VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/16/2024
9:28:09

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
101488	04/24/24	ABSOLUTE GRAPHICS INC	32501	210	44100	ADMINISTRATION BLOCK GRANT	433200	Office Supplies	667.33	PENS
101489	04/24/24	ACORN PETROLEUM INC	1248870	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,972.45	FUEL DROP CASTLE ROCK
			1248307	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,427.26	FUEL DROP PARKER
								Total Payment	**35,399.71**	
101490	04/24/24	ADAMS, CHELSEA I	030424-032924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	363.74	MILEAGE REIMBURSEMENT
101491	04/24/24	ADVANCED NETWORK MANAGEMENT	BD0064688	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,512.96	AKKADIAN 2024 ANNUAL RENEWAL
101492	04/24/24	ADVANCED PROPERTY MAINTENANCE	40746	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - GLENDALE
			40746	250	861599	COLUMBINE	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - COLUMBINE
			40756	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	2,300.00	SNOW REMOVAL - SANDSTONE
			40751	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	525.00	SNOW REMOVAL - DAWSON
			40751	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - GLENDALE
			40751	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - GLENDALE
			40751	250	861600	GREENLAND	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - GREENLAND
			40751	250	861600	GREENLAND	444700	Other Repair & Maint. Service	525.00	SNOW REMOVAL - GREENLAND
			40751	250	861600	GREENLAND	444700	Other Repair & Maint. Service	190.00	SNOW REMOVAL - GREENLAND
			40751	250	861600	GREENLAND	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - GREENLAND
			40751	250	861600	GREENLAND	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - GREENLAND
			40751	250	861600	GREENLAND	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - GREENLAND
			40751	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	1,060.00	SNOW REMOVAL - DAWSON
			40751	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	750.00	SNOW REMOVAL - SPRUCE MOUNTAIN
			40751	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	525.00	SNOW REMOVAL - SPRUCE MOUNTAIN
			40751	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	265.00	SNOW REMOVAL - LINCOLN
			40751	250	807009	TWO BRIDGES TRAIL	444700	Other Repair & Maint. Service	190.00	SNOW REMOVAL - BAYOU GULCH
			40751	250	807009	TWO BRIDGES TRAIL	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - BAYOU GULCH
			40751	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - PLEASANT VIEW
			40751	250	861599	COLUMBINE	444700	Other Repair & Maint. Service	190.00	SNOW REMOVAL - COLUMBINE
			40751	250	861598	SHARP TRAIL COMPLEX	444700	Other Repair & Maint. Service	265.00	SNOW REMOVAL - SHARPTAIL
			40751	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - SPRUCE MOUNTAIN
			40746	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - HIDDEN MESA
			40746	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	225.00	SNOW REMOVAL - GLENDALE
			40746	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	225.00	SNOW REMOVAL - DAWSON
			40746	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - HIDDEN MESA
			40746	250	807009	TWO BRIDGES TRAIL	444700	Other Repair & Maint. Service	375.00	SNOW REMOVAL - BAYOU GULCH
			40746	250	861600	GREENLAND	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - GREENLAND
			40751	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	265.00	SNOW REMOVAL - HIDDEN MESA
								Total Payment	**10,175.00**	
101493	04/24/24	ADVOCATES FOR CHILDREN CASA	MAR2024	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	3,245.59	MAR 2024 JUVENILE SERVICES
			MAR2024	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	9,470.94	MAR 2024 JUVENILE SERVICES
								Total Payment	**12,716.53**	
101494	04/24/24	AGING RESOURCES OF DOUGLAS COUNTY	03	210	44975	HOUSING NAVIGATOR	443600	Other Professional Services	3,700.00	HOMELESSNESS INITIATIVE
			ARDCTRANS0324	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Trans NN 23	17,021.00	DRCOG SENIOR TRANSPORTATION GRANT
			ARDCCHORE0324	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Chores NN 23	400.00	DRCOG SENIOR CHORE GRANT
			ARDCRC0324	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Reassurance NN 23	3,930.00	DRCOG SENIOR REASSURANCE CALLS GRANT
								Total Payment	**25,051.00**	
101495	04/24/24	ALFRED BENESCH & COMPANY	276981	230	800437	BRIDGE REPAIR PROJECTS	473200	Road-St Drainage Construction	20,585.00	CONSTRUCTION MANAGEMENT - 105 BRIDGE
			276907	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	13,931.04	HIGHLANDS RANCH MANHOLES
								Total Payment	**34,516.04**	
101496	04/24/24	ALSTON, MARSHA	040824	100	19250	YOUTH SERVICES PROGRAM MGMT	445200	Metro Area Meeting Expense	127.23	APR 2024 DOUGLAS COUNTY YOUTH INITIATIVE MEETING
101497	04/24/24	ALTITUDE SIGNAL LLC	I003684	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	474370	Traffic Signal Eqpmnt - Engr	436,285.69	TRAFFIC SIGNAL NETWORK SWITCHES

