

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

9/24/2024
10:39:41

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104389	10/02/24	ACKLIE, JARED	072624-073024	217	861453	PHEP - PUBLIC HEALTH EMERGY PR	445300	Travel Expense	144.72	MILEAGE REIMBURSEMENT
104390	10/02/24	ACORN PETROLEUM INC	1270261 1270260 1270798 1270262 1271648	100 100 100 100 100	19910 19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436150 436150 436150 436150 436150	Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel Fleet Tanks Fuel	4,135.38 2,193.98 6,790.56 2,119.02 20,333.49	FUEL DROP HIGHLANDS RANCH SUBSTATION FUEL DROP TRUMBULL FUEL DROP HIGHLANDS RANCH SUBSTATION FUEL DROP SEDALIA FUEL DROP CASTLE ROCK
								Total Payment	35,572.43	
104391	10/02/24	ADAPTIVE INTERVENTIONS	2024009	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	15,866.67	THERAPY SERVICES
104392	10/02/24	ADVANCED PROPERTY MAINTENANCE	41270 41268 41280	250 250 250	53500 53500 53500	OPEN SPACE OPEN SPACE OPEN SPACE	444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service Other Repair & Maint. Service	4,395.00 225.00 390.00	WASTE BAGS MULTI LOCATIONS WASTE BAGS SANDSTONE CLEANING SERVICES GLENDALE
								Total Payment	5,010.00	
104393	10/02/24	AGING RESOURCES OF DOUGLAS COUNTY	AUG24FTA AUG2024FTACC AUG2024FASTERCC 82024FASTER	100 100 100 100	861541 861541 802029 802029	CDOT 5310 GRANT CDOT 5310 GRANT DRCOG FASTER GRANT DRCOG FASTER GRANT	443600 443600 443600 443600	OPS/2024 ARDC/ TRIPS OPS/2024 ARDC/ CALL CENTER OPS/2023 ARDC/ CALL CENTER OPS/2024 ARDC/ TRIPS	14,910.00 966.25 1,308.75 1,925.00	DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	19,110.00	
104394	10/02/24	ALCOHOL MONITORING SYSTEMS INC	320631	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,201.00	ALCOHOL MONITORING FEES
104395	10/02/24	ALL ANIMAL RECOVERY	2340	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	6,600.00	ANIMAL RECOVERY
104396	10/02/24	ALLHEALTH NETWORK	2063 2053 2064	296 296 296	861582 861577 861582	ARPA - CARE COMPACT ARPA-REVENUE REPLACEMENT ARPA - CARE COMPACT	443600 443600 443600	Other Professional/Partner Svs OPS/Veterans MH Other Professional/Partner Svs	7,892.16 6,929.30 5,429.66	JUL 2024 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE AUG 2024 ARPA VETERANS MENTAL HEALTH AUG 2024 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
								Total Payment	20,251.12	
104397	10/02/24	AMERICAN TOWER CORPORATION	OCT2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,259.00	OCT 2024 LEASE - ROCKY POINT TOWER
104398	10/02/24	ARCHITERRA GROUP INC	7947	250	850808	BLUFFS REGIONAL PARK (STX)	443600	Other Professional Services	3,118.05	BLUFFS CONTRACT MANAGEMENT
104399	10/02/24	AURORA MENTAL HEALTH & RECOVERY	2349 2349	210 210	802014 44500	MENTAL HEALTH INITIATIVE CHILD WELFARE	443600 443600	Other Professional Services Other Professional Services	540.00 495.00	INTERPRETING SERVICES INTERPRETING SERVICES
								Total Payment	1,035.00	
104400	10/02/24	AUTOAUTO WASH LLC	W054598	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	425.03	CASTLE ROCK CARWASH REPAIRS
104401	10/02/24	AZTEC CONSULTANTS INC	171020	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	1,800.00	ROW STAKING
104402	10/02/24	AZTEC SURVEYING AND LOCATING	1562	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	4,350.00	SURVEY AND LOCATE OF UTILITIES
104403	10/02/24	BEHAVIORAL HEALTH CONSULTANTS INC	73124 90324	100 100	802024 802024	PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH	443600 443600	Other Professional Services Other Professional Services	810.00 540.00	COUNSELING SERVICES COUNSELING SERVICES
								Total Payment	1,350.00	
104404	10/02/24	BUCK, SAMANTHA	080324-083024	210	44500	CHILD WELFARE	445300	Travel Expense	223.91	MILEAGE REIMBURSEMENT
104405	10/02/24	C3 INTERIORS LLC	I5783	100	33190	OTHER GENERAL GOVLT. BLDGS.	478200	Major Maint. of Assets	3,885.00	CARPET INSTALL
104406	10/02/24	CAMERON JAMES COATES LLC	42	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	1,680.00	OPEN SPACE DOCUMENT MANAGEMENT
104407	10/02/24	CARAHSOFT TECHNOLOGY CORPORATION	IN1760788	100	30300	STORMWATER MANAGEMENT	444500	Software/Hardware Supp./Maint.	8,236.00	2024 SUBSCRIPTION RENEWAL
104408	10/02/24	CASI COLORADO ASPHALT SERVICES INC	65605	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,600.00	COLD MIX ASPHALT

