

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

11/26/2024
10:21:57

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105564	12/04/24	53 CORPORATION LLC	11132401	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	83,818.00	WEST CREEK REPLACEMENT
			11202401	200	861055	CDPHE EAST PLUM CREEK SEP	473200	Road-St Drainage Construction	65,700.00	EAST PLUM CREEK STABILIZATION
								Total Payment	149,518.00	
105565	12/04/24	ABSOLUTE GRAPHICS INC	33783	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	105.89	POLO SHIRTS
			33783	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	237.24	POLO SHIRTS
			33783	100	22100	PATROL-LEA	433500	Clothing & Uniforms	102.17	POLO SHIRTS
								Total Payment	445.30	
105566	12/04/24	ACORN PETROLEUM INC	946IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,080.03	FUEL DROP PARKER
			944IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,840.16	FUEL DROP PARKER
								Total Payment	30,920.19	
105567	12/04/24	ADAMS, CHELSEA I	100224-103124	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	286.29	MILEAGE REIMBURSEMENT
105568	12/04/24	ADAPTIVE INTERVENTIONS	20240011	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	14,036.67	THERAPY SERVICES
105569	12/04/24	ADVANCED NETWORK MANAGEMENT	BD0073866	200	31000	FUND ADMIN.-ROAD BRIDGE	474500	Computer Equipment	1,763.67	NETWORK OPERATIONS LICENSE
			BD0073866	200	31000	FUND ADMIN.-ROAD BRIDGE	444550	Software/Hardware Subscription	775.84	NETWORK OPERATIONS HARDWARE
							Total Payment	2,539.51		
105570	12/04/24	AGING RESOURCES OF DOUGLAS COUNTY	OCT2024FASTER	100	802029	DRCOG FASTER GRANT	443600	OPS/2024 ARDC/ TRIPS	2,450.00	DRCOG SENIOR FASTER TRANSPORTATION GRANT
			OCT2024FASTERCC	100	802029	DRCOG FASTER GRANT	443600	OPS/2023 ARDC/ CALL CENTER	1,308.75	DRCOG SENIOR FASTER TRANSPORTATION GRANT
			OCT2024FTACC	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ CALL CENTER	966.25	DRCOG SENIOR TRANSPORTATION GRANT
			OCT24FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 ARDC/ TRIPS	19,805.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	24,530.00	
105571	12/04/24	AKKODIS INC	13334974	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	24,840.00	WORKFORCE CONSULTANT
105572	12/04/24	ALCOHOL MONITORING SYSTEMS INC	325904	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,275.80	ALCOHOL MONITORING FEES
105573	12/04/24	ALFRED BENESCH & COMPANY	299859	230	800437	BRIDGE REPAIR PROJECTS	478300	Major Maint. Repair Projects	340.00	HESS RD BRIDGE REPAIR
105574	12/04/24	ALL METRO DOOR & DOCK	51820	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	513.71	COLUMBINE GATE REPAIR
105575	12/04/24	ALLHEALTH NETWORK	2094	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	8,156.96	SEP 2024 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
			2105	100	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	8,038.24	OCT 2024 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
							Total Payment	16,195.20		
105576	12/04/24	AM SIGNAL LLC	M291601	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	1,000.31	MONITOR UNIT WITH ETHERNET PORT
			M29525	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	528.75	RADIO REPAIR
								Total Payment	1,529.06	
105577	12/04/24	APPLEGATE GROUP INC	54604	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	3,163.75	WATER DEVELOPMENT REVIEW
105578	12/04/24	ARMORED KNIGHTS INC	9275	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	620.60	ARMORED CAR SERVICES
			9168	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	620.60	ARMORED CAR SERVICES
							Total Payment	1,241.20		
105579	12/04/24	ASA PROCESS SERVICE	SEP2024CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	65.00	PROCESS SERVICES
			OCT2024CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	255.00	PROCESS SERVICES
							Total Payment	320.00		
105580	12/04/24	ATTWOOD PUBLIC AFFAIRS	1900	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	LOBBYING SERVICES
105581	12/04/24	AUSLYN GROUP	3436	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	3,190.00	TRAINING MATERIALS AND EXAM FEES
105582	12/04/24	AXON ENTERPRISE INC	INUS260866	285	21205	ASSET FORFEIT - FED JUSTICE	444550	Software/Hardware Subscription	3,300.00	FOTOKITE SUBSCRIPTION
			INUS257954	285	21205	ASSET FORFEIT - FED JUSTICE	474500	Computer Equipment	37,078.00	FOTOKITE SUBSCRIPTION
			INUS257954	285	21205	ASSET FORFEIT - FED JUSTICE	444500	Software/Hardware Supp./Maint.	7,260.00	FOTOKITE SUBSCRIPTION
			INUS293172	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	1,000.00	DA23 AXON INTERVIEW HARDWARE

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									Total Payment	48,638.00	
105583	12/04/24	AZTEC SURVEYING AND LOCATING	1576	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	3,660.00	SURVEY AND LOCATE OF UTILITIES	
105584	12/04/24	BASELINE ASSOCIATES INC	4948CM 4929	100 100	21155 21155	HIRING HIRING	447900 447900	Recruitment Costs Recruitment Costs	(90.00) 3,870.00	CREDIT FOR CANCELLATION FEE PRE-EMPLOYMENT TESTING	
