

VOUCHERS

2/11/2025  
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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
106847	02/19/25	18TH JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	5F1576	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	35,431.69	ARPA SUICIDE PREVENTION GRANT
106848	02/19/25	3M COMPANY	9432107633	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	318.75	SIGN SHEETING
106849	02/19/25	ACORN PETROLEUM INC	7239IN 6898IN 6422IN 7671IN 7491IN 6687IN 6851IN 5937IN 6894IN	100 100 100 100 100 100 100 100 100	19910 19910 19910 19910 19910 19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150 436150 436150 436150 436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	1,555.72 16,133.90 15,452.30 9,986.01 8,529.88 2,306.09 13,782.91 11,652.63 16,636.98	FUEL FOR NORTHWEST FACILITY FUEL FOR CASTLE ROCK FUEL FOR CASTLE ROCK FUEL FOR SOUTHEAST FACILITY FUEL FOR HIGHLANDS RANCH SUBSTATION FUEL FOR NORTHWEST FACILITY FUEL FOR PARKER FUEL FOR PARKER FUEL FOR PARKER
								<b>Total Payment</b>	<b>96,036.42</b>	
106850	02/19/25	ADVANCED PROPERTY MAINTENANCE	41635 41633 41636 41634 41563	250 250 250 250 250	53500 53500 53500 53500 53500	OPEN SPACE OPEN SPACE OPEN SPACE OPEN SPACE OPEN SPACE	444700 444700 444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	1,550.00 2,730.00 150.00 260.00 2,859.78	SNOW REMOVAL MULTI LOCATIONS SNOW REMOVAL MULTI LOCATIONS SNOW REMOVAL SANDSTONE SNOW REMOVAL SANDSTONE WASTE BAGS MULTI LOCATIONS
								<b>Total Payment</b>	<b>7,549.78</b>	
106851	02/19/25	ADVOCATES FOR CHILDREN CASA	JAN2025 JAN2025	210 210	44175 44175	JUVENILE JUSTICE SVCS/1451 JUVENILE JUSTICE SVCS/1451	443600 455200	Other Professional Services Direct Relief Payments	10,128.78 2,500.00	JAN 2025 JUVENILE SERVICES JAN 2025 JUVENILE SERVICES
								<b>Total Payment</b>	<b>12,628.78</b>	
106852	02/19/25	ALFRED BENESCH & COMPANY	308702	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	5,562.00	CONSTRUCTION MANAGEMENT - ON CALL
106853	02/19/25	ALLHEALTH NETWORK	2175	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,632.23	JAN 2025 ARPA VETERANS MENTAL HEALTH
106854	02/19/25	ALSTON, MARSHA	CATERING0125	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	609.55	YOUTH RECEPTION SUPPLIES
106855	02/19/25	ANDERSON, STEVEN M	012825-012925	200	31550	WEED CONTROL	445200	Metro Area Meeting Expense	186.40	TRAVEL REIMBURSEMENT
106856	02/19/25	ATKINSREALIS USA INC	2033417	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	443600	Other Professional Services	1,075.44	CONSTRUCTION MANAGEMENT - C470/YOSEMITE
106857	02/19/25	AUTOAUTO WASH LLC	W056053 W056061	100 100	19920 19920	FLEET-CAR WASH FACILITY FLEET-CAR WASH FACILITY	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	267.16 279.66	PARKER CAR WASH REPAIR PARKER CAR WASH REPAIR
								<b>Total Payment</b>	<b>546.82</b>	
106858	02/19/25	AXON ENTERPRISE INC	22556882	100	21350	TECHNOLOGY SECTION	446100	Conference,Seminar, Train Fees	749.00	CONFERENCE FEE
106859	02/19/25	AZTEC CONSULTANTS INC	178185 178184 178157	230 200 200	800267 800267 800506	WATERTON ROAD WATERTON ROAD STORMWATER PRIORITY PROJECTS	473100 473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	5,000.00 4,520.00 4,900.00	WATERTON-EAGLE RIVER SURVEY WATERTON-EAGLE RIVER SURVEY SAXEBOROUGH PIPE ROUNDNESS
								<b>Total Payment</b>	<b>14,420.00</b>	
106860	02/19/25	BASELINE ASSOCIATES INC	4992	100	21155	HIRING	447900	Recruitment Costs	1,800.00	PRE-EMPLOYMENT TESTING
106861	02/19/25	BEHAVIORAL HEALTH CONSULTANTS INC	2042025	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	360.00	COUNSELING SERVICES
106862	02/19/25	BERRY, DUNN, MCNEIL & PARKER LLC	443223	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	12,610.00	IT TECHNOLOGY CONSULTING
106863	02/19/25	BRANNAN AGGREGATES	388423	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	49,424.82	SALT & SAND CASTLE ROCK
106864	02/19/25	BUCK, SAMANTHA	010725-013125	210	44500	CHILD WELFARE	445300	Travel Expense	237.51	MILEAGE REIMBURSEMENT
106865	02/19/25	BUCKEY CLEANING CENTER OF DENVER	90641210 90641210	100 100	21500 21500	DETENTION DETENTION	433900 433800	Janitorial Supplies Prisoner Maint. Supplies	2,461.67 2,204.46	JANITORIAL SUPPLIES JANITORIAL SUPPLIES

