

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

3/11/2025
11:01:50

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107358	03/19/25	1ST RESPONDER HEALTHCARE	1108	100	802022	LAW ENFORCEMENT WORKFORCE RRT	443100	Medical, Dental & Vet Services	12,679.00	EMPLOYEE WELLNESS
107359	03/19/25	4 RIVERS EQUIPMENT LLC	25110 25111	200	31400	MAINTENANCE OF CONDITION	474100	Heavy Equipment	326,506.93	2025 SNOW PLOW
				200	31400	MAINTENANCE OF CONDITION	474100	Heavy Equipment	321,906.93	2025 SNOW PLOW
								Total Payment	648,413.86	
107360	03/19/25	ABSOLUTE GRAPHICS INC	34220	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	91.97	HAT EMBLEM
107361	03/19/25	ACCLAIM SYSTEMS INC	32480	100	21700	EMERGENCY MGMT.	444500	Software/Hardware Supp./Maint.	5,909.00	ANNUAL DATABASE SERVICE
107362	03/19/25	ACKLIE, JARED	021025-021425PERDIEM 021025-021425	217	861453	PHEP - PUBLIC HEALTH EMERGY PR	445300	Travel Expense	160.00	COLORADO EMERGENCY MANAGEMENT CONFERENCE, LOVELAND, CO
				217	861453	PHEP - PUBLIC HEALTH EMERGY PR	445300	Travel Expense	108.64	MILEAGE REIMBURSEMENT
								Total Payment	268.64	
107363	03/19/25	ACORN PETROLEUM INC	9501IN 8913IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,237.04	FUEL FOR CASTLE ROCK
				100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	11,850.15	FUEL FOR CASTLE ROCK
								Total Payment	27,087.19	
107364	03/19/25	ADVOCATES FOR CHILDREN CASA	FEB2025 FEB2025	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	2,000.00	FEB 2025 JUVENILE SERVICES
				210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	10,054.74	FEB 2025 JUVENILE SERVICES
								Total Payment	12,054.74	
107365	03/19/25	AERIAL EQUIPMENT SPECIALISTS	11829	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	449057	Fleet Outside Repairs	2,730.55	ANNUAL INSPECTION OF BUCKET TRUCK
107366	03/19/25	ALFRED BENESCH & COMPANY	311473 311807 311013 311309 311265	235 230 230 230 200	801507 800129 800437 800267 800503	C470 TRAIL OVER UNIVERSITY I-25 FRONTAGE RD(TOMAH-DAWSON) BRIDGE REPAIR PROJECTS WATERTON ROAD EMERGENCY STORM DRAINAGE	467400 473100 478300 473100 443600	State-CDOT Roads, St., Drainage-Eng. Major Maint. Repair Projects Roads, St., Drainage-Eng. Other Professional Services	28,276.00 50,792.75 26,135.00 420.00 13,397.20	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD CONSTRUCTION MANAGEMENT - HESS RD BRIDGE REPAIR CONSTRUCTION MANAGEMENT - WATERTON/WILLOW CREEK BRIDGE REPAIR CONSTRUCTION MANAGEMENT SERVICES
								Total Payment	119,020.95	
107367	03/19/25	ALLHEALTH NETWORK	2215 2149	296 100	861577 802027	ARPA-REVENUE REPLACEMENT JAIL BASED BEHAVIORAL HLTH PRG	443600 443600	OPS/Veterans MH Other Professional Services	7,522.27 29,019.91	FEB 2025 ARPA VETERANS MENTAL HEALTH DEC 2024 SERVICES
								Total Payment	36,542.18	
107368	03/19/25	AMERICAN TOWER CORPORATION	MAR2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,365.32	MAR 2025 LEASE - ROCKY POINT TOWER
107369	03/19/25	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800008172 1800008172TANF 1800008172TANF 1800008172	210 210 210 210	44275 44400 44400 44275	EMPLOYMENT FIRST TANF BLOCK GRANT TANF BLOCK GRANT EMPLOYMENT FIRST	443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services	250.69 13,260.27 10,974.12 16,242.51	JAN 2025 EMPLOYMENT FIRST JAN 2025 TANF CASE MANAGEMENT JAN 2025 TANF CASE MANAGEMENT JAN 2025 EMPLOYMENT FIRST
								Total Payment	40,727.59	
107370	03/19/25	ARMORED KNIGHTS INC	9403 9595	100 100	21125 12400	SUPPORT SERVICES MOTOR VEHICLE	447500 444400	Other Purchased Services Service Contracts	620.60 930.90	ARMORED CAR SERVICES ARMORED CAR SERVICES
								Total Payment	1,551.50	
107371	03/19/25	AUTOAUTO WASH LLC	W056429 W056380 W056428 W056385	100 100 100 100	19920 19920 19920 19920	FLEET-CAR WASH FACILITY FLEET-CAR WASH FACILITY FLEET-CAR WASH FACILITY FLEET-CAR WASH FACILITY	436600 444700 436600 444700	Other Repair & Maint. Supplies Other Repair & Maint. Service Other Repair & Maint. Supplies Other Repair & Maint. Service	422.26 613.55 422.26 450.00	CASTLE ROCK CAR WASH SUPPLIES PARKER CARWASH PREVENTATIVE MAINTENANCE PARKER CAR WASH SUPPLIES CASTLE ROCK CARWASH PREVENTATIVE MAINTENANCE
								Total Payment	1,908.07	
107372	03/19/25	AXON ENTERPRISE INC	INUS325956	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	12,000.00	AXON INTERVIEW MOBILE KIT
107373	03/19/25	AZTEC CONSULTANTS INC	179580	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	10,694.00	SURVEYING SERVICES