									Total Payment	3,780.00	
105585	12/04/24	BEACON COMMUNICATIONS LLC	32539 30105	240 100	870068 18100	DA REMODEL IT ADMINISTRATION	474800 436600	Other Machinery & Equip. Other Repair & Maint. Supplies	92,887.51 24,382.66	DA23 JUSTICE CENTER CONFERENCE ROOMS AUDIO VISUAL PARTS	
									Total Payment	117,270.17	
105586	12/04/24	BEHAVIORAL HEALTH CONSULTANTS INC	110424	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	630.00	COUNSELING SERVICES	
105587	12/04/24	BRADLEY, JUSTIN	111324-111424	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	566.89	FENTANYL TASK FORCE MEETING, SALT LAKE CITY, UT	
105588	12/04/24	BRANNAN AGGREGATES	384384 384651	200 200	31500 31500	SNOW AND ICE REMOVAL SNOW AND ICE REMOVAL	448400 448400	Salt & Other Ice Removal Salt & Other Ice Removal	66,706.06 32,217.85	SALT & SAND CASTLE ROCK SALT & SAND CASTLE ROCK	
									Total Payment	98,923.91	
105589	12/04/24	BRIDGEVIEW IT INC	18830 18831	100 100	18100 18100	IT ADMINISTRATION IT ADMINISTRATION	432100 432100	Contract Work/Temporary Agency Contract Work/Temporary Agency	6,517.00 6,480.00	IT SUPPORT IT SUPPORT	
									Total Payment	12,997.00	
105590	12/04/24	BUCKNER, CHARLES	120124-120624PERDIEM	100	21116	REGULATORY TRAINING	445300	Travel Expense	379.50	USE OF FORCE CONFERENCE, LAS VEGAS, NV	
105591	12/04/24	BUILT FOR TEAMS INC	2327 2332	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	444550 444550	Software/Hardware Subscription Software/Hardware Subscription	3,400.00 3,400.00	OCT 2024 BUILT PLATFORM NOV 2024 BUILT PLATFORM	
									Total Payment	6,800.00	
105592	12/04/24	CARLOS, JESSICA	11052024	100	23100	CORONER	446100	Conference,Seminar, Train Fees	75.00	TRAINING MATERIALS	
105593	12/04/24	CHARM-TEX INC	383564IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,042.50	DETENTION SUPPLIES	
105594	12/04/24	CHATEL, MEGAN	110524	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	23.72	MILEAGE REIMBURSEMENT	
105595	12/04/24	CHURCH OF THE ROCK	103124	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,000.00	OCT 2024 SERVICES	
105596	12/04/24	CIRCULAR EDGE LLC	28758	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	OCT 2024 JDE SUPPORT	
105597	12/04/24	CODE-4 COUNSELING	637	100	802024	PEACE OFFICER MENTAL HEALTH	446500	Other Training Services	9,625.00	SOFTWARE CONSULTING AND DEVELOPMENT	
105598	12/04/24	COLORADO COMMUNITY MEDIA	124347	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	46.24	2025 ASPHALT OVERLAY BID AD	
105599	12/04/24	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR20250000000000773	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	4,992.00	VITAL RECORDS FEES	
105600	12/04/24	COLUMBINE PAPER & MAINTENANCE	84453	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	867.04	JANITORIAL SUPPLIES	
105601	12/04/24	COMPUTRONIX (USA) INC	7177	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	7,802.00	POSSE SUSTAIN	
105602	12/04/24	CONTINUUM OF COLORADO	TANF34	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	14,520.00	OCT 2024 TANF	
105603	12/04/24	CORE ELECTRIC COOPERATIVE	43469900/112024	100	32100	WASTE TRANSFER SITES	450210	Electric	228.42	7826 COUNTY RD 67	
105604	12/04/24	CORE ELECTRIC COOPERATIVE	26989800/111324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	34.77	SKY VIEW LN	
105605	12/04/24	CORE ELECTRIC COOPERATIVE	23095300/111324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	32.33	BURNING TREE	
105606	12/04/24	CORE ELECTRIC COOPERATIVE	26633300/111324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	82.15	BAYOU GULCH RD	

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105607	12/04/24	CORE ELECTRIC COOPERATIVE	23838700/111324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	90.50	THIRD ST LIGHT
105608	12/04/24	CORE ELECTRIC COOPERATIVE	85017301/112124	200	31400	MAINTENANCE OF CONDITION	450210	Electric	215.37	SEDALIA SHOP
105609	12/04/24	CPI GUARDIAN - CLEARWATER PACKAGING INC	3221	100	21500	DETENTION	433400	Operating Supplies	537.00	DETENTION SUPPLIES
105610	12/04/24	CRISIS CENTER	DV181805	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,301.75	OCT 2024 SERVICES
105611	12/04/24	CROWELL, SUSAN	102724-103024PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	165.60	ADMINISTRATIVE PROFESSIONALS CONFERENCE, AURORA, CO
105612	12/04/24	DEVELOPMENTAL PATHWAYS INC	1	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,902.87	NOV 2024 CASE MANAGEMENT
105613	12/04/24	DEVIQ	14175 14165	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	443600 443600	Other Professional Services Other Professional Services	63,282.50 10,642.50	MILL LEVY CERTIFICATION MILL LEVY REPLATFORM
								Total Payment	73,925.00	
105614	12/04/24	DYNAMIC CONSULTANTS GROUP LLC	SEPTRAVEL	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,336.86	IT POWER PLATFORM TRAINING