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			90641243	100	21500	DETENTION	433900	Janitorial Supplies	34.25	JANITORIAL SUPPLIES
								<b>Total Payment</b>	<b>4,700.38</b>	
106866	02/19/25	CALDWELL, KELLY	010225-013025	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	284.76	MILEAGE REIMBURSEMENT
			022525-022825PERDIEM	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	320.00	PERINATAL TRAINING, TUCSON, AZ
								<b>Total Payment</b>	<b>604.76</b>	
106867	02/19/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	CSBG2024030	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	200.00	JAN 2025 SERVICES
			HSP02023026	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ESG 2023	130.48	JAN 2025 SERVICES
			HSP02023026	100	802025	EMERGENCY SERVICES GRANT 2023	447500	Other Purchased Services	307.02	JAN 2025 SERVICES
								<b>Total Payment</b>	<b>637.50</b>	
106868	02/19/25	CCMSI	168955IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	7,861.92	JAN 2025 WC DEDUCTIBLES
106869	02/19/25	CCMSI	166273IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	JAN 2025 WC ADMIN FEES
106870	02/19/25	CENTER COPY BOULDER, INC.	69191	100	21500	DETENTION	440100	Printing/Copying/Reports	279.30	FORMS
106871	02/19/25	CENTRAL SALT LLC	PSI2505536	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,952.46	BULK SALT PARKER STOCK
			PSI2505537	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,973.73	BULK SALT NORTHWEST FACILITY STOCK
			PSI2505593	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,218.34	BULK SALT PARKER STOCK
			PSI2505714	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,228.35	BULK SALT PARKER STOCK
			PSI2505783	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,031.24	BULK SALT PARKER STOCK
			PSI2505784	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,119.59	BULK SALT PARKER STOCK
			PSI2505842	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,166.27	BULK SALT PARKER STOCK
			PSI2505930	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,332.13	BULK SALT PARKER STOCK
			PSI2505538	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,888.71	BULK SALT NORTHWEST FACILITY STOCK
								<b>Total Payment</b>	<b>24,910.82</b>	
106872	02/19/25	CITY OF AURORA	JAN2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,031.78	MV LICENSE FEES - JAN 2025
			JAN2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	51,685.42	MV SALES TAX - JAN 2025
								<b>Total Payment</b>	<b>52,717.20</b>	
106873	02/19/25	CITY OF CASTLE PINES	JAN2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	3,989.07	MV LICENSE FEES - JAN 2025
			JAN2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	297,367.71	MV SALES TAX - JAN 2025
								<b>Total Payment</b>	<b>301,356.78</b>	
106874	02/19/25	CITY OF LITTLETON	JAN2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	9,450.32	MV SALES TAX - JAN 2025
			JAN2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	746.92	MV LICENSE FEES - JAN 2025
								<b>Total Payment</b>	<b>10,197.24</b>	
106875	02/19/25	CITY OF LONE TREE	JAN2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,534.25	MV LICENSE FEES - JAN 2025
106876	02/19/25	COHERO	25012401	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,125.00	SOFTWARE CONSULTING AND DEVELOPMENT
106877	02/19/25	COLORADO CHILLER SERVICES	7580	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	2,410.00	REPAIR SERVICE
106878	02/19/25	COLORADO COMMUNITY MEDIA	128460	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	28.20	PUBLIC NOTICE
106879	02/19/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	JAN2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	387.00	MARRIAGE LICENSE FEES - JAN 2025
106880	02/19/25	COLORADO DEPARTMENT OF HUMAN SERVICES	JAN2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	2,580.00	MARRIAGE LICENSE FEES - JAN 2025
106881	02/19/25	COLORADO DEPARTMENT OF STATE	JAN2025	100	100	GENERAL FUND	214430	Due to State - eRecording	8,748.00	E-RECORDING FEES - JAN 2025
106882	02/19/25	COMPASSCOM SOFTWARE CORPORATION	6598	200	31400	MAINTENANCE OF CONDITION	444500	Software/Hardware Supp./Maint.	51,511.20	ANNUAL HOSTING SOFTWARE

