

# VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT  
Payment Register Report**

1/28/2025  
10:07:37

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106588	02/05/25	18TH JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1574	210	44500	CHILD WELFARE	443600	Other Professional Services	16,750.00	HUMAN SERVICES COMMUNITY ASSESSMENT
106589	02/05/25	3M COMPANY	9432048862	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	5,220.00	SIGN SHEETING & FILM
106590	02/05/25	53 CORPORATION LLC	1072501	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	42,316.00	SUGAR CREEK PIPE LINING
106591	02/05/25	ACORN PETROLEUM INC	7339IN 5710IN 6985IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,496.24	FUEL DROP CASTLE ROCK
				100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,605.57	FUEL DROP TRUMBULL
				100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,560.60	FUEL DROP CASTLE ROCK
								<b>Total Payment</b>	<b>29,662.41</b>	
106592	02/05/25	ADVANCED NETWORK MANAGEMENT	BD0072756 BD0072756 IN101000 IN101128 IN100271100544B IN101000 IN101000 IN101000 IN101127 IN101127 IN101127	200 200 100 100 100 100 100 100 100 100 100	31000 31000 18900 18900 800900 18900 18900 18900 18900 18900 18900	FUND ADMIN.-ROAD BRIDGE FUND ADMIN.-ROAD BRIDGE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE TECHNOLOGY FUND SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	474500 444500 444500 444550 444550 444500 444500 444550 444550 444550 444500	Computer Equipment Software/Hardware Supp./Maint. Software/Hardware Supp./Maint. Software/Hardware Subscription Software/Hardware Subscription Software/Hardware Supp./Maint. Software/Hardware Supp./Maint. Software/Hardware Subscription Software/Hardware Subscription Software/Hardware Subscription Software/Hardware Subscription	943.63 159.36 15,264.00 34,800.00 3,745.96 1,152.00 115,200.00 8,064.00 28,969.20 11,223.50 4,220.33	PUBLIC WORKS NORTHWEST IT PROJECT PUBLIC WORKS NORTHWEST IT PROJECT FLEX 2025 ISE SUBSCRIPTION 2025 DNA ADVANTAGE LANSING FLEX 2025 FLEX 2025 FLEX 2025 FLEX 2025 FLEX 2025 FLEX 2025
								<b>Total Payment</b>	<b>223,741.98</b>	
106593	02/05/25	AKKODIS INC	13388192 13411061	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	432100 432100	Contract Work/Temporary Agency Contract Work/Temporary Agency	18,630.00 2,160.00	WORKFORCE CONSULTANT WORKFORCE CONSULTANT
								<b>Total Payment</b>	<b>20,790.00</b>	
106594	02/05/25	ALCOHOL MONITORING SYSTEMS INC	330939	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,377.00	ALCOHOL MONITORING FEES
106595	02/05/25	ALFRED BENESCH & COMPANY	306757 304546 304546 304546 306750 306720 306750 306987 306750 306723	235 230 230 230 230 230 230 230 230 200	801507 800461 800461 800461 800461 800437 800461 800129 800461 800503	SAFER MAIN STREETS PROJECTS COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY COUNTY LINE/HOLLY TO BROADWAY BRIDGE REPAIR PROJECTS COUNTY LINE/HOLLY TO BROADWAY I-25 FRONTAGE RD(TOMAH-DAWSON) COUNTY LINE/HOLLY TO BROADWAY EMERGENCY STORM DRAINAGE	467400 468250 468200 473200 468250 478300 468200 473100 473200 443600	State-CDOT Intergovernmental-Centennial Intergovernmental-Littleton Road-St Drainage-Construction Intergovernmental-Centennial Major Maint. Repair Projects Intergovernmental-Littleton Roads, St., Drainage-Eng. Road-St Drainage-Construction Other Professional Services	3,311.00 187.20 41.60 187.20 140.40 4,281.00 31.20 117,209.52 140.40 27,379.99	CONSTRUCTION MANAGEMENT SERVICES - C470 TRAIL & UNIVERSITY CONSTRUCTION MANAGEMENT SERVICES - COUNTY LINE RD CONSTRUCTION MANAGEMENT SERVICES - COUNTY LINE RD CONSTRUCTION MANAGEMENT SERVICES - COUNTY LINE RD CONSTRUCTION MANAGEMENT SERVICES - COUNTY LINE RD HESS RD SOUTH BRIDGE REPAIR CONSTRUCTION MANAGEMENT SERVICES - COUNTY LINE RD CONSTRUCTION MANAGEMENT SERVICES - WEST FRONTAGE RD CONSTRUCTION MANAGEMENT SERVICES - COUNTY LINE RD CONSTRUCTION MANAGEMENT SERVICES ON CALL
								<b>Total Payment</b>	<b>152,909.51</b>	
106596	02/05/25	ALLIED UNIVERSAL SECURITY SERVICE	16571565 16571562 16573282 16571561 16571564 16571563	100 100 100 100 100 100	19100 19100 21400 21400 19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION COURT SERVICES COURT SERVICES FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	443350 443350 443350 443350 443350 443350	Security Services Security Services Security Services Security Services Security Services Security Services	5,525.52 5,525.52 5,487.98 47,884.63 15,122.26 5,548.06	GUARD SERVICES - PMC GUARD SERVICES - WILDCAT GUARD SERVICES - HIGHLANDS RANCH SUBSTATION GUARD SERVICES - JUSTICE CENTER GUARD SERVICES - DOWNTOWN GUARD SERVICES - HHS
								<b>Total Payment</b>	<b>85,093.97</b>	
106597	02/05/25	AMERICAN TOWER CORPORATION	FEB2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,422.00	FEB 2025 LEASE - ROCKY POINT TOWER