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104409	10/02/24	CAWThERN, DIANTHE EDLYN	080124-082924	100	802014	MENTAL HEALTH INITIATIVE	445300	Travel Expense	193.63	MILEAGE REIMBURSEMENT
104410	10/02/24	CENTER COPY BOULDER, INC.	67994	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	119.63	BROCHURES
104411	10/02/24	CHARM-TEX INC	376307IN	100	21500	DETENTION	433900	Janitorial Supplies	118.92	DETENTION SUPPLIES
104412	10/02/24	CLERKIN, SINCLAIR & MAHFOUZ LLP	47310773801	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	481.10	INSURANCE CLAIM
104413	10/02/24	CODE-4 COUNSELING	568	100	21130	EMPLOYEE WELLNESS	446500	Other Training Services	4,112.50	COUNSELING SERVICES
104414	10/02/24	COHERO	24090601	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	112.50	SOFTWARE CONSULTING AND DEVELOPMENT
104415	10/02/24	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	09232024	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	230.00	Q1 2024 CIPSEA MICRO DATA
104416	10/02/24	COMMUNICATION INFRASTRUCTURE GROUP LLC	24524/2024093	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	4,267.77	CONSULTING SERVICES
104417	10/02/24	COMPUTRONIX (USA) INC	7063	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,500.00	DBA SERVICES AUG 2024
104418	10/02/24	CORE ELECTRIC COOPERATIVE	20159002/091924	100	55200	FAIRGROUND OPERATIONS	450210	Electric	861.01	500 FAIRGROUNDS RD - KIRK HALL
104419	10/02/24	CORE ELECTRIC COOPERATIVE	21078600/091924	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	536.01	3030 N INDUSTRIAL WAY
104420	10/02/24	CORE ELECTRIC COOPERATIVE	20158900/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	541.49	410 FAIRGROUNDS RD
104421	10/02/24	CORE ELECTRIC COOPERATIVE	81593003/091924	100	55200	FAIRGROUND OPERATIONS	450210	Electric	422.49	500 FAIRGROUNDS RD - SHOP
104422	10/02/24	CORE ELECTRIC COOPERATIVE	95694350/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	299.34	410 S WILCOX ST
104423	10/02/24	CORE ELECTRIC COOPERATIVE	23719802/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	250.12	11815 SPRING VALLEY RD
104424	10/02/24	CORE ELECTRIC COOPERATIVE	95634857/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	168.19	2801 US HWY 85
104425	10/02/24	CORE ELECTRIC COOPERATIVE	95543683/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	127.81	104 FOURTH ST
104426	10/02/24	CORE ELECTRIC COOPERATIVE	83538001/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	132.81	7865 LOUVIERS BLVD
104427	10/02/24	CORE ELECTRIC COOPERATIVE	81003200/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	91.17	THIRD ST & ELBERT - HHS LIGHTS
104428	10/02/24	CORE ELECTRIC COOPERATIVE	81598201/091924	100	55200	FAIRGROUND OPERATIONS	450210	Electric	122.01	500 FAIRGROUNDS RD - EAST GROUNDS
104429	10/02/24	CORE ELECTRIC COOPERATIVE	86156700/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	29.28	100 THIRD ST - PS MILLER GARAGE
104430	10/02/24	CORE ELECTRIC COOPERATIVE	27240000/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	47.43	7870 N 1-25 - CASTLE PINES RTD
104431	10/02/24	CORE ELECTRIC COOPERATIVE	95629967/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	23.45	125 STEPHANIE PL
104432	10/02/24	CORE ELECTRIC COOPERATIVE	95557336/091124	250	807011	SANDSTONE RANCH	450210	Electric	20.20	SANDSTONE RANCH
104433	10/02/24	CORE ELECTRIC COOPERATIVE	95587028/090424	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	61.40	VEHICLE MESSAGE SIGN
104434	10/02/24	CORE ELECTRIC COOPERATIVE	23838700/091224	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	82.92	THIRD ST LIGHT
104435	10/02/24	CORE ELECTRIC COOPERATIVE	26633300/091224	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	72.96	BAYOU GULCH RD
104436	10/02/24	CORE ELECTRIC COOPERATIVE	21845501/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	13,914.84	100 THIRD ST
104437	10/02/24	CORE ELECTRIC COOPERATIVE	26989800/091224	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	33.11	SKY VIEW LN