107374	03/19/25	BASELINE ASSOCIATES INC	5019	100	21155	HIRING	447900	Recruitment Costs	2,880.00	PRE-EMPLOYMENT TESTING

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107375	03/19/25	BEHAVIORAL HEALTH CONSULTANTS INC	030325	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	720.00	COUNSELING SERVICES
107376	03/19/25	BOB BARKER COMPANY	INV2106797	100	21500	DETENTION	433400	Operating Supplies	2,405.41	DETENTION SUPPLIES
107377	03/19/25	BRADLEY, JUSTIN	021925-022025	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	218.23	UTAH DRUG UNIT COMMANDERS MEETING, ST GEORGE, UT
107378	03/19/25	BUCK, SAMANTHA	020325-022725	210	44500	CHILD WELFARE	445300	Travel Expense	316.33	MILEAGE REIMBURSEMENT
107379	03/19/25	CALDWELL, KELLY	020425-022825	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	320.18	MILEAGE REIMBURSEMENT
107380	03/19/25	CATHOLIC CHARITIES OF CENTRAL COLORADO	CSBG2024040 HSP02023032	100 100	861549 802025	COMMUNITY SERVICES BLOCK GRANT EMERGENCY SERVICES GRANT 2023	447500 447500	Other Purchased Services OPS/ESG 2023	300.00 70.00	FEB 2025 SERVICES FEB 2025 SERVICES
								Total Payment	370.00	
107381	03/19/25	CBRE INC VALUATION AND ADVISORY SERVICES	13137525	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,750.00	APPRAISAL REVIEW
107382	03/19/25	CCMSI	170438IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	6,941.17	FEB 2025 WC DEDUCTIBLES
107383	03/19/25	CCMSI	167157IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	FEB 2025 WC ADMIN FEES
107384	03/19/25	CDW GOVERNMENT LLC	AC7FW4K AC7FW4J	220 220	22150 22100	TRAFFIC SECTION PATROL-LEA	474500 474500	Computer Equipment Computer Equipment	13,125.51 21,875.85	(3) PANASONIC TOUGHBOOKS (5) PANASONIC TOUGHBOOKS
								Total Payment	35,001.36	
107385	03/19/25	CENTER COPY BOULDER, INC.	69492	220	22400	COMMUNITY RESOURCES	440100	Printing/Copying/Reports	84.00	SCAM AWARENESS CARDS
107386	03/19/25	CENTURY LINK	69677894/022425	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	24.04	MILLER LONG DISTANCE FEB 2025
107387	03/19/25	CIRCULAR EDGE LLC	29277	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	JAN 2025 JDE SUPPORT
107388	03/19/25	CITY OF AURORA	FEB2025 FEB2025 FEB2025	100 100 100	100 100 100	GENERAL FUND GENERAL FUND GENERAL FUND	214515 214514 214514	Due to Aurora - Auto Use Tax Due to Aurora - MV License Fee Due to Aurora - MV License Fee	49,059.73 (14.70) 1,119.92	MV SALES TAX - FEB 2025 MV LICENSE FEES - JAN 2025 ADJUSTMENT MV LICENSE FEES - FEB 2025
								Total Payment	50,164.95	
107389	03/19/25	CITY OF CASTLE PINES	FEB2025 FEB2025 FEB2025	100 100 100	100 100 100	GENERAL FUND GENERAL FUND GENERAL FUND	214516 214517 214516	Due to Castle Pines MV License Due to Castle Pines Auto Use Due to Castle Pines MV License	3,949.04 166,855.77 (59.42)	MV LICENSE FEES - FEB 2025 MV SALES TAX - FEB 2025 MV LICENSE FEES - JAN 2025 ADJUSTMENT
								Total Payment	170,745.39	
107390	03/19/25	CITY OF LITTLETON	FEB2025 FEB2025 FEB2025	100 100 100	100 100 100	GENERAL FUND GENERAL FUND GENERAL FUND	214503 214506 214503	Due to Littleton-MV License Due to Littleton-Auto Use Tax Due to Littleton-MV License	(20.64) 2,834.37 664.16	MV LICENSE FEES - JAN 2025 ADJUSTMENT MV SALES TAX - FEB 2025 MV LICENSE FEES - FEB 2025
								Total Payment	3,477.89	
107391	03/19/25	CITY OF LONE TREE	FEB2025 FEB2025	100 100	100 100	GENERAL FUND GENERAL FUND	214504 214504	Due to Lone Tree-MV License Due to Lone Tree-MV License	3,756.84 (76.53)	MV LICENSE FEES - FEB 2025 MV LICENSE FEES - JAN 2025 ADJUSTMENT
								Total Payment	3,680.31	
107392	03/19/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	FEB2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	459.00	MARRIAGE LICENSE FEES - FEB 2025
107393	03/19/25	COLORADO DEPARTMENT OF HUMAN SERVICES	FEB2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	3,060.00	MARRIAGE LICENSE FEES - FEB 2025
107394	03/19/25	COLORADO DEPARTMENT OF STATE	FEB2025	100	100	GENERAL FUND	214430	Due to State - eRecording	7,686.00	E-RECORDING FEES - FEB 2025
107395	03/19/25	CORE ELECTRIC COOPERATIVE	83555100/030625	100	51100	PARK MAINTENANCE	450210	Electric	27.22	800 MAIN ST

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107396	03/19/25	CORE ELECTRIC COOPERATIVE	55251301/030625	100	51100	PARK MAINTENANCE	450210	Electric	25.20	8176 HILLCREST WY
107397	03/19/25	CORE ELECTRIC COOPERATIVE	23007800/030625	100	51100	PARK MAINTENANCE	450210	Electric	161.13	17299 LINCOLN AVE
107398	03/19/25	CORE ELECTRIC COOPERATIVE	25299000/030625	100	51100	PARK MAINTENANCE	450210	Electric	498.95	4815 FOX SPARROW RD.