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106883	02/19/25	CORE ELECTRIC COOPERATIVE	95587028/020425	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	53.65	VEHICLE MESSAGE SIGN
106884	02/19/25	DB CORRELL CONSULTING LLC	020325 013125 013125 02032025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	4,200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	315.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
				217	861618	E&E GAE FUNDING	443600	Other Professional Services	800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>5,405.00</b>	
106885	02/19/25	DINKEL, JUDITH L	JAN2025 JAN2025	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	243.75	PROFESSIONAL SERVICES
				100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	5,175.00	PROFESSIONAL SERVICES
								<b>Total Payment</b>	<b>5,418.75</b>	
106886	02/19/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12183	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	2,176.00	SECURITY PATROLS
106887	02/19/25	DUMB FRIENDS LEAGUE	290	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	6,369.48	UTILITIES & MAINTENANCE 2024
106888	02/19/25	DYER-JONES, LARA	010225-011025 010225-011025 010225-011025	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	60.98	CLIENT VISITATION
				210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	428.34	MILEAGE REIMBURSEMENT
				210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	4.91	CLIENT VISITATION
								<b>Total Payment</b>	<b>494.23</b>	
106889	02/19/25	EAN SERVICES LLC	38072193 CM37847464 38072193	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	113.20	TRAINING RENTAL
				295	861350	RMHIDTA TRAINING	445300	Travel Expense	(46.47)	CREDIT FOR RENTAL RETURN
				295	861350	RMHIDTA TRAINING	445300	Travel Expense	151.51	TRAINING RENTAL
								<b>Total Payment</b>	<b>218.24</b>	
106890	02/19/25	ENVIROTECH SERVICES INC	CD202506744 CD202506459	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	66,512.80	ICE SLICER PARKER STOCK
				200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	51,200.51	ICE SLICER PARKER STOCK
								<b>Total Payment</b>	<b>117,713.31</b>	
106891	02/19/25	ERO RESOURCES CORPORATION	106946 106975 106976	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	545.50	ENVIRONMENTAL PERMIT MONITORING
				100	53500	OPEN SPACE	443600	Other Professional Services	689.69	DCHCP RENEWAL
				100	53500	OPEN SPACE	443600	Other Professional Services	1,412.00	DCHCP RENEWAL
								<b>Total Payment</b>	<b>2,647.19</b>	
106892	02/19/25	FAMILY TREE INC	DEC24GLSDOUGCO25	210	44500	CHILD WELFARE	443600	Other Professional Services	6,234.66	DEC 2024 DRAWDOWN
106893	02/19/25	FIRESIDE MASONRY & CONSTRUCTION	1494	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	3,250.00	SIGN AT BAYOU GULCH
106894	02/19/25	FISHER, JENNIFER JEAN	010625-012325	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	141.05	MILEAGE REIMBURSEMENT
106895	02/19/25	FRONT RANGE DUCT CLEANING	28889	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	1,475.00	EXHAUST/DUCT CLEANING
106896	02/19/25	FURUTA, ELLIE	010925-012825	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	48.65	MILEAGE REIMBURSEMENT
106897	02/19/25	GEVEKO MARKINGS INC	10305016547	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	3,547.36	PAVEMENT MARKINGS
106898	02/19/25	GIGI DODSON WHALEN LLC	16	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,825.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
106899	02/19/25	GMCO CORPORATION	251164 246251 251165	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	16,500.00	LIQUID DEICER NORTHWEST FACILITY STOCK
				200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	15,950.00	LIQUID DEICER NORTHWEST FACILITY STOCK
				200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	27,500.00	LIQUID DEICER PARKER STOCK
								<b>Total Payment</b>	<b>59,950.00</b>	
106900	02/19/25	GRIMCO INC	3357084201 3362954601 3358448301	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474800	Other Machinery & Equip.	9,526.87	LAMINATOR
				200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	510.51	SIGN PRINTER INK CARTRIDGES
				200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	59.53	KRAFT PAPER FOR SIGN PRINTER
								<b>Total Payment</b>	<b>10,096.91</b>	

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106901	02/19/25	HDR ENGINEERING INC	1200685637	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	9,972.28	US 85 DESIGN SERVICES
106902	02/19/25	HEALTHCARE MEDICAL WASTE SERVICES	W142898	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOHAZARD WASTE
106903	02/19/25	HERNANDEZ, KATHLEEN	011325-013025	210	44500	CHILD WELFARE	445300	Travel Expense	311.99	MILEAGE REIMBURSEMENT
106904	02/19/25	HUFF, ALISSA	010325-011025	217	46400	COMMUNITY HEALTH	445300	Travel Expense	28.07	MILEAGE REIMBURSEMENT
106905	02/19/25	INTERPRET SITE LLC	1019	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	4,321.85	REPOSITORY CONTRACT WORK
106906	02/19/25	J & A TRAFFIC PRODUCTS	39212 39213	200 200	31600 31600	ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING	436500 436500	Sign Parts & Supplies Sign Parts & Supplies	4,295.25 7,900.50	TELESPAR POST TELESPAR POST
								<b>Total Payment</b>	<b>12,195.75</b>	
106907	02/19/25	JACOBS ENGINEERING GROUP INC	WXYA4800024	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	4,256.81	WEST FRONTAGE RD RELOCATION
106908	02/19/25	JOHN ELWAY CHEVROLET	7429/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	14,886.77	FLEET PARTS
106909	02/19/25	JON P DICKEY LLC	25DC2	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	2,610.00	CONTRACT ROOFING INSPECTIONS
106910	02/19/25	KALIHER, MEGHAN	010825-013125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	329.98	MILEAGE REIMBURSEMENT
106911	02/19/25	KANE, MICHELLE	010625-011525 122324	210 210	44150 44150	ADULT PROTECTION ADULT PROTECTION	445300 445300	Travel Expense Travel Expense	49.63 48.64	JAN 2025 MILEAGE REIMBURSEMENT DEC 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>98.27</b>	
106912	02/19/25	KATHERINE NESTER	01062025 01062025 01062025 01312025 013125 01062025	217 217 217 217 217 217	861627 861624 861615 861618 861619 861625	EARLY CHILDHOOD COUNCIL CRRSA EARLY CHILDHOOD COUNCIL PDG CHILD CARE DEVELOPMENT BLOCK G E&E GAE FUNDING TSQI CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL ARP	432100 443600 443600 443600 443600 443600	Contract Work/Temporary Agency Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services	448.00 3,884.00 3,024.00 1,300.00 600.00 224.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>9,480.00</b>	
106913	02/19/25	KRAEMER NORTH AMERICA LLC	C12022021APP27RTNG C12022021APP27/2023207	235 235	801502 801502	US 85 IMPROVEMENTS US 85 IMPROVEMENTS	211810 467400	Retainage Payable State-CDOT	(104,709.91) 2,094,198.13	US 85 US 85
								<b>Total Payment</b>	<b>1,989,488.22</b>	
106914	02/19/25	LARSON, LAURA	010625	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	46.55	MILEAGE REIMBURSEMENT
106915	02/19/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25304 25325 25305	221 220 100	27100 22120 19210	SCHOOL PROGRAM ADMINISTRATION FLEET - LEA VEHICLE REPLACEMENT	449057 474300 474300	Fleet Outside Repairs Cars, Vans, Pickups Cars, Vans, Pickups	533.00 3,135.00 2,089.99	VEHICLE UPFIT VEHICLE UPFIT VEHICLE UPFIT
								<b>Total Payment</b>	<b>5,757.99</b>	
106916	02/19/25	LOOK DDS, KIM M	1079	100	23100	CORONER	443100	Medical, Dental & Vet Services	300.00	ODONTOLOGY SERVICES
106917	02/19/25	MAES, KIRA	010225-013125 120324-122324	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense	184.94 144.32	JAN 2025 MILEAGE REIMBURSEMENT DEC 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>329.26</b>	
106918	02/19/25	MCLAUGHLIN COUNSELING	FLEX135152	210	44500	CHILD WELFARE	443600	Other Professional Services	2,100.00	FLEX/COUNSELING SESSIONS
106919	02/19/25	MOMAR INCORPORATED	PSI597843	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	620.00	AEROSOLS FOR SHOP
106920	02/19/25	NATIONAL VALUATION CONSULTANTS INC	SPB2413307	230	800425	DAKAN RD OVER W PLUM CK BR	443600	Other Professional Services	4,750.00	DAKAN BRIDGE APPRAISAL
106921	02/19/25	NICOLETTI-FLATER ASSOCIATES	3520	100	21155	HIRING	447900	Recruitment Costs	300.00	PRE-EMPLOYMENT TESTING

