

# VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT**  
**Payment Register Report**

12/24/2024  
8:28:05

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
106035	12/31/24	1ST RESPONDER HEALTHCARE	1098	100	802022	LAW ENFORCEMENT WORKFORCE RRT	443100	Medical, Dental & Vet Services	5,928.00	EMPLOYEE WELLNESS	
106036	12/31/24	53 CORPORATION LLC	12052402 12052401 12052401	200 200 200	800506 800506 800506	STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS	478200 478300 478300	Major Maint. of Assets Major Maint. Repair Projects Major Maint. Repair Projects	23,384.00 58,711.14 195,663.02	SUGAR CREEK LINING RIDGEGLEN REPLACEMENT RIDGEGLEN REPLACEMENT	
									<b>Total Payment</b>	<b>277,758.16</b>	
106037	12/31/24	ABSOLUTE GRAPHICS INC	33687 33686 33883 33882 33881 33884 33883 33883 33883	220 100 100 100 100 100 100 100 100	21725 21650 23150 21650 21115 23300 21115 21500 22100	ENVIRONMENTAL HAZARDS CSV PROGRAM MAJOR CRIMES SECTION CSV PROGRAM SHERIFF TRAINING VICTIM ASSISTANCE SECTION SHERIFF TRAINING DETENTION PATROL-LEA	433500 433500 433500 433500 433500 433500 433500 433500 433500	Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	36.53 207.62 55.03 165.73 223.45 70.03 141.34 51.28 51.28	POLO SHIRTS POLO SHIRTS POLO SHIRTS POLO SHIRTS EMBROIDERY POLO SHIRTS POLO SHIRTS POLO SHIRTS POLO SHIRTS	
									<b>Total Payment</b>	<b>1,002.29</b>	
106038	12/31/24	ACORN PETROLEUM INC	3515IN 2735IN 2387IN 2999IN 4713IN 2733IN	100 100 100 100 100 100	19910 19910 19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150 436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	15,404.61 13,506.79 13,308.79 11,727.98 15,153.42 18,894.63	FUEL DROP PARKER FUEL DROP PARKER FUEL DROP CASTLE ROCK FUEL DROP CASTLE ROCK FUEL DROP CASTLE ROCK FUEL DROP CASTLE ROCK	
									<b>Total Payment</b>	<b>87,996.22</b>	
106039	12/31/24	ADAPTIVE INTERVENTIONS	20240012	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	13,216.67	THERAPY SERVICES	
106040	12/31/24	ADVANCED PROPERTY MAINTENANCE	41533 41531	250 250	53500 53500	OPEN SPACE OPEN SPACE	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	4,395.00 225.00	WASTE BAGS - MULTI LOCATIONS WASTE BAGS - SANDSTONE	
									<b>Total Payment</b>	<b>4,620.00</b>	
106041	12/31/24	AGING RESOURCES OF DOUGLAS COUNTY	NOV2024FTACC MMOFNOV24 NOV24FTA ARDCTrans1124 NOV2024FASTER NOV2024FASTERCC	100 100 100 100 100 100	861541 802039 861541 861001 802029 802029	CDOT 5310 GRANT CDOT MMOF - MULIT-MODAL OPTION CDOT 5310 GRANT STATE SENIOR SERVICES GRANT DRCOG FASTER GRANT DRCOG FASTER GRANT	443600 443600 443600 443600 443600 443600	OPS/2024 ARDC/ CALL CENTER OPS/2024 ARDC/ TRIPS OPS/2024 ARDC/ TRIPS OPS/OAA ARDC ASST TRANSPORT 24 OPS/2024 ARDC/ TRIPS OPS/2023 ARDC/ CALL CENTER	966.25 7,350.00 5,355.00 8,487.00 2,240.00 1,308.75	DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR FASTER TRANSPORTATION GRANT DRCOG SENIOR FASTER TRANSPORTATION GRANT	
									<b>Total Payment</b>	<b>25,707.00</b>	
106042	12/31/24	AIRVAC SERVICES INC	6330141	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	2,032.31	PUMP SERVICES CASTLE ROCK CARWASH	
106043	12/31/24	ALCOHOL MONITORING SYSTEMS INC	328378	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,557.40	ALCOHOL MONITORING FEES	
106044	12/31/24	ALL METRO DOOR & DOCK	51855	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	199.88	LINCOLN MOUNTAIN GATE REPAIR	
106045	12/31/24	ALLHEALTH NETWORK	2124	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	10,206.34	NOV 2024 ARPA VETERANS MENTAL HEALTH	
106046	12/31/24	ARCHITERRA GROUP INC	8027 8025	250 250	850808 53700	BLUFFS REGIONAL PARK (STX) LOCAL PARKS - SALES TAX	443600 443600	Other Professional Services Other Professional Services	2,906.80 2,198.00	CONTRACT REVIEW/MEETING PREP TRAIL ALIGNMENT PLANS	
									<b>Total Payment</b>	<b>5,104.80</b>	
106047	12/31/24	ARMORED KNIGHTS INC	9276	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES	
106048	12/31/24	ATTWOOD PUBLIC AFFAIRS	1918	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	LOBBYING SERVICES	
106049	12/31/24	AUTOAUTO WASH LLC	W055562 W51374B W051372B	100 100 100	19920 19920 19920	FLEET-CAR WASH FACILITY FLEET-CAR WASH FACILITY FLEET-CAR WASH FACILITY	436600 436600 444700	Other Repair & Maint. Supplies Other Repair & Maint. Supplies Other Repair & Maint. Service	2,423.03 760.07 1,548.55	REPAIR SUPPLIES - CASTLE ROCK CARWASH CAR WASH SUPPLIES - PARKER CAR WASH REPAIR - CASTLE ROCK	
									<b>Total Payment</b>	<b>4,731.65</b>	

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106050	12/31/24	AVILA HR LLC	202411	100	17100	HR ADMIN	443600	Other Professional Services	270.00	CONSULTING SERVICES