105615	12/04/24	ECONOLITE CONTROL PRODUCTS INC	INV226885	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	1,305.00	TRAFFIC SIGNAL CABINET INPUT FILES
105616	12/04/24	ERO RESOURCES CORPORATION	106382 106382	200 200	800506 800506	STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS	443600 443600	Other Professional Services Other Professional Services	459.64 9.11	ENVIRONMENTAL PERMIT SERVICES ENVIRONMENTAL PERMIT SERVICES
								Total Payment	468.75	
105617	12/04/24	ESKER SOFTWARE INC	460287496	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	749.76	FAX SERVICE
105618	12/04/24	FELSBURG, HOLT AND ULLEVIG	43004 42972	200 200	800506 31660	STORMWATER PRIORITY PROJECTS TRAFFIC SIGNAL ASSET MGMT PROG	473100 443400	Roads, St., Drainage-Eng. General Engineering Services	4,345.00 3,425.00	DESIGN SUPPORT BIKE MAP
								Total Payment	7,770.00	
105619	12/04/24	FURUTA, ELLIE	100424-102824	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	134.07	MILEAGE REIMBURSEMENT
105620	12/04/24	GALLS LLC	BC2115746	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	31,400.00	BALLISTIC SHIELDS
105621	12/04/24	GIS PEACE LLC	2006	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,040.00	GIS ANALYSIS & MANAGED SERVICES
105622	12/04/24	GMCO CORPORATION	244890	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	4,275.00	SOIL STABILIZATION MATERIAL
105623	12/04/24	GRAINGER	9301410784	200	31600	ENG - TRAFFIC SIGNS/STRIPING	438800	C.A.-Other Equipment	4,990.00	BAND SAW
105624	12/04/24	GROUND ENGINEERING CONSULTANTS INC	24414407 24414407	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	478200 478200	Major Maint. of Assets Major Maint. of Assets	5,330.34 26,369.66	MATERIAL TESTING MATERIAL TESTING
								Total Payment	31,700.00	
105625	12/04/24	HARBOUR, RICHARD	110224-111324	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	75.04	MILEAGE REIMBURSEMENT
105626	12/04/24	HDR ENGINEERING INC	1200667059 1200667054	230 200	800998 800435	US HWY 85 IMPROVEMENTS PINE DRIVE IMPROVEMENTS	467400 443600	State-CDOT Other Professional Services	34,225.48 28,453.27	US 85 DESIGN SERVICES PINE DR/PINE LN DESIGN SERVICES
								Total Payment	62,678.75	
105627	12/04/24	HEALTHCARE MEDICAL WASTE SERVICES	W138191	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOHAZARD WASTE
105628	12/04/24	HINES, SHARON L	071824-081524	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	24.92	MILEAGE REIMBURSEMENT
105629	12/04/24	HOLCIM-WCR INC	720514119	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,513.64	ASPHALT FOR PATCHING
105630	12/04/24	J & A TRAFFIC PRODUCTS	38881	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	650.00	SIGN HARDWARE
105631	12/04/24	JACOBS ENGINEERING GROUP INC	WXYA4800023	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	3,257.46	WEST FRONTAGE RD RELOCATION

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105632	12/04/24	JAY DEE CLEANING & RESTORATION INC	2411008	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	3,540.00	ENDURAGLAZE FLOOR FAIRGROUNDS SHOWERS
105633	12/04/24	JON P DICKEY LLC	24DC21	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	4,815.00	CONTRACT ROOFING INSPECTIONS
105634	12/04/24	KING SOOPERS/CITY MARKET	CBD6M6BVJJ	210	210	HUMAN SERVICES	151100	Prepaid Exp.-General	5,225.00	CLIENT ASSISTANCE
105635	12/04/24	LANGUAGE TESTING INTERNATIONAL	L91762IN	100	21600	RECORDS	447900	Recruitment Costs	63.00	TESTING SERVICES
105636	12/04/24	LIGHTHOUSE TRANSPORTATION GROUP	240310	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	4,017.09	TRAFFIC SIGNAL MAINTENANCE
105637	12/04/24	LOVEGROVE, JESSE	111824-112024	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	142.31	BACK FLOW TRAINING, DENVER, CO
105638	12/04/24	MACARAEG, EDEN-LE THI	111424	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	40.87	MILEAGE REIMBURSEMENT
105639	12/04/24	MYTHICS LLC	222687	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,397.67	ORACLE DATABASE
105640	12/04/24	NATIONAL ELECTRICAL CONSTRUCTION INC	202401J	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	480.00	ELECTRICAL SERVICES
105641	12/04/24	NEXTSTEP SOLUTIONS	SO156790	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	13,830.00	DA23 NEXTSTEP CONFIGURATION
105642	12/04/24	O J WATSON COMPANY INC	54140	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	89,642.00	FORD F550 VEHICLE UPFIT
105643	12/04/24	OPTUM FINANCIAL INC	554580516	100	17100	HR ADMIN	443600	Other Professional Services	1,038.23	RETIREMENT ACCOUNT SERVICES
			554580516	100	17100	HR ADMIN	443600	Other Professional Services	690.00	RETIREMENT ACCOUNT SERVICES
			554580516	100	17100	HR ADMIN	443600	Other Professional Services	1,176.00	RETIREMENT ACCOUNT SERVICES
								Total Payment	2,904.23	
105644	12/04/24	OUTPUT SERVICES INC	INV122405	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,201.61	NOV 2024 DMV RENEWALS
105645	12/04/24	PEAK OFFICE FURNITURE INC	74722	240	870068	DA REMODEL	474400	Furniture & Office Equipment	230,948.10	DA23 OFFICE FURNITURE