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106922	02/19/25	OUTPUT SERVICES INC	P2794	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,500.00	POSTAGE - MV RENEWAL CARDS
106923	02/19/25	PAIGE, LUKE	092224-092224PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	59.00	FIRE ASSIGNMENT BACKFILL
106924	02/19/25	PAWS 4 PRODUCTIVITY LLC	307	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
106925	02/19/25	PEAK OFFICE FURNITURE INC	74724	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	1,059.04	JUSTICE CENTER CHAIRS
			74725	100	19150	JUSTICE CENTER FACILITY MGMT	472300	Improvements	3,165.00	JUSTICE CENTER CHAIRS
								<b>Total Payment</b>	<b>4,224.04</b>	
106926	02/19/25	PHOENIX SUPPLY LLC	36505	100	21500	DETENTION	433800	Prisoner Maint. Supplies	3,193.55	DETENTION SUPPLIES
106927	02/19/25	POWER DMS	INV126097	100	21500	DETENTION	444550	Software/Hardware Subscription	2,792.43	ANNUAL POWER DMS SUBSCRIPTION
			INV127956	100	100	GENERAL FUND	151100	Prepaid Exp.-General	935.00	POWERDMS
								<b>Total Payment</b>	<b>3,727.43</b>	
106928	02/19/25	PRECISION DYNAMICS CORPORATION	9358105770	100	21500	DETENTION	433400	Operating Supplies	858.18	DETENTION SUPPLIES
106929	02/19/25	PRO COM - PRO COMPLIANCE	137294	100	28001	DA 23RD - DISTRICT MO ALLOC	443100	Medical, Dental & Vet Services	450.00	DRUG TESTING
			137294	100	31400	MAINTENANCE OF CONDITION	443100	Medical, Dental & Vet Services	690.00	DRUG TESTING
			137294	100	31600	ENG - TRAFFIC SIGNS/STRIPING	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			137294	100	31650	ENG-ITS/TRAFFIC SIGNAL OPS	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			137294	100	11400	COUNTY MANAGER	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137294	100	21175	CIVIL WARRANTS SECTION	443100	Medical, Dental & Vet Services	105.00	DRUG TESTING
			137294	100	19700	COMMUNITY JUSTICE SERVICES	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137294	100	19150	JUSTICE CENTER FACILITY MGMT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137294	100	18400	APPLICATION SERVICES	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			137294	100	18300	INFRASTRUCTURE & OPS	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137294	100	16100	PLANNING ADMINISTRATION	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			137294	100	12400	MOTOR VEHICLE	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137294	100	44100	ADMINISTRATION BLOCK GRANT	443100	Medical, Dental & Vet Services	225.00	DRUG TESTING
			137294	100	44500	CHILD WELFARE	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137294	100	11900	CENTRAL SERVICES	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137294	100	46300	ENVIRONMENTAL HEALTH	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			137294	100	44550	CHILD WELFARE ADDTL ALLOCATION	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
								<b>Total Payment</b>	<b>2,745.00</b>	
106930	02/19/25	PRO FORCE LAW ENFORCEMENT	566008	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	1,981.82	SUPPRESSOR
106931	02/19/25	PROCTOR, KELSEY	010725-013125	210	44500	CHILD WELFARE	445300	Travel Expense	246.68	MILEAGE REIMBURSEMENT
106932	02/19/25	PROFESSIONAL DEVELOPMENT ACADEMY LLC	131019	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	595.00	LEADERSHIP TRAINING
			131019	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	595.00	LEADERSHIP TRAINING
								<b>Total Payment</b>	<b>1,190.00</b>	
106933	02/19/25	PROULX, COREY	9	100	21130	EMPLOYEE WELLNESS	443600	Other Professional Services	650.00	WELLNESS COACHING
106934	02/19/25	QUINTERO, CAITLIN	121124	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	40.20	MILEAGE REIMBURSEMENT
106935	02/19/25	ROCKSOL CONSULTING GROUP INC	518198	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	101,627.84	US 85 CONSTRUCTION MANAGEMENT, INSPECTION & TESTING
106936	02/19/25	SANDOVAL ELEVATOR COMPANY LLC	10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,702.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	244.00	ELEVATOR PREVENTATIVE MAINTENANCE