106051	12/31/24	BEACON COMMUNICATIONS LLC	32929	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	35,376.95	HEARING ROOM SPARE PARTS
			32984	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	1,450.00	BOCC VIDEO SWITCHER SERVICE CALL
			32979	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	945.33	WILCOX TRAINING ROOM SERVICE CALL
								<b>Total Payment</b>	<b>37,772.28</b>	
106052	12/31/24	BURNSIDE, TANYA	111924-112224	100	13100	TREASURER	445300	Travel Expense	63.25	MILEAGE REIMBURSEMENT
106053	12/31/24	CASTLE ROCK SENIOR CENTER	MMOFNOV24	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 ARDC/ CRSAC	17,500.00	DRCOG SENIOR TRANSPORTATION GRANT
106054	12/31/24	CENTER COPY BOULDER, INC.	68849	100	21500	DETENTION	440100	Printing/Copying/Reports	145.20	BOOKING PROPERTY FORMS
106055	12/31/24	CENTRAL SALT LLC	PSI2502642	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,961.23	BULK SALT PARKER
			PSI2502910	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,143.76	BULK SALT PARKER
			PSI2502876	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,931.22	BULK SALT PARKER
			PSI2502932	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,116.26	BULK SALT PARKER
			PSI2502845	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,150.83	BULK SALT PARKER
			PSI2502846	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,074.98	BULK SALT NORTHWEST FACILITY
			PSI2502722	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,183.77	BULK SALT PARKER
			PSI2502799	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,141.26	BULK SALT PARKER
			PSI2502754	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,135.43	BULK SALT PARKER
			PSI2502798	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,164.17	BULK SALT NORTHWEST FACILITY
			PSI2502641	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,170.84	BULK SALT PARKER
			PSI2502797	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,257.52	BULK SALT PARKER
			PSI2502633	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,147.89	BULK SALT NORTHWEST FACILITY
								<b>Total Payment</b>	<b>41,579.16</b>	
106056	12/31/24	CHARM-TEX INC	386580IN	100	21500	DETENTION	433900	Janitorial Supplies	449.50	DETENTION SUPPLIES
106057	12/31/24	CHATO'S CONCRETE LLC	CI2024001APP8RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	238,000.79	2024 SIDEWALK REPAIR PROGRAM
106058	12/31/24	COHERO	24120501	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,912.50	SOFTWARE CONSULTING AND DEVELOPMENT
106059	12/31/24	COLORADO DIVISION OF FIRE PREVENTION & CONTROL	2025EFF11	100	100	GENERAL FUND	151100	Prepaid Exp.-General	95,341.27	2025 ANNUAL ASSESSMENT
106060	12/31/24	COLORADO COMMUNITY MEDIA	125770	100	15300	BUDGET	440200	Newspaper Notices/Advertising	29.52	LEGAL NOTICE BUDGET
106061	12/31/24	COLORADO DEPARTMENT OF PUBLIC HEALTH	VR20250000000000939	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	5,997.00	VITAL RECORDS FEES
106062	12/31/24	COMPASSCOM SOFTWARE CORPORATION	6574	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	552.76	MONTHLY SATELLITE SUBSCRIPTION
106063	12/31/24	COMPUTRONIX (USA) INC	7187	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES DEC 2024
106064	12/31/24	COUNTY SHERIFF'S OF COLORADO	72034	100	100	GENERAL FUND	151100	Prepaid Exp.-General	15,126.00	2025 MEMBERSHIP FEES
106065	12/31/24	DOBBS, DUSTIN B	011925-012425PERDIEM	100	100	GENERAL FUND	151100	Prepaid Exp.-General	430.00	2025 SHOT SHOW, LAS VEGAS, NV
106066	12/31/24	DRENNAN, MICHAEL	121824	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	13.94	MILEAGE REIMBURSEMENT
106067	12/31/24	DYCK, DAINNA J	121324	210	44500	CHILD WELFARE	445300	Travel Expense	54.27	MILEAGE REIMBURSEMENT
106068	12/31/24	EBY, JENNIFER	041024-062724	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	274.16	APR-JUN 2024 MILEAGE REIMBURSEMENT
			071024-091224	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	284.21	JUL-SEP 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>558.37</b>	
106069	12/31/24	FINLINSON, KATIE	100924-101024	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	68.00	WYOMING METH CONFERENCE, CASPER, WY
			102324-102524	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	280.75	AMERICAN CANADIAN DRUG COMMITTEE MEETING, BOZEMAN, MT
								<b>Total Payment</b>	<b>348.75</b>	

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106070	12/31/24	FIRESIDE MASONRY & CONSTRUCTION	1482	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	17,725.00	REPAIRS OF YURT AT SANDSTONE
106071	12/31/24	FURUTA, ELLIE	111924-112324	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	41.34	MILEAGE REIMBURSEMENT
106072	12/31/24	GIS PEACE LLC	2028	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,040.00	GIS MANAGED SERVICES