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101498	04/24/24	AM SIGNAL LLC	M28547	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	444700	Other Repair & Maint. Service	1,700.00	REPAIR CAMERAS
101499	04/24/24	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800007323	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	11,523.71	FEB 2024 EMPLOYMENT FIRST
			1800007323TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	13,144.33	FEB 2024 TANF CASE MANAGEMENT
			1800007323TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,507.46	FEB 2024 TANF CASE MANAGEMENT
								Total Payment	**30,175.50**	
101500	04/24/24	AUTOAUTO WASH LLC	WO52804	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	1,387.34	INSURANCE CLAIM
			WO52808	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	CASTLE ROCK CAR WASH PREVENTATIVE MAINTENANCE
			WO52803	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	600.00	PARKER CAR WASH PREVENTATIVE MAINTENANCE
			WO52807	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	404.91	CASTLE ROCK CAR WASH REPAIR
								Total Payment	**2,842.25**	
101501	04/24/24	AUTOMATED BUILDING SOLUTIONS	10133124JAN	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	705.00	JAN 2024 BUILDING AUTOMATION
			10133125FEB	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	705.00	FEB 2024 BUILDING AUTOMATION
								Total Payment	**1,410.00**	
101502	04/24/24	AVERETT, ASHLEY	021224-040924	210	44150	ADULT PROTECTION	445300	Travel Expense	162.54	MAR 2024 MILEAGE REIMBURSEMENT
			021224-040924	210	44150	ADULT PROTECTION	445300	Travel Expense	8.31	APR 2024 MILEAGE REIMBURSEMENT
			021224-040924	210	44150	ADULT PROTECTION	445300	Travel Expense	155.44	FEB 2024 MILEAGE REIMBURSEMENT
								Total Payment	**326.29**	
101503	04/24/24	BAUEN STUDIOS LLC	23.075-1	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	67,198.62	CRIME LAB IMPROVEMENTS
101504	04/24/24	BEACON COMMUNICATIONS LLC	25687	100	18100	IT ADMINISTRATION	474800	Other Machinery & Equip.	33,457.31	HEARING ROOM PROJECTOR
101505	04/24/24	BLUE COLLAR HANDYMAN	687	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	90.00	LEAK REPAIR
			687	295	861305	RMHIDTA INTELLIGENCE	443600	Other Professional Services	90.00	LEAK REPAIR
			687	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	90.00	LEAK REPAIR
								Total Payment	**270.00**	
101506	04/24/24	BUDDHA LOGIC INC	2024001MRWRI	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	34,193.00	TUNGSTEN CAPTURE 2024 ANNUAL RENEWAL
101507	04/24/24	C & L WATER SOLUTIONS INC	SP2023011APP4	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	32,679.62	LARGE RURAL STORM UV CIPP LINING PROJECT
101508	04/24/24	CABLECAST COMMUNITY MEDIA	28229INV	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,400.00	2024 ANNUAL SOFTWARE RENEWAL
101509	04/24/24	CASI COLORADO ASPHALT SERVICES INC	64466	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	10,256.55	ASPHALT FOR PATCHING
			64448	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	3,319.95	ASPHALT FOR PATCHING
			64469	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	607.78	ASPHALT FOR PATCHING
								Total Payment	**14,184.28**	
101510	04/24/24	CASTLE ROCK SENIOR CENTER	CRSCRC0324	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Reassurance CCS 23	2,970.00	DRCOG SENIOR REASSURANCE CALLS GRANT
101511	04/24/24	CDW GOVERNMENT LLC	QG05968	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	96,687.12	DATA STORAGE HARDWARE
			QG05977	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	233,408.16	DATA STORAGE LICENSES
			QG05977	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	1,197.23	DATA STORAGE HARDWARE
			QL04041	100	18100	IT ADMINISTRATION	438800	C.A.-Other Equipment	1,415.69	DATA CENTER RACK
			QG55319	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	240,004.20	DATA STORAGE HARDWARE
			QG05977	100	802009	IT INFRASTRUCTURE	444500	Software/Hardware Supp./Maint.	282,557.48	DATA STORAGE SUPPORT
								Total Payment	**855,269.88**	
101512	04/24/24	CHURCH OF THE ROCK	03312024	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,953.14	MAR 2024 SERVICES
101513	04/24/24	COLLINS ENGINEERS INC	55933	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	443400	General Engineering Services	550.00	INSPECTIONS

