600	Other Professional Services	210.00	AWARDS CEREMONY PROGRAM
523562	11/26/24	CASTLE ROCK CHEVROLET BUICK GMC	247886/103124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	361.99	FLEET OPERATING SUPPLIES
			247886/103124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	12,971.93	FLEET PARTS
								<b>Total Payment</b>	<b>13,333.92</b>	
523563	11/26/24	CASTLE ROCK CHRYSLER DODGE JEEP	247886/103124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	221.10	FLEET PARTS
523564	11/26/24	CASTLE ROCK COMPOSTING	113	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	8,836.00	GREEN YARD WASTE PROGRAM
523565	11/26/24	CASTLE ROCK FORD	247886/103124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	415.54	FLEET OPERATING SUPPLIES

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			247886/103124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	7,225.39	FLEET PARTS
								<b>Total Payment</b>	<b>7,640.93</b>	
523566	11/26/24	CENTURY LINK	333812324/110124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	20,005.35	NOV 2024 MILLER CIRCUITS
523567	11/26/24	COLORADO SECRETARY OF STATE	OCT2024	100	100	GENERAL FUND	214410	Due to State-Voter Confidntlty	15.00	VOTER CONFIDENTIALITY-OCT 2024
523568	11/26/24	COMMERCIAL FENCE & IRON WORKS	17424 21324	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	443600 443600	Other Professional Services Other Professional Services	946.00 2,205.00	FENCE REPAIR FENCE REPAIR
								<b>Total Payment</b>	<b>3,151.00</b>	
523569	11/26/24	CONTACT WIRELESS	40671765	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
523570	11/26/24	COVA TREE	19335 19334	296 296	861572 861572	AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT	447500 447500	PURCH SVCS/FMWRM Wildfire PURCH SVCS/FMWRM Wildfire	2,625.00 2,625.00	WILDFIRE MITIGATION PROGRAM WILDFIRE MITIGATION PROGRAM
								<b>Total Payment</b>	<b>5,250.00</b>	
523571	11/26/24	CRAFCO INC	9403325824	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	28,003.50	CRACK SEALANT
523572	11/26/24	D L ADAMS ASSOCIATES	104722	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,337.50	NOISE IMPACT STUDIES
523573	11/26/24	DAVIS, SHERYL	103124	100	12500	ELECTIONS AND REGISTRATION	445200	Metro Area Meeting Expense	66.84	ELECTIONS MEAL COST
523574	11/26/24	DELVE, DEREK S	3	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	264.55	SITE SAFETY CERTIFICATION COLORADO SPRINGS, CO TRAVEL EXPENSE
523575	11/26/24	DESIGN WORKSHOP INC	79666	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	23,996.25	DESIGN SERVICES - FAIRGROUNDS
523576	11/26/24	DMC WEAR PARTS LLC	4405	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	7,413.00	MOTOR GRADER BITS
523577	11/26/24	E&G TERMINAL INC	120711/103124 120711/103124	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	436200 433400	Equip. & Motor Vehicle Parts Operating Supplies	156.68 6,568.22	FLEET PARTS FLEET OPERATING SUPPLIES
								<b>Total Payment</b>	<b>6,724.90</b>	
523578	11/26/24	ELBERT WATER & SANITATION DISTRICT	INV10282024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,775.00	BULK WATER ROAD MAINTENANCE
523579	11/26/24	FORD, DARLISA	102924	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,440.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
523580	11/26/24	FRANKTOWN ANIMAL CLINIC	755979	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	272.25	VETERINARY SERVICES
523581	11/26/24	FRONTIER BUSINESS PRODUCTS	941443	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,658.00	IT NETWORK SUPPORT
523582	11/26/24	GIRL SCOUTS OF COLORADO	DC001453 DC001453	100 100	100 55200	GENERAL FUND FAIRGROUND OPERATIONS	221610 344200	Sec. Deposit Refund-Fairground Facilities Use Fees	200.00 200.00	SECURITY DEPOSIT REFUND CANCELLED EVENT RENT REFUND CANCELLED EVENT
								<b>Total Payment</b>	<b>400.00</b>	
523583	11/26/24	HAMPTON, MARCOS	100424-101124	210	44600	CHILD CARE	445300	Travel Expense	41.00	MILEAGE REIMBURSEMENT
523584	11/26/24	HARTLEY, JOSEPH	5 5	295 295	861350 861350	RMHIDTA TRAINING RMHIDTA TRAINING	457200 443600	Instructor Travel Other Professional Services	664.65 800.00	CLAN LAB CERTIFICATION, COLORADO SPRINGS, CO TRAVEL EXPENSE INSTRUCTOR FEES
								<b>Total Payment</b>	<b>1,464.65</b>	