106073	12/31/24	GOVCONNECTION INC	75839976	100	800900	TECHNOLOGY FUND	474500	Computer Equipment	(3,280.00)	DA23 COMPUTER ORDER CANCELLATION
			75932429	100	800900	TECHNOLOGY FUND	433210	Computer Supplies	63,662.54	DA23 ENDPOINTS DOCKS
			75932429	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	506.25	DA23 ENDPOINTS SERVICE
			75932429	100	800900	TECHNOLOGY FUND	474500	Computer Equipment	58,192.65	DA23 ENDPOINTS MONITORS
								<b>Total Payment</b>	<b>119,081.44</b>	
106074	12/31/24	GRAINGER	9319943198	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	348.36	STOP/SLOW POLE MOUNTED PADDLE
			9319943206	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	64.26	HANDHELD ORANGE WARNING FLAG
								<b>Total Payment</b>	<b>412.62</b>	
106075	12/31/24	HARRIS CORRECTIONS SOLUTIONS INC	HCORMN000124	100	100	GENERAL FUND	151100	Prepaid Exp.-General	38,016.00	OFFENDER360 SUPPORT
			HCORMN000124	100	100	GENERAL FUND	151100	Prepaid Exp.-General	117,399.00	OFFENDER360 SUBSCRIPTION
								<b>Total Payment</b>	<b>155,415.00</b>	
106076	12/31/24	HDR ENGINEERING INC	1240025839	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	4,202.50	HILLTOP UTILITY RELOCATION CONSTRUCTION
			1200674560	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	25,134.35	MANAGEMENT
			1200674555	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	106,964.25	US 85 DESIGN SERVICES
								<b>Total Payment</b>	<b>136,301.10</b>	PINE DR/PINE LN DESIGN SERVICES
106077	12/31/24	HOLCIM-WCR INC	C12020015APP2RTNG	230	800426	HAVANA/LINCOLN INTERSECT IMP	211810	Retainage Payable	(26,700.69)	I-25 FRONTAGE RD
			C12020015APP2	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	534,013.72	I-25 FRONTAGE RD
								<b>Total Payment</b>	<b>507,313.03</b>	
106078	12/31/24	HR GREEN INC	182061	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	945.00	DEVELOPMENT REVIEW
106079	12/31/24	HUNT, BRITTANY	INVESTIGATIVEINTERVIEWTEC	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,000.00	TUITION REIMBURSEMENT
106080	12/31/24	INCEED LLC	717504	100	18100	IT ADMINISTRATION	447900	Recruitment Costs	31,000.00	RECRUITMENT SERVICES
106081	12/31/24	JON P DICKEY LLC	24DC23	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	8,325.00	CONTRACT ROOFING SERVICES
106082	12/31/24	KNECHT, ELIJAH	120524-121124	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	45.02	MILEAGE REIMBURSEMENT
106083	12/31/24	LANGUAGE TESTING INTERNATIONAL	L92620IN	100	44100	ADMINISTRATION BLOCK GRANT	447900	Recruitment Costs	63.00	TESTING SERVICES
			L92620IN	100	31400	MAINTENANCE OF CONDITION	447900	Recruitment Costs	63.00	TESTING SERVICES
			L92620IN	100	23150	MAJOR CRIMES SECTION	447900	Recruitment Costs	63.00	TESTING SERVICES
								<b>Total Payment</b>	<b>189.00</b>	
106084	12/31/24	LIGHTING ACCESSORY & WARNING SYSTEMS	25109	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	17,152.39	HAZMAT TRAILER AND TRUCK
106085	12/31/24	LOUVIERS WATER & SANITATION DISTRICT	24	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Louviers	172,123.94	ARPA WATER TREATMENT PROJECT
106086	12/31/24	LOVEGROVE, JESSE	112124-112224	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	94.88	BACK FLOW TRAINING TRAVEL REIMBURSEMENT
106087	12/31/24	MAINTENANCE RESOURCES	2412050	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,675.00	JANITORIAL SERVICES
			2412049	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,352.00	JANITORIAL SERVICES
			2412048	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	410.00	JANITORIAL SERVICES
			2412047	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	29,824.00	JANITORIAL SERVICES
								<b>Total Payment</b>	<b>37,261.00</b>	
106088	12/31/24	MANNA RESOURCE CENTER	2411	100	802025	EMERGENCY SERVICES GRANT 2023	447500	OPS/ESG 2023	73.68	NOV 2024 FAMILY SERVICES
			2410	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ESG 2023	31.32	OCT 2024 FAMILY SERVICES
			249	100	802025	EMERGENCY SERVICES GRANT 2023	447500	OPS/ESG 2023	73.68	SEP 2024 FAMILY SERVICES

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			249	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ESG 2023	31.32	SEP 2024 FAMILY SERVICES
			248	100	802025	EMERGENCY SERVICES GRANT 2023	447500	OPS/ESG 2023	98.25	AUG 2024 FAMILY SERVICES
			2411	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ESG 2023	31.32	NOV 2024 FAMILY SERVICES
			248	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ESG 2023	41.75	AUG 2024 FAMILY SERVICES
			2410	100	802025	EMERGENCY SERVICES GRANT 2023	447500	OPS/ESG 2023	73.68	OCT 2024 FAMILY SERVICES
								<b>Total Payment</b>	<b>455.00</b>	
106089	12/31/24	MILLER WENHOLD CAPITOL	MW202411	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	NOV 2024 LOBBYING