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101514	04/24/24	COMMUNICATION INFRASTRUCTURE GROUP LLC	24170	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	8,321.70	GENERAL PUBLIC INFORMATION SERVICES
101515	04/24/24	CORE ELECTRIC COOPERATIVE	20718400/040424	100	51100	PARK MAINTENANCE	450210	Electric	46.66	6900 N. PINERY PKWY
101516	04/24/24	CORE ELECTRIC COOPERATIVE	23838700/041024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	73.06	3RD ST LIGHT
101517	04/24/24	CORE ELECTRIC COOPERATIVE	23007800/040424	100	51100	PARK MAINTENANCE	450210	Electric	178.04	17299 LINCOLN AVE
101518	04/24/24	CORE ELECTRIC COOPERATIVE	95587028/040224	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	53.16	VEHICLE MESSAGE SIGN
101519	04/24/24	CORE ELECTRIC COOPERATIVE	23095300/041024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	30.38	BURNING TREE
101520	04/24/24	CORE ELECTRIC COOPERATIVE	26633300/041024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	66.47	BAYOU GULCH RD
101521	04/24/24	CORE ELECTRIC COOPERATIVE	26989800/041024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	32.07	SKY VIEW LN
101522	04/24/24	CORE ELECTRIC COOPERATIVE	95694350/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	170.46	410 S WILCOX ST
101523	04/24/24	CORE ELECTRIC COOPERATIVE	24684000/040424	100	51100	PARK MAINTENANCE	450210	Electric	3,613.05	701 GILBERT ST
101524	04/24/24	CORE ELECTRIC COOPERATIVE	20546500/040424	100	51100	PARK MAINTENANCE	450210	Electric	2,082.34	9918 JORDAN RD
101525	04/24/24	CORE ELECTRIC COOPERATIVE	21306400/040424	100	51100	PARK MAINTENANCE	450210	Electric	1,563.90	701 GILBERT ST
101526	04/24/24	CORE ELECTRIC COOPERATIVE	25299000/040424	100	51100	PARK MAINTENANCE	450210	Electric	518.30	4815 FOX SPARROW RD
101527	04/24/24	CORE ELECTRIC COOPERATIVE	83507503/040424	100	51100	PARK MAINTENANCE	450210	Electric	78.88	800 MAIN ST
101528	04/24/24	CORE ELECTRIC COOPERATIVE	23007700/040424	100	51100	PARK MAINTENANCE	450210	Electric	72.78	9918 JORDAN RD
101529	04/24/24	CORE ELECTRIC COOPERATIVE	23795200/040424	100	51100	PARK MAINTENANCE	450210	Electric	51.44	7575 E PARK DR
101530	04/24/24	CORE ELECTRIC COOPERATIVE	83555100/040424	100	51100	PARK MAINTENANCE	450210	Electric	26.94	800 MAIN ST
101531	04/24/24	CORE ELECTRIC COOPERATIVE	55251301/040424	100	51100	PARK MAINTENANCE	450210	Electric	24.82	8176 HILLCREST WAY
101532	04/24/24	CORNERSTONE ONDEMAND INC	20004227	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	26,248.45	HUMAN RESOURCES EDGE 2024 ANNUAL SUBSCRIPTION
			20004227	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	138,861.12	HUMAN RESOURCES EDGE 2024 LICENSES
			20004227	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	10,055.16	HUMAN RESOURCES EDGE 2024 LICENSES
								Total Payment	**175,164.73**	
101533	04/24/24	COSTAR REALTY INFORMATION INC	120670872	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,049.96	Q2 2024 APPRAISAL SOFTWARE SUBSCRIPTION
101534	04/24/24	DUBOIS CHEMICALS INC	IN30262797	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	3,916.80	PARKER CAR WASH SUPPLIES
101535	04/24/24	EICHER, ABBEY	032224-040524	210	44500	CHILD WELFARE	445300	Travel Expense	91.12	APR 2024 MILEAGE REIMBURSEMENT
			032224-040524	210	44500	CHILD WELFARE	445300	Travel Expense	91.12	MAR 2024 MILEAGE REIMBURSEMENT
								Total Payment	**182.24**	
101536	04/24/24	ELITE SURFACE INFRASTRUCTURE	23017704	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	123,657.60	MANHOLES
101537	04/24/24	ENVIROTECH SERVICES INC	CD202411045	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	26,372.23	ICE SLICER STOCK NORTHWEST FACILITY
101538	04/24/24	ERO RESOURCES CORPORATION	104473	250	53500	OPEN SPACE	443600	Other Professional Services	2,009.50	DCHCP RENEWAL
101539	04/24/24	FAMILY TREE	DRAWDOWN 4	210	44950	HOUSING AND URBAN DEVELOPMENT	443600	Other Professional Services	116,320.17	MAR 2024 DRAWDOWN
101540	04/24/24	FERGUSON, KIRSTEN	042124-042424PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	200.00	CAREPORTAL CONFERENCE, KANSAS CITY, MO

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101541	04/24/24	FIRESIDE MASONRY & CONSTRUCTION	1417	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	6,925.00	STONE WALL REPAIRS AT SANDSTONE
101542	04/24/24	FORVIS LLP	2045509	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	5,000.00	FINANCIAL CONSULTING SERVICES
			2045509	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	25,000.00	FINANCIAL AUDIT SERVICES
								Total Payment	**30,000.00**	
101543	04/24/24	FRENCH, JA'DAE	040224-041024	210	44500	CHILD WELFARE	445300	Travel Expense	76.38	MILEAGE REIMBURSEMENT
101544	04/24/24	GALLS LLC	0266666897	100	23100	CORONER	433500	Clothing & Uniforms	138.08	HATS
101545	04/24/24	GEVEKO MARKINGS INC	10305012849	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	1,018.27	SCHOOL & YIELD LINE MARKINGS
101546	04/24/24	GOVCONNECTION INC	75141054	100	18100	IT ADMINISTRATION	474500	Computer Equipment	15,169.15	IT EQUIPMENT
101547	04/24/24	GRAINGER	9047435095	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	142.20	SPIRAL POINT TAP
101548	04/24/24	HELP & HOPE CENTER	DRAWDOWN8/2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,750.90	MAR 2024 SERVICES
101549	04/24/24	HOKE, SARAH E	040124-040424	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	330.25	2024 RX SUMMIT, ATLANTA, GA
101550	04/24/24	HOLCIM-WCR INC	719310930	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	14,860.72	ROAD BASE PEAKVIEW / TWIN OAKS RD
			719310929	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	10,676.85	ROAD BASE TWIN OAKS / CASTLE MESA
			719307799	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	6,425.04	ROAD BASE PARKER STOCK
			719310928	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	48,345.01	ROAD BASE PARKER STOCK
								Total Payment	**80,307.62**	
101551	04/24/24	IC THREADS	5058	100	55250	COUNTY FAIR	433400	OS/Fair Livestock Sale	3,040.00	HATS
101552	04/24/24	INGALLS, MELISSA	040824-041024PERDIEM	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	179.00	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION NATIONAL CONVENING, ARLINGTON, VA
101553	04/24/24	JACOBS ENGINEERING GROUP INC	WXYA4800016	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	16,482.32	WEST FRONTAGE ROAD RELOCATION
			WXYB6700002	230	800505	HAPPY CANYON / I25	473100	Roads, St., Drainage-Eng.	21,924.21	I-25 / HAPPY CANYON INTERCHANGE
								Total Payment	**38,406.53**	
101554	04/24/24	JOHN ELWAY CHEVROLET	295599	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	51,141.00	2024 CHEVY TAHOE
			295421	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	51,501.00	2024 CHEVY TAHOE
			295420	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	51,501.00	2024 CHEVY TAHOE
			295624	100	51100	PARK MAINTENANCE	474300	Cars, Vans, Pickups	81,011.00	2024 CHEVY SILVERADO
			295672	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	40,885.00	2024 CHEVY BLAZER
								Total Payment	**276,039.00**	
101555	04/24/24	JOHNSON, ERIN	040824-041124PERDIEM	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	258.00	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION NATIONAL CONVENING, ARLINGTON, VA
101556	04/24/24	KNOPP, AMY JANE	011924-040924	100	51100	PARK MAINTENANCE	445200	Metro Area Meeting Expense	117.38	Q1 2024 MILEAGE REIMBURSEMENT
101557	04/24/24	MANNA RESOURCE CENTER	SFY2324Q3	210	44500	CHILD WELFARE	443600	Other Professional Services	35,000.00	JAN-MAR 2024 FAMILY SERVICES
101558	04/24/24	MOTUS SPACE SOLUTIONS INC	100357	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	634.00	REPAIR SHELVING UNITS
101559	04/24/24	MTM RECOGNITION	6193544	100	17100	HR ADMIN	447700	Recognition Programs	1,944.19	EMPLOYEE RECOGNITION
101560	04/24/24	PARRISH JR, ANTHONY	030424-032624	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	220.63	MILEAGE REIMBURSEMENT
101561	04/24/24	PHOENIX SUPPLY LLC	33373	100	21500	DETENTION	433800	Prisoner Maint. Supplies	919.00	DETENTION SUPPLIES