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
106598	02/05/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008095	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	13,175.26	DEC 2024 EMPLOYMENT FIRST
			1800008095TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	12,222.31	DEC 2024 TANF CASE MANAGEMENT
<b>Total Payment</b>									<b>25,397.57</b>	
106599	02/05/25	ARCHITERRA GROUP INC	7997	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	1,075.20	CONSTRUCTION DOCUMENTS
			8051	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	662.50	MACANTA REGIONAL PARK
			8054	250	850808	BLUFFS REGIONAL PARK (STX)	443600	Other Professional Services	1,408.75	BLUFFS REGIONAL PARK
			8068	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	1,579.75	CHERRY CREEK TRAIL
<b>Total Payment</b>									<b>4,726.20</b>	
106600	02/05/25	ARMORED KNIGHTS INC	9491	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	620.60	ARMORED CAR SERVICES
106601	02/05/25	AUTOAUTO WASH LLC	W055894	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	1,724.44	PARKER CAR WASH SUPPLIES
			W055895	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	844.68	CASTLE ROCK CAR WASH SUPPLIES
<b>Total Payment</b>									<b>2,569.12</b>	
106602	02/05/25	AVERETT, ASHLEY	120224-122024	210	44150	ADULT PROTECTION	445300	Travel Expense	241.60	MILEAGE REIMBURSEMENT
106603	02/05/25	AZTEC SURVEYING AND LOCATING	1589	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	630.00	SURVEY AND LOCATE OF UTILITIES
106604	02/05/25	BEACON COMMUNICATIONS LLC	33537	210	44100	ADMINISTRATION BLOCK GRANT	474500	Computer Equipment	11,233.14	HS SENIOR CTR HEARING ASSIST
106605	02/05/25	BEYOND THE BADGE LLC	122024DCSOREIMBURSEMENT	100	21130	EMPLOYEE WELLNESS	447500	Other Purchased Services	589.13	MENTAL HEALTH SERVICES
			122024DCSO	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	7,700.00	MENTAL HEALTH SERVICES
<b>Total Payment</b>									<b>8,289.13</b>	
106606	02/05/25	BLACK HILLS ENERGY	3652893639/011525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	102.02	104 FOURTH ST
106607	02/05/25	BRADLEY, JUSTIN	011525-011625	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	614.52	TASK FORCE MEETING, SALT LAKE CITY, UT
106608	02/05/25	BRIDGEVIEW IT INC	19090	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	6,840.00	IT SUPPORT
			19089	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	7,203.00	IT SUPPORT
<b>Total Payment</b>									<b>14,043.00</b>	
106609	02/05/25	CASI COLORADO ASPHALT SERVICES INC	66546	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,051.20	COLD MIX PARKER
106610	02/05/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	CSBG11	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	200.00	NOV 2024 CASE MANAGEMENT
			CSBG12	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	200.00	DEC 2024 CASE MANAGEMENT
			CSBG10	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	Other Purchased Services	300.00	OCT 2024 CASE MANAGEMENT
<b>Total Payment</b>									<b>700.00</b>	
106611	02/05/25	CENTER COPY BOULDER, INC.	69154	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			69158	100	21125	SUPPORT SERVICES	440100	Printing/Copying/Reports	184.80	ENVELOPES
<b>Total Payment</b>									<b>218.40</b>	
106612	02/05/25	CENTRAL SALT LLC	PSI2502909	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,093.32	BULK SALT PARKER STOCK
106613	02/05/25	CHATO'S CONCRETE LLC	1219	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	2,500.00	VOTING DROP BOX CONCRETE PAD
106614	02/05/25	CIRCULAR EDGE LLC	29117	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	DEC 2024 JDE SUPPORT
106615	02/05/25	COFFEE, RONALD	100824-102324PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	9,692.62	FIRE ASSIGNMENT BACKFILL
106616	02/05/25	COLLINS ENGINEERS INC	157660005	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	443400	General Engineering Services	900.00	NOV-DEC 2024 INSPECTIONS
106617	02/05/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	WC251162948	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	350.00	ANNUAL PERMIT
106618	02/05/25	COMPUTRONIX (USA) INC	7239	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	7,990.00	POSSE SUSTAIN
106619	02/05/25	COOK STREET CONSULTING	11367525002	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	Q1 2025 CONSULTING SERVICES