105646	12/04/24	PINERY HOMEOWNERS ASSOCIATION	210	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	631.14	SECURITY PATROLS
105647	12/04/24	PINERY WATER DISTRICT	4310/110724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	30.41	BAYOU GULCH REGIONAL FOUNDATION
			3327/110724	100	51100	PARK MAINTENANCE	450210	Electric	1,285.17	BAYOU GULCH DOG PARK
			4309/110724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,977.67	BAYOU GULCH REGIONAL FOUNDATION
			2291/110724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,537.11	PINERY PARK
			4623/110724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	42.91	TRAILHEAD AT CHERRY CIRCLE
			4565/110724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	219.31	BINGHAM LAKE PARK
								Total Payment	6,092.58	
105648	12/04/24	POLYGLOT INTERPRETATIONS LLC	DC0115	210	44500	CHILD WELFARE	443600	Other Professional Services	1,356.90	OCT 2024 GENERAL INTERPRETING
105649	12/04/24	PRO FORCE LAW ENFORCEMENT	561783	220	22150	TRAFFIC SECTION	438200	C.A.-Firearms/Tasers	2,826.15	SUPPRESSORS
			560836	220	22100	PATROL-LEA	438200	C.A.-Firearms/Tasers	1,703.79	RIFLE SLING, MAGAZINES AND LIGHTS
								Total Payment	4,529.94	
105650	12/04/24	PSYCHOLOGICAL DIMENSIONS LLC	8549	100	21155	HIRING	447900	Recruitment Costs	8,025.00	PRE-EMPLOYMENT TESTING
			8190	100	21155	HIRING	447900	Recruitment Costs	2,450.00	PRE-EMPLOYMENT TESTING
								Total Payment	10,475.00	
105651	12/04/24	RAPTORWORX LLC	1031	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	4,980.00	DRONE BASED INSPECTION
105652	12/04/24	RMS RECOVERY MONITORING SOLUTIONS	10037220	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,534.00	TESTING SERVICES
			10037222	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	307.00	TESTING SERVICES
								Total Payment	1,841.00	
105653	12/04/24	ROCKY TOP RESOURCES INC	920778	200	32100	WASTE TRANSFER SITES	443600	Other Professional Services	9,750.00	GRINDING OF SLASH SITE
105654	12/04/24	SCOLLARD, ASHLEY L	100924-102624	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	109.95	MILEAGE REIMBURSEMENT

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105655	12/04/24	SEMPERA	DC0103124RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	11,960.00	DATA MANAGEMENT CONSULTING SERVICES
105656	12/04/24	SENERGY PETROLEUM LLC	SEN933642	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	365.76	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			SEN933645	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	671.24	DIESEL EXHAUST FLUID FOR PARKER
								Total Payment	1,037.00	
105657	12/04/24	SILL-TERHAR MOTORS INC	66944	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
105658	12/04/24	SOURCE OFFICE & TECHNOLOGY	49579500	250	53500	OPEN SPACE	433200	Office Supplies	20.76	OFFICE SUPPLIES
			49558560	250	53500	OPEN SPACE	433200	Office Supplies	36.82	OFFICE SUPPLIES
			49551161	250	53500	OPEN SPACE	433200	Office Supplies	18.15	OFFICE SUPPLIES
								Total Payment	75.73	
105659	12/04/24	SOURCENOW	INVSN2782	100	21125	SUPPORT SERVICES	433210	Computer Supplies	213.10	TONER FOR PRINTERS
105660	12/04/24	SOURCES INC	51939	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	45.00	EMBROIDERY
			51939	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	558.11	CLOTHING & UNIFORMS
			51938	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	9.00	EMBROIDERY
			51938	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	258.20	WINTER WEAR
			51858	100	802034	COMMUNITY MENTAL HEALTH SFY25	433500	Clothing & Uniforms	885.68	COMMUNITY RESPONSE TEAM UNIFORMS
			51934	100	19700	COMMUNITY JUSTICE SERVICES	433500	Clothing & Uniforms	1,060.50	CLOTHING & UNIFORMS
								Total Payment	2,816.49	
105661	12/04/24	SOUTHLAND MEDICAL LLC	INV127412	100	23100	CORONER	433400	Operating Supplies	325.50	CORONER SUPPLIES
105662	12/04/24	SPRADLIN PRINTING INC	23916	100	11100	OFFICE OF THE BOARD	440100	Printing/Copying/Reports	79.00	SAVE THE DATE - STATE OF COUNTY CARDS
105663	12/04/24	THOMAS, LORA L	090424-110124	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	915.11	SEP-NOV 2024 MILEAGE REIMBURSEMENT
105664	12/04/24	TO THE RESCUE	OCT24FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	4,200.00	DRCOG SENIOR TRANSPORTATION GRANT
105665	12/04/24	TOWN OF PARKER	1004738	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	473800	Traffic Signals - Construction	3,840.00	LINCOLN & KEYSTONE TRAFFIC SIGNAL MAINTENANCE
105666	12/04/24	TPM STAFFING	3517	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,116.00	TEMPORARY ADMIN/FRONT DESK
			3532	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	767.25	TEMPORARY ADMIN/FRONT DESK
								Total Payment	1,883.25	
105667	12/04/24	TRANS AERO LIMITED	3537	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	107,211.60	HELICOPTER SERVICES
105668	12/04/24	TRINITY SERVICES GROUP INC	3011500153	100	21500	DETENTION	447150	Inmate Meals	15,960.27	INMATE MEALS