107399	03/19/25	CORE ELECTRIC COOPERATIVE	21306400/030625	100	51100	PARK MAINTENANCE	450210	Electric	1,326.99	701 GILBERT ST
107400	03/19/25	CORE ELECTRIC COOPERATIVE	83021003/030525	200	31400	MAINTENANCE OF CONDITION	450210	Electric	283.53	SEDALIA SHOP
107401	03/19/25	CORE ELECTRIC COOPERATIVE	20546500/030625	100	51100	PARK MAINTENANCE	450210	Electric	2,943.10	9918 JORDAN RD
107402	03/19/25	CORE ELECTRIC COOPERATIVE	23795200/030625	100	51100	PARK MAINTENANCE	450210	Electric	62.51	7575 E PARK DR
107403	03/19/25	CORE ELECTRIC COOPERATIVE	23007700/030625	100	51100	PARK MAINTENANCE	450210	Electric	76.45	9918 JORDAN RD
107404	03/19/25	CORE ELECTRIC COOPERATIVE	83507503/030625	100	51100	PARK MAINTENANCE	450210	Electric	78.06	800 MAIN ST
107405	03/19/25	CORE ELECTRIC COOPERATIVE	24684000/030625	100	51100	PARK MAINTENANCE	450210	Electric	5,191.36	701 GILBERT ST
107406	03/19/25	CORE ELECTRIC COOPERATIVE	20718400/030625	100	51100	PARK MAINTENANCE	450210	Electric	46.99	6900 N PINERY PKWY
107407	03/19/25	D'AMBROSIO, JENNIFER	020625-031025	100	16400	COMMUNITY SERVICES	445200	Metro Area Meeting Expense	47.60	MILEAGE REIMBURSEMENT
			020625-031025	100	861001	STATE SENIOR SERVICES GRANT	439200	Postage & Delivery Svc.	219.00	STAMPS
								Total Payment	266.60	
107408	03/19/25	DANNEMILLER II, SCOTT D	033025-040425PERDIEM	220	822110	SWAT TEAM	445300	Travel Expense	326.40	SWAT NEGOTIATION TRAINING, GRAND JUNCTION, CO
107409	03/19/25	DB CORRELL CONSULTING LLC	030325	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	420.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			030325	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	135.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	555.00	
107410	03/19/25	DOSSEY, MICHELLE	010625-022525	210	44500	CHILD WELFARE	445300	Travel Expense	21.91	JAN 2025 MILEAGE REIMBURSEMENT
			010625-022525	210	44500	CHILD WELFARE	445300	Travel Expense	86.59	FEB 2025 MILEAGE REIMBURSEMENT
								Total Payment	108.50	
107411	03/19/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12239	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	2,176.00	SECURITY SERVICES
			12253	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	7,344.00	FEB 2025 DHS SECURITY
			12265	100	100	GENERAL FUND	211400	A/P - General	1,564.00	SECURITY SERVICES
								Total Payment	11,084.00	
107412	03/19/25	DUMB FRIENDS LEAGUE	291	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	6,879.00	JAN 2025 ANIMAL SERVICES
107413	03/19/25	DYER-JONES, LARA	020325-022725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	448.70	MILEAGE REIMBURSEMENT
			020325-022725	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	60.00	CLIENT VISITATION EXPENSES
								Total Payment	508.70	
107414	03/19/25	ENVIROTECH SERVICES INC	CD202508384	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	3,275.44	ICE SLICER NORTHWEST FACILITY STOCK
107415	03/19/25	FELSBURG, HOLT AND ULLEVIG	43958	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	9,935.00	DESIGN SUPPORT
107416	03/19/25	FILEVINE INC	INV063467	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,728.00	HUMAN SERVICES FILEVINE DOCUMENT MANAGEMENT
			INV063467	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	4,708.80	HUMAN SERVICES FILEVINE LICENSES
			INV063467	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	180.00	HUMAN SERVICES FILEVINE SIGNATURE TOOL
			INV063467	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,125.00	HUMAN SERVICES FILEVINE AUTOMATION
			INV063467	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	120.00	HUMAN SERVICES FILEVINE SIGNATURE TOOL
								Total Payment	7,861.80	
107417	03/19/25	FINLINSON, KATIE	021925-022025	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	189.88	UTAH DRUG UNIT COMMANDERS MEETING, ST GEORGE, UT

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107418	03/19/25	FISHER, JENNIFER JEAN	020225-022425	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	120.68	MILEAGE REIMBURSEMENT
107419	03/19/25	FORVIS MAZARS LLP	2379989	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	40,000.00	FINANCIAL AUDIT
107420	03/19/25	GIGI DODSON WHALEN LLC	17	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,250.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
107421	03/19/25	GMCO CORPORATION	251543 251479	200 200	31500 31500	SNOW AND ICE REMOVAL SNOW AND ICE REMOVAL	448400 448400	Salt & Other Ice Removal Salt & Other Ice Removal	24,750.00 29,970.00	LIQUID DEICER PARKER STOCK LIQUID DEICER PARKER STOCK
								Total Payment	54,720.00	
107422	03/19/25	GOVCONNECTION INC	76157155	100	18100	IT ADMINISTRATION	474500	Computer Equipment	48,063.00	LAPTOPS DOCKING STATIONS
107423	03/19/25	GRAINGER	9413167967 9413616013 9415091710 9413167975 9413616013 9413616039	200 200 200 200 200 200	31600 31600 31600 31600 31600 31600	ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING	433500 433400 436400 433400 433500 433400	Clothing & Uniforms Operating Supplies Consumable Tools Operating Supplies Clothing & Uniforms Operating Supplies	95.40 116.28 220.37 385.28 283.92 97.26	SAFETY GLASSES BATTERIES MEASURING WHEEL ANTI-FATIGUE MAT FOR SHOP SAFETY GLASSES AND GLOVES ANTI-FATIGUE MAT FOR SHOP
								Total Payment	1,198.51	
107424	03/19/25	GRIFFIN, SIERRA	020425-022725	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	126.77	MILEAGE REIMBURSEMENT
107425	03/19/25	GROUNDWRK LLC	N2041	210	44500	CHILD WELFARE	443600	Other Professional Services	7,000.00	LOGO DESIGN
107426	03/19/25	HARPER, TY	121624-121824PERDIEM 121624-121924	100 100	18100 18100	IT ADMINISTRATION IT ADMINISTRATION	445300 445300	Travel Expense Travel Expense	240.00 116.85	QUARTERLY IT MEETING, CASTLE ROCK, CO TRAVEL REIMBURSEMENT
								Total Payment	356.85	
107427	03/19/25	HEALTHCARE MEDICAL WASTE SERVICES	W144511	100	23100	CORONER	442700	Biohazard Waste Removal	107.80	BIOHAZARD WASTE
107428	03/19/25	HEIKKINEN, SYDNEY	011525-022725 011525-022725	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense	74.90 47.60	JAN 2025 MILEAGE REIMBURSEMENT FEB 2025 MILEAGE REIMBURSEMENT
								Total Payment	122.50	