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
106620	02/05/25	CORE ELECTRIC COOPERATIVE	43469900/012125	100	32100	WASTE TRANSFER SITES	450210	Electric	417.46	7826 COUNTY RD 67
106621	02/05/25	COSTAR REALTY INFORMATION INC	121651150	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,412.21	Q1 2025 APPRAISAL SOFTWARE SUBSCRIPTION
106622	02/05/25	CRISIS CENTER	DV181819	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,922.25	DEC 2024 SERVICES
106623	02/05/25	DAVID R KEMP PLUS INC	800	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	885.00	EVENTS CENTER PAINTING
106624	02/05/25	DEVELOPMENTAL PATHWAYS INC	3	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	2,429.04	DEC 2024 CASE MANAGEMENT
106625	02/05/25	DIRT COFFEE BAR	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	24,400.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
106626	02/05/25	DLH ARCHITECTURE LLC	24073 25041	240 100	33215 33110	JUSTICE CNTR FACIL IMPRVMTS WILCOX BUILDING	472300 472300	Improvements Improvements	1,535.00 2,700.00	DESIGN SERVICES - JUSTICE CENTER DESIGN SERVICES - WILCOX
								<b>Total Payment</b>	<b>4,235.00</b>	
106627	02/05/25	DRC CONSTRUCTION SERVICES	241214	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	11,122.43	HR VIDEO PROGRAM
106628	02/05/25	FELSBURG, HOLT AND ULLEVIG	43538	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	1,475.00	BIKE MAP
106629	02/05/25	FILEVINE INC	INV056110 INV050413 INV058628 INV058628 INV056110	100 100 100 100 100	18900 18900 18900 18900 18900	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	444550 444550 444500 444550 444500	Software/Hardware Subscription Software/Hardware Subscription Software/Hardware Supp./Maint. Software/Hardware Subscription Software/Hardware Supp./Maint.	1,744.00 3,091.23 4,305.00 7,848.00 640.00	FILEVINE ADDITIONAL LICENSES FILEVINE ADDITIONAL LICENSES FILEVINE SUPPORT FILEVINE ADDITIONAL LICENSES FILEVINE SUPPORT
								<b>Total Payment</b>	<b>17,628.23</b>	
106630	02/05/25	FLOCK SAFETY	INV55881	220	22500	IMPACT UNIT/LEA	444700	Other Repair & Maint. Service	1,300.00	POLE AND CAMERA REPLACEMENT
106631	02/05/25	GADES SALES COMPANY INC	87462IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474370	Traffic Signal Eqpmnt - Engr	11,990.00	DYNAMIC CURVE SYSTEM
106632	02/05/25	GROUND ENGINEERING CONSULTANTS	234162021 24414409	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	443600 443600	Other Professional Services Other Professional Services	12,260.00 10,665.00	MATERIALS TESTING AND CONSTRUCTION INSPECTION SERVICES MATERIALS TESTING AND CONSTRUCTION INSPECTION SERVICES
								<b>Total Payment</b>	<b>22,925.00</b>	
106633	02/05/25	HARBOUR, RICHARD	122124-122224	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	75.04	MILEAGE REIMBURSEMENT
106634	02/05/25	HDR ENGINEERING INC	1240026107 1200685868 1200684955	230 230 200	800156 800156 800435	HILLTOP RD (REATA-SINGING HILL HILLTOP RD (REATA-SINGING HILL PINE DRIVE IMPROVEMENTS	473100 473100 443600	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng. Other Professional Services	18,983.66 442.50 20,370.35	DESIGN SERVICES - HILLTOP ROAD DESIGN SERVICES - HILLTOP ROAD DESIGN SERVICES - PINE DR & PINE LN
								<b>Total Payment</b>	<b>39,796.51</b>	
106635	02/05/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT250115 DOUGLASCOUNT250115	100 100	100 100	GENERAL FUND GENERAL FUND	219806 219834	Accrued Advocacy Fees Accrued Emp'e Asst. Plan (EAP)	1,558.00 1,869.60	FEB 2025 HEALTH ADVOCATE SERVICES FEB 2025 HEALTH ADVOCATE SERVICES
								<b>Total Payment</b>	<b>3,427.60</b>	
106636	02/05/25	HOLCIM-WCR INC	C12020015APP3RTNG C12020015APP3	230 230	800129 800129	I-25 FRONTAGE RD(TOMAH-DAWSON) I-25 FRONTAGE RD(TOMAH-DAWSON)	211810 473200	Retainage Payable Road-St Drainage Construction	(23,913.62) 478,272.30	WEST FRONTAGE RD PROJECT WEST FRONTAGE RD PROJECT
								<b>Total Payment</b>	<b>454,358.68</b>	
106637	02/05/25	HOPSKIPDRIVE INC	25758	210	44500	CHILD WELFARE	443600	Other Professional Services	773.55	DEC 2024 CLIENT TRANSPORTATION
106638	02/05/25	HR GREEN INC	183332	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	315.00	DEVELOPMENT REVIEW
106639	02/05/25	HUMANE SOCIETY OF PIKES PEAK	FEB2025	100	55500	ANIMAL CONTROL	447460	Animal Control Services	43,921.67	FEB 2025 ANIMAL SERVICES
106640	02/05/25	ICON ENGINEERING INC	19431	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	840.00	HIGHLANDS RANCH MANHOLES
106641	02/05/25	JOHNSON, ERIN	010325-010625	210	44100	ADMINISTRATION BLOCK GRANT	433220	Food & Beverage Supplies	212.08	EMPLOYEE RECOGNITION