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101562	04/24/24	PINERY WATER DISTRICT	4565/040524	100	51100	PARK MAINTENANCE	450230	Water & Sewer	42.91	BINGHAM LAKE PARK
			4310/040524	100	51100	PARK MAINTENANCE	450230	Water & Sewer	33.10	BAYOU GULCH REGIONAL FOUNDATION
			4623/040524	100	51100	PARK MAINTENANCE	450230	Water & Sewer	42.91	TRAILHEAD AT CHERRY CIRCLE
			3327/040524	100	51100	PARK MAINTENANCE	450230	Water & Sewer	55.41	BAYOU GULCH DOG PARK
								Total Payment	**174.33**	
101563	04/24/24	RESPEC CONSULTING & SERVICES	INV0224809	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	457.50	CONSULTING SERVICES
			INV0224810	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	9,449.48	STONEGATE OUTFALL INSPECTIONS
								Total Payment	**9,906.98**	
101564	04/24/24	RICHARDS, RUBY	040824-041024PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	179.00	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION NATIONAL CONVENING, ARLINGTON, VA
101565	04/24/24	RMS RECOVERY MONITORING SOLUTIONS	9957486	210	44500	CHILD WELFARE	447500	Other Purchased Services	579.00	TESTING SERVICES
101566	04/24/24	ROGERS, DINA O	032824	200	31620	TRAFFIC ENGINEERING	445300	Travel Expense	16.00	TRAVEL REIMBURSEMENT
101567	04/24/24	RUARK, WENDY	031324	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	53.56	EMPLOYEE RECOGNITION
101568	04/24/24	RUSH TRUCK LEASING, DENVER	3036735469	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK RENTAL
101569	04/24/24	SANDERS, KARISSA	031224-032824	100	12400	MOTOR VEHICLE	445300	Travel Expense	53.33	MILEAGE REIMBURSEMENT
101570	04/24/24	SANDOVAL ELEVATOR COMPANY LLC	8674A	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			8674	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			8674C	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	895.00	ELEVATOR PREVENTATIVE MAINTENANCE
			8674B	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR PREVENTATIVE MAINTENANCE
								Total Payment	**2,748.00**	
101571	04/24/24	SCHWEIZER EMBLEM COMPANY	25754	100	21500	DETENTION	433500	Clothing & Uniforms	2,425.00	SHOULDER PATCHES
			25754	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,425.00	SHOULDER PATCHES
								Total Payment	**4,850.00**	
101572	04/24/24	SCOTT THOMAS CUSTOM SADDLES INC	14183	100	55250	COUNTY FAIR	447850	County Fair Awards/Fair Market	864.00	2024 FAIR ROYALTY SADDLE
101573	04/24/24	SECURITY CENTRAL INC	954535	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	220.00	BATTERIES
			954537	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	150.00	BATTERIES
			954532	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	40.00	BATTERIES
			954534	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	60.00	BATTERIES
			954442	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	527.00	REPAIR SERVICES
			954538	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	170.00	BATTERIES
			954533	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	60.00	BATTERIES
			951207	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,801.29	FIRE ALARM INSPECTION
			954531	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	60.00	BATTERIES
								Total Payment	**3,088.29**	
101574	04/24/24	SEDALIA WATER & SANITATION DISTRICT	70/040524	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	287.86	SEDALIA SHOP
101575	04/24/24	SHUMS CODA ASSOCIATES	17552	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			17549	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			17554	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			17550	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			17551	100	24100	BUILDING DEVELOPMENT SERVICES	447500	Other Purchased Services	550.00	ELEVATOR PLAN REVIEW
								Total Payment	**3,050.00**	
101576	04/24/24	SIGN SOLUTIONS USA	410882	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,474.83	SIGN BLANKS
			410945	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	3,543.99	STOP SIGN FACES
								Total Payment	**6,018.82**	