107429	03/19/25	HUFF, ALISSA	020425-022825	217	46400	COMMUNITY HEALTH	445300	Travel Expense	63.91	MILEAGE REIMBURSEMENT
107430	03/19/25	INSIGHT PUBLIC SECTOR INC	1101245368 1101246133	100 100	18900 18900	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	444550 444550	Software/Hardware Subscription Software/Hardware Subscription	1,108.80 26,835.20	2025 AZURE SOFTWARE 2025 COPILOT SOFTWARE
								Total Payment	27,944.00	
107431	03/19/25	INSITUFORM TECHNOLOGIES LLC	781856	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	51,978.75	HIGHLANDS RANCH STORM REPAIR PROJECT
107432	03/19/25	JOHN ELWAY CHEVROLET	298816 298806	223 100	28001 19210	DA 23RD - DISTRICT MO ALLOC VEHICLE REPLACEMENT	474300 474300	Cars, Vans, Pickups Cars, Vans, Pickups	38,800.00 35,295.00	2025 CHEVY BLAZER 2025 CHEVY EQUINOX
								Total Payment	74,095.00	
107433	03/19/25	KALIHER, MEGHAN	020425-022725 020425-022725	210 210	44550 44550	CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION	445300 455200	Travel Expense Direct Relief Payments	323.19 21.32	MILEAGE REIMBURSEMENT CLIENT VISITATION EXPENSES
								Total Payment	344.51	
107434	03/19/25	KATHERINE NESTER	030425 030425 030425 030425 030525 022525	217 217 217 217 217 217	861625 861615 861624 861627 861619 861618	EARLY CHILDHOOD COUNCIL ARP CHILD CARE DEVELOPMENT BLOCK G EARLY CHILDHOOD COUNCIL PDG EARLY CHILDHOOD COUNCIL CRRSA TSQI CSQI GAE FUNDING E&E GAE FUNDING	443600 443600 443600 432100 443600 443600	Other Professional Services Other Professional Services Other Professional Services Contract Work/Temporary Agency Other Professional Services Other Professional Services	112.00 3,024.00 4,040.00 448.00 3,400.00 200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	11,224.00	
107435	03/19/25	LAUFFER, MITCHELL I	033025-040425PERDIEM	220	822110	SWAT TEAM	445300	Travel Expense	326.40	SWAT NEGOTIATION TRAINING, GRAND JUNCTION, CO
107436	03/19/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25377	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	3,135.00	VEHICLE UPFIT

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107437	03/19/25	LOUVIERS WATER & SANITATION DISTRICT	23/072524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	337.11	7885 LOUVIERS BLVD
107438	03/19/25	LUTTRELL, TELAYNA	31625-32125PERDIEM	100	21116	REGULATORY TRAINING	445300	Travel Expense	480.00	TASER MASTER INSTRUCTOR CERTIFICATION SCHOOL, CHARLOTTE, NC
107439	03/19/25	MAES, KIRA	020325-022725	210	44500	CHILD WELFARE	445300	Travel Expense	263.06	MILEAGE REIMBURSEMENT
107440	03/19/25	MEADOR, ERIKA	020725-022425	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	46.69	MILEAGE REIMBURSEMENT
107441	03/19/25	MEDICAL AIR INC	122873	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,250.00	2025 MEDICAL GAS PREVENTATIVE MAINTENANCE
107442	03/19/25	NEIDOW, CAITLIN	022625-022725	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	20.16	MILEAGE REIMBURSEMENT
107443	03/19/25	OLSSON INC	528278	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	2,047.21	WATERTON-EAGLE RIVER ROUNDABOUT
107444	03/19/25	PACIFIC OFFICE AUTOMATION INC	66904	100	21125	SUPPORT SERVICES	433200	Office Supplies	110.95	STAPLES FOR COPIER
107445	03/19/25	PAWS 4 PRODUCTIVITY LLC	312	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
107446	03/19/25	PHOENIX SUPPLY LLC	36904	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,127.95	DETENTION SUPPLIES
107447	03/19/25	PINERY WATER DISTRICT	4565/030625 4309/030625 2291/030625 3327/030625 4623/030625 4310/030625	100 100 100 100 100 100	51100 51100 51100 51100 51100 51100	PARK MAINTENANCE PARK MAINTENANCE PARK MAINTENANCE PARK MAINTENANCE PARK MAINTENANCE PARK MAINTENANCE	450230 450230 450230 450230 450230 450230	Water & Sewer Water & Sewer Water & Sewer Water & Sewer Water & Sewer Water & Sewer	34.14 109.14 109.14 46.64 34.14 24.46	BINGHAM LAKE PARK BAYOU GULCH REGIONAL FOUNDATION PINERY PARK BAYOU GULCH DOG PARK TRAILHEAD AT CHERRY CIRCLE BAYOU GULCH REGIONAL FOUNDATION
								Total Payment	357.66	
107448	03/19/25	POO CREW LLC, THE	939223625030181882799	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
107449	03/19/25	PROFESSIONAL DEVELOPMENT ACADEMY LLC	133411	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	1,500.00	LEADERSHIP TRAINING
107450	03/19/25	QUINTERO, CAITLIN	021625-022525	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	42.00	MILEAGE REIMBURSEMENT
107451	03/19/25	RESPEC CONSULTING & SERVICES	INV01250767 INV01250768	200 200	800503 800506	EMERGENCY STORM DRAINAGE STORMWATER PRIORITY PROJECTS	473100 443600	Roads, St., Drainage-Eng. Other Professional Services	10,745.00 5,961.25	PETERSON RD DRAINAGE PINERY LAKESHORE PLANS
								Total Payment	16,706.25	
107452	03/19/25	RIGHT ON LEARNING	611	210	44500	CHILD WELFARE	443600	Other Professional Services	12,370.32	FEB 2025 EDUCATION NAVIGATION
107453	03/19/25	ROBERT HALF TECHNOLOGY	64713067	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,441.50	TEMPORARY POSITION - BUDGET
107454	03/19/25	ROCKSOL CONSULTING GROUP INC	518360	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	6,782.17	US 85 CONSTRUCTION MANAGEMENT
107455	03/19/25	ROCKY MOUNTAIN MAIL SERVICES	3072025	100	100	GENERAL FUND	151100	Prepaid Exp.-General	40,000.00	POSTAGE DEPOSIT
107456	03/19/25	RONCAGLIA, KATHLEEN	020425-022825	210	44150	ADULT PROTECTION	445300	Travel Expense	235.90	MILEAGE REIMBURSEMENT
107457	03/19/25	ROTHERHAM JR, ROBERT H	021525 033125-040425PERDIEM	220 220	800595 800595	MOUNTED PATROL MOUNTED PATROL	447500 445300	Other Purchased Services Travel Expense	60.00 272.00	MOUNTED PATROL FARRIER REIMBURSEMENT NORTH AMERICAN MOUNTED UNIT COMMANDERS ASSOCIATION TRAINING CONFERENCE, LAFAYETTE, LA
								Total Payment	332.00	
107458	03/19/25	SCIORE, ALEXANDRA	010625-013025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	248.64	MILEAGE REIMBURSEMENT
107459	03/19/25	SEIBOLD, ABIGAYLE	020325-021925	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	18.34	MILEAGE REIMBURSEMENT
107460	03/19/25	SENERGY PETROLEUM LLC	SEN992718	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	620.74	DIESEL EXHAUST FLUID FOR CASTLE ROCK