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
106642	02/05/25	KNOTH III, JOHN F	11725	220	800595	MOUNTED PATROL	447500	Other Purchased Services	140.00	FARRIER SERVICE REIMBURSEMENT
106643	02/05/25	KR CONSTRUCTION GROUP INC	KR24086APP1	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	87,292.94	JUSTICE CENTER REMODEL
			KR24086APP1RTNG	100	33215	JUSTICE CNTR FACIL IMPRVMENTS	211810	Retainage Payable	(4,364.66)	JUSTICE CENTER REMODEL
								<b>Total Payment</b>	<b>82,928.28</b>	
106644	02/05/25	KUBAT EQUIPMENT AND SERVICE COMPANY LLC	80319	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	3,382.00	VEEDER ROOT - PARKER
			78480	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	5,668.50	VEEDER ROOT - HERITAGE HILLS REGIONAL PARK
								<b>Total Payment</b>	<b>9,050.50</b>	
106645	02/05/25	LANGUAGE TESTING INTERNATIONAL	L93323IN	100	44100	ADMINISTRATION BLOCK GRANT	447900	Recruitment Costs	63.00	TESTING SERVICES
106646	02/05/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25206	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,635.00	VEHICLE UPFIT
106647	02/05/25	LIVING CENTER LLC	927	100	44100	ADMINISTRATION BLOCK GRANT	443100	Medical, Dental & Vet Services	110.00	ERGONOMIC EVALUATIONS
			927	100	18300	INFRASTRUCTURE & OPS	443100	Medical, Dental & Vet Services	110.00	ERGONOMIC EVALUATIONS
								<b>Total Payment</b>	<b>220.00</b>	
106648	02/05/25	LOVEGROVE, JESSE	122524	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	31.76	MILEAGE REIMBURSEMENT
106649	02/05/25	MAINTENANCE RESOURCES	2411170	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	362.18	JANITORIAL SERVICES
			2501105	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,675.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	594.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	594.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	860.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,150.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	8,194.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,561.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	486.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,125.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	865.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	3,550.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	594.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	486.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	865.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	870.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	425.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,415.00	JANITORIAL SERVICES
			2501104	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,352.00	JANITORIAL SERVICES
			2501103	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	5,190.00	JANITORIAL SERVICES
								<b>Total Payment</b>	<b>37,213.18</b>	
106650	02/05/25	MCLAUGHLIN COUNSELING	FLEX13628	210	44500	CHILD WELFARE	443600	Other Professional Services	2,700.00	TESTIMONY SERVICES
106651	02/05/25	MONZANI, MARY A	021624REIMBURSEMENT	250	53500	OPEN SPACE	445300	Travel Expense	40.87	MILEAGE REIMBURSEMENT
			021624REIMBURSEMENT	250	53500	OPEN SPACE	445200	Metro Area Meeting Expense	288.68	MEETING SUPPLIES REIMBURSEMENT
								<b>Total Payment</b>	<b>329.55</b>	
106652	02/05/25	MORTENSEN MOUNTAIN LLC	72	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	150.00	CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM
106653	02/05/25	NEW COVENANT FELLOWSHIP CHURCH	RENT/2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	27,710.17	2025 RENT - NEW COVENANT TOWER
106654	02/05/25	OPTUM FINANCIAL INC	562751828	100	17100	HR ADMIN	443600	Other Professional Services	1,188.00	RETIREMENT ACCOUNT SERVICES
			562751828	100	17100	HR ADMIN	443600	Other Professional Services	690.00	RETIREMENT ACCOUNT SERVICES
			562751828	100	17100	HR ADMIN	443600	Other Professional Services	1,034.21	RETIREMENT ACCOUNT SERVICES
								<b>Total Payment</b>	<b>2,912.21</b>	
106655	02/05/25	OUTPUT SERVICES INC	INV122912	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,176.26	JAN 2025 DMV RENEWALS
106656	02/05/25	PALLAS, TONNA	16H12G851615/102824	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	340.00	INSURANCE CLAIM