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			10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	87.00	ELEVATOR PREVENTATIVE MAINTENANCE
			10422	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	122.00	ELEVATOR PREVENTATIVE MAINTENANCE
								<b>Total Payment</b>	<b>2,887.00</b>	
106937	02/19/25	SECURITY CENTRAL INC	985378	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	60.00	REPLACE SYSTEM BATTERY
106938	02/19/25	SENERGY PETROLEUM LLC	SEN972436	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	753.79	DIESEL EXHAUST FLUID FOR PARKER
			SEN972435	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	292.09	DIESEL EXHAUST FLUID FOR CASTLE ROCK
								<b>Total Payment</b>	<b>1,045.88</b>	
106939	02/19/25	SHI INTERNATIONAL CORPORATION	B19286179	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	41,730.00	ORCHESTRY SOFTWARE 2025
106940	02/19/25	SOURCE OFFICE & TECHNOLOGY	49647560	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	445.94	OFFICE SUPPLIES
			49658201	100	21500	DETENTION	433200	Office Supplies	38.70	OFFICE SUPPLIES
			49658200	100	21500	DETENTION	433200	Office Supplies	42.92	OFFICE SUPPLIES
			49645030	100	21500	DETENTION	433400	Operating Supplies	88.80	OFFICE SUPPLIES
			49630921	100	21500	DETENTION	433400	Operating Supplies	19.52	OFFICE SUPPLIES
			49638350	100	21500	DETENTION	433400	Operating Supplies	88.80	OFFICE SUPPLIES
								<b>Total Payment</b>	<b>724.68</b>	
106941	02/19/25	SOURCES INC	52066	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.35	UNIFORMS
			52072	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	18.00	EMBROIDERY
			52075	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	296.79	UNIFORMS
			52073	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	72.00	EMBROIDERY
			52073	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	298.73	UNIFORMS
			52075	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	45.00	EMBROIDERY
			52063	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	72.00	EMBROIDERY
			52063	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.59	UNIFORMS
			52071	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.34	UNIFORMS
			52071	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	45.00	EMBROIDERY
			52061	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	54.00	EMBROIDERY
			52061	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	447.60	UNIFORM SAMPLE SIZES
			52065	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	40.50	EMBROIDERY
			52065	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	288.47	UNIFORMS
			52066	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	72.00	EMBROIDERY
			52070	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	298.01	UNIFORMS
			52070	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	36.00	EMBROIDERY
			52076	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	299.96	UNIFORMS
			52076	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	49.50	EMBROIDERY
			52064	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	299.70	UNIFORMS
			52064	200	31100	ROAD AND BRIDGE ADMIN	443600	Other Professional Services	72.00	EMBROIDERY
			52074	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	297.82	UNIFORMS
			52074	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	58.50	EMBROIDERY
			52072	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	298.87	UNIFORMS
			52026	100	16200	PLANNING & ZONING SERVICES	433500	Clothing & Uniforms	545.44	APPAREL FOR COMMUNITY DEVELOPMENT
								<b>Total Payment</b>	<b>4,904.17</b>	
106942	02/19/25	STANTON, DUSTI	13	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
106943	02/19/25	TOWN OF CASTLE ROCK	JAN2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	961,036.95	MV SALES TAX - JAN 2025
			JAN2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	19,742.01	MV LICENSE FEES - JAN 2025
								<b>Total Payment</b>	<b>980,778.96</b>	
106944	02/19/25	TOWN OF LARKSPUR	JAN2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	66.94	MV LICENSE FEES - JAN 2025
			JAN2025	100	100	GENERAL FUND	214507	Due to Larkspur-Auto Use Tax	19.00	MV SALES TAX - JAN 2025
								<b>Total Payment</b>	<b>85.94</b>	
106945	02/19/25	TOWN OF PARKER	1004776	235	801505	LINCOLN AVE (JORDAN TO SH83)	468400	Intergovernmental-Parker	9,000,000.00	LINCOLN IMPROVEMENT PER IGA
			JAN2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	566,395.00	MV SALES TAX - JAN 2025