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107461	03/19/25	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	8592	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	3,912.00	SIGN POST DRIVE BASE
107462	03/19/25	SOURCE OFFICE & TECHNOLOGY	49691080	250	53500	OPEN SPACE	433200	Office Supplies	34.56	OFFICE SUPPLIES
107463	03/19/25	SOURCES INC	52171	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,125.00	EMBROIDERY
			52171	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	1,750.00	WINTER STOCKING HATS
			52140	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	293.83	UNIFORMS
			52140	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	54.00	EMBROIDERY
								Total Payment	3,222.83	
107464	03/19/25	SOUTH METRO FIRE RESCUE AUTHORITY	FEB2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	FEB 2025 LEASE - REUTER-HESS TOWER
			JAN2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	JAN 2025 LEASE - REUTER-HESS TOWER
			MAR2025	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	619.57	MAR 2025 LEASE - REUTER-HESS TOWER
								Total Payment	1,858.71	
107465	03/19/25	SPAULDING, MELINDA	020425-022725	210	44500	CHILD WELFARE	445300	Travel Expense	135.80	MILEAGE REIMBURSEMENT
107466	03/19/25	STANLEY ACCESS TECHNOLOGIES LLC	907329114	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444700	Other Repair & Maint. Service	255.50	SERVICE CALL
107467	03/19/25	STANTON, DUSTI	14	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,215.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
107468	03/19/25	STATEWIDE INTERNET PORTAL AUTHORITY	10502	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	7,483.81	SALESFORCE 2025
107469	03/19/25	SUMMIT PATHOLOGY	250305AU1003	100	23100	CORONER	443560	Forensic Testing	224.00	HISTOLOGY
107470	03/19/25	TAILOR STUDIO	11956	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	15.00	UNIFORM ALTERATIONS
			11956	100	21500	DETENTION	433500	Clothing & Uniforms	48.00	UNIFORM ALTERATIONS
			11956	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			11956	100	800540	K-9 UNIT	433500	Clothing & Uniforms	105.00	UNIFORM ALTERATIONS
			11956	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11956	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			11956	100	22100	PATROL-LEA	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
								Total Payment	207.00	
107471	03/19/25	THOMPSON, CADEN	022025-022125	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	120.40	MILEAGE REIMBURSEMENT
107472	03/19/25	TOWN OF CASTLE ROCK	FEB2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	19,558.48	MV LICENSE FEES - FEB 2025
			FEB2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	782,885.74	MV SALES TAX - FEB 2025
			FEB2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	(312.36)	MV LICENSE FEES - JAN 2025 ADJUSTMENT
								Total Payment	802,131.86	
107473	03/19/25	TOWN OF LARKSPUR	FEB2025	100	100	GENERAL FUND	214507	Due to Larkspur-Auto Use Tax	7.60	MV SALES TAX - FEB 2025
			FEB2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	(3.44)	MV LICENSE FEES - JAN 2025 ADJUSTMENT
			FEB2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	157.49	MV LICENSE FEES - FEB 2025
								Total Payment	161.65	
107474	03/19/25	TOWN OF PARKER	DDMLMAR25	100	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	28,765.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
			FEB2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	(232.24)	MV LICENSE FEES - JAN 2025 ADJUSTMENT
			FEB2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	387,279.49	MV SALES TAX - FEB 2025
			FEB2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	16,188.81	MV LICENSE FEES - FEB 2025
								Total Payment	432,001.06	
107475	03/19/25	TRINITY SERVICES GROUP INC	3011500169	100	21500	DETENTION	447150	Inmate Meals	17,149.16	INMATE MEALS
107476	03/19/25	TRUE NORTH SURVEYING & MAPPING	TN250051	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	4,800.00	EXHIBIT AND LEGAL DESCRIPTION SERVICES
107477	03/19/25	TSCHUMPER, REBEKAH	020425-022625	210	44500	CHILD WELFARE	445300	Travel Expense	207.34	MILEAGE REIMBURSEMENT
107478	03/19/25	WALKER-SHORT, ELIZABETH	012825-022525	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	322.00	MILEAGE REIMBURSEMENT
107479	03/19/25	WANCO INC	M0001739	100	19910	FLEET MAINTENANCE	442400	Telephone/Communications	360.00	CELLULAR DATA SERVICES

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107480	03/19/25	WATER & EARTH TECHNOLOGIES INC	5284	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	2,647.50	FLOOD GAUGE
107481	03/19/25	WEBOLUTIONS INC	INV54670	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	991.00	WEBSITE HOSTING & SUPPORT
			INV54671	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	540.00	WEBSITE ENHANCEMENTS
			INV54672	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	915.00	PUBLIC AFFAIRS WEBSITE IMPROVEMENT
								Total Payment	2,446.00	
107482	03/19/25	WEITKUNAT, CURT	021325-030525	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	68.11	MILEAGE REIMBURSEMENT
107483	03/19/25	WELLPATH LLC	INV0122276	100	21500	DETENTION	443100	Medical, Dental & Vet Services	27,381.68	AUG 2025 MAT PHARMACY
			INV0122276	100	21500	DETENTION	443100	Medical, Dental & Vet Services	12,820.00	AUG 2025 OUTSIDE MEDICAL
			INV0124525	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	JAN 2025 MAT SERVICES
			INV0123767	100	21500	DETENTION	443100	Medical, Dental & Vet Services	35,873.28	NOV 2024 AGGREGATE
								Total Payment	116,333.29	
107484	03/19/25	WESTERN PAPER DISTRIBUTORS	5100251	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	1,828.45	JANITORIAL SUPPLIES
			5100250	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,492.05	JANITORIAL SUPPLIES
			5103813	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	271.31	REPAIR SCRUBBER
								Total Payment	7,591.81	
107485	03/19/25	WESTON, GARY L	020125-022525	296	861577	ARPA-REVENUE REPLACEMENT	443600	Other Professional Services	975.00	FEB 2025 VSO STIPEND
107486	03/19/25	WICHT, JEREMY	021025-021225	295	861350	RMHIDTA TRAINING	445300	Travel Expense	205.81	OUTLAW MOTORCYCLE GANG TRAINING, LARAMIE, WY