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
			16H12G851615/121724	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	850.00	INSURANCE CLAIM
								<b>Total Payment</b>	<b>1,190.00</b>	
106657	02/05/25	PMAM CORPORATION	202412084	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	75,982.86	DEC 2024 ALARM EXPENSE
			202412084	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	560.00	DEC 2024 ALARM EXPENSE
			202412084	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	132.00	DEC 2024 ALARM EXPENSE
								<b>Total Payment</b>	<b>76,674.86</b>	
106658	02/05/25	PRECISION DYNAMICS CORPORATION	9358028209	100	21500	DETENTION	433400	Operating Supplies	615.25	DETENTION SUPPLIES
106659	02/05/25	PROFESSIONAL DEVELOPMENT ACADEMY LLC	129928	100	17100	HR ADMIN	446100	Conference,Seminar, Train Fees	1,995.00	LEADERSHIP TRAINING
106660	02/05/25	PSYCHOLOGICAL DIMENSIONS LLC	8905	100	21155	HIRING	447900	Recruitment Costs	1,125.00	PRE-EMPLOYMENT TESTING
			8852	100	21155	HIRING	447900	Recruitment Costs	2,650.00	PRE-EMPLOYMENT TESTING
								<b>Total Payment</b>	<b>3,775.00</b>	
106661	02/05/25	RESPEC CONSULTING & SERVICES	INV12240897	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,937.50	LAKESHORE STORM SEWER
106662	02/05/25	REXEL USA INC	5140690705003	100	802035	ENERGY EFFICIENCY & CONSERV	433400	Operating Supplies	12,229.38	LIGHTING
106663	02/05/25	RMS RECOVERY MONITORING SOLUTIONS	10058697	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,950.00	TESTING SERVICES
			10058595	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	380.00	TESTING SERVICES
			10058594	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,546.00	TESTING SERVICES
								<b>Total Payment</b>	<b>3,876.00</b>	
106664	02/05/25	SANDOVAL ELEVATOR COMPANY LLC	10401	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	412.50	ELEVATOR REPAIR - FAIRGROUNDS
106665	02/05/25	SCHEUBER & DARDEN ARCHITECTS	CONVERSERANCHCC1	250	807014	PRAIRIE CANYON RANCH	443600	Other Professional Services	500.00	CHICKEN COOP
			COLUMBINEOS3	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	1,000.00	COLUMBINE RESTORATION PROJECT
								<b>Total Payment</b>	<b>1,500.00</b>	
106666	02/05/25	SEMPERA	DC123124RF/123124	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	3,932.50	DATA MANAGEMENT CONSULTING SERVICES
			DC123124RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	6,727.50	DATA MANAGEMENT CONSULTING SERVICES
								<b>Total Payment</b>	<b>10,660.00</b>	
106667	02/05/25	SENTINEL TECHNOLOGIES	INV25815	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,024.00	SHAREPOINT SUPPORT
106668	02/05/25	SOURCES INC	51977	100	802034	COMMUNITY MENTAL HEALTH SFY25	433500	Clothing & Uniforms	252.12	COMMUNITY RESPONSE TEAM UNIFORMS
106669	02/05/25	STUART, RAVEN	11025	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	106.68	MILEAGE REIMBURSEMENT
106670	02/05/25	T4S PARTNERS INC	3711	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	9,000.00	TAX ROLL SUPPORT
106671	02/05/25	TELLIGEN	INV0000122558	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,682.22	DISEASE MANAGEMENT
			INV0000122570	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,253.73	AT RISK/LIFESTYLE COACHING
			INV0000122572HRA	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	78.00	HEALTH RISK ASSESSMENTS
			INV0000122572PFF	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	252.00	PHYSICIAN FAX FORMS
			INV0000122572WPP	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,041.66	WELLNESS PORTAL
								<b>Total Payment</b>	<b>5,307.61</b>	
106672	02/05/25	TOWN OF LARKSPUR	BUSBDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	65.34	Q4 2024 R&B TAXES
106673	02/05/25	TRINITY SERVICES GROUP INC	3011500157	100	21500	DETENTION	447150	Inmate Meals	16,295.56	INMATE MEALS
106674	02/05/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4891332	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	121.00	REDCAP PROJECT FEES
106675	02/05/25	WATER & EARTH TECHNOLOGIES INC	5262	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	12,480.00	FLOOD NETWORK
106676	02/05/25	WEBOLUTIONS INC	INV54418	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,265.00	WEBSITE TROUBLESHOOTING
106677	02/05/25	WEIS, KEITH	010925-010925	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	27.90	TASK FORCE MEETING, WELD COUNTY, CO