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104438	10/02/24	CORE ELECTRIC COOPERATIVE	23095300/091224	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	30.96	BURNING TREE
104439	10/02/24	CORE ELECTRIC COOPERATIVE	23511300/091924	100	55200	FAIRGROUND OPERATIONS	450210	Electric	8,736.73	500 FAIRGROUNDS RD
104440	10/02/24	CORE ELECTRIC COOPERATIVE	27620100/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	8,058.76	4400 CASTLETON CT
104441	10/02/24	CORE ELECTRIC COOPERATIVE	87132101/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	6,626.04	3030 N INDUSTRIAL WAY
104442	10/02/24	CORE ELECTRIC COOPERATIVE	81557601/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,505.54	301 N WILCOX ST
104443	10/02/24	CORE ELECTRIC COOPERATIVE	26009300/091924	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,225.05	500 FAIRGROUNDS RD - INDOOR ARENA
104444	10/02/24	CORE ELECTRIC COOPERATIVE	27214600/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,912.95	2965 US HWY 85
104445	10/02/24	CORE ELECTRIC COOPERATIVE	95493122/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,999.97	5747 PETERSON RD
104446	10/02/24	CORE ELECTRIC COOPERATIVE	26013603/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,867.51	125 STEPHANIE PL
104447	10/02/24	CORE ELECTRIC COOPERATIVE	87010703/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,990.13	PUBLIC WORKS OPERATION
104448	10/02/24	CORE ELECTRIC COOPERATIVE	25760600/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,062.38	410 FAIRGROUNDS RD
104449	10/02/24	CORE ELECTRIC COOPERATIVE	87141407/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,395.59	3020 N INDUSTRIAL WAY
104450	10/02/24	CORE ELECTRIC COOPERATIVE	95535968/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,339.83	9040 TAMMY LN
104451	10/02/24	CORE ELECTRIC COOPERATIVE	87172507/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,162.45	3026 N INDUSTRIAL WAY
104452	10/02/24	CORE ELECTRIC COOPERATIVE	95565859/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,030.62	410 S WILCOX ST
104453	10/02/24	CORE ELECTRIC COOPERATIVE	22026100/091924	100	55200	FAIRGROUND OPERATIONS	450210	Electric	1,310.74	500 FAIRGROUNDS RD - PARKING LIGHTS
104454	10/02/24	DC GROUP INC	INV2413655	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,401.40	SERVICE CALL
			INV2413656	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	3,170.55	SERVICE CALL
								Total Payment	5,571.95	
104455	10/02/24	DEER CREEK FORESTRY LLC	30037	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,375.00	ARPA WILDFIRE PROGRAM
104456	10/02/24	DLH ARCHITECTURE LLC	24062	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	11,590.00	DESIGN SERVICES - JUSTICE CENTER
104457	10/02/24	ENVISION IT PARTNERS	4857	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,658.00	MONTHLY IT SERVICES
104458	10/02/24	FELSBURG, HOLT AND ULLEVIG	42302	200	800302	US85 CORRIDOR IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	4,440.00	DESIGN SERVICES - AIRPORT RD
104459	10/02/24	FIRESIDE MASONRY & CONSTRUCTION	1458	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	22,550.00	YURT REPAIRS AT SANDSTONE
			1456	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	1,068.14	ELECTRICAL STARLINK SANDSTONE
								Total Payment	23,618.14	
104460	10/02/24	FRONTIER FIRE PROTECTION	W00080808B	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	525.00	SERVICE CALL
104461	10/02/24	GADES SALES COMPANY INC	86848IN	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	436350	Traffic-School Flasher Parts	5,334.00	RAILROAD SIGNAL EQUIPMENT
104462	10/02/24	GIS PEACE LLC	1967	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,040.00	GIS MANAGED SERVICE
104463	10/02/24	GLOBAL PAYMENTS DIRECT	1970278145/083124	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Guest	11.25	MERCHANT FEES
104464	10/02/24	GRAINGER	9233319558	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	423.59	HEX DRIVE SET
104465	10/02/24	HARMS, ALYSSA	081224-091624	210	44500	CHILD WELFARE	445300	Travel Expense	385.92	AUG-SEP 2024 MILEAGE REIMBURSEMENT

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104466	10/02/24	HDR ENGINEERING INC	1200651389	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	695.50	DESIGN SERVICES - HILLTOP RD
104467	10/02/24	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT240915	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,471.00	OCT 2024 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT240915	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,765.20	OCT 2024 HEALTH ADVOCATE SERVICES
								Total Payment	3,236.20	
104468	10/02/24	HELP & HOPE CENTER	DRAWDOWN1/2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	15,299.32	AUG 2024 SERVICES
104469	10/02/24	HIGHLANDS RANCH COMMUNITY ASSOCIATION INC	INV09042024	100	51100	PARK MAINTENANCE	444700	Other Repair & Maint. Service	1,540.50	NATURAL RESOURCE MANAGEMENT
104470	10/02/24	HOLCIM-WCR INC	720120279	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,239.34	RIP RAP CASTLE ROCK STOCK
104471	10/02/24	HR GREEN FIBER & BROADBAND LLC	178607	296	861574	ARPA BROADBAND	443500	Specific Studies	5,057.50	BROADBAND SERVICES
104472	10/02/24	HSS - HOSPITAL SHARED SERVICES	SI20224	100	802030	ELECTIONS IMPROVEMENT GRANT	474500	Computer Equipment	70,800.00	NETWORK VIDEO RECORDER
104473	10/02/24	HUERTA, JENNIFER M	082524-083024	210	44500	CHILD WELFARE	445300	Travel Expense	73.30	MILEAGE REIMBURSEMENT
104474	10/02/24	INDIGOLD CONSULTING LLC	1325	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	2,800.00	LEADERSHIP ACADEMY TRAINING
104475	10/02/24	J & A TRAFFIC PRODUCTS	38513	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	3,308.00	ANCHORS & BASES
			38463	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	690.00	ANCHORS
								Total Payment	3,998.00	
104476	10/02/24	JAKUBOWSKI, MATTHEW	08132024	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	16.08	MILEAGE REIMBURSEMENT
104477	10/02/24	JANI KING OF COLORADO	DEN06240488	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	512.00	JANITORIAL SERVICES
			DEN06240489	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	198.00	JANITORIAL SERVICES
			DEN06240487	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	227.25	JANITORIAL SERVICES
								Total Payment	937.25	
104478	10/02/24	JOHN ELWAY CHEVROLET	297280	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	51,141.00	2024 CHEVY TAHOE
			297282	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	51,141.00	2024 CHEVY TAHOE
			297265	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	51,141.00	2024 CHEVY TAHOE
			297263	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	51,141.00	2024 CHEVY TAHOE
								Total Payment	204,564.00	
104479	10/02/24	KELLY, SCOTT M	100524-101324PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	236.00	AMERICAN TACTICAL K9 ASSOCIATION CONFERENCE, BUTLERVILLE, IN
104480	10/02/24	LEVEL 3 COMMUNICATIONS	205293003/090124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,495.57	AUG 2024 DCSO IP
			5GJSRDGHR/090124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	8,701.84	10G INTERNET CIRCUITS
								Total Payment	11,197.41	
104481	10/02/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24752	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,365.00	VEHICLE UPFIT
			24792	100	800592	CSV VIN VERIFICATIONS	449057	Fleet Outside Repairs	4,997.04	VEHICLE UPFIT
			24806	100	800592	CSV VIN VERIFICATIONS	449057	Fleet Outside Repairs	3,817.04	VEHICLE UPFIT
			24811	100	800592	CSV VIN VERIFICATIONS	449057	Fleet Outside Repairs	2,690.00	VEHICLE UPFIT
								Total Payment	13,869.08	
104482	10/02/24	LOOK DDS, KIM M	1075	100	23100	CORONER	443100	Medical, Dental & Vet Services	300.00	FORENSIC ODONTOLOGY SERVICES
104483	10/02/24	LYLES, CELESTENE (TENA)	070124-081524	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	73.97	JUL 2024 MILEAGE REIMBURSEMENT
			070124-081524	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	24.66	AUG 2024 MILEAGE REIMBURSEMENT
								Total Payment	98.63	
104484	10/02/24	MAINTENANCE RESOURCES	A2409124	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	983.06	JANITORIAL SERVICES