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101577	04/24/24	SILL-TERHAR MOTORS INC	68498	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	53,433.00	2024 FORD TRANSIT CARGO VAN
101578	04/24/24	SOURCE OFFICE & TECHNOLOGY	49319250	250	53500	OPEN SPACE	433200	Office Supplies	24.89	OFFICE SUPPLIES
101579	04/24/24	SOURCENOW	INVSN1869	100	21125	SUPPORT SERVICES	433210	Computer Supplies	52.20	TONER FOR PRINTERS
101580	04/24/24	SOURCES INC	51415	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	296.24	CLOTHING & UNIFORMS
			51418	200	31100	ROAD AND BRIDGE ADMIN	433500	Clothing & Uniforms	73.66	CLOTHING & UNIFORMS
			51417	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	121.50	EMBROIDERY
			51417	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	890.76	CLOTHING & UNIFORMS
			51419	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	121.50	EMBROIDERY
			51419	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	894.63	CLOTHING & UNIFORMS
			51415	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	45.00	EMBROIDERY
			51414	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	67.50	EMBROIDERY
			51414	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	581.49	CLOTHING & UNIFORMS
			51418	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	298.97	CLOTHING & UNIFORMS
			51418	200	31100	ROAD AND BRIDGE ADMIN	447500	Other Purchased Services	26.24	EMBROIDERY
			51418	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	27.00	EMBROIDERY
			51405	100	30200	ENGINEERING	433500	Clothing & Uniforms	438.92	CLOTHING & UNIFORMS
			51404	100	31630	ENGINEERING SPECIAL PROJECTS	433500	Clothing & Uniforms	292.18	CLOTHING & UNIFORMS
			51403	100	30200	ENGINEERING	433500	Clothing & Uniforms	745.23	CLOTHING & UNIFORMS
			51404	100	30200	ENGINEERING	433500	Clothing & Uniforms	611.01	CLOTHING & UNIFORMS
			51403	100	31630	ENGINEERING SPECIAL PROJECTS	433500	Clothing & Uniforms	153.57	CLOTHING & UNIFORMS
			51403	100	31640	PVMNT MGT CONTRACT MNT OF COND	433500	Clothing & Uniforms	146.80	CLOTHING & UNIFORMS
								Total Payment	**5,832.20**	
101581	04/24/24	SPRADLIN PRINTING INC	23706	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	1,046.77	CONE ZONE NOTICES
101582	04/24/24	STEM SCHOOL HIGHLANDS RANCH	SCHOOL SAFETY/040924	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	31,605.00	SCHOOL SAFETY
101583	04/24/24	UBEO BUSINESS SERVICES	4454873	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	904.48	PUBLIC WORKS SCANNER SERVICE
101584	04/24/24	VAN WINKLE, CHERI A	042124-042424PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	200.00	CAREPORTAL CONFERENCE, KANSAS CITY, MO
101585	04/24/24	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4338412	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	117.70	REDCAP PROJECT FEES
101586	04/24/24	VILLALOBOS CONCRETE INC	CI2020002APP5/2023580	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	257,058.91	QUEBEC / LINCOLN / UNIVERSITY SIGNAL RECONSTRUCTION
			CI2020002APP5/2023576	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	390,206.00	QUEBEC / LINCOLN / UNIVERSITY INTERSECTION RECONSTRUCTION
			CI2020002APP5RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(32,363.25)	QUEBEC / LINCOLN / UNIVERSITY SIGNAL & INTERSECTION RECONSTRUCTION
								Total Payment	**614,901.66**	
101587	04/24/24	VISITING ANGELS	VAPC0324	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Pers Care VA 23	6,870.50	DRCOG SENIOR PERSONAL CARE GRANT
			VAHMKR0324	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Hmkr Svc VA 23	11,420.50	DRCOG SENIOR HOMEMAKER GRANT
								Total Payment	**18,291.00**	
101588	04/24/24	WEIS, KEITH	040124-040524	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,948.68	2024 NATIONAL HIDTA DIRECTOR'S MEETING, WASHINGTON, DC
101589	04/24/24	WESTSIDE TOWING INC	24136522	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	148.00	TIRE REMOVAL
101590	04/24/24	WICHT, JEREMY	020124-031124	295	861350	RMHIDTA TRAINING	445300	Travel Expense	114.17	Q1 2024 MILEAGE REIMBURSEMENT
101591	04/24/24	ZAPFE, TINY	DATABASECONCEPTS	100	17100	HR ADMIN	446200	Tuition Reimbursement	945.00	TUITION REIMBURSEMENT
519544	04/23/24	BLAZING SADDLES	DC001367	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	90.00	SECURITY DEPOSIT REFUND
519545	04/23/24	CARBALLO, SACHA & FABRICIO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.71	REGISTRATION REFUND