106090	12/31/24	O'PRY, MARY	102324-121824	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	36.58	MILEAGE REIMBURSEMENT
106091	12/31/24	PINERY HOMEOWNERS ASSOCIATION	216	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	787.14	SECURITY PATROLS
106092	12/31/24	PLATINUM TRAFFIC ENGINEERING PC	1066	200	800909	TRAFFIC ENGINEERING CONSULTANT	443400	General Engineering Services	12,245.00	TRAFFIC ENGINEERING SERVICES
106093	12/31/24	POWER DMS	INV123740	100	100	GENERAL FUND	151100	Prepaid Exp.-General	1,150.00	ANNUAL STANDARDS SUBSCRIPTION
106094	12/31/24	PRECISION DYNAMICS CORPORATION	9357775768	100	21500	DETENTION	433400	Operating Supplies	572.12	DETENTION SUPPLIES
106095	12/31/24	PRO FORCE LAW ENFORCEMENT	563135	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	9,420.50	SUPPRESSORS
			562931	100	21116	REGULATORY TRAINING	433710	Firearm Accessories	585.46	RIFLE LIGHTS
								<b>Total Payment</b>	<b>10,005.96</b>	
106096	12/31/24	RAPTORWORX LLC	1035	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	2,520.00	PAVEMENT CONDITION INDEX SURVEY
106097	12/31/24	RESPEC CONSULTING & SERVICES	INV10240740	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	875.00	2024 VIDEO ANALYSIS
			INV10240741	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,416.25	PINERY POND ANALYSIS
								<b>Total Payment</b>	<b>3,291.25</b>	
106098	12/31/24	RICHARDS, RUBY	093024-112524	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	353.60	SEP-NOV 2024 MILEAGE REIMBURSEMENT
106099	12/31/24	RMS RECOVERY MONITORING SOLUTIONS	10047465	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	628.00	TESTING SERVICES
			10047455	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,859.00	TESTING SERVICES
								<b>Total Payment</b>	<b>2,487.00</b>	
106100	12/31/24	SCHUTZENBERGER, CHRIS	102324-121824	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	49.85	MILEAGE REIMBURSEMENT
106101	12/31/24	SCHWEIZER EMBLEM COMPANY	26132	220	21500	DETENTION	433500	Clothing & Uniforms	90.00	ROUND CHEST PATCHES
			26132	220	22100	PATROL-LEA	433500	Clothing & Uniforms	90.00	ROUND CHEST PATCHES
								<b>Total Payment</b>	<b>180.00</b>	
106102	12/31/24	SEDALIA WATER & SANITATION DISTRICT	120924	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	75,320.10	ARPA REIMBURSEMENT
106103	12/31/24	SHILOH HOUSE	52001721024ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	6,168.05	PROFESSIONAL SERVICES
			52001721024ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	81,425.55	OCT 2024 MULTICOUNTY ASSESSMENT
								<b>Total Payment</b>	<b>87,593.60</b>	
106104	12/31/24	SHUMS CODA ASSOCIATES	18581	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	600.00	ELEVATOR WITNESS TEST
			18582	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			18580	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	600.00	ELEVATOR WITNESS TEST
			18583	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18584	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18607	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
								<b>Total Payment</b>	<b>2,200.00</b>	
106105	12/31/24	SILL-TERHAR MOTORS INC	66981	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	52,905.00	2024 FORD F150
106106	12/31/24	SOURCE OFFICE & TECHNOLOGY	49611930	250	53500	OPEN SPACE	433200	Office Supplies	29.98	OFFICE SUPPLIES
			49586321	100	21500	DETENTION	433200	Office Supplies	20.49	OFFICE SUPPLIES
			49586320	100	21500	DETENTION	433400	Operating Supplies	20.40	OFFICE SUPPLIES
			49586321	100	21500	DETENTION	433400	Operating Supplies	21.98	OFFICE SUPPLIES

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			49586320	100	21500	DETENTION	433200	Office Supplies	45.32	OFFICE SUPPLIES
								<b>Total Payment</b>	<b>138.17</b>	
106107	12/31/24	SOURCES INC	51974	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	58.50	EMBROIDERY
			51974	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	550.24	UNIFORMS
								<b>Total Payment</b>	<b>608.74</b>	
106108	12/31/24	TAILOR STUDIO	11708	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			11708	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			11708	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11708	100	800540	K-9 UNIT	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			11708	100	22100	PATROL-LEA	433500	Clothing & Uniforms	174.00	UNIFORM ALTERATIONS
			11708	100	21500	DETENTION	433500	Clothing & Uniforms	60.00	UNIFORM ALTERATIONS
			11708	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			11708	100	21450	TRANSPORTS	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			11708	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11708	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	69.00	UNIFORM ALTERATIONS