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			2409052	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	29,824.00	JANITORIAL SERVICES
			2409054	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,352.00	JANITORIAL SERVICES
			2409055	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,675.00	JANITORIAL SERVICES
			2409053	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	410.00	JANITORIAL SERVICES
								Total Payment	38,244.06	
104485	10/02/24	MAPLE STAR COLORADO INC	AUG2024	210	44500	CHILD WELFARE	443600	Other Professional Services	578.14	AUG 2024 SERVICES
104486	10/02/24	MIURA, RICHARD	092324-092624PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	237.00	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
104487	10/02/24	MORTENSEN MOUNTAIN LLC	66	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	600.00	CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM
104488	10/02/24	NATIONAL ELECTRICAL CONSTRUCTION INC	202401I	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	152.50	ELECTRICAL SERVICES - HIGHLAND HERITAGE REGIONAL PARK
			202401F	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	10,226.00	NEW POLE & INSTALLATION - CHALLENGER REGIONAL PARK
								Total Payment	10,378.50	
104489	10/02/24	OGNIE, PAT	090924-091024PERDIEM	100	23150	MAJOR CRIMES SECTION	445300	Travel Expense	63.20	SEX OFFENDER REGISTRATION TRAINING, EAGLE, CO
			091024-091224PERDIEM	100	23150	MAJOR CRIMES SECTION	445300	Travel Expense	94.40	SEX OFFENDER MANAGEMENT BOARD, GRAND JUNCTION, CO
			090924-091224	100	23150	MAJOR CRIMES SECTION	445300	Travel Expense	363.34	SEX OFFENDER REGISTRATION TRAINING TRAVEL EXPENSES, EAGLE, CO
								Total Payment	520.94	
104490	10/02/24	OLS RESTORATION INC	1749	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	478200	Major Maint. of Assets	42,860.00	TRAFFIC SIGNAL PAINTING
104491	10/02/24	OPTUM FINANCIAL INC	545255592	100	17100	HR ADMIN	443600	Other Professional Services	1,031.03	RETIREMENT ACCOUNT SERVICES
			545255592	100	17100	HR ADMIN	443600	Other Professional Services	1,194.00	RETIREMENT ACCOUNT SERVICES
			545255592	100	17100	HR ADMIN	443600	Other Professional Services	1,033.18	RETIREMENT ACCOUNT SERVICES
			545255592	100	17100	HR ADMIN	443600	Other Professional Services	660.00	RETIREMENT ACCOUNT SERVICES
								Total Payment	3,918.21	
104492	10/02/24	OUTPUT SERVICES INC	INV121681	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,738.01	SEP 2024 DMV RENEWALS
104493	10/02/24	PACIFIC OFFICE AUTOMATION INC	DC092024KS	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	473.93	QUARTERLY COPIER LEASES
			DCS0924KS1	100	21125	SUPPORT SERVICES	440300	Copier Charges	4,742.86	QUARTERLY COPIER LEASES
								Total Payment	5,216.79	
104494	10/02/24	PINERY HOMEOWNERS ASSOCIATION	197	250	53500	OPEN SPACE	443350	Security Services	292.66	SECURITY PATROLS
104495	10/02/24	PRO FORCE LAW ENFORCEMENT	555992	220	822110	SWAT TEAM	433720	Firearms (< \$500)	858.00	FIREARMS
104496	10/02/24	QUINTERO, CAITLIN	080724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	33.50	MILEAGE REIMBURSEMENT
104497	10/02/24	RMS RECOVERY MONITORING SOLUTIONS	10013970	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,301.00	TESTING SERVICES
			10014055	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,763.00	TESTING SERVICES
								Total Payment	3,064.00	
104498	10/02/24	ROCKY TOP RESOURCES INC	920749	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	12,362.50	GRINDING OF SLASH SITE
104499	10/02/24	RUSH TRUCK LEASING, DENVER	3038843016	220	822110	SWAT TEAM	444300	Equipment Rental	781.05	TRUCK RENTAL
			3038733010	220	822110	SWAT TEAM	444300	Equipment Rental	787.65	TRUCK RENTAL
			3038716143	220	822110	SWAT TEAM	444300	Equipment Rental	776.10	TRUCK RENTAL
								Total Payment	2,344.80	
104500	10/02/24	SCHWEIZER EMBLEM COMPANY	26022	100	824100	SORT TEAM	433500	Clothing & Uniforms	674.00	UNIFORM PATCHES
104501	10/02/24	SHILOH HOUSE	52003200824DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	30,349.62	AUG 24 MULTICOUNTY ASSESSMENT