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519546	04/23/24	CARLE, JONATHAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	731.21	REGISTRATION REFUND
519547	04/23/24	CASTLE ROCK CHEVROLET BUICK GMC	247886/033124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	7,369.39	FLEET PARTS
			247886/033124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	146.78	FLEET OPERATING SUPPLIES
								Total Payment	**7,516.17**	
519548	04/23/24	CASTLE ROCK CHRYSLER DODGE JEEP	247886/033124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	140.30	FLEET PARTS
519549	04/23/24	CASTLE ROCK FORD	247886/033124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	54.90	FLEET OPERATING SUPPLIES
			247886/033124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	6,811.50	FLEET PARTS
								Total Payment	**6,866.40**	
519550	04/23/24	COLORADO GARAGE DOOR SERVICE	121590	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	4,652.50	CASTLE ROCK CAR WASH REPAIR
519551	04/23/24	DOUGLAS COUNTY INMATE WELFARE ACCOUNT	20240401	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	1,280.00	PROFESSIONAL SERVICES
519552	04/23/24	DRAPER, MICHELE	031324-032524	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	297.39	TRAVEL REIMBURSEMENT
519553	04/23/24	DUERK, KARL F	MV REFUND/040924	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	810.47	REGISTRATION REFUND
519554	04/23/24	E&G TERMINAL INC	120711/033124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,248.76	FLEET PARTS
			120711/033124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	8,100.46	FLEET OPERATING SUPPLIES
								Total Payment	**10,349.22**	
519555	04/23/24	ELLIS, MEGAN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.10	REGISTRATION REFUND
519556	04/23/24	EMPRESS CHINCHILLA BREEDER COOPERATIVE	DC001441	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	94.00	SECURITY DEPOSIT REFUND
519557	04/23/24	EMR ENTERPRISES LLC	2200618	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	3,495.00	GRADING, EROSION & SEDIMENT CONTROL SERVICES
519558	04/23/24	ENNENGA, ELIZABETH & KYLE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	230.26	REGISTRATION REFUND
519559	04/23/24	EXTRA PACKAGING LLC	127290	100	23100	CORONER	433400	Operating Supplies	1,366.83	CORONER SUPPLIES
519560	04/23/24	FLANAGAN, PATRICK & JENNIFER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	323.68	REGISTRATION REFUND
519561	04/23/24	FOLEY HOAG LLP	4175389	100	11200	COUNTY ATTORNEY	443200	Legal Services	9,206.40	LEGAL SERVICES
519562	04/23/24	FORENSIC TECHNOLOGY INC	INV001798	100	23200	CRIME LAB/EVIDENCE SECTION	444400	Service Contracts	31,328.00	BRASSTRAX 2024 ANNUAL RENEWAL
519563	04/23/24	FOSNOT, FRANCIS EDWARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	43.86	REGISTRATION REFUND
519564	04/23/24	FREEMAN, ANDREW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.10	REGISTRATION REFUND
519565	04/23/24	GEOSHACK	4090623894	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	16.40	BATTERIES AND SHOP SUPPLIES
			4090623894	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	200.00	REPAIR AND CALIBRATION SURVEY
			4090623915	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	77.20	CONVERTER SURVEY EQUIPMENT
								Total Payment	**293.60**	
519566	04/23/24	GERALI, MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.10	REGISTRATION REFUND
519567	04/23/24	GHALE, KABIR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	155.99	REGISTRATION REFUND
519568	04/23/24	GLOBAL UNDERGROUND CORPORATION	24019	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	11,434.06	FIRE HYDRANT EXTENSION RIDGE RD
519569	04/23/24	HAMMEL, NORMAN ROBERT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.10	REGISTRATION REFUND

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519570	04/23/24	HARDARDT, DANIEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,214.06	REGISTRATION REFUND
519571	04/23/24	HARTBERGER, MICHAEL	MV REFUND/041224	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	181.18	REGISTRATION REFUND
519572	04/23/24	HUFFSTETLER, ERICKA & DANIEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	315.32	REGISTRATION REFUND
519573	04/23/24	IMAGEFIRST	263571252	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
519574	04/23/24	LOCKETT, DENNIS RAY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.10	REGISTRATION REFUND
519575	04/23/24	LUTHERAN FAMILY SERVICES ROCKY MOUNTAINS	04102024	210	44500	CHILD WELFARE	443600	Other Professional Services	366.69	COUNSELING SERVICES
519576	04/23/24	MARTIN, AMANDA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.10	REGISTRATION REFUND
519577	04/23/24	MCCLOSKEY, THOMAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	638.42	REGISTRATION REFUND
519578	04/23/24	MILLER, JASON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	342.33	REGISTRATION REFUND
519579	04/23/24	MILLS, SEAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	63.84	REGISTRATION REFUND
519580	04/23/24	MIRIYALA, VINOD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	786.68	REGISTRATION REFUND
519581	04/23/24	MOURNINGBADGE.US	179/030424	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	329.92	MOURNING BADGES
519582	04/23/24	MULLER ENGINEERING COMPANY INC	38200	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	14,965.00	QUEBEC / LINCOLN / UNIVERSITY TRAFFIC STUDY
519583	04/23/24	MURLIDHAR, DARBHE KAMAKSHI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	26.37	REGISTRATION REFUND
519584	04/23/24	PARSONS, MONICA PEREZ & STEVEN	041224	100	36100	TRANSPORTATION INFRASTRUCTURE	313300	Use Tax-Building	45.36	PERMIT REFUND
			041224	100	31305	FUND ADMIN.-ROAD S/U TAX	313300	Use Tax-Building	100.79	PERMIT REFUND
			041224	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	650.75	PERMIT REFUND
			041224	100	33210	RA CHRISTENSEN JUSTICE CENTER	313300	Use Tax-Building	63.00	PERMIT REFUND
			041224	100	53100	OPEN SPACE ADMINISTRATION (8%)	313300	Use Tax-Building	42.85	PERMIT REFUND
								Total Payment	**902.75**	
519585	04/23/24	PEDROZA, AMANDA	DC001257	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
519586	04/23/24	QUINTON, MICHAEL	040624	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	26.13	MILEAGE REIMBURSEMENT
519587	04/23/24	ROCK PARTS COMPANY, THE	2335	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	4,125.32	FLEET PARTS
			2337/033124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	1,049.22	FLEET PARTS
			2335	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	3,925.13	FLEET OPERATING SUPPLIES
			2337/033124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	635.43	FLEET PARTS
								Total Payment	**9,735.10**	
519588	04/23/24	SANDERSON, JACKIE	032624/CPR	250	53500	OPEN SPACE	433220	Food & Beverage Supplies	157.59	VOLUNTEER CPR CLASS
519589	04/23/24	SAVIO HOUSE	03/31/2024SAP	210	210	HUMAN SERVICES	121310	Acct. Rec. - General	19,783.00	MAR 2024 MULTI COUNTY ASSESSMENT
519590	04/23/24	SKAGGS COMPANIES INC	100A2197761	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	486.00	CADET POUCHES
519591	04/23/24	SMITH, RUSSELL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	384.55	REGISTRATION REFUND
519592	04/23/24	STACKS, MARK	040724-040924	200	31620	TRAFFIC ENGINEERING	445300	Travel Expense	46.00	TRAVEL REIMBURSEMENT
519593	04/23/24	STERICYCLE INC	8006631688	217	861458	BIOMEDICAL-HIV-STI INTEGR SURV	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
519594	04/23/24	TOMLINSON, ROBERT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	102.72	REGISTRATION REFUND