107487	03/19/25	WINTER EQUIPMENT COMPANY INC	IV63097	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	12,546.85	SNOW PLOW BLADES
107488	03/19/25	YBARRA, TALITHA	031125-031625PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	368.00	NATIONAL GRANTS MANAGEMENT ASSOCIATION TRAINING, WASHINGTON, DC
			022725-022825	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	94.57	MILEAGE REIMBURSEMENT
								Total Payment	462.57	
525891	03/18/25	ACOMA LOCK AND SECURITY	59795	100	21500	DETENTION	433400	Operating Supplies	60.06	PADLOCKS
525892	03/18/25	AREVALO, LINDSEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	575.10	REGISTRATION REFUND
525893	03/18/25	BENUMEU, MARIONI V	121924	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525894	03/18/25	CALDERON, ROSIO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	377.97	REGISTRATION REFUND
525895	03/18/25	CALDERON, ROSIO & MAYNOR R GUTIERREZ	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	103.65	REGISTRATION REFUND
525896	03/18/25	CAMS-CARE LLC	919284310001	100	802034	COMMUNITY MENTAL HEALTH SFY25	443600	Other Professional Services	6,140.00	SUICIDE PREVENTION TRAINING
525897	03/18/25	CHEEK, STACIA D & CLANCY C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	708.99	REGISTRATION REFUND
525898	03/18/25	CLIFTON, DAWN	091224	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	53.00	VITAL RECORDS REFUND
525899	03/18/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1172	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,400.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1173	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	45.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1173	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	270.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	2,715.00	
525900	03/18/25	COLORADO GARAGE DOOR SERVICE	123432	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,076.00	CASTLE ROCK CARWASH DOOR REPAIR
525901	03/18/25	CORECIVIC INC	B2501000067	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	568.72	COMMUNITY CORRECTIONS
525902	03/18/25	CORVETTES ACROSS THE ROCKIES	030425	100	33225	EVOC OPERATIONS	342350	EVOC User Fees	375.00	SECURITY DEPOSIT REFUND
525903	03/18/25	COX, KAYLA	013125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND

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				Fund	Unit					
525904	03/18/25	DENVER HEALTH & HOSPITAL AUTHORITY	NT5109	100	23100	CORONER	443560	Forensic Testing	1,129.96	MEDICAL SERVICES
525905	03/18/25	DI ANGELO, ANDREA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.76	REGISTRATION REFUND
525906	03/18/25	DISCOUNT SCHOOL SUPPLY	9100740101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	472.51	EARLY CHILDHOOD COUNCIL CONTRACTOR
			P43253170101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	520.49	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9100750101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	389.37	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9082190102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	372.95	EARLY CHILDHOOD COUNCIL CONTRACTOR
			P43253230101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	167.74	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9100780101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	589.56	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9100760101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	438.16	EARLY CHILDHOOD COUNCIL CONTRACTOR
			9082200101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	332.19	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,282.97	
525907	03/18/25	DOUGLAS COUNTY DEMOCRATS	DC001931	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
525908	03/18/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	022825	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,371.80	CONTRACTING SERVICES
525909	03/18/25	ELBERT COUNTY SHERIFF'S OFFICE	130	223	28501	DA 23RD - STATE MANDATED COSTS	443650	Process Services-State Mandate	29.00	PROCESS SERVICES
525910	03/18/25	GEO REENTRY INC	B2501000180	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	1,055.85	COMMUNITY CORRECTIONS
525911	03/18/25	GUDIPATI, NEHA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	127.60	REGISTRATION REFUND
525912	03/18/25	HAILEMARIAM, BRUCK A	021225	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525913	03/18/25	HIGHLANDS RANCH LAW ENFORCEMENT	DCSO25	100	21100	SHERIFF ADMINISTRATION	447250	Range Fees	1,340.00	RANGE FEES
			DCSO25	100	27477	SRO - ARMA DEI ACADEMY	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	21120	ACADEMY TRAINING	447250	Range Fees	1,005.00	RANGE FEES
			DCSO25	100	21125	SUPPORT SERVICES	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	21130	EMPLOYEE WELLNESS	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	21135	COLD CASE UNIT	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	21150	PROFESSIONAL STANDARDS	447250	Range Fees	670.00	RANGE FEES
			DCSO25	100	21160	INTERNAL AFFAIRS	447250	Range Fees	1,005.00	RANGE FEES
			DCSO25	100	21175	CIVIL WARRANTS SECTION	447250	Range Fees	2,010.00	RANGE FEES
			DCSO25	100	21200	INVESTIGATIONS	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	21400	COURT SERVICES	447250	Range Fees	6,030.00	RANGE FEES
			DCSO25	100	21450	TRANSPORTS	447250	Range Fees	2,345.00	RANGE FEES
			DCSO25	100	21500	DETENTION	447250	Range Fees	39,195.00	RANGE FEES
			DCSO25	100	23150	MAJOR CRIMES SECTION	447250	Range Fees	10,720.00	RANGE FEES
			DCSO25	100	23200	CRIME LAB/EVIDENCE SECTION	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	23375	INVESTIGATIVE TASK FORCES	447250	Range Fees	2,010.00	RANGE FEES
			DCSO25	100	22100	PATROL-LEA	447250	Range Fees	46,230.00	RANGE FEES
			DCSO25	100	22150	TRAFFIC SECTION	447250	Range Fees	5,025.00	RANGE FEES
			DCSO25	100	22260	PATROL-DISTRICT 8	447250	Range Fees	670.00	RANGE FEES
			DCSO25	100	22270	HR DIVISION ADMIN	447250	Range Fees	1,675.00	RANGE FEES
			DCSO25	100	22400	COMMUNITY RESOURCES	447250	Range Fees	2,010.00	RANGE FEES
			DCSO25	100	22500	IMPACT UNIT/LEA	447250	Range Fees	3,350.00	RANGE FEES