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			52003200824DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,937.06	AUG 2024 BED GUARANTEE
								Total Payment	33,286.68	
104502	10/02/24	SHUMS CODA ASSOCIATES	18266	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,687.50	ELEVATOR PLAN REVIEW
104503	10/02/24	SMARTEL LLC	9585	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,562.00	MOBILE MANAGED SERVICE
104504	10/02/24	SOURCES INC	51779	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	3,035.00	EMBROIDERY AND SEW PATCHES
			51779	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	1,550.00	SNOW PLOW TRAINING HATS
								Total Payment	4,585.00	
104505	10/02/24	SOUTH METRO FIRE RESCUE AUTHORITY	OCT2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	OCT 2024 LEASE - RUETER-HESS TOWER
104506	10/02/24	STONE SECURITY	71427	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	16,310.65	2024 MILESTONE CARE AND RENEWAL
104507	10/02/24	THE RESOURCEFUL EDUCATOR LLC	090624	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	1,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090624	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	270.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090624	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	45.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090624	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	112.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	1,927.50	
104508	10/02/24	THOMSON REUTERS WEST	850708053	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,182.81	CLEAR SERVICE
104509	10/02/24	TO THE RESCUE	AUG24FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2024 To The Rescue	2,220.00	DRCOG SENIOR TRANSPORTATION GRANT
104510	10/02/24	TOWN OF CASTLE ROCK	DC001328	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
			CRT11	100	861580	SB22-145 COMMUNITY SAFETY	443600	Other Professional Services/TC	16,065.74	GRANT FUNDED CRT OFFICER
								Total Payment	16,265.74	
104511	10/02/24	TPM STAFFING	3386	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	139.50	TEMPORARY ADMIN/FRONT DESK
			3399	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	892.80	TEMPORARY ADMIN/FRONT DESK
								Total Payment	1,032.30	
104512	10/02/24	TRANS AERO LIMITED	3508A1	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	19,765.30	HELICOPTER SERVICES
			3508A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	7,218.60	HELICOPTER SERVICES
			3508	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	114,832.14	HELICOPTER SERVICES
								Total Payment	141,816.04	
104513	10/02/24	US IMAGING	24467	100	871000	E-RECORDING	443600	Other Professional Services	62,929.08	INDEX SERVICES
104514	10/02/24	WALZ, ELIZABETH	082624-090424	210	44500	CHILD WELFARE	445300	Travel Expense	85.76	AUG-SEP 2024 MILEAGE REIMBURSEMENT
104515	10/02/24	WELLPATH LLC	INV0120116	100	21500	DETENTION	443100	Medical, Dental & Vet Services	28,556.92	SEP 2024 MAT SERVICES
			INV0120115	100	21500	DETENTION	443100	Medical, Dental & Vet Services	324,096.50	SEP 2024 MONTHLY BASE
								Total Payment	352,653.42	
104516	10/02/24	WELLS FARGO BANK - GOVERNMENT	AUG2024PTRF	297	19230	PROPERTY TAX RELIEF	443550	Banking Service Fees	2,033.12	AUG 24 BANK FEES
104517	10/02/24	WELLS FARGO BANK - GOVERNMENT	AUG2024	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.85	AUG 24 BANK FEES
104518	10/02/24	WELLS FARGO BANK - GOVERNMENT	AUG2024/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.77	AUG 24 BANK FEES
104519	10/02/24	WELLS FARGO BANK - GOVERNMENT	AUGUST 2024/2024095	100	13100	TREASURER	443550	Banking Service Fees	2,089.23	AUG 24 BANK FEES
104520	10/02/24	WESTERN PAPER DISTRIBUTORS	4954897	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	744.80	JANITORIAL SUPPLIES
104521	10/02/24	WESTSIDE TOWING INC	244802103	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	270.00	TOWING SERVICES
			244802103	100	23200	CRIME LAB/EVIDENCE SECTION	444600	Vehicle Tow Services	6,497.29	TOWING SERVICES
								Total Payment	6,767.29	