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
519595	04/23/24	UNIFIRST CORPORATION	2260080337	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	59.10	UNIFORM SERVICE
			2260080273	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	112.74	UNIFORM SERVICE
								Total Payment	**171.84**	
519596	04/23/24	US BANK NA	010124-033124	100	13100	TREASURER	443530	Other Bank Fees	887.75	Q1 2024 SAFEKEEPING FEES
519597	04/23/24	VAIL, MONICA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	249.53	REGISTRATION REFUND
519598	04/23/24	WEST FORK CONSTRUCTION LLC	SP2023005APP2	230	800437	BRIDGE REPAIR PROJECTS	473400	Bridge - Construction	149,864.43	105 BRIDGE CONSTRUCTION
			SP2023005APP2RTNG	200	800437	BRIDGE REPAIR PROJECTS	211810	Retainage Payable	(7,493.22)	105 BRIDGE CONSTRUCTION
								Total Payment	**142,371.21**	
519599	04/23/24	BARRELLA, THOMAS	030524-030824	100	21500	DETENTION	445300	Travel Expense	51.41	TRAVEL REIMBURSEMENT
519600	04/23/24	BYRD, CINDY	031324-031324	100	21500	DETENTION	433410	Emergency Response Supplies	175.78	TRAVEL REIMBURSEMENT
519601	04/23/24	COLEMAN, CATHY	032024-041124	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	107.19	TRAVEL REIMBURSEMENT / CLIENT SERVICES
519602	04/23/24	FIDELITY NATIONAL TITLE COMPANY	152F0528822	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,690.50	HILLTOP CLOSING COSTS
			152F0530022	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,592.50	HILLTOP CLOSING COSTS
								Total Payment	**3,283.00**	
519603	04/23/24	FISHER, REANNA	041024	100	12400	MOTOR VEHICLE	445300	Travel Expense	1.61	MILEAGE REIMBURSEMENT
519604	04/23/24	HENNEBERG, CONNIE L	223531007007	230	800156	HILLTOP RD (REATA-SINGING HILL	471400	Right-of-Way-Temporary	2,400.00	HILLTOP RD TEMPORARY EASEMENT
519605	04/23/24	JOYCE HOMES @ TALLMAN LLC	DV2023013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
519606	04/23/24	KRANIG, TODD	030524-032924	100	18100	IT ADMINISTRATION	445300	Travel Expense	40.33	MILEAGE REIMBURSEMENT
519607	04/23/24	TRESTRAIL, TRACY	011624	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restric	160.00	EMPLOYEE WELLNESS PROGRAM SUPPLIES
519608	04/23/24	PARKER WATER & SANITATION DISTRICT	30009801/040524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	392.10	9040 TAMMY LN
			30009701/040524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	223.32	9040 TAMMY LN
			30003101/040524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	2,617.61	9040 TAMMY LN
			30009101/040524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	58.18	9040 TAMMY LN
			30009901/040524	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	58.74	9040 TAMMY LN
								Total Payment	**3,349.95**	
519609	04/23/24	SEDALIA LANDFILL	12061	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	4,625.32	CONSTRUCTION DEBRIS DISPOSAL
								Grand Total:	**3,679,391.42**	

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/15/2024
10:49:51

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
200562	04/12/24	BBG INC	APRIL2024	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	2,000.00	PAYMENT FOR CONSULTING/APPRAISAL
								Grand Total:	**2,000.00**	