			3011500152	100	21500	DETENTION	447150	Inmate Meals	15,719.50	INMATE MEALS
								Total Payment	31,679.77	
105669	12/04/24	TROMBA TECHNOLOGIES INC	1572	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	9,320.00	MOTOR VEHICLE SUPPORT
105670	12/04/24	TRUE NORTH SURVEYING & MAPPING	TN220694	230	800770	PINE DRIVE WIDENING	443600	Other Professional Services	850.00	PINE RD PROJECT LAND SURVEY
105671	12/04/24	TYLER TECHNOLOGIES INC	025483099	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	450.00	EAGLE TREASURY CONFIGURATION
105672	12/04/24	ULINE	185791114	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	784.00	PAPER PRODUCTS & SAFETY GLOVES
			185791114	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	760.99	HEAVY DUTY EXTENSION CORDS
			185828601	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	190.28	STORAGE CONTAINERS
			185791114	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433220	Food & Beverage Supplies	102.25	PAPER PRODUCTS
								Total Payment	1,837.52	
105673	12/04/24	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	224100463	100	30200	ENGINEERING	443600	Other Professional Services	1,638.30	UTILITY NOTIFICATION SERVICES
105674	12/04/24	UNION PACIFIC RAILROAD COMPANY	90140586	230	800302	US85 CORRIDOR IMPROVEMENTS	467400	State-CDOT	4,689.81	US 85 REVIEW

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105675	12/04/24	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4773674	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	121.00	REDCAP PROJECT FEES
105676	12/04/24	VARNER, JESSICA	111524	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	61.64	MILEAGE REIMBURSEMENT
105677	12/04/24	VERTEX INC	95375	100	100	GENERAL FUND	151100	Prepaid Exp.-General	16,590.00	PAYROLL TAX-Q SERIES RENEWAL
105678	12/04/24	WEBOLUTIONS INC	INV54120	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,600.00	WEBSITE MARKETING
105679	12/04/24	WELLPATH LLC	INV0122764	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(6,245.88)	OCT 2024 ADP ADJUSTMENT
			INV0122393	100	21500	DETENTION	443100	Medical, Dental & Vet Services	28,556.92	OCT 2024 MONTHLY STAFFING
			INV0122277	100	21500	DETENTION	443100	Medical, Dental & Vet Services	43,744.74	SEP 2024 AGGREGATE
								Total Payment	66,055.78	
105680	12/04/24	WESTERN PAPER DISTRIBUTORS	5009269	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	6.13	JANITORIAL SUPPLIES
105681	12/04/24	WESTSIDE TOWING INC	244926059	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	3,908.38	TOWING SERVICES
			244926059	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	90.00	TOWING SERVICES
								Total Payment	3,998.38	
105682	12/04/24	WILLIAMS SCOTSMAN INC	9022418945	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	2,050.00	HELICOPTER MOBILE OFFICE
105683	12/04/24	WYNN, DANIEL	092924-100424	100	18100	IT ADMINISTRATION	445300	Travel Expense	185.47	OPENGOV CARTEGRAPH TRANSFORM CONFERENCE, ARLINGTON, TX
523641	12/03/24	ACADEMY SPORTS TURF LLC	25091	250	850804	CHALLENGER REGIONAL PARK (STX)	444700	Other Repair & Maint. Service	5,600.00	SYNTHETIC FIELD REJUVENATION
			25088	250	850806	BAYOU GULCH REGIONAL PARKS	444700	Other Repair & Maint. Service	4,200.00	SYNTHETIC FIELD REJUVENATION
			25089	250	850809	FAIRGROUNDS REGIONAL PARKS	444700	Other Repair & Maint. Service	6,300.00	SYNTHETIC FIELD REJUVENATION
			25090	250	850800	HERITAGE REGIONAL PARK	444700	Other Repair & Maint. Service	4,200.00	SYNTHETIC FIELD REJUVENATION
								Total Payment	20,300.00	
523642	12/03/24	AGD VARMINT CONTROL	7850	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	620.00	ANIMAL SERVICES
523643	12/03/24	ALL SERVICE SEPTIC LLC	102946	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	443600	Other Professional Services	2,675.00	SEPTIC SYSTEM DESIGN SERVICES
523644	12/03/24	ALLEGIAN MORTUARY TRANSPORT	OCTOBER2024	100	23100	CORONER	443600	Other Professional Services	1,434.80	TRANSPORT SERVICES
523645	12/03/24	ALMQUIST, CHRISTOPHER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	155.04	REGISTRATION REFUND
523646	12/03/24	ANARCHY OUTDOORS	150753	100	21116	REGULATORY TRAINING	433500	Clothing & Uniforms	4,290.31	COLD WEATHER GEAR
523647	12/03/24	ANDREWS CLEANER INC	111424	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	248.88	FAIRGROUND DRY CLEANING SERVICES
523648	12/03/24	BALINSKI, DANIELLE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	466.17	REGISTRATION REFUND
523649	12/03/24	BIRD, JOHN W & CONSTANCE H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	247.57	REGISTRATION REFUND
523650	12/03/24	BLAKKOLB, BRENT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	51.05	REGISTRATION REFUND
523651	12/03/24	BONHAM, GARY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,661.81	REGISTRATION REFUND
523652	12/03/24	BRAINCODE CENTERS	20/103124	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	450.00	COMMISSIONED COUNSELING SERVICES