523585	11/26/24	HISER, JANICE DELAINE LARSON	101024-101724	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	35.64	MILEAGE REIMBURSEMENT
523586	11/26/24	HONEY BUCKET	268834/110124	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,940.00	PORTABLE RESTROOM
523587	11/26/24	HUGHES, MATTHEW	102924	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	97.95	MILEAGE REIMBURSEMENT
523588	11/26/24	IMAGEFIRST	264995389	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE

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523589	11/26/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	103124	210	44500	CHILD WELFARE	443600	Other Professional Services	7,557.94	HOME STUDY SERVICES
			111524	210	44500	CHILD WELFARE	443600	Other Professional Services	3,271.69	REIMBURSE CANCELLED SERVICES
									<b>10,829.63</b>	
523590	11/26/24	KLINE ALVARADO VEIO PC	110124	100	11200	COUNTY ATTORNEY	443200	Legal Services	2,667.50	BOND COUNSEL SERVICES
523591	11/26/24	KOIS BROTHERS EQUIPMENT COMPANY	58381	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	14,970.24	SNOW PLOW BITS
523592	11/26/24	LIFTECH CORPORATION	5014	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,584.00	CONCRETE RAISING
523593	11/26/24	LLOYD, SIUKING TSOU	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	298.47	REGISTRATION REFUND
523594	11/26/24	LUCIDEA TECHNOLOGIES CORPORATION	INV29233	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,400.00	CONSULTING SERVICES
523595	11/26/24	MARTIN, ERIC SHANE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	359.29	REGISTRATION REFUND
523596	11/26/24	MASTER'S TOUCH, THE	93261E	100	14100	ASSESSOR ADMINISTRATION	439200	Postage & Delivery Svc.	1,147.85	POSTAGE
523597	11/26/24	MAYNARD, SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.70	REGISTRATION REFUND
523598	11/26/24	MCCOY, ARNOLD SANFORD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,333.74	REGISTRATION REFUND
523599	11/26/24	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	22256539	100	861059	JBBHS - HB22-1326 (Federal)	433525	Medical Supplies	396.38	BLOOD PRESSURE CUFFS, STAND, THERMOMETER
			22256611	100	861059	JBBHS - HB22-1326 (Federal)	438800	C.A.-Other Equipment	10,576.26	BLOOD PRESSURE MONITORS
			22258845	100	861059	JBBHS - HB22-1326 (Federal)	433525	Medical Supplies	20.58	STETHOSCOPE
523600	11/26/24	MILLER, JOSHUA C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	908.38	REGISTRATION REFUND
523601	11/26/24	MULLER ENGINEERING COMPANY INC	39365	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	22,187.07	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
523602	11/26/24	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA126571	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	10,000.00	MENTAL HEALTH FIRST AID COURSES
523603	11/26/24	ONEIL, BRIAN E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.43	REGISTRATION REFUND
523604	11/26/24	PARKER WATER & SANITATION DISTRICT	30003101/110724	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,211.60	9040 TAMMY LN
			30009801/110724	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	289.07	9040 TAMMY LN
			30009101/110724	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	56.55	9040 TAMMY LN
			30009901/110724	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	58.74	9040 TAMMY LN
			30009701/110724	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	229.29	9040 TAMMY LN
523605	11/26/24	POWELL, JOSHUA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.89	REGISTRATION REFUND
523606	11/26/24	ROADSAFE TRAFFIC SYSTEMS	222508	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	557.74	THERMOPLASTIC ARROWS
523607	11/26/24	ROCK PARTS COMPANY, THE	2335/103124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	6,354.47	FLEET PARTS
			2337/103124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	1,356.22	FLEET OPERATING SUPPLIES
			2335/103124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,123.37	FLEET OPERATING SUPPLIES
			2337/103124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,763.02	FLEET PARTS
									<b>11,597.08</b>	
523608	11/26/24	SALT LAKE COUNTY DISTRICT ATTORNEY	202410D	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	8,536.07	SOFTWARE MAINTENANCE AND SUPPORT
523609	11/26/24	SIGARS, GLENN J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.22	REGISTRATION REFUND