			11708	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
								<b>Total Payment</b>	<b>360.00</b>	
106109	12/31/24	TELLIGEN	INV0000122376PFF	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	168.00	PHYSICIAN FAX FORMS
			INV0000122376WHP	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	2,041.66	WELLNESS PORTAL
			INV0000122376HRA	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	36.00	HEALTH RISK ASSESSMENTS
			INV0000122374	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,252.94	AT RISK/LIFESTYLE COACHING
			INV0000122364	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	1,681.16	DISEASE MANAGEMENT
								<b>Total Payment</b>	<b>5,179.76</b>	
106110	12/31/24	TO THE RESCUE	NOV24FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	2,760.00	DRCOG SENIOR TRANSPORTATION GRANT
106111	12/31/24	TPM STAFFING	3548	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,500.00	TEMPORARY ADMIN/FRONT DESK
106112	12/31/24	TRINITY SERVICES GROUP INC	3011500156	100	21500	DETENTION	447150	Inmate Meals	15,797.76	INMATE MEALS
106113	12/31/24	TST INFRASTRUCTURE LLC	11485	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	300.00	LID GIS MAINTENANCE
106114	12/31/24	TWISTED TIMBER	121724.DEMOYE	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWWRM Wildfire	4,000.00	WILDFIRE MITIGATION PROGRAM
			121724	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWWRM Wildfire	3,650.00	WILDFIRE MITIGATION PROGRAM
			M.YOUNG	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWWRM Wildfire	2,150.00	WILDFIRE MITIGATION PROGRAM
								<b>Total Payment</b>	<b>9,800.00</b>	
106115	12/31/24	TYLER TECHNOLOGIES INC	130152557	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	930.00	TREASURER EAGLE CONFIGURATION
106116	12/31/24	VISITING ANGELS	VAHMKR1124	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	6,051.50	DRCOG SENIOR HOMEMAKER GRANT
106117	12/31/24	WALZ, ELIZABETH	111424-112224	210	44500	CHILD WELFARE	445300	Travel Expense	48.24	MILEAGE REIMBURSEMENT
106118	12/31/24	WELLPATH LLC	INV0123172	100	21500	DETENTION	443100	Medical, Dental & Vet Services	28,556.92	DEC 2024 MAT SERVICES
			INV0123171/120224	100	21500	DETENTION	443100	Medical, Dental & Vet Services	179,651.71	DEC 2024 MONTHLY BASE
			INV0123171	100	21500	DETENTION	443100	Medical, Dental & Vet Services	144,444.79	DEC 2024 MONTHLY BASE
								<b>Total Payment</b>	<b>352,653.42</b>	
106119	12/31/24	WELLS FARGO BANK - GOVERNMENT	NOV2024	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.80	NOV 2024 BANK FEES
106120	12/31/24	WELLS FARGO BANK - GOVERNMENT	NOVEMBER 2024/2024095	100	13100	TREASURER	443550	Banking Service Fees	1,703.58	NOV 2024 BANK FEES
106121	12/31/24	WELLS FARGO BANK - GOVERNMENT	NOV2024PTRF	297	19230	PROPERTY TAX RELIEF	443550	Banking Service Fees	379.40	NOV 2024 BANK FEES
106122	12/31/24	WELLS FARGO BANK - GOVERNMENT	NOV2024/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.16	NOV 2024 BANK FEES
106123	12/31/24	WESTERN PAPER DISTRIBUTORS	5031617	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	83.40	JANITORIAL SUPPLIES

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106124	12/31/24	WESTSIDE TOWING INC	244996767	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	4,497.09	TOWING SERVICES
106125	12/31/24	WOOD, ANDREA	1002	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	3,224.00	NOV 2024 CLINICAL ADVISOR
106126	12/31/24	WYNN, DANIEL	093024-100424	100	18100	IT ADMINISTRATION	445300	Travel Expense	104.00	OPENGOV CARTEGRAPH TRANSFORM CONFERENCE & TRAINING, ARLINGTON, TX
106127	12/31/24	ZION, LASIE	120324-121324	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	293.56	HIDTA MEETING, SAN DIEGO, CA
			120324-121324	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	64.00	DRUG UNIT COMMANDERS TRAINING, FORT COLLINS, CO
								<b>Total Payment</b>	<b>357.56</b>	
524636	12/31/24	ATTP ALL TRUCK & TRAILER PARTS	009PI22002402	100	19910	FLEET MAINTENANCE	438800	C.A.-Other Equipment	8,731.08	FLEET PARTS
524637	12/31/24	AUTOMATED LOGIC CONTRACTING SERVICES	547380	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,073.25	Q4 2024 AUTOMATED SERVICES
524638	12/31/24	BARKER, TAMMY L	100324	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
524639	12/31/24	BARTON, JACQUELINE G	110824	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
524640	12/31/24	BROECKER, ADAM J & ANA S ALVES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	530.44	REGISTRATION REFUND
524641	12/31/24	BURNS, WALTER O	070924-071924	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	8,358.81	FIRE ASSIGNMENT REIMBURSEMENT
524642	12/31/24	CARROLL, PAT	REFUNDSB2022043	100	16200	PLANNING & ZONING SERVICES	341660	Amend Plan Plat Fees	260.00	PERMIT REFUND