523653	12/03/24	BRILL, AARON	120124-120624PERDIEM	100	21116	REGULATORY TRAINING	445300	Travel Expense	379.50	USE OF FORCE CONFERENCE, LAS VEGAS, NV
523654	12/03/24	CAPPEL, DAMIAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.20	REGISTRATION REFUND
523655	12/03/24	CHAPMAN, CAMIE R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.16	REGISTRATION REFUND
523656	12/03/24	CHEN, LILY	1	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	60.00	TRANSLATION SERVICES
523657	12/03/24	COVA TREE	17616	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	2,445.00	WILDFIRE MITIGATION PROGRAM

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			19334	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	2,625.00	WILDFIRE MITIGATION PROGRAM
			19335	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	1,500.00	WILDFIRE MITIGATION PROGRAM
								Total Payment	6,570.00	
523658	12/03/24	DARGAN II, THEODORE W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
523659	12/03/24	DATWYLER, MEGAN	092924	100	11500	RISK MANAGEMENT	445300	Travel Expense	85.76	MILEAGE AND TRAVEL REIMBURSEMENT
523660	12/03/24	DOUGLAS COUNTY SCHOOL	102124-102924	100	11200	COUNTY ATTORNEY	443200	Legal Services	312.50	SAFE SCHOOLS
523661	12/03/24	DYNAMIC IMAGING SYSTEMS INC	DYNXT0000169	100	803072	STATE CRIMINAL ALIEN ASST	433940	Computer Hard/Soft (< \$500)	350.00	CORRETRAK SUBSCRIPTION
			DYNXT0000169	100	803072	STATE CRIMINAL ALIEN ASST	444550	Software/Hardware Subscription	770.00	CORRETRAK SUBSCRIPTION
			DYNXT0000169	100	803072	STATE CRIMINAL ALIEN ASST	438600	C.A.-Computer Software/License	3,500.00	CORRETRAK SUBSCRIPTION
								Total Payment	4,620.00	
523662	12/03/24	FOLEY HOAG LLP	4201744	100	11200	COUNTY ATTORNEY	443200	Legal Services	2,685.20	LEGAL SERVICES
523663	12/03/24	GOODIER, ANSON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.57	REGISTRATION REFUND
523664	12/03/24	GORDON, CHRISTY LEE	102524	100	11400	COUNTY MANAGER	445200	Metro Area Meeting Expense	60.55	2024 COUNTY BOARD OF EQUALIZATION CLERKS RECOGNITION
523665	12/03/24	HARWOOD, MITCHEL	120124-120624PERDIEM	100	21116	REGULATORY TRAINING	445300	Travel Expense	379.50	USE OF FORCE CONFERENCE, LAS VEGAS, NV
523666	12/03/24	HIXON INC	INV161427	200	31640	PVMNT MGT CONTRACT MNT OF COND	433400	Operating Supplies	227.16	MARKING PAINT
523667	12/03/24	I CHOOSE MY FUTURE CONSULTING INC	111224-111524	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	10,000.00	MULTI-STATE SPEAKING SERVICES
523668	12/03/24	IMAGEFIRST	265042629	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
			265085397	100	23100	CORONER	443600	Other Professional Services	53.63	LAUNDRY SERVICE
			265129554	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
								Total Payment	157.77	
523669	12/03/24	INJURY CARE ASSOCIATES	2647	100	21155	HIRING	447900	Recruitment Costs	4,940.00	PRE-EMPLOYMENT PHYSICALS
			2807	100	21155	HIRING	443100	Medical, Dental & Vet Services	75.00	PRE-EMPLOYMENT PHYSICALS
			2807	100	21155	HIRING	447900	Recruitment Costs	8,695.00	PRE-EMPLOYMENT PHYSICALS
			2647	100	21155	HIRING	443100	Medical, Dental & Vet Services	375.00	VACCINATIONS
								Total Payment	14,085.00	
523670	12/03/24	INSITUFORM TECHNOLOGIES LLC	772354	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	27,710.12	HIGHLANDS RANCH STORM REPAIR PROJECT
			770071	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	40,946.40	HIGHLANDS RANCH STORM REPAIR PROJECT
			767350	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	136,775.00	HIGHLANDS RANCH STORM REPAIR PROJECT
			770070	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	42,203.48	HIGHLANDS RANCH STORM REPAIR PROJECT
								Total Payment	247,635.00	
523671	12/03/24	JAMS DENVER	36638	100	11200	COUNTY ATTORNEY	443200	Legal Services	4,652.50	MEDIATION SERVICES
523672	12/03/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	OCT2024/111424	210	44500	CHILD WELFARE	443600	Other Professional Services	3,549.14	OCT 2024 COLLAB EXPENSES
523673	12/03/24	KIEWIT INFRASTRUCTURE COMPANY	MV REFUND/111924	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	300.55	REGISTRATION REFUND
523674	12/03/24	KOIS BROTHERS EQUIPMENT COMPANY	58952	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	24,615.20	SNOW PLOW BITS
			59053	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	861.60	CURB GUARD ADAPTERS
								Total Payment	25,476.80	
523675	12/03/24	KRIMBILL, NORMAN & CHRISTINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	229.23	REGISTRATION REFUND
523676	12/03/24	LARKSPUR PET HOSPITAL	111240006422	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	90.00	ANIMAL SERVICES
523677	12/03/24	MAYAKI, ROSALIE ZABSONRE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.25	REGISTRATION REFUND

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523678	12/03/24	MERIDIAN METROPOLITAN DISTRICT	90009300/110124	100	19180	UNIFIED METROPOLITAN FORENSIC	450230	Water & Sewer	54.00	8555 DOUBLE HELIX CT