523610	11/26/24	SLOCUM, GARY S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.72	REGISTRATION REFUND

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523611	11/26/24	SOTO, JULISSA	110124	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	10,000.00	VACCINE OUTREACH
523612	11/26/24	STATE OF COLORADO	36816	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,053.91	OCT 2024 POSTAGE
			36816	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,899.44	OCT 2024 SERVICE CONTRACT
								<b>Total Payment</b>	<b>15,953.35</b>	
523613	11/26/24	STEADMAN GROUP LLC	DOUGLAS22401	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	13,106.25	OPIOID COUNCIL
523614	11/26/24	STERICYCLE INC	8008782352	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
523615	11/26/24	STERON, MARA FAYE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	364.24	REGISTRATION REFUND
523616	11/26/24	SURF'SUP COLORADO	2024VENDORREFUND/110524	245	245	RUETER HESS RECREATION AREA	221615	Security Deposit Refund-Parks	2,500.00	SECURITY DEPOSIT REFUND
523617	11/26/24	TABBERT, JAMES & VLADIKA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	350.78	REGISTRATION REFUND
523618	11/26/24	TASU, TAYLOR ANN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	608.80	REGISTRATION REFUND
523619	11/26/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2284583	100	12500	ELECTIONS AND REGISTRATION	433210	Computer Supplies	30.00	INK CARTRIDGES
523620	11/26/24	UNIFIRST CORPORATION	2260128899	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	154.50	UNIFORM SERVICE
			2260127635	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
			2260126017	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
			2260126071	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
			2260127688	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
			2260128955	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
								<b>Total Payment</b>	<b>548.19</b>	
523621	11/26/24	WEDDLE PROFESSIONAL ROOFING INC	111224	100	24100	BUILDING DEVELOPMENT SERVICES	322800	Roofing Permit Fees	251.25	PERMIT REFUND
523622	11/26/24	WITTNER, MATTHEW E	4	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	664.65	SITE SAFETY CERTIFICATION COLORADO SPRINGS, CO TRAVEL EXPENSE
523623	11/26/24	CASSELL, BRITTANY	070524-102924	100	16100	PLANNING ADMINISTRATION	445300	Travel Expense	229.88	JUL-OCT 2024 MILEAGE REIMBURSEMENT
523624	11/26/24	CATAMOUNT CONSTRUCTORS	DV2021230	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
			DV2021230/110724	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
								<b>Total Payment</b>	<b>7,500.00</b>	
523625	11/26/24	DERTZ, DAN	092424-102924MILEAGE	250	53500	OPEN SPACE	445300	Travel Expense	471.01	SEP-OCT 2024 MILEAGE REIMBURSEMENT
523626	11/26/24	FONTANA, LEWIS	110524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	16.88	MILEAGE REIMBURSEMENT
523627	11/26/24	KILIAN, MATTHEW	101624-102424	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	25.66	MILEAGE REIMBURSEMENT
523628	11/26/24	LARSEN DEVELOPMENT COMPANY	DV2023013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
523629	11/26/24	REDSTONE BANK	DV2018453	200	200	ROAD AND BRIDGE	221630	Escrow Payable	10,350.00	ESCROW RELEASE
523630	11/26/24	RODEBACK, CLAYTON	101899241	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	305.00	BUILDING INSPECTOR EXAM TOOLS
			MURDOCHS	100	24100	BUILDING DEVELOPMENT SERVICES	436400	Consumable Tools	91.68	
								<b>Total Payment</b>	<b>396.68</b>	
523631	11/26/24	WASTE MANAGEMENT OF COLORADO	169048048	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	18,283.50	HOUSEHOLD CHEMICAL PICK UP
								<b>Grand Total:</b>	<b>5,057,852.24</b>	

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DOUGLAS COUNTY GOVERNMENT  
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11/19/2024  
10:39:23

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105371	11/14/24	COLORADO DEPARTMENT OF REVENUE	OCT2024/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	22,058.95	DRIVERS LICENSE - OCT 2024
105372	11/14/24	COLORADO DEPARTMENT OF REVENUE	OCT2024	100	100	GENERAL FUND	214414	Due to State - MV	4,950,987.09	DUE TO STATE-MV-OCT 2024