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104522	10/02/24	WICHT, JEREMY	091024-091324	295	861350	RMHIDTA TRAINING	445300	Travel Expense	39.22	TRAVEL REIMBURSEMENT
			091024-091324	295	861350	RMHIDTA TRAINING	445300	Travel Expense	244.90	COLORADO DRUG INVESTIGATORS ASSOCIATION TRAINING SUMMIT, VAIL, CO
								Total Payment	284.12	
104523	10/02/24	WYATT, GARRETT	072024-072624PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	231.00	FIRE ASSIGNMENT
			072724-080324PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	227.00	FIRE ASSIGNMENT
								Total Payment	458.00	
104524	10/02/24	YOUR COUNTDOWN TO RETIREMENT LLC	090524	100	802024	PEACE OFFICER MENTAL HEALTH	446400	Books & Subscription	450.00	EMPLOYEE WELLNESS
522321	10/01/24	ABMDI-AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	09032024	100	23100	CORONER	446100	Conference,Seminar, Train Fees	400.00	TESTING SERVICES
522322	10/01/24	ALL-STATES CREMATION SERVICES	COASR24270	100	23100	CORONER	433200	Office Supplies	65.00	DEATH CERTIFICATES
522323	10/01/24	ATTP ALL TRUCK & TRAILER PARTS	009P117702404	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	9,789.68	FLEET PARTS
			009P117702404A	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	8.75	FLEET PARTS
								Total Payment	9,798.43	
522324	10/01/24	AUTOMATED LOGIC CONTRACTING SERVICES	533111	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,073.25	Q4 2024 AUTOMATED SERVICE
522325	10/01/24	BAUER, DANIEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	446.57	REGISTRATION REFUND
522326	10/01/24	BBC RESEARCH & CONSULTING	24041001	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,500.00	ARROWHEAD METROPOLITAN DISTRICT MARKET STUDY
			24042001	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	4,500.00	TALLMAN GULCH METROPOLITAN DISTRICT MARKET STUDY
								Total Payment	9,000.00	
522327	10/01/24	BENSON JR, DANIEL A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	116.80	REGISTRATION REFUND
522328	10/01/24	BETTONI, PIERPAOLO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
522329	10/01/24	BRUST, MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	22.50	REGISTRATION REFUND
522330	10/01/24	CALLAREC, PATRICK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	379.54	REGISTRATION REFUND
522331	10/01/24	CASTLE ROCK ROCK LLC	1402	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,531.64	SQUEEGEE WATERTON STOCK
522332	10/01/24	COLORADO BUREAU OF INVESTIGATION	A250200020	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	13,913.50	AUG 2024 CONCEALED HANDGUN FEES
522333	10/01/24	COLORADO PAINT COMPANY	90071484	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	12,325.00	WHITE & YELLOW TRAFFIC PAINT
522334	10/01/24	COVA TREE	20724	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	1,975.00	ARPA WILDFIRE PROGRAM
522335	10/01/24	D L ADAMS ASSOCIATES	104483	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	747.50	NOISE IMPACT STUDIES
522336	10/01/24	DEGAVRE, CATHERINE & ISABELLA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	180.26	REGISTRATION REFUND
522337	10/01/24	DESIGN WORKSHOP INC	79027	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	4,742.50	DESIGN SERVICES - FAIRGROUNDS
522338	10/01/24	DOVER, CHRISTOPHER D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	79.00	REGISTRATION REFUND
522339	10/01/24	DRUVA, KATHRYN & ERIK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,626.46	REGISTRATION REFUND
522340	10/01/24	ELBERT WATER & SANITATION DISTRICT	INV09202024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	8,962.50	BULK WATER ROAD MAINTENANCE
522341	10/01/24	FABIAN, RICHANNA & JASON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	653.08	REGISTRATION REFUND

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522342	10/01/24	FEDERAL CONTRACTING INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	352.21	REGISTRATION REFUND
522343	10/01/24	FOLEY HOAG LLP	4194294	100	11200	COUNTY ATTORNEY	443200	Legal Services	32,846.40	LEGAL SERVICES
522344	10/01/24	FRANKTOWN ANIMAL CLINIC	751974	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	154.13	VETERINARIAN SERVICES
			750065	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	481.97	VETERINARIAN SERVICES
			751979	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	270.11	VETERINARIAN SERVICES
			751978	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	374.30	VETERINARIAN SERVICES
			751976	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	29.21	VETERINARIAN SERVICES
			752818	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	689.27	VETERINARIAN SERVICES
			751982	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	25.82	VETERINARIAN SERVICES
			751975	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	251.95	VETERINARIAN SERVICES
								Total Payment	2,276.76	
522345	10/01/24	GUNDA, VAMSHI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	612.10	REGISTRATION REFUND
522346	10/01/24	HARTFORD TECHNOLOGY RENTAL COMPANY	186807	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	2,272.50	ELECTIONS RENTAL EQUIPMENT
522347	10/01/24	HEIMBROCK JR, ROY B	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	86.29	REGISTRATION REFUND
522348	10/01/24	HINES, SHARON (PETTY CASH)	92024	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	92.90	PETTY CASH REIMBURSEMENT
			92024	100	55250	COUNTY FAIR	433400	OS/Fair Events & Act	54.71	PETTY CASH REIMBURSEMENT
								Total Payment	147.61	
522349	10/01/24	HOGAN, AUTUMN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	303.33	REGISTRATION REFUND
522350	10/01/24	IMAGEFIRST	264594152	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
522351	10/01/24	INTEGRITY AGILE LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	76.06	REGISTRATION REFUND
522352	10/01/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	AUG2024/091724	210	44500	CHILD WELFARE	443600	Other Professional Services	724.52	AUG 2024 COLLAB EXPENSES
522353	10/01/24	KWIECIEN, LISA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.21	REGISTRATION REFUND
522354	10/01/24	MARSH, JULIANNE J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	144.51	REGISTRATION REFUND
522355	10/01/24	MORRISON, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	124.36	REGISTRATION REFUND
522356	10/01/24	N & D TREE	TIMBERRIDGEHOA	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
522357	10/01/24	NEWBERRY, RODNEY S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	309.72	REGISTRATION REFUND
522358	10/01/24	NMS LABS	1249786	100	23100	CORONER	443560	Forensic Testing	3,692.00	TESTING SERVICES
522359	10/01/24	OAKLANDS RANCH	2406	100	55250	COUNTY FAIR	474800	Other Machinery & Equip./Fair	624.00	PAVILION ROAD BASE SIGN
522360	10/01/24	ORT, JULIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.18	REGISTRATION REFUND
522361	10/01/24	PARKER, BRIAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	114.62	REGISTRATION REFUND
522362	10/01/24	PFEIFFER, KELLY & ROBERT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	954.57	REGISTRATION REFUND
522363	10/01/24	REARDON, KEVIN F	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	417.66	REGISTRATION REFUND
522364	10/01/24	RESTCO COMMERCIAL LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	284.06	REGISTRATION REFUND
522365	10/01/24	SANTEC CORPORATION	MV REFUND/092324	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	100.54	REGISTRATION REFUND