524643	12/31/24	CASTLE ROCK PRIDE	121224	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	10,138.45	ARPA GRANT PAYMENT
524644	12/31/24	COLORADO EMERALD SOCIETY	3	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	650.00	NOV 2024 PERFORMANCE
524645	12/31/24	D L ADAMS ASSOCIATES	104768	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	3,077.50	NOISE IMPACT STUDIES
			1047682	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	247.50	NOISE IMPACT STUDIES
								<b>Total Payment</b>	<b>3,325.00</b>	
524646	12/31/24	DEFENSIVE EDGE TRAINING & CONSULTING INC	4229	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	2,500.00	TRAINING SERVICES
524647	12/31/24	DESIGN WORKSHOP INC	79829	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	1,802.50	DESIGN SERVICES - FAIRGROUNDS
524648	12/31/24	DOUGLAS COUNTY SCHOOL DISTRICT	10003217	210	44500	CHILD WELFARE	443600	Other Professional Services	4,231.68	OCT 2024 ESSA BILLING
			10003215	210	44500	CHILD WELFARE	443600	Other Professional Services	2,865.23	OCT 2024 ESSA BILLING
			10003214	210	44500	CHILD WELFARE	443600	Other Professional Services	3,215.13	OCT 2024 ESSA BILLING
			10003216	210	44500	CHILD WELFARE	443600	Other Professional Services	1,611.50	OCT 2024 ESSA BILLING
			10003218	210	44500	CHILD WELFARE	443600	Other Professional Services	4,244.46	OCT 2024 ESSA BILLING
								<b>Total Payment</b>	<b>16,168.00</b>	
524649	12/31/24	DOUGLAS COUNTY SHERIFF	2308	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	26.00	PROCESS SERVICES
			2307	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	46.00	PROCESS SERVICES
								<b>Total Payment</b>	<b>72.00</b>	
524650	12/31/24	ELKINS, JODY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	237.24	REGISTRATION REFUND
524651	12/31/24	EMR ENTERPRISES LLC	CI2024011APP6	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	5,525.67	2024 WATER QUALITY POND MAINTENANCE
524652	12/31/24	EWING, SEAN R	100224	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
524653	12/31/24	FRANKTOWN ANIMAL CLINIC	757401	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	36.22	VETERINARY SERVICES
524654	12/31/24	FRONTIER BUSINESS PRODUCTS	945692	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,658.00	IT NETWORK SUPPORT
524655	12/31/24	HART, KAREN E	2402	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	297.50	ABATEMENT HEARING

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524656	12/31/24	HUERTA, ALFONSO	110324	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
524657	12/31/24	IMAGEFIRST	265219077	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
524658	12/31/24	INJURY CARE ASSOCIATES	2825	100	21155	HIRING	447900	Recruitment Costs	8,040.00	PRE-EMPLOYMENT PHYSICALS
			2825	100	21155	HIRING	443100	Medical, Dental & Vet Services	300.00	PRE-EMPLOYMENT PHYSICALS
								<b>Total Payment</b>	<b>8,340.00</b>	
524659	12/31/24	J WITT CONSULTING INC	11232024	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,725.00	WILDFIRE MITIGATION PROGRAM
524660	12/31/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	NOV2024/121324	210	44500	CHILD WELFARE	443600	Other Professional Services	981.71	NOV 2024 COLLAB EXPENSES
524661	12/31/24	JOHNSON, MARESHA S	103024	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
524662	12/31/24	KIDS CROSSING	121824	210	44500	CHILD WELFARE	443600	Other Professional Services	125.71	OVERPAYMENT REFUND
524663	12/31/24	KOIS BROTHERS EQUIPMENT COMPANY	59097	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	3,462.86	CURB GUARDS FOR SNOW PLOWS
524664	12/31/24	KUMPOST, KRISTINA	121724	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	10.00	CLAIM OVERPAYMENT REFUND
524665	12/31/24	LARRY H MILLER CHRYSLER DODGE	30450	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	46,675.00	2025 JEEP GRAND CHEROKEE
524666	12/31/24	MARUCCO, STODDARD, FERENBACH & WALSH INC	7632	100	11900	CENTRAL SERVICES	443600	Other Professional Services	165.00	ACCESSIBILITY TRAINING
524667	12/31/24	MCMICHAEL, JOHN & LANANE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	392.97	REGISTRATION REFUND
524668	12/31/24	MULLER ENGINEERING COMPANY INC	39534	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	18,992.14	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
524669	12/31/24	N & D TREE	FORESTPARKHOA	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	13,440.00	WILDFIRE MITIGATION PROGRAM
			2024647/121724	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	2,500.00	TREE REMOVAL
			2024647/121324	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	2,490.00	TREE REMOVAL
								<b>Total Payment</b>	<b>18,430.00</b>	