HANDWRITES

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

4/15/2024
12:28:22

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
101457	04/16/24	CORE ELECTRIC COOPERATIVE	81003200/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	91.17	3RD ST & ELBERT - HHS LIGHTS
101458	04/16/24	CORE ELECTRIC COOPERATIVE	95694350/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	177.83	410 S WILCOX ST
101459	04/16/24	CORE ELECTRIC COOPERATIVE	21845501/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	11,738.48	100 3RD ST
101460	04/16/24	CORE ELECTRIC COOPERATIVE	23511300/032024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	10,493.69	500 FAIRGROUNDS RD
101461	04/16/24	CORE ELECTRIC COOPERATIVE	27620100.032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,361.36	4400 CASTLETON CT
101462	04/16/24	CORE ELECTRIC COOPERATIVE	87132101/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,076.44	3030 N INDUSTRIAL WAY
101463	04/16/24	CORE ELECTRIC COOPERATIVE	81557601/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,840.98	301 N WILCOX ST
101464	04/16/24	CORE ELECTRIC COOPERATIVE	26009300/032024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	6,043.76	500 FAIRGROUNDS RD
101465	04/16/24	CORE ELECTRIC COOPERATIVE	95493122/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,377.00	5747 PETERSON RD
101466	04/16/24	CORE ELECTRIC COOPERATIVE	21078600/032024	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	666.30	3030 N INDUSTRIAL WAY
101467	04/16/24	CORE ELECTRIC COOPERATIVE	95565859/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	769.48	410 S WILCOX ST
101468	04/16/24	CORE ELECTRIC COOPERATIVE	87172507/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	759.22	3026 N INDUSTRIAL WAY
101469	04/16/24	CORE ELECTRIC COOPERATIVE	95535968/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,672.74	9040 TAMMY LN
101470	04/16/24	CORE ELECTRIC COOPERATIVE	87141407/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,064.22	3020 N INDUSTRIAL WAY
101471	04/16/24	CORE ELECTRIC COOPERATIVE	25760600/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,647.11	410 FAIRGROUNDS RD
101472	04/16/24	CORE ELECTRIC COOPERATIVE	87010703/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,603.40	PUBLIC WORKS OPERATION
101473	04/16/24	CORE ELECTRIC COOPERATIVE	27214600/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,087.47	2965 US HWY 85
101474	04/16/24	CORE ELECTRIC COOPERATIVE	26013603/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,311.85	125 STEPHANIE PL
101475	04/16/24	ECIVIS INC	INV112014	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	102,448.75	2024 GRANT MANAGEMENT
101476	04/16/24	MAINTENANCE RESOURCES	2403053	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	29,824.00	JANITORIAL SERVICES
			2404053	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,352.00	JANITORIAL SERVICES
								Total Payment	**35,176.00**	
101477	04/16/24	STRONG CONTRACTORS INC	DC28	330	33110	WILCOX BUILDING	478300	Major Maint. Repair Projects	17,685.85	WILCOX ROOF
101478	04/16/24	TOWN OF CASTLE ROCK	041124IGA	250	53300	OPEN SPACE TAX ACQUISIT (80%)	465100	Contributions - Misc.	5,500,000.00	IGA FOR LOST CANYON RANCH
101479	04/16/24	TOWN OF CASTLE ROCK	SHAREBACKFEBMAR2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	59,284.60	MAR 24 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKFEBMAR2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(16,766.74)	FEB 24 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKFEBMAR2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	246,172.52	FEB 24 ROAD SALES TAX SHAREBACK
								Total Payment	**288,690.38**	
101480	04/16/24	TOWN OF LARKSPUR	SHAREBACKFEB2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	918.32	FEB 24 ROAD SALES TAX SHAREBACK
101481	04/16/24	TOWN OF PARKER	SHAREBACKFEBMAR2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(12,945.77)	FEB 24 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKFEBMAR2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	223,578.81	FEB 24 ROAD SALES TAX SHAREBACK

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			SHAREBACKFEBMAR2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	46,252.97	MAR 24 ROAD AUTO USE TAX SHAREBACK
								Total Payment	**256,886.01**	
101482	04/16/24	WEBOLUTIONS INC	INV52656	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,980.00	WEBSITE HOSTING & SUPPORT
101484	04/30/24	CL CLARKE INC	040124-043024	295	861305	RMHIDTA INTELLIGENCE	443600	Other Professional Services	7,916.67	APR 2024 COMPENSATION
101485	04/30/24	SEDAM, PENNY	040124-043024	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,259.42	APR 2024 COMPENSATION
101486	04/30/24	WEIS, KEITH	040124-043024	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	16,850.75	APR 2024 COMPENSATION
			APR2024	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	APR 2024 AUTO
								Total Payment	**17,600.75**	
101487	05/01/24	DEPAUL INVERNESS LLC	MAY2024/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	2,576.48	MAY 2024 ADMIN LEASE
			MAY2024/TRAINING	295	861350	RMHIDTA TRAINING	454225	Lease Principal	4,508.82	MAY 2024 TRAINING LEASE
			MAY2024/INTEL	295	861305	RMHIDTA INTELLIGENCE	454225	Lease Principal	5,797.05	MAY 2024 INTEL LEASE
								Total Payment	**12,882.35**	
519528	04/09/24	HOAGLUND, DREW	011324-021924	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	445300	Travel Expense	116.85	MILEAGE REIMBURSEMENT
519529	04/15/24	HIGH PLAINS ACCESS CONTROLS LLC	2400501	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	300.00	PARKER GATE REPAIR
519530	04/15/24	XCEL ENERGY	5319329594/040124	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,383.23	MAR 2024 STREET LIGHTS
519531	04/15/24	XCEL ENERGY	5319329652/040124	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,173.42	MAR 2024 SIGNALS
519532	04/15/24	XCEL ENERGY	5300123634256/032724	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	4,008.45	8555 DOUBLE HELIX CT - GAS
			5300123634256/032724	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	3,977.08	8555 DOUBLE HELIX CT - ELECTRIC
								Total Payment	**7,985.53**	
519533	04/15/24	XCEL ENERGY	5340380672/040124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,462.74	9350 HERITAGE HILLS CIR - GAS
			5340380672/040124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,298.83	9350 HERITAGE HILLS CIR - ELECTRIC
								Total Payment	**4,761.57**	
519534	04/15/24	XCEL ENERGY	5300112347562/040824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	254.18	9040 TAMMY LN - SAND & SALT
519535	04/15/24	XCEL ENERGY	5300112347404/040824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,187.04	9040 TAMMY LN - UNIT A
519536	04/15/24	XCEL ENERGY	5300112347584/040824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	709.34	9040 TAMMY LN - UNIT E
519537	04/15/24	XCEL ENERGY	5300112347540/040824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	156.88	9040 TAMMY LN - UNIT B
519538	04/15/24	XCEL ENERGY	5300119541631/040824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	434.72	9040 TAMMY LN - UNIT D
519539	04/15/24	XCEL ENERGY	5300111764383/040824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,194.15	9040 TAMMY LN - UNIT D
519540	04/15/24	XCEL ENERGY	5320791280/032824	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,403.52	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
519541	04/15/24	XCEL ENERGY	5340380616/040524	100	19100	FACILITIES ADMINISTRATION	450210	Electric	439.84	9651 S QUEBEC ST - UNIT A
								Grand Total:	**6,339,727.27**	