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522366	10/01/24	SHELLEY, JOHN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	398.64	REGISTRATION REFUND	
522367	10/01/24	SMITH, RACHEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND	
522368	10/01/24	SPLINTERED FOREST LLC	5336	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	6,000.00	ARPA WILDFIRE PROGRAM	
522369	10/01/24	STUART, DANA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.00	REGISTRATION REFUND	
522370	10/01/24	UNIFIRST CORPORATION	2260114726 2260114782	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	173.70 53.85	UNIFORM SERVICE UNIFORM SERVICE	
									Total Payment	227.55	
522371	10/01/24	WATERWAY CARWASH	8823077	100	21500	DETENTION	449057	Fleet Outside Repairs	7.50	JUL 2024 CAR WASHES	
			8823077	100	22100	PATROL-LEA	449057	Fleet Outside Repairs	274.75	JUL 2024 CAR WASHES	
			8823077	100	802014	MENTAL HEALTH INITIATIVE	449057	Fleet Outside Repairs	49.25	JUL 2024 CAR WASHES	
			8823077	100	23200	CRIME LAB/EVIDENCE SECTION	449057	Fleet Outside Repairs	25.50	JUL 2024 CAR WASHES	
			8823077	100	23350	SPECIAL INVESTIGATIONS SECTION	449057	Fleet Outside Repairs	19.00	JUL 2024 CAR WASHES	
			8823077	100	16200	PLANNING & ZONING SERVICES	449057	Fleet Outside Repairs	7.50	JUL 2024 CAR WASHES	
			8823077	100	22650	RESERVE PROGRAM	449057	Fleet Outside Repairs	18.00	JUL 2024 CAR WASHES	
			8823077	100	21100	SHERIFF ADMINISTRATION	449057	Fleet Outside Repairs	31.25	JUL 2024 CAR WASHES	
			8823077	100	22500	IMPACT UNIT/LEA	449057	Fleet Outside Repairs	5.75	JUL 2024 CAR WASHES	
			8823077	100	27150	SCHOOL RESOURCE OFFICERS	449057	Fleet Outside Repairs	33.00	JUL 2024 CAR WASHES	
			8823077	100	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	7.50	JUL 2024 CAR WASHES	
			8823077	100	23150	MAJOR CRIMES SECTION	449057	Fleet Outside Repairs	28.25	JUL 2024 CAR WASHES	
									Total Payment	507.25	
522372	10/01/24	XCEL ENERGY	5382823110/091624	100	51100	PARK MAINTENANCE	450210	Electric	2,417.02	9653 S QUEBEC ST	
522373	10/01/24	IAN AUSTIN	100524-101324PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	236.00	AMERICAN TACTICAL K9 ASSOCIATION CONFERENCE, BUTLERVILLE, IN	
522374	10/01/24	KAZA, VIJAY C & RANI S	DV2023480	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE	
522375	10/01/24	KIMBER CONSTRUCTION LLC	DV2024013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE	
522376	10/01/24	KYLE, TRAVIS J	100524-101324PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	236.00	AMERICAN TACTICAL K9 ASSOCIATION CONFERENCE, BUTLERVILLE, IN	
522377	10/01/24	LAYNE CHRISTENSEN COMPANY	DV2021234/091924	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE	
522378	10/01/24	THOUTT BROTHERS CONCRETE CONTRACTORS	DV2019412	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE	
522379	10/01/24	WELZ, DUSTIN	1790ER3	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	305.00	PROFESSIONAL LICENSING TEST	
522380	10/01/24	AT&T MOBILITY	526542	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	195.00	TOWER DUMPS	
522381	10/01/24	ROCKY MOUNTAIN TACTICAL TEAM ASSOCIATION	300190	100	822120	BOMB SQUAD	446100	Conference,Seminar, Train Fees	430.00	TRAINING REGISTRATION FEES	
522382	10/01/24	SEDALIA LANDFILL	12456	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	21,720.96	CONSTRUCTION DEBRIS	
522383	10/01/24	T-MOBILE USA INC	9578752457	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	250.00	TOWER DUMP	
522384	10/01/24	THE ASPEN EFFECT	091724	100	21100	SHERIFF ADMINISTRATION	465100	Contributions - Misc.	600.00	CARS & COWBOYS GALA	
522385	10/01/24	WASTE MANAGEMENT OF COLORADO	165248048	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	18,283.50	HOUSEHOLD CHEMICAL PICK UP	
									Grand Total:	<u>1,586,485.36</u>	