524670	12/31/24	NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA129120	100	802032	HB22-1281 CI SFY2025	446500	Other Training Services	11,000.00	MENTAL HEALTH FIRST AID COURSES
524671	12/31/24	NIKITA KING COUNSELING LLC	204	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			207	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			206	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
			205	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
								<b>Total Payment</b>	<b>640.00</b>	
524672	12/31/24	PRICE, GEORGE	102324-121824	100	55400	HISTORIC PRESERVATION	445200	Metro Area Meeting Expense	38.32	MILEAGE REIMBURSEMENT
524673	12/31/24	QDC RANCH SERVICES LLC	2285	100	53500	OPEN SPACE	447500	Other Purchased Services	1,312.50	WILDFIRE MITIGATION PROGRAM
			2286	100	53500	OPEN SPACE	447500	Other Purchased Services	1,787.50	WILDFIRE MITIGATION PROGRAM
								<b>Total Payment</b>	<b>3,100.00</b>	
524674	12/31/24	REMLEY, JAMES & BERNADETTE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	66.44	REGISTRATION REFUND
524675	12/31/24	RESCUE ESSENTIALS	1089991	100	21500	DETENTION	433400	Operating Supplies	313.50	DETENTION SUPPLIES
524676	12/31/24	SCAMMELL, OLIVIA	102424	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
524677	12/31/24	SCHULMAN, JON P	111724	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	33.00	VITAL RECORDS REFUND
524678	12/31/24	SMOODY, MICHAEL & KAREN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	63.68	REGISTRATION REFUND

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					Unit	Business Unit Description				
524679	12/31/24	SOUTH PARK EMBROIDERY	13293	250	53500	OPEN SPACE	433500	Clothing & Uniforms	186.00	EMBROIDERY
524680	12/31/24	STRAIGHT, DANLEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	62.77	REGISTRATION REFUND
524681	12/31/24	SUNRUN INSTALLATION SERVICES INC	121924	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	242.42	PERMIT REFUND
524682	12/31/24	TRICARICO, JOHN N & MICHELLE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	392.52	REGISTRATION REFUND
524683	12/31/24	UNIFIRST CORPORATION	2260133852	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
524684	12/31/24	DEAL, CELESTE	111424-121324	245	47100	RUETER-HESS REC OPS & MAINT	445200	Metro Area Meeting Expense	54.00	MILEAGE REIMBURSEMENT
524685	12/31/24	DEINDOERFER, NICOLE	121324	100	17100	HR ADMIN	446500	Other Training Services	448.00	HOLIDAY TEAM EVENT REIMBURSEMENT
524686	12/31/24	HANSEN, CYNTHIA	DV2024013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
524687	12/31/24	MATLIN, IRENE	DV2024013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
524688	12/31/24	MEJIA, JOSE EDGARDO	ECONANDPUBLICFINANCE	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,000.00	TUITION REIMBURSEMENT
524689	12/31/24	SMITH, KIM	103024-121324	100	16200	PLANNING & ZONING SERVICES	445200	Metro Area Meeting Expense	87.10	MILEAGE REIMBURSEMENT
524690	12/31/24	STURGEON ELECTRIC COMPANY	DV2023221	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
524691	12/31/24	COLORADO RURAL WATER ASSOCIATION	3034	100	100	GENERAL FUND	151100	Prepaid Exp.-General	125.00	2025 MEMBERSHIP
524692	12/31/24	MASTER'S TOUCH, THE	E93373	100	13100	TREASURER	439200	Postage & Delivery Svc.	44,249.17	POSTAGE
524693	12/31/24	USDA FOREST SERVICE	BF021211AF068	100	100	GENERAL FUND	151100	Prepaid Exp.-General	11,853.24	DEVIL'S HEAD TOWER - LEASE
524694	12/31/24	WASTE MANAGEMENT OF COLORADO	171348048	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	18,283.50	HOUSEHOLD CHEMICAL PICK UP
<b>Grand Total:</b>									<b><u>3,055,211.39</u></b>	



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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
106019	12/24/24	BLACK HILLS ENERGY	7233076932/121324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,805.78	100 THIRD ST
106020	12/24/24	BLACK HILLS ENERGY	9989042724/121324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,032.78	301 WILCOX ST
106021	12/24/24	BLACK HILLS ENERGY	9773152288/121324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,036.20	125 STEPHANIE PL
106022	12/24/24	BLACK HILLS ENERGY	3652893639/121324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	85.33	104 FOURTH ST
106023	12/24/24	BLACK HILLS ENERGY	3099396829/121324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	546.28	410 WILCOX ST
106024	12/24/24	BLACK HILLS ENERGY	0459202297/121224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	4,726.61	500 FAIRGROUNDS RD
106025	12/24/24	CITY OF LONE TREE	SHAREBACKOCTNOV2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(12,849.57)	OCT 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKOCTNOV2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	9,675.81	NOV 2024 ROAD AUTO USE SHAREBACK