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			JAN2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	15,382.52	MV LICENSE FEES - JAN 2025
			JAN2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	1,712.35	MV SALES TAX-ENGLEWOOD-JAN 2025
								<b>Total Payment</b>	<b>9,583,489.87</b>	
106946	02/19/25	TRINITY SERVICES GROUP INC	3011500165	100	21500	DETENTION	447150	Inmate Meals	16,668.96	INMATE MEALS
106947	02/19/25	TRS CORPORATION	6387	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	4,847.00	DAKAN BRIDGE RIGHT-OF-WAY
106948	02/19/25	UBEO BUSINESS SERVICES	4776596	100	12200	RECORDING	443600	Other Professional Services	500.00	PROFESSIONAL SERVICES
106949	02/19/25	ULINE	188326725	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	131.72	HAND SANITIZER
106950	02/19/25	UMB BANK	COM101410/013125	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	587.31	JAN 2025 LOCKBOX FEES
106951	02/19/25	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	225010427	100	30200	ENGINEERING	443600	Other Professional Services	1,919.86	JAN 2025 UTILITY NOTIFICATION SERVICES
106952	02/19/25	WEIS, KEITH	012125-020625	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,864.69	NARCOTIC OFFICERS' ASSOCIATIONS' COALITION, WASHINGTON, DC
106953	02/19/25	WESTERN PAPER DISTRIBUTORS	5075087	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,716.58	JANITORIAL SUPPLIES
106954	02/19/25	WESTON, GARY L	010425-012925	296	861577	ARPA-REVENUE REPLACEMENT	443600	Other Professional Services	975.00	JAN 2025 VSO STIPEND
106955	02/19/25	WORQFLOW SOLUTIONS	INV05243	100	18100	IT ADMINISTRATION	447900	Recruitment Costs	31,000.00	RECRUITMENT SERVICES
525530	02/18/25	ADP INC	682278710	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	1,882.22	ADP WORKFORCE IMPLEMENTATION
525531	02/18/25	AMERICAN BIOIDENTITY INC	125140	210	44500	CHILD WELFARE	455200	Direct Relief Payments	504.00	JAN 2025 FINGERPRINT SUBMISSION
525532	02/18/25	ANARCHY OUTDOORS	2405	100	824100	SORT TEAM	433500	Clothing & Uniforms	19,154.47	SORT TEAM UNIFORMS
525533	02/18/25	AURORA HORSEMEN FOUNDATION	DC002188	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	44.38	SECURITY DEPOSIT REFUND
525534	02/18/25	CENTURY LINK	333812324/020125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	20,022.72	FEB 2025 MILLER CIRCUITS
525535	02/18/25	COLORADO BUREAU OF INVESTIGATION	A250600019	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	17,851.50	DEC 2024 CONCEALED HANDGUN FEES
525536	02/18/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1170	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	45.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1171	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,400.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1170	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	337.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>3,782.50</b>	
525537	02/18/25	COLORADO SECRETARY OF STATE	JAN2025	100	100	GENERAL FUND	214410	Due to State-Voter Confidntlty	7.50	VOTER CONFIDENTIALITY-JAN 2025
525538	02/18/25	COLORADO STATE TREASURER	1317051/123124	620	19400	UI/WC/DISABILITY SELF-INS.	458200	Unemployment Claims	33,060.35	UNEMPLOYMENT CHARGES
525539	02/18/25	CONTACT WIRELESS	40791353	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
525540	02/18/25	DAVIS & STANTON INC	152694	100	21500	DETENTION	433500	Clothing & Uniforms	1,545.50	UNIFORM PINS & BACKERS
			152694	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,545.50	UNIFORM PINS & BACKERS
								<b>Total Payment</b>	<b>3,091.00</b>	
525541	02/18/25	DIAMOND CLEANING LLC	012625	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	283.50	CLEANING SERVICES
525542	02/18/25	DOCUVAULT SECURE SHREDDING COMPANY LLC	303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	400.00	MOBILE SHREDDING
			304543	100	19175	HIGHLANDS RANCH SUBSTATION FAC	447500	Other Purchased Services	65.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING

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			304543	100	19150	JUSTICE CENTER FACILITY MGMT	447500	Other Purchased Services	1,585.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	190.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	325.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	700.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	150.00	MOBILE SHREDDING
			304543	100	19180	UNIFIED METROPOLITAN FORENSIC	447500	Other Purchased Services	65.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	725.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	380.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	110.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	90.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			303393	100	19180	UNIFIED METROPOLITAN FORENSIC	447500	Other Purchased Services	65.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	75.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	560.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	260.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	190.00	MOBILE SHREDDING
			303393	100	19150	JUSTICE CENTER FACILITY MGMT	447500	Other Purchased Services	1,240.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			303393	100	19175	HIGHLANDS RANCH SUBSTATION FAC	447500	Other Purchased Services	65.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	45.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	55.00	MOBILE SHREDDING
			303393	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	90.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	90.00	MOBILE SHREDDING
			304543	100	19100	FACILITIES ADMINISTRATION	447500	Other Purchased Services	475.00	MOBILE SHREDDING
								<b>Total Payment</b>	<b>8,340.00</b>	
525543	02/18/25	EMR ENTERPRISES LLC	2404102	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	3,626.00	GRADING, EROSION & SEDIMENT CONTROL SERVICES
			2404101	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	425.00	MANHOLE BLANKET AND SEEDING
								<b>Total Payment</b>	<b>4,051.00</b>	
525544	02/18/25	EVERDRIVEN TECHNOLOGIES LLC	63098	210	44500	CHILD WELFARE	443600	Other Professional Services	587.50	TRANSPORTATION SERVICES
525545	02/18/25	EXPLICO INC	EVOC250152	100	240	JUSTICE CENTER SALES & USE TAX	221618	Security Deposit Refund-EVOC	600.00	REFUND FOR CANCELLED RENTAL
525546	02/18/25	FREEDOM SOLAR LLC	262025	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	242.42	PERMIT REFUND
525547	02/18/25	FRONTIER FIRE PROTECTION LLC	W00088660A	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	805.00	DRY SPRINKLER GAUGE REPAIR
525548	02/18/25	IMAGEFIRST	265528658	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
525549	02/18/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	013125	210	44500	CHILD WELFARE	443600	Other Professional Services	9,122.61	HOME STUDY SERVICES
525550	02/18/25	KAPLAN EARLY LEARNING COMPANY	ORD9570429	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	173.97	EARLY CHILDHOOD COUNCIL CONTRACTOR
525551	02/18/25	LITESYS INCORPORATED	19890	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	2,659.86	VEHICLE MESSAGE SIGN DISPLAY PANELS FOR TRUCKS
525552	02/18/25	MERIDIAN METROPOLITAN DISTRICT	10009300/010125	100	19180	UNIFIED METROPOLITAN FORENSIC	450230	Water & Sewer	115.82	8555 DOUBLE HELIX CT
525553	02/18/25	MORGAN, ALICIA	010625-013125	210	44500	CHILD WELFARE	445300	Travel Expense	310.94	JAN 2025 MILEAGE REIMBURSEMENT
			120424-122424	210	44500	CHILD WELFARE	445300	Travel Expense	304.05	DEC 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>614.99</b>	
525554	02/18/25	PARKER WATER & SANITATION DISTRICT	30009701/020725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	225.04	9040 TAMMY LN
			30003101/020725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	3,438.43	9040 TAMMY LN
			30009901/020725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	59.62	9040 TAMMY LN