523679	12/03/24	MILONEE OF DENVER	DC001933	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
523680	12/03/24	MOMENTUM TELECOM INC	522809	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	206.86	TELECOM SERVICES
			522809	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	118.20	TELECOM SERVICES
			522809	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	265.96	TELECOM SERVICES
								Total Payment	591.02	
523681	12/03/24	NELSON, ASHLEY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	169.84	REGISTRATION REFUND
523682	12/03/24	NMS LABS	1255454	100	23100	CORONER	443560	Forensic Testing	6,434.00	TESTING SERVICES
523683	12/03/24	PERRY PARK WATER & SANITATION DISTRICT	111424	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	13,533.00	BULK WATER ROAD MAINTENANCE
523684	12/03/24	POTESTIO BROTHERS EQUIPMENT	26549P	250	53740	PARKS SALES & USE TAX - PARKS	474800	Other Machinery & Equip.	94,205.82	(2) JOHN DEERE UNITS WITH ACCESSORIES
523685	12/03/24	RAISE THE FUTURE	SINV103126	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
523686	12/03/24	RENSHAW, SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	233.26	REGISTRATION REFUND
523687	12/03/24	ROCKY MOUNTAIN BEAGLE CLUB	DC001925	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	4.00	SECURITY DEPOSIT REFUND
523688	12/03/24	SALT LAKE WHOLESALE SPORTS	99546	220	822110	SWAT TEAM	433700	Firearm Supplies	7,770.00	AMMUNITION
523689	12/03/24	SAVIO HOUSE	45596SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	OCT 24 MULTI COUNTY ASSESSMENT
523690	12/03/24	SAWGRASS AT PLUM CREEK OWNER'S ASSOCIATION	DC001935	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	61.00	SECURITY DEPOSIT REFUND
523691	12/03/24	SEGALL, ALEC R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	329.01	REGISTRATION REFUND
523692	12/03/24	SHIPLEY, SEAN M	110124	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	16.08	MILEAGE REIMBURSEMENT
523693	12/03/24	SHIRODKAR, RAGHUVIR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	130.02	REGISTRATION REFUND
523694	12/03/24	STATE OF COLORADO	35723	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	82.10	DMV DECLARATIONS
523695	12/03/24	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/103124	100	51100	PARK MAINTENANCE	450230	Water & Sewer	12,241.60	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/103124	100	51100	PARK MAINTENANCE	450230	Water & Sewer	223.14	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	12,464.74	
523696	12/03/24	TRAINING COLLABORATIVE LLC	1017	210	44500	CHILD WELFARE	443600	Other Professional Services	2,950.00	CONSULTING SERVICES
523697	12/03/24	UNIFIRST CORPORATION	2260130528	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
			2260130475	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	132.68	UNIFORM SERVICE
								Total Payment	176.01	
523698	12/03/24	US CENTRAL & SOUTHERN PROVINCE, SOCIETY OF JESUS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,440.00	REGISTRATION REFUND
523699	12/03/24	WATKINS, JONATHAN K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
523700	12/03/24	CHAPMAN, DOUG	110424-110524	100	18100	IT ADMINISTRATION	445300	Travel Expense	26.60	MILEAGE REIMBURSEMENT
523701	12/03/24	JAGEMANN, MICHAEL & AMY	DV2022044	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
523702	12/03/24	KHALAF, ABDALLA	DV2017304	200	200	ROAD AND BRIDGE	221630	Escrow Payable	32,778.14	ESCROW RELEASE

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523703	12/03/24	O'CONNELL, LETA	093024-100424	100	21105	ACCREDITATION	445300	Travel Expense	79.70	MILEAGE REIMBURSEMENT
523704	12/03/24	REYNOLDS, JUDITH	111424	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	31.42	MILEAGE REIMBURSEMENT
523705	12/03/24	TAKAHARA, DEBORAH	110624	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	301.41	WATER FOR AWARDS CEREMONY
523706	12/03/24	WETWORKS POOL AND SPA	DV2022371	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
523707	12/03/24	PARKER WATER & SANITATION DISTRICT	99016701/110724	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	37.24	BULK WATER ROAD MAINTENANCE
			99016801/110724	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	431.27	BULK WATER ROAD MAINTENANCE
								Total Payment	468.51	
523708	12/03/24	SEDALIA LANDFILL	12624	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	2,496.48	CONSTRUCTION DEBRIS
								Grand Total:	<u>2,156,651.85</u>	

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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
200697	11/22/24	FIDELITY NATIONAL TITLE COMPANY	112124	100	861507	COMMUNITY DEV BLOCK GRANT	465100	Contributions - Misc	850,000.00	RIDGEGATE EAST
Grand Total:									<u><u>850,000.00</u></u>	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105541	11/26/24	BLACK HILLS ENERGY	8021071449/111124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,217.52	500 FAIRGROUNDS RD