HANDWRITES

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**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

9/23/2024
14:49:16

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104373	09/19/24	ALLIANT INSURANCE SERVICES INC	2716201	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	5,896.75	DEAD WEAPON INSURANCE
104374	09/19/24	STRONG CONTRACTORS INC	DC312	330	33190	OTHER GENERAL GOVT. BLDGS.	478300	Major Maint. Repair Projects	40,169.00	ELECTIONS ROOF COATING
104375	09/24/24	BLACK HILLS ENERGY	9989042724/091324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	139.83	301 WILCOX ST
104376	09/24/24	BLACK HILLS ENERGY	9773152288/091324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	169.77	125 STEPHANIE PL
104377	09/24/24	BLACK HILLS ENERGY	7233076932/091324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,085.83	100 THIRD ST
104378	09/24/24	BLACK HILLS ENERGY	3652893639/091324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	25.38	104 FOURTH ST
104379	09/24/24	BLACK HILLS ENERGY	3099396829/091324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	115.56	410 WILCOX ST
104380	09/24/24	CCMSI	160492IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	551.25	JUL 2024 WC ADMIN FEES
104381	09/24/24	CITY OF LONE TREE	SHAREBACKJULAU2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	189,074.45	JUL 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKJULAU2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(8,732.40)	JUL 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJULAU2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	11,688.30	AUG 2024 ROAD AUTO USE SHAREBACK
								Total Payment	192,030.35	
104382	09/24/24	COLORADO COMMUNITY MEDIA	118875	100	13100	TREASURER	440200	Newspaper Notices/Advertising	147.82	TREASURER STATEMENT 2024
104383	09/24/24	DISTRICT ATTORNEY, 18TH DISTRICT	OCTOBER2024	100	19600	DISTRICT ATTORNEY-18TH JD	443200	Legal Services	917,029.67	MONTHLY DISTRIBUTION
104384	09/24/24	TOWN OF CASTLE ROCK	SHAREBACKJULAU2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	310,429.67	JUL 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKJULAU2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	71,429.09	AUG 2024 ROAD AUTO USE SHAREBACK
			SHAREBACKJULAU2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(12,082.65)	JUL 2024 DEDUCT OUT OF TOWN SALES TAX
								Total Payment	369,776.11	
104385	09/24/24	TOWN OF PARKER	SHAREBACKJULAU2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	47,951.27	AUG 2024 ROAD AUTO USE SHAREBACK
			SHAREBACKJULAU2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(17,717.40)	JUL 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJULAU2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	287,262.32	JUL 2024 ROAD SALES TAX SHAREBACK
								Total Payment	317,496.19	
522274	09/18/24	COLORADO DEPARTMENT OF REVENUE	26366571-012-SLS	100	19200	FUND ADMIN.-GENERAL	384450	Service Fee Allowed Vendor	(310.00)	FAIR SALES TAX PAYABLE TO STATE
			26366571-012-SLS	100	100	GENERAL FUND	211950	Sales Tax Payable	8,679.11	FAIR SALES TAX PAYABLE TO STATE
								Total Payment	8,369.11	
522275	09/19/24	HALDEN, TANYA & BRIAN WERDERMAN	091724B	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	85,000.00	INSURANCE CLAIM
522276	09/19/24	HALDEN, TANYA & BRIAN WERDERMAN	091724	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	99,000.00	INSURANCE CLAIM
522277	09/23/24	RURAL WATER AUTHORITY OF DOUGLAS COUNTY	091724	100	890020	WATER INITIATIVES	443600	Other Professional Services	15,000.00	Q3 2024 FUNDING
522278	09/23/24	XCEL ENERGY	5340382016/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	965.25	2224 N WILDCAT RESERVE PKWY
522279	09/23/24	XCEL ENERGY	5300104521330/091724	100	19100	FACILITIES ADMINISTRATION	450210	Electric	147.06	8500 MOORE RD - ELECTRIC
			5300104521330/091724	100	19100	FACILITIES ADMINISTRATION	450220	Gas	288.14	8500 MOORE RD - GAS
								Total Payment	435.20	
522280	09/23/24	XCEL ENERGY	5341164978/091924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	50.89	8117 MIDWAY DR - GAS
			5341164978/091924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	765.12	8117 MIDWAY DR - ELECTRIC
								Total Payment	816.01	

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
522281	09/23/24	AUSTIN, SHANNA	092824-100224PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	197.50	ROCKY MOUNTAIN LEADERSHIP PROGRAM, BRECKENRIDGE, CO
522282	09/23/24	XCEL ENERGY	5321350461/091224	200	31400	MAINTENANCE OF CONDITION	450220	Gas	51.58	5469 CLAY ST
Grand Total:									<u>2,054,468.16</u>	