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
			011525-011625	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	527.74	TASK FORCE MEETING SALT LAKE CITY, UT
								<b>Total Payment</b>	<b>555.64</b>	
106678	02/05/25	WESTERN PAPER DISTRIBUTORS	5064508	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	9,026.88	JANITORIAL SUPPLIES
106679	02/05/25	WESTON, GARY L	120224-123124	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	DEC 2024 VSO STIPEND
106680	02/05/25	WICHT, JEREMY	011325-011625	295	861350	RMHIDTA TRAINING	445300	Travel Expense	1,223.76	COUNTER DRUG TRAINING, KALISPELL, MT
106681	02/05/25	ZAPFE, TINY	022624-110524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	89.11	MILEAGE REIMBURSEMENT
525303	02/04/25	ADAM'S CAMP	DDMLJAN25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	44,357.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT
525304	02/04/25	ADAMS, JOHN	12022024	100	55250	COUNTY FAIR	446100	Conference,Seminar/Fair Rodeo	75.00	RODEO REGISTRATION FEE
525305	02/04/25	ADP INC	674568036	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	4,000.00	AQUERA SYNC BRIDGE 2024
525306	02/04/25	ALLIANCE ADJUSTING GROUP	2025004	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	140.00	INSURANCE CLAIM
525307	02/04/25	BLAIS, TIMOTHY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	212.14	REGISTRATION REFUND
525308	02/04/25	BLOCKS OF LIFE	011025	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	7,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
525309	02/04/25	BROGDON, CYNTHIA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.25	REGISTRATION REFUND
525310	02/04/25	BUSS, RICHARD B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	426.32	REGISTRATION REFUND
525311	02/04/25	CARRIER WEST	50159149	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	507.32	REPAIR SERVICES
525312	02/04/25	CHANEY, SARAH C	122124	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	33.00	VITAL RECORDS REFUND
525313	02/04/25	CHILDREN'S HOSPITAL COLORADO	ML00002106	100	23150	MAJOR CRIMES SECTION	443100	Medical, Dental & Vet Services	800.00	EXAMINATION SERVICES
525314	02/04/25	COLORADO ASSESSORS ASSOCIATION	28219QTR4	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	710.00	EDUCATIONAL CLASSES
525315	02/04/25	COLORADO STATE UNIVERSITY EXTENSION	CY244THQTR	100	55100	EXTENSION	447500	Other Purchased Services	91,894.49	Q4 2024 CSU EXTENSION PROGRAM
525316	02/04/25	CONTACT WIRELESS	40751437	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
525317	02/04/25	CORRAL, NATASHA	120224-122724	210	44500	CHILD WELFARE	445300	Travel Expense	125.22	MILEAGE REIMBURSEMENT
525318	02/04/25	CSST SOFTWARE LLC	854333692	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	200.43	COMMUNITY JUSTICE STORAGE ANALYSIS
525319	02/04/25	D L ADAMS ASSOCIATES	104883	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	2,067.50	NOISE IMPACT STUDIES
525320	02/04/25	DANGER IS MY NAME LLC	MV REFUND/012725	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	791.10	REGISTRATION REFUND
525321	02/04/25	DENVER HEALTH & HOSPITAL AUTHORITY	G110618	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	4,478.50	Q4 2024 SERVICES
525322	02/04/25	DESIGN WORKSHOP INC	80146	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	13,668.00	DESIGN SERVICES - FAIRGROUNDS
525323	02/04/25	DEYOUNG, JASON	5901	100	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	2,400.00	WILDFIRE MITIGATION PROGRAM
525324	02/04/25	DRAB, LORI & STEPHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.00	REGISTRATION REFUND
525325	02/04/25	DUNNING, KIRSTEN	073024-121624	100	11400	COUNTY MANAGER	445300	Travel Expense	257.62	JUL-DEC 2024 MILEAGE REIMBURSEMENT
525326	02/04/25	ELBERT COUNTY GOVERNMENT	201	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	441.48	TOBACCO PREVENTION INITIATIVE
525327	02/04/25	EMR ENTERPRISES LLC	2403601	200	800506	STORMWATER PRIORITY PROJECTS	478200	Major Maint. of Assets	36,192.25	PINERY POND VEGETATION REMOVAL
525328	02/04/25	EVANS, THERESA & JARROD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	311.72	REGISTRATION 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
525329	02/04/25	FINNIN, TODD & ERIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	28.02	REGISTRATION REFUND
525330	02/04/25	FLENTGE, EVAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	68.64	REGISTRATION REFUND
525331	02/04/25	FRANKTOWN ANIMAL CLINIC	760935	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	79.11	VETERINARY SERVICES
			760928	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	79.11	VETERINARY SERVICES
			760915	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	138.08	VETERINARY SERVICES
			760918	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	106.68	VETERINARY SERVICES
			760929	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	79.11	VETERINARY SERVICES
			760919	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	143.61	VETERINARY SERVICES
			760011	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	234.96	VETERINARY SERVICES
			760442	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	202.03	VETERINARY SERVICES
			760443	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	155.20	VETERINARY SERVICES
			760445	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	31.45	VETERINARY SERVICES
			759806	220	22400	COMMUNITY RESOURCES	443100	Medical, Dental & Vet Services	22.54	VETERINARY SERVICES
								<b>Total Payment</b>	<b>1,271.88</b>	
525332	02/04/25	FRONTIER BUSINESS PRODUCTS	950778	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,658.00	IT NETWORK SUPPORT
			950779	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	3,000.00	IT NETWORK SUPPORT
								<b>Total Payment</b>	<b>5,658.00</b>	
525333	02/04/25	FRONTIER FIRE PROTECTION LLC	W00085551A	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	700.00	JUSTICE CENTER KITCHEN HOOD DEFICIENCIES
525334	02/04/25	GATES, DANESSA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	216.95	REGISTRATION REFUND
525335	02/04/25	GOODMAN, MICHAEL E	MV REFUND/012325	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,354.18	REGISTRATION REFUND
525336	02/04/25	GRACO INC	50000678	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	2,016.72	GRINDER PARTS
525337	02/04/25	GRIFFINS LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,368.28	REGISTRATION REFUND
525338	02/04/25	HANSON, MATTHEW & ASHLEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.47	REGISTRATION REFUND
525339	02/04/25	HIRSCHMAN, MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	487.19	REGISTRATION REFUND
			MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	99.47	REGISTRATION REFUND
			MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.28	REGISTRATION REFUND
			MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.56	REGISTRATION REFUND
								<b>Total Payment</b>	<b>651.50</b>	
525340	02/04/25	ICIMS, INC	ICI289004	100	17100	HR ADMIN	447900	Recruitment Costs	9,019.34	SKILLSURVEY REFERENCE
525341	02/04/25	IMAGEFIRST	265442441	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
525342	02/04/25	INJURY CARE ASSOCIATES	2909	100	21155	HIRING	443100	Medical, Dental & Vet Services	150.00	PRE-EMPLOYMENT PHYSICALS
			2909	100	21155	HIRING	447900	Recruitment Costs	1,985.00	PRE-EMPLOYMENT PHYSICALS
								<b>Total Payment</b>	<b>2,135.00</b>	
525343	02/04/25	JAGUAR LAND ROVER COLORADO SPRINGS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	195.99	REGISTRATION REFUND
525344	02/04/25	JOHNSON, CARL M	123024	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	20.00	VITAL RECORDS REFUND
525345	02/04/25	LAWLER, JOLEE	121724	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	20.00	VITAL RECORDS REFUND
525346	02/04/25	LE, ENRICO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,698.04	REGISTRATION REFUND
525347	02/04/25	LIN, WEI MING	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	23.52	REGISTRATION REFUND
525348	02/04/25	LITTLETON U PULL CAR AND TRUCK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	765.66	REGISTRATION REFUND
525349	02/04/25	MARUCCO, STODDARD, FERENBACH & WALSH INC	7806	100	11900	CENTRAL SERVICES	443600	Other Professional Services	4,700.00	ACCESSIBILITY TRAINING