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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			30009801/020725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	404.48	9040 TAMMY LN
			30009101/020725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.54	9040 TAMMY LN
								<b>Total Payment</b>	<b>4,190.11</b>	
525555	02/18/25	PERRY, JA'DAE	011425-012325	210	44500	CHILD WELFARE	445300	Travel Expense	80.01	MILEAGE REIMBURSEMENT
525556	02/18/25	POSTMORTEM PATHOLOGY SERVICES INC	2501DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	38,310.00	JAN 2025 AUTOPSIES
525557	02/18/25	RESCUE ESSENTIALS	01111015	100	21500	DETENTION	433400	Operating Supplies	313.50	DETENTION SUPPLIES
525558	02/18/25	ROCK PARTS COMPANY, THE	2337/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	249.24	FLEET PARTS
			2335/013125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	6,908.71	FLEET PARTS
			2335/013125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	3,327.42	FLEET OPERATING SUPPLIES
			2337/013125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,960.23	FLEET OPERATING SUPPLIES
								<b>Total Payment</b>	<b>16,445.60</b>	
525559	02/18/25	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/012425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	139.00	8500 MOORE RD
525560	02/18/25	SANTA CLARA LLC	250335000013	230	800425	DAKAN RD OVER W PLUM CK BR	443600	Other Professional Services	4,750.00	DAKAN BRIDGE APPRAISAL
525561	02/18/25	SAVIO HOUSE	45688SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	JAN 2025 SAVIO MULTI COUNTY ASSESSMENT
525562	02/18/25	SKYLINE LIGHTING & ELECTRIC	04524/01/22/25	100	890103	2023 Disaster - Tornado	472300	Improvements	85,548.75	HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT
			04524/012225A	100	890103	2023 Disaster - Tornado	211810	Retainage Payable	(4,277.44)	HERITAGE HILLS REGIONAL PARK LIGHT REPLACEMENT
								<b>Total Payment</b>	<b>81,271.31</b>	
525563	02/18/25	STERICYCLE INC	8009682607	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
525564	02/18/25	THE ECONOMIC CLUB OF COLORADO	2025004	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	10,000.00	2025 SPONSORSHIP
525565	02/18/25	UNIFIRST CORPORATION	2260143951	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	156.00	UNIFORM SERVICE
			2260144006	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
								<b>Total Payment</b>	<b>199.33</b>	
525566	02/18/25	WIZ-QUIZ DRUG SCREENING SERVICE	690969	210	44500	CHILD WELFARE	447500	Other Purchased Services	240.00	TESTING SERVICES
525567	02/18/25	WRENN, EMILY	010825-020425	100	12400	MOTOR VEHICLE	445300	Travel Expense	73.78	MILEAGE REIMBURSEMENT
525568	02/18/25	KLABON, KATHARINE	010825-011525	100	12400	MOTOR VEHICLE	445300	Travel Expense	57.33	MILEAGE REIMBURSEMENT
525569	02/18/25	PETERSON, AMANDA	012925	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	57.40	MILEAGE REIMBURSEMENT
525570	02/18/25	QUINN, SUSAN (PETTY CASH)	071924/123124	100	51100	PARK MAINTENANCE	446300	Prof. Membership & Licenses	19.70	PETTY CASH REIMBURSEMENT
			071924/123124	100	30200	ENGINEERING	433400	Operating Supplies	12.47	PETTY CASH REIMBURSEMENT
								<b>Total Payment</b>	<b>32.17</b>	
525571	02/18/25	R.E. MONKS CONSTRUCTION	DV2024079	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525572	02/18/25	STERLING RANCH LLC	DV2020172	200	200	ROAD AND BRIDGE	221630	Escrow Payable	31,746.00	ESCROW RELEASE
525573	02/18/25	TWITE, JACK	012825-013025	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	186.48	MILEAGE REIMBURSEMENT
525574	02/18/25	WESTON REAL ESTATE LLC	DV2011111	200	200	ROAD AND BRIDGE	221630	Escrow Payable	9,544.00	ESCROW RELEASE
525575	02/18/25	COLORADO HOMICIDE INVESTIGATORS ASSOCIATION	013025	100	23150	MAJOR CRIMES SECTION	446300	Prof. Membership & Licenses	50.00	2025 ANNUAL AGENCY MEMBERSHIP
525576	02/18/25	HIXON INC	INV162250	200	31640	PVMNT MGT CONTRACT MNT OF COND	433400	Operating Supplies	40.55	NAILS