			SHAREBACKOCTNOV2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	186,244.68	OCT 2024 ROAD SALES TAX SHAREBACK
								<b>Total Payment</b>	<b>183,070.92</b>	
106026	12/24/24	CORE ELECTRIC COOPERATIVE	87172507/112024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,028.20	3026 N INDUSTRIAL WAY
106027	12/24/24	CORE ELECTRIC COOPERATIVE	87172507/101724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,041.84	3026 N INDUSTRIAL WAY
106028	12/24/24	DOUGLAS COUNTY HOUSING PARTNERSHIP	080724	296	861572	AMERICAN RESCUE PLAN ACT	465100	Contributions/DC Housing Part	250,000.00	DRAW BRIDGE LOAN
106029	12/24/24	SEDALIA WATER & SANITATION DISTRICT	111824	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	56,462.80	ARPA REIMBURSEMENT
106030	12/24/24	SRI INC	20223541	100	13100	TREASURER	447210	Internet Auction Fees	4,110.00	2024 TAX LIEN SALE AUCTION FEE
106031	12/24/24	THOMAS, LORA L	110924-120524	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	314.90	NOV-DEC 2024 MILEAGE REIMBURSEMENT
106032	12/24/24	TOWN OF CASTLE ROCK	SHAREBACKOCTNOV2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(12,058.24)	OCT 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKOCTNOV2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	51,952.25	NOV 2024 ROAD AUTO USE SHAREBACK
			SHAREBACKOCTNOV2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	289,283.80	OCT 2024 ROAD SALES TAX SHAREBACK
								<b>Total Payment</b>	<b>329,177.81</b>	
106034	01/01/25	DEPAUL INVERNESS LLC	JAN2025/INTELCAM	295	295	RM HIGH INTENSITY DRUG TRAFFIC	151100	Prepaid Exp.-General	135.46	JAN 2025 INTEL ADDITIONAL CAM
			JAN2025/ADMINCAM	295	295	RM HIGH INTENSITY DRUG TRAFFIC	151100	Prepaid Exp.-General	60.20	JAN 2025 ADMIN ADDITIONAL CAM
			JAN2025/TRNGCAM	295	295	RM HIGH INTENSITY DRUG TRAFFIC	151100	Prepaid Exp.-General	105.35	JAN 2025 TRAINING ADDITIONAL CAM
								<b>Total Payment</b>	<b>301.01</b>	
524619	12/23/24	HIREUAVPRO.COM LLC	DOUGLA0003	100	11100	OFFICE OF THE BOARD	447570	Community Outreach	25,000.00	DRONE SHOW DEPOSIT
524620	12/23/24	MARUCCO, STODDARD, FERENBACH & WALSH INC	7512	100	11900	CENTRAL SERVICES	443600	Other Professional Services	2,350.00	ACCESSIBILITY TRAINING
524621	12/23/24	XCEL ENERGY	5340381811/121724	100	19100	FACILITIES ADMINISTRATION	450220	Gas	322.80	9651 S QUEBEC ST - GAS
			5340381811/121724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,316.68	9651 S QUEBEC ST - ELECTRIC
								<b>Total Payment</b>	<b>1,639.48</b>	
524622	12/23/24	COLORADO COUNTY TREASURERS' ASSOCIATION	2025 DUES	100	100	GENERAL FUND	151100	Prepaid Exp.-General	850.00	ANNUAL DUES
			2025 DUES	100	100	GENERAL FUND	151100	Prepaid Exp.-General	425.00	ANNUAL DUES
			2025 DUES	100	100	GENERAL FUND	151100	Prepaid Exp.-General	425.00	ANNUAL DUES
								<b>Total Payment</b>	<b>1,700.00</b>	
524623	12/23/24	XCEL ENERGY	5340381888/121724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	661.34	9651 S QUEBEC ST - LIGHTS
524624	12/23/24	XCEL ENERGY	5300104521330/121724	100	19100	FACILITIES ADMINISTRATION	450220	Gas	748.51	8500 MOORE RD - GAS
			5300104521330/121724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	300.87	8500 MOORE RD - ELECTRIC
								<b>Total Payment</b>	<b>1,049.38</b>	

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
524625	12/23/24	XCEL ENERGY	5340382016/121724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	645.73	2224 N WILDCAT RESERVE PKWY
524626	12/23/24	XCEL ENERGY	5319739830/121724	100	19100	FACILITIES ADMINISTRATION	450220	Gas	122.24	2223 N WILDCAT RESERVE PKWY
524627	12/23/24	XCEL ENERGY	5340380616/121724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	242.48	9651 S QUEBEC ST
524628	12/23/24	XCEL ENERGY	5321350461/121224	200	31400	MAINTENANCE OF CONDITION	450220	Gas	184.40	5469 CLAY ST
524629	12/23/24	XCEL ENERGY	5382823110/121324	100	51100	PARK MAINTENANCE	450210	Electric	2,008.61	9653 S QUEBEC ST
524630	12/23/24	XCEL ENERGY	5319854772/121624	100	19100	FACILITIES ADMINISTRATION	450210	Electric	419.82	9469 S QUEBEC ST
524631	12/23/24	XCEL ENERGY	5300104521330/111924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	152.47	8500 MOORE RD - ELECTRIC
			5300104521330/111924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	486.83	8500 MOORE RD - GAS
								<b>Total Payment</b>	<b>639.30</b>	
524632	12/23/24	XCEL ENERGY	5340381720/121224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	673.25	7865 LOUVIERS BLVD
524633	12/23/24	XCEL ENERGY	5397826603/121724	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	3,185.40	9250 ZOTOS DR - GAS
			5397826603/121724	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	4,900.04	9250 ZOTOS DR - ELECTRIC
								<b>Total Payment</b>	<b>8,085.44</b>	
								<b>Grand Total:</b>	<b><u>880,161.93</u></b>	