105542	11/26/24	BLACK HILLS ENERGY	3652893639/101524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	27.71	104 FOURTH ST
105543	11/26/24	BLACK HILLS ENERGY	9989042724/111324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	567.91	301 WILCOX ST
105544	11/26/24	BLACK HILLS ENERGY	0459202297/111224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,346.96	500 FAIRGROUNDS RD
105545	11/26/24	BLACK HILLS ENERGY	2468115937/111124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	218.89	410 FAIRGROUNDS RD
105546	11/26/24	BLACK HILLS ENERGY	2054737143/111124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	5,282.15	500 FAIRGROUNDS RD
105547	11/26/24	BLACK HILLS ENERGY	2915708002/111124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	387.96	301 S LEWIS ST
105548	11/26/24	BLACK HILLS ENERGY	4504228038/111124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	201.44	301 S LEWIS ST
105549	11/26/24	BLACK HILLS ENERGY	3099396829/111324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	345.92	410 WILCOX ST
105550	11/26/24	BLACK HILLS ENERGY	3652893639/111324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	55.73	104 FOURTH ST
105551	11/26/24	BLACK HILLS ENERGY	7233076932/111324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,321.12	100 THIRD ST
105552	11/26/24	BLACK HILLS ENERGY	9773152288/111324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	624.49	125 STEPHANIE PL
105553	11/26/24	CITY OF LONE TREE	SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(6,416.83)	SEP 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	14,358.10	OCT 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	189,051.26	SEP 2024 ROAD SALES TAX SHAREBACK
								Total Payment	196,992.53	
105554	11/26/24	COLUMBINE PAPER & MAINTENANCE	83964	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	231.31	JANITORIAL SUPPLIES
105555	11/26/24	DEPAUL INVERNESS LLC	2023 TRNG RECON	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	1,134.75	2023 TRAINING CAM RECONCILIATION
			2023 ADMIN RECON	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	648.43	2023 ADMIN CAM RECONCILIATION
			2023 INTEL RECON	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	1,458.97	2023 INTEL CAM RECONCILIATION
								Total Payment	3,242.15	
105556	11/26/24	DISTRICT ATTORNEY, 18TH DISTRICT	DECEMBER2024	100	19600	DISTRICT ATTORNEY-18TH JD	443200	Legal Services	917,029.67	MONTHLY DISTRIBUTION
105557	11/26/24	SCHEUBER & DARDEN ARCHITECTS	2024EVANS8FINAL	100	861023	SHG-EVANS HOMESTEAD	443600	Other Professional Services	218.00	EVANS HOMESTEAD PROJECT
105558	11/26/24	TOWN OF CASTLE ROCK	SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	68,078.25	OCT 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(12,911.28)	SEP 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	295,706.92	SEP 2024 ROAD SALES TAX SHAREBACK
								Total Payment	350,873.89	
105559	11/26/24	TOWN OF PARKER	SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(12,580.05)	SEP 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	51,939.24	OCT 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKSEPOCT2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	275,463.26	SEP 2024 ROAD SALES TAX SHAREBACK
								Total Payment	314,822.45	
523632	11/25/24	AQUA SIERRA INC	047814	245	850900	Fishery Management	473500	Parks & Recreation Improvement	5,595.00	FISHERY MANAGEMENT/HABITAT
523633	11/25/24	DEEP ROOTS CRAFTSMEN	1RTNG	250	807018	SPRING VALLEY	211810	Retainage Payable	(511.00)	SPRING VALLEY SCHOOL RESTORATION
			1	250	807018	SPRING VALLEY	472300	Improvements	10,220.00	SPRING VALLEY SCHOOL RESTORATION
								Total Payment	9,709.00	
523634	11/25/24	SELF, MARTIN E	110724	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	348.48	INSURANCE CLAIM
523635	11/25/24	STORAGE YARD LLC	REFUNDZR2023019	100	16200	PLANNING & ZONING SERVICES	341630	Rezoning Fees	1,487.00	PERMIT REFUND

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523636	11/25/24	XCEL ENERGY	5340382016/101624	100	19100	FACILITIES ADMINISTRATION	450210	Electric	849.27	2224 N WILDCAT RESERVE PKWY
523637	11/25/24	XCEL ENERGY	5341164978/111924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,009.59	8717 MIDWAY DR - ELECTRIC
			5341164978/111924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	<u>106.44</u>	8717 MIDWAY DR - GAS
								Total Payment	1,116.03	
523638	11/25/24	XCEL ENERGY	5397826603/111524	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	6,077.65	9250 ZOTOS DR - ELECTRIC
			5397826603/111524	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	<u>2,537.09</u>	9250 ZOTOS DR - GAS
								Total Payment	8,614.74	
523639	11/25/24	XCEL ENERGY	5319739830/111524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	78.03	2223 N WILDCAT RESERVE PKWY
523640	11/25/24	XCEL ENERGY	5340382016/111424	100	19100	FACILITIES ADMINISTRATION	450210	Electric	701.25	2224 N WILDCAT RESERVE PKWY
								Grand Total:	<u>1,825,506.60</u>	