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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>
525577	02/18/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/013125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	543.00	BULK WATER ROAD MAINTENANCE
525578	02/18/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/013125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	964.98	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
<b>Grand Total:</b>									<u>14,181,667.85</u>	

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2/11/2025  
11:23:25

<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>
200740	02/11/25	ADVENTHEALTH CASTLE ROCK FOUNDATION	021025	296	861572	AMERICAN RESCUE PLAN ACT	465100	Contributions/CRA CancerCenter	1,000,000.00	2025 BENEFICIARY AGREEMENT
<b>Grand Total:</b>									<u>1,000,000.00</u>	

HANDWRITES

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DOUGLAS COUNTY GOVERNMENT  
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11:09:42

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106830	02/11/25	BLACK HILLS ENERGY	8272853933/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,004.80	2965 HWY 85
106831	02/11/25	BLACK HILLS ENERGY	6548784439/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,097.31	3030 INDUSTRIAL WAY
106832	02/11/25	BLACK HILLS ENERGY	6675672133/012425	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	822.02	3030 INDUSTRIAL WAY
106833	02/11/25	BLACK HILLS ENERGY	7014265168/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,771.01	4400 CASTLETON CT
106834	02/11/25	BLACK HILLS ENERGY	7210915724/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	3,334.87	301 WILCOX ST
106835	02/11/25	BLACK HILLS ENERGY	7843906157/012425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	9,103.01	301 WILCOX ST
106836	02/11/25	COLORADO DEPARTMENT OF REVENUE	JAN2025	100	100	GENERAL FUND	214414	Due to State - MV	3,977,984.33	DUE TO STATE-MV-JAN 2025
106837	02/11/25	COLORADO DEPARTMENT OF REVENUE	JAN2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	24,746.26	DRIVERS LICENSE - JAN 2025
106838	02/11/25	DEVELOPMENTAL PATHWAYS INC	JAN2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	209,455.55	MILL LEVY DISTRIBUTION FOR JAN 2025
106839	02/11/25	MILLER WENHOLD CAPITOL	MW20245	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	MAY 2024 LOBBYING
106844	02/28/25	DEPAUL INVERNESS LLC	MAR2025/ADMIN MAR2025.INTEL MAR2025/TRNG	295 295 295	861300 861305 861350	RMHIDTA MGMT & COORDINATION RMHIDTA INTELLIGENCE RMHIDTA TRAINING	454225 454225 454225	Lease Principal Lease Principal Lease Principal	2,636.27 5,931.59 4,613.46	MAR 2025 ADMIN LEASE MAR 2025 INTEL LEASE MAR 2025 TRAINING LEASE
								<b>Total Payment</b>	<b>13,181.32</b>	
106845	02/28/25	SEDAM, PENNY	020125-022825	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	FEB 2025 COMPENSATION
106846	02/28/25	WEIS, KEITH	020125-022825	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	17,756.08	FEB 2025 COMPENSATION
525520	02/10/25	BRAUCHLER II, GEORGE	011925-012125	100	802000	LEGISLATIVE SERVICES	445300	Travel Expense	515.38	TRAVEL REIMBURSEMENT
525521	02/10/25	XCEL ENERGY	5300123634256/012825 5300123634256/012825	100 100	19180 19180	UNIFIED METROPOLITAN FORENSIC UNIFIED METROPOLITAN FORENSIC	450210 450220	Electric Gas	4,057.72 5,834.02	8555 DOUBLE HELIX CT - ELECTRIC 8555 DOUBLE HELIX CT - GAS
								<b>Total Payment</b>	<b>9,891.74</b>	
525522	02/10/25	JACKSON 105 FIRE STATION	2025 PILT AWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	10,598.33	2025 PILT AWARD
525523	02/10/25	LARKSPUR FIRE PROTECTION DISTRICT	2025 PILT AWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	6,626.34	2025 PILT AWARD
525524	02/10/25	MOUNTAIN COMMUNITIES FIRE DEPARTMENT	2025PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	34,430.33	2025 PILT AWARD
525525	02/10/25	NORTH FORK FIRE PROTECTION	2025 PILT AWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	24,500.33	2025 PILT AWARD
525526	02/10/25	WEST DOUGLAS COUNTY FIRE PROTECTION DISTRICT	2025 PILT AWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	21,852.33	2025 PILT AWARD
525527	02/10/25	WEST METRO FIRE PROTECTION DISTRICT	2025PILTAWARD	100	31100	ROAD AND BRIDGE ADMIN	465100	Contributions - Misc.	1,992.34	2025 PILT AWARD
525528	02/10/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/013125	100	51100	PARK MAINTENANCE	450230	Water & Sewer	220.88	CHALLENGER PARK - RECREATION CENTER IRRIGATION
525529	02/10/25	XCEL ENERGY	5320791280/012725	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,235.32	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
								<b>Grand Total:</b>	<b>4,397,258.87</b>	