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
			7736	100	11900	CENTRAL SERVICES	443600	Other Professional Services	165.00	ACCESSIBILITY TRAINING
								<b>Total Payment</b>	<b>4,865.00</b>	
525350	02/04/25	MILE HIGH YOUTH CORPS	DC002019	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
525351	02/04/25	MILLER, VALERA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.68	REGISTRATION REFUND
525352	02/04/25	MOMENTUM TELECOM INC	538507	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	265.32	TELECOM SERVICES
			538507	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	206.36	TELECOM SERVICES
			538507	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	117.93	TELECOM SERVICES
								<b>Total Payment</b>	<b>589.61</b>	
525353	02/04/25	MULLER ENGINEERING COMPANY INC	39620	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	19,672.59	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
525354	02/04/25	NAMI ARAPAHOE-DOUGLAS COUNTIES	1090	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	90,000.00	SUICIDE PREVENTION GRANT
525355	02/04/25	NATIONAL COUNCIL FOR MENTAL WELLBEING	INV177673N5B8G1	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	14,100.00	MENTAL HEALTH FIRST AID COURSES
525356	02/04/25	NIKITA KING COUNSELING LLC	275	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	80.00	COUNSELING SERVICES
525357	02/04/25	NMS LABS	1261557	100	23100	CORONER	443560	Forensic Testing	2,938.00	TESTING SERVICES
525358	02/04/25	OLICHNEY, MICHELLE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	74.82	REGISTRATION REFUND
525359	02/04/25	OLSEN, BARBARA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	117.56	REGISTRATION REFUND
525360	02/04/25	PARKER WATER & SANITATION DISTRICT	30009801/010725	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	301.70	9040 TAMMY LN
525361	02/04/25	PARTRIDGE, JAMES & DEBORAH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.70	REGISTRATION REFUND
525362	02/04/25	PHIL LONG FORD OF DENVER LLC	189020	250	53500	OPEN SPACE	474300	Cars, Vans, Pickups	112,489.00	2024 FORD F350
525363	02/04/25	PILLER, MARCUS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	123.33	REGISTRATION REFUND
525364	02/04/25	POTTER, AMY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
525365	02/04/25	PUBLIC SERVICE COMPANY OF COLORADO	JAN2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	67,221.30	LEASE - C-470 TOWER
525366	02/04/25	RAISE THE FUTURE	SINV103218	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
525367	02/04/25	RAMONA HAMLIN REVOCABLE TRUST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	704.97	REGISTRATION REFUND
525368	02/04/25	REVVITY OMICS INC	5500173240	100	23100	CORONER	443560	Forensic Testing	52.50	TESTING SERVICES
525369	02/04/25	ROCK PARTS COMPANY, THE	2337/123124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	3,910.85	FLEET PARTS
			2337/123124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,755.05	FLEET PARTS
								<b>Total Payment</b>	<b>5,665.90</b>	
525370	02/04/25	SALT LAKE WHOLESALE SPORTS	102079	221	27250	DCSD ELEMENTARY SRO PROG	433700	Firearm Supplies	14,036.00	AMMUNITION
			102079-3	221	27250	DCSD ELEMENTARY SRO PROG	433700	Firearm Supplies	4.00	AMMUNITION
			101993	220	22115	TRAINING - LEA	433700	Firearm Supplies	1,256.32	AMMUNITION
			102079-2	100	21120	ACADEMY TRAINING	433700	Firearm Supplies	18,000.00	AMMUNITION
			102079-1	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	47,600.00	AMMUNITION
								<b>Total Payment</b>	<b>80,896.32</b>	
525371	02/04/25	SECOND WIND FUND	121154	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	17,784.92	SUICIDE PREVENTION GRANT
525372	02/04/25	STATE OF COLORADO	40759	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,190.47	DEC 2024 POSTAGE
			40759	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,496.00	DEC 2024 SERVICE CONTRACT
								<b>Total Payment</b>	<b>16,686.47</b>	



DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Business		Business Unit Description	Object		Amount	Remark
				Fund	Unit		Acct	Account Description		
525373	02/04/25	TAFOYA, STEFANIA & SEAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	261.45	REGISTRATION REFUND
525374	02/04/25	TORRES, SONIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.41	REGISTRATION REFUND
525375	02/04/25	UNIFIRST CORPORATION	2260141182	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
			2260141240	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
								<b>Total Payment</b>	<b>175.18</b>	
525376	02/04/25	WOOD, JAY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	153.23	REGISTRATION REFUND
525377	02/04/25	XCEL ENERGY	5340381720/011425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	847.62	7865 LOUVIERS BLVD
525378	02/04/25	YANAM2M	20250101	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	180,960.00	SUICIDE PREVENTION GRANT
525379	02/04/25	CABEZA DE VACA BONILLA, ALVAR	010825-011625	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	48.72	MILEAGE REIMBURSEMENT
525380	02/04/25	GABEL, JACOB	100224	100	30200	ENGINEERING	445300	Travel Expense	120.00	TRAVEL REIMBURSEMENT
525381	02/04/25	PLUM CREEK GOLF & COUNTRY CLUB	061125	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,000.00	WELLNESS GOLF TOURNAMENT DEPOSIT
525382	02/04/25	FRIENDS OF THE HIGHLANDS RANCH SENIOR CENTER INC	010725	100	21100	SHERIFF ADMINISTRATION	445200	Metro Area Meeting Expense	480.00	LUNCH DUES FOR 3 DCSO MEMBERS
525383	02/04/25	HIXON INC	INV161966	200	31640	PVMNT MGT CONTRACT MNT OF COND	433400	Operating Supplies	150.40	RANGE POLE AND WOOD BUNDLE
525384	02/04/25	T-MOBILE USA INC	9591903735	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	165.00	TOWER DUMPS
								<b>Grand Total:</b>	<b><u>2,572,401.77</u></b>	

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

1/27/2025  
15:45:34

<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>
200727	01/24/25	MASTER'S TOUCH, THE	E93372	100	13100	TREASURER	439200	Postage & Delivery Svc.	32,500.13	POSTAGE
<b>Grand Total:</b>									<u><u>32,500.13</u></u>	

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

1/28/2025  
10:37:11

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106581	01/27/25	AA TARGETS	1578	100	861613	CO PARKS AND WILDLIFE RANGE	465100	Contributions - Misc.	345,361.00	SHOOTING RANGE MATERIALS
106582	01/28/25	CHANDLER ASSET MANAGEMENT INC	2412DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	DEC 2024 INVESTMENT ADVISOR FEE
106583	01/28/25	CITY OF LONE TREE	SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	14,893.29	DEC 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	191,779.81	NOV 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKNOVDEC2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(4,210.63)	NOV 2024 DEDUCT OUT OF TOWN SALES TAX
								<b>Total Payment</b>	<b>202,462.47</b>	
106584	01/28/25	COHERO	24121901	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	23,203.00	SOFTWARE CONSULTING AND DEVELOPMENT
106585	01/28/25	WELLS FARGO BANK - GOVERNMENT	DECEMBER 2024/2024095	100	13100	TREASURER	443550	Banking Service Fees	2,374.25	DEC 2024 BANK FEES
525292	01/27/25	WHEELER, GWYN	06011994	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	11,446.66	INSURANCE CLAIM
			060194	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	9,900.00	INSURANCE CLAIM
								<b>Total Payment</b>	<b>21,346.66</b>	
525293	01/27/25	XCEL ENERGY	5340381888/011525	100	19100	FACILITIES ADMINISTRATION	450210	Electric	798.85	9651 S QUEBEC ST - LIGHTS
525294	01/27/25	XCEL ENERGY	5319854772/011525	100	19100	FACILITIES ADMINISTRATION	450210	Electric	543.46	9651 S QUEBEC ST
525295	01/27/25	XCEL ENERGY	5340380616/011525	100	19100	FACILITIES ADMINISTRATION	450210	Electric	262.05	9651 S QUEBEC ST
525296	01/27/25	XCEL ENERGY	5319739830/011725	100	19100	FACILITIES ADMINISTRATION	450220	Gas	144.65	2223 N WILDCAT RESERVE PKWY
525297	01/27/25	XCEL ENERGY	5300104521330/011725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	878.68	8500 MOORE RD
525298	01/27/25	XCEL ENERGY	5340381811/011525	100	19100	FACILITIES ADMINISTRATION	450220	Gas	433.97	9651 S QUEBEC ST - GAS
			5340381811/011525	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,325.67	9651 S QUEBEC ST - ELECTRIC
								<b>Total Payment</b>	<b>1,759.64</b>	
525299	01/27/25	ARNOLD, MATTHEW T	011425	100	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	90,000.00	SETTLEMENT AGREEMENT
525300	01/27/25	ROBERT M LIECHTY PC	011425	100	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	59,000.00	SETTLEMENT AGREEMENT
525301	01/27/25	XCEL ENERGY	5320791280/122624	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,133.10	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
								<b>Grand Total:</b>	<b>760,226.14</b>	