			DCSO25	100	22650	RESERVE PROGRAM	447250	Range Fees	4,355.00	RANGE FEES
			DCSO25	100	800540	K-9 UNIT	447250	Range Fees	2,345.00	RANGE FEES
			DCSO25	100	822110	SWAT TEAM	447250	Range Fees	2,010.00	RANGE FEES
			DCSO25	100	861611	COMMUNITY RESPONSE TEAM- LEA	447250	Range Fees	1,340.00	RANGE FEES
			DCSO25	100	861612	HEART - LEA	447250	Range Fees	1,675.00	RANGE FEES
			DCSO25	100	27100	SCHOOL PROGRAM ADMINISTRATION	447250	Range Fees	1,005.00	RANGE FEES
			DCSO25	100	27150	SCHOOL RESOURCE OFFICERS	447250	Range Fees	4,020.00	RANGE FEES
			DCSO25	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	447250	Range Fees	1,675.00	RANGE FEES
			DCSO25	100	27250	DCSD ELEMENTARY SRO PROG	447250	Range Fees	4,020.00	RANGE FEES
			DCSO25	100	27300	SRO-VALOR HIGH SCHOOL	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	27325	SRO-SKYVIEW ACADEMY	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	27350	SRO-AMERICAN ACADEMY	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	27375	SRO-STEM SCHOOL	447250	Range Fees	335.00	RANGE FEES

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			DCSO25	100	27400	SRO-NORTHSTAR ACADEMY	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	27425	SRO - BEN FRANKLIN ACADEMY	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	27426	SRO - PARKER CORE KNOWLEDGE	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	27450	SRO-COLORADO CHRISTIAN ACADEMY	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	27475	SRO-CHERRY HILLS CHRISTIAN	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	27476	SRO-PLATTE RIVER ACADEMY	447250	Range Fees	335.00	RANGE FEES
			DCSO25	100	21115	SHERIFF TRAINING	447250	Range Fees	1,675.00	RANGE FEES
							Total Payment		154,770.00	
525914	03/18/25	HOY, DONNA & VICKI MATTA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	49.76	REGISTRATION REFUND
525915	03/18/25	IBARRA, MARIA CRISTINA	MV REFUND/030525	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	566.48	REGISTRATION REFUND
525916	03/18/25	IMAGEFIRST	265700532	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
525917	03/18/25	JANSSEN, ZONA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	234.26	REGISTRATION REFUND
525918	03/18/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	022825	210	44500	CHILD WELFARE	443600	Other Professional Services	6,403.53	HOME STUDY SERVICES
525919	03/18/25	KARAHASANOVIC, IRMA	11397737455749820	100	23100	CORONER	433500	Clothing & Uniforms	99.99	WORK BOOTS
525920	03/18/25	KLABON, KATHARINE	020725-030325	100	12400	MOTOR VEHICLE	445300	Travel Expense	77.77	MILEAGE REIMBURSEMENT
525921	03/18/25	KOWALSKY, SHAWN & JANINE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,118.97	REGISTRATION REFUND
525922	03/18/25	LEE, BRIANA	INFOSYSTEMSANDSECURITY	100	17100	HR ADMIN	446200	Tuition Reimbursement	650.00	TUITION REIMBURSEMENT
525923	03/18/25	LOPEZ, CORY G	122124	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525924	03/18/25	LUM, CHRISTIAN D & RENEE W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	249.71	REGISTRATION REFUND
525925	03/18/25	MAGNISON, CHRISTOPHER	MV REFUND/352025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	728.35	REGISTRATION REFUND
525926	03/18/25	MASTEN, JENNIFER L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	53.63	REGISTRATION REFUND
525927	03/18/25	MCNAUGHTON, JENNIFER S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.15	REGISTRATION REFUND
525928	03/18/25	MILE HIGH TREE CARE LLC	64384	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	10,640.00	MULCH HAUL OFF SITE
525929	03/18/25	MOTHERS OF MULTIPLES SOCIETY	DC002294	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	560.50	SECURITY DEPOSIT REFUND
525930	03/18/25	NIKOLSKIY, VICTOR A & ALICIA NEIR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.73	REGISTRATION REFUND
525931	03/18/25	O'BRIEN, DOUG	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.82	REGISTRATION REFUND
525932	03/18/25	OSETROV, ALEKSEI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	274.57	REGISTRATION REFUND
525933	03/18/25	PARK, MI RAE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	75.05	REGISTRATION REFUND
525934	03/18/25	POPO, CHRISTINA	020225	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525935	03/18/25	POSTMORTEM PATHOLOGY SERVICES INC	2502DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	24,620.00	FEB 2025 AUTOPSIES
525936	03/18/25	PRINCE, DAVID E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	154.29	REGISTRATION REFUND
525937	03/18/25	RANAHAH CUSTOMS & AWARDS	2476	100	55250	COUNTY FAIR	433400	OS/Fair Mkt & Spons	364.00	ROYALTY BUCKLES
			2481	100	55250	COUNTY FAIR	447850	COUNTY FAIR AWARDS	92.00	SAMPLE FAIR BOARD DIRECTOR BADGE
							Total Payment		456.00	
525938	03/18/25	REARDON, LINDSEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	411.82	REGISTRATION REFUND

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525939	03/18/25	ROCKY MOUNTAIN BOTTLED WATER	934407 934433	223	28001	DA 23RD - DISTRICT MO ALLOC	444300	Equipment Rental	36.95	WATER FILTER SYSTEM
				223	28001	DA 23RD - DISTRICT MO ALLOC	444300	Equipment Rental	36.95	WATER FILTER SYSTEM
				Total Payment						
525940	03/18/25	ROGERS, EMILY J & SCOT C REEDER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	125.33	REGISTRATION REFUND
525941	03/18/25	ROHR, LYNNRTTE L	020625	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
525942	03/18/25	RUCKS, DENISE REID	MV REFUND/030525	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.04	REGISTRATION REFUND
525943	03/18/25	RUCKS, JEFFREY A & DENISE R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	71.56	REGISTRATION REFUND
525944	03/18/25	SANCHEZ, KENNEDY	013025	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525945	03/18/25	SAVIO HOUSE	45716SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	FEB 2025 MULTI COUNTY ASSESSMENT
525946	03/18/25	SCHROCK, ADAM	MV REFUND/031025	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	811.70	REGISTRATION REFUND
525947	03/18/25	SE2	INV5642	100	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	193,300.00	YOUTH & ADULT OPIOID CHANGE CAMPAIGN