105375	11/19/24	CITY OF CASTLE PINES	SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,691.16)	SEP 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	14,844.00	SEP 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	16,954.93	OCT 2024 ROAD AUTO USE TAX SHAREBACK
								<b>Total Payment</b>	<b>30,107.77</b>	
105376	11/19/24	DESIGN CONCEPTS CLA INC	22554	250	850800	HERITAGE REGIONAL PARK	443600	Other Professional Services	5,845.50	DOUGLAS COUNTY PARKS DATA ANALYSIS
105377	11/19/24	INTERPRET SITE LLC	1016	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	10,237.50	REPOSITORY CONTRACT WORK
105378	11/19/24	JOHN ELWAY CHEVROLET	7429/093024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	26,543.38	FLEET PARTS
105379	11/19/24	PEN-LINK LTD	INV0000010063	295	861305	RMHIDA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	85,673.28	PLX SOFTWARE LICENSE
105380	11/19/24	TOWN OF CASTLE ROCK	CRSHAREBACK	100	250	OPEN SPACE SALES & USE TAX	221260	OS Tax Shareback-Castle Rock	3,700,000.00	CASTLE ROCK SHAREBACK REQUEST
105381	11/19/24	TOWN OF LARKSPUR	SHAREBACKSEP2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	11,958.40	SEP 2024 ROAD SALES TAX SHAREBACK
105382	11/19/24	TOWN OF PARKER	PKRSHAREBACK	100	250	OPEN SPACE SALES & USE TAX	221270	OS Tax Shareback-Parker	8,710,539.00	PARKER SHAREBACK REQUEST - SALISBURY PARK
523337	11/18/24	GATES OF COLORADO	146809	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	22,340.90	CHASE DRAINS
523338	11/18/24	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/103124	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,433.00	BULK WATER ROAD MAINTENANCE
523339	11/18/24	WHEELER, GWYN	26963	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,800.00	INSURANCE CLAIM
			4165268437781041515	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	750.00	INSURANCE CLAIM
								<b>Total Payment</b>	<b>3,550.00</b>	
523340	11/18/24	XCEL ENERGY	5319854772/111324	100	19100	FACILITIES ADMINISTRATION	450210	Electric	166.31	9469 S QUEBEC ST
523341	11/18/24	XCEL ENERGY	5340381888/111324	100	19100	FACILITIES ADMINISTRATION	450210	Electric	448.55	9651 S QUEBEC ST - LIGHTS
523342	11/18/24	XEROX FINANCIAL SERVICES	6446259	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
523343	11/18/24	XCEL ENERGY	5300112347562/100424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	70.91	9040 TAMMY LN - SAND & SALT
523344	11/18/24	XCEL ENERGY	5300112347562/110124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	118.21	9040 TAMMY LN - SAND & SALT
523345	11/18/24	XCEL ENERGY	5300112347540/110124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	54.52	9040 TAMMY LN - UNIT B
523346	11/18/24	XCEL ENERGY	5300112347404/110124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	521.79	9040 TAMMY LN - UNIT A
523347	11/18/24	XCEL ENERGY	5300111764383/110124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	460.18	9040 TAMMY LN - UNIT D
523348	11/18/24	XCEL ENERGY	5321350461/111224	200	31400	MAINTENANCE OF CONDITION	450220	Gas	131.02	5469 CLAY ST
523349	11/18/24	XCEL ENERGY	5340380616/111224	100	19100	FACILITIES ADMINISTRATION	450210	Electric	210.55	9651 S QUEBEC ST
523350	11/18/24	XCEL ENERGY	5300119541631/110124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	157.97	9040 TAMMY LN - UNIT D
523351	11/18/24	XCEL ENERGY	5340381720/111224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	420.29	7865 LOUVIERS BLVD
523352	11/18/24	XCEL ENERGY	5340381811/111224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	166.59	9651 S QUEBEC ST - GAS
			5340381811/111224	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,313.94	9651 S QUEBEC ST - ELECTRIC
								<b>Total Payment</b>	<b>1,480.53</b>	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523353	11/18/24	XCEL ENERGY	5319329594/110124	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,310.34	OCT 2024 STREET LIGHTS
523354	11/18/24	XCEL ENERGY	5319329652/110124	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,092.91	OCT 2024 SIGNALS
523355	11/18/24	XCEL ENERGY	5320791280/103024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,023.65	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
523356	11/18/24	XCEL ENERGY	5300112347584/110124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	321.23	9040 TAMMY LN - UNIT E
<b>Grand Total:</b>									<b><u>17,591,956.10</u></b>	