525948	03/18/25	SNOW PROS INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	315.20	REGISTRATION REFUND
525949	03/18/25	SOUTH METRO PHEASANTS FOREVER	DC002285	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	1,000.00	SECURITY DEPOSIT REFUND
525950	03/18/25	SUNRUN INSTALLATION SERVICES INC	372025	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	242.42	PERMIT REFUND
525951	03/18/25	SWANK FAMILY PROPERTIES LLC	2025RENT	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	107,450.86	ANNUAL LEASE PAYMENT - SWANK TOWER
525952	03/18/25	THE HUDSON FIRM LLC	200	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	4,500.00	PUBLIC RELATION SERVICES
525953	03/18/25	THE INTERIM LLC	1008	223	28501	DA 23RD - STATE MANDATED COSTS	445300	Travel Expense-State Mandated	88.50	EXPERT WITNESS SERVICES
525954	03/18/25	THE VILLAGGIO LIMITED	1005	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	685.37	EARLY CHILDHOOD COUNCIL CONTRACTOR
525955	03/18/25	UNIFIRST CORPORATION	2260149849 2260149707	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	193.76	UNIFORM SERVICE
				100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
				Total Payment						
525956	03/18/25	US DOOR AND DOCK SERVICE	70	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	1,018.30	GATE REPAIR - DAWSON BUTTE
525957	03/18/25	VANVLEET, JACQUELINE M	012225	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
525958	03/18/25	VAUGHN CONCRETE PRODUCTS INC	97719	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	10,720.00	ICE MITIGATION INLETS
525959	03/18/25	VERA, JULIANA C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	63.88	REGISTRATION REFUND
525960	03/18/25	WANER CONSTRUCTION COMPANY INC	2212445	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	45.00	METER FEE REFUND
525961	03/18/25	WASTE MANAGEMENT OF COLORADO	175148048/020325	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	21,466.50	HOUSEHOLD CHEMICAL PICK UP
525962	03/18/25	COCHRAN, BRITTANY L	030325 030325	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	101.22	MILEAGE REIMBURSEMENT
				100	24100	BUILDING DEVELOPMENT SERVICES	446400	Books & Subscription	54.00	TRAINING MANUAL
				Total Payment						
525963	03/18/25	DIRT DOGS EXCAVATING	DV2024131	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525964	03/18/25	FOSTER, STUART	030725	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	106.82	MILEAGE REIMBURSEMENT
525965	03/18/25	MCKNIGHT, BRIAN E	042525-042725PERDIEM	100	22400	COMMUNITY RESOURCES	445300	Travel Expense	144.00	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE, GRAPEVINE, TX
525966	03/18/25	NARANJO CIVIL CONSTRUCTORS INC	DV2023471	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE

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525967	03/18/25	PATRIOT CONSTRUCTION SERVICES	DV2020210	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525968	03/18/25	POLANSKI, CHRISTOPHER	030625	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	110.60	MILEAGE REIMBURSEMENT
525969	03/18/25	STERLING RANCH COMMUNITY AUTHORITY BOARD	DV2018452/030425	200	200	ROAD AND BRIDGE	221630	Escrow Payable	75,000.00	ESCROW RELEASE
525970	03/18/25	TAKAHARA, DEBORAH	022625	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	192.00	EMPLOYEE RECOGNITION
525971	03/18/25	WESTERN GOLF ASSOCIATION	DV2024194	200	200	ROAD AND BRIDGE	221630	Escrow Payable	7,500.00	ESCROW RELEASE
525972	03/18/25	XCEL ENERGY	DV2024205	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
525973	03/18/25	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/022825	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	201.00	BULK WATER ROAD MAINTENANCE
Grand Total:									<u>3,808,766.31</u>	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
107346	03/11/25	COLORADO DESIGNSCAPES INC	APP2 APP2RTNG	260 260	800625 800625	BLUFFS REGIONAL PARK BLUFFS REGIONAL PARK	473500 211810	Parks & Recreation Improvement Retainage Payable	23,755.50 <u>(1,187.78)</u>	BLUFFS TRAIL RESURFACE BLUFFS TRAIL RESURFACE
								Total Payment	22,567.72	
107347	03/11/25	DEVELOPMENTAL PATHWAYS INC	FEB2025	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	3,070,425.66	MILL LEVY DISTRIBUTION FOR FEB 2025
107348	03/11/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12145	100	11100	OFFICE OF THE BOARD	447570	Community Outreach	2,225.00	TRAFFIC CONTROL
107349	03/11/25	FORCEMETRICS	ML038	100	861060	FINES Committee Grant	444550	Software/Hardware Subscription	203,507.00	SOFTWARE RENEWAL
107350	03/11/25	PATTERSON TRANSCRIPTION COMPANY	109257	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	86.40	TRANSCRIPTION SERVICES
107354	03/31/25	SEDAM, PENNY	030125-033125	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,972.33	MAR 2025 COMPENSATION
107355	03/31/25	WEIS, KEITH	030125-033125 MAR2025	295 295	861300 861300	RMHIDTA MGMT & COORDINATION RMHIDTA MGMT & COORDINATION	443600 445100	Other Professional Services Employee Auto Allowance	17,756.08 <u>750.00</u>	MAR 2025 COMPENSATION MAR 2025 AUTO
								Total Payment	18,506.08	
107356	04/01/25	DEPAUL INVERNESS LLC	APR2025/TRNG APR2025/INTEL APRIL2025/ADMIN	295 295 295	861350 861305 861300	RMHIDTA TRAINING RMHIDTA INTELLIGENCE RMHIDTA MGMT & COORDINATION	454225 454225 454225	Lease Principal Lease Principal Lease Principal	4,613.04 5,931.19 <u>2,636.08</u>	APR 2025 TRAINING LEASE APR 2025 INTEL LEASE APR 2025 ADMIN LEASE
								Total Payment	13,180.31	
525854	03/10/25	ENTERPRISE FM TRUST	1M30	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	27,600.00	INSURANCE CLAIM
525855	03/10/25	THE HUDSON FIRM LLC	100	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	2,550.00	PUBLIC RELATIONS SERVICES
525856	03/10/25	WALPOLE, GAGE	031625-041225PERDIEM	220	800540	K-9 UNIT	445300	Travel Expense	1,904.00	TORCHLIGHT K9 HANDLER SCHOOL, TULSA, OK
525857	03/10/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/022825 7816/022825	100 100	51100 51100	PARK MAINTENANCE PARK MAINTENANCE	450230 450230	Water & Sewer Water & Sewer	964.98 <u>224.10</u>	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	1,189.08	
								Grand Total:	<u>3,377,713.58</u>	