

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
100797	03/13/24	ACORN PETROLEUM INC	1240731	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	887.85	FUEL DROP SEDALIA
			1240733	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,300.37	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1242132	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,693.27	FUEL DROP TRUMBULL
			1242492	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,843.75	FUEL DROP CASTLE ROCK
			1240732	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	887.85	FUEL DROP NORTHWEST FACILITY
			1240735	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,657.37	FUEL DROP HIGHLANDS RANCH
								<b>Total Payment</b>	<b>24,270.46</b>	
100798	03/13/24	ADVANCED PROPERTY MAINTENANCE	40668	250	861600	GREENLAND	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - GREENLAND
			40668	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	125.00	SNOW REMOVAL - HIDDEN MESA
			40681	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - SPRUCE MOUNTAIN
			40668	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - SPRUCE MOUNTAIN
			40668	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - SPRUCE MEADOWS
			40668	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	265.00	SNOW REMOVAL - LINCOLN
			40668	250	861599	COLUMBINE	444700	Other Repair & Maint. Service	190.00	SNOW REMOVAL - COLUMBINE
			40668	250	861600	GREENLAND	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - GREENLAND
			40648	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	260.00	SNOW REMOVAL - SANDSTONE
			40673	250	861600	GREENLAND	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - GREENLAND
			40673	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	300.00	SNOW REMOVAL - GLENDALE
			40673	250	807000	PRAIRIE CANYON RESTORATION	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - PLEASANTVILLE
			40673	250	807000	PRAIRIE CANYON RESTORATION	444700	Other Repair & Maint. Service	265.00	SNOW REMOVAL - HIDDEN MESA
			40673	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	265.00	SNOW REMOVAL - LINCOLN
			40673	250	861598	SHARP TRAIL COMPLEX	444700	Other Repair & Maint. Service	265.00	SNOW REMOVAL - SHARPTAIL
			40679	250	861599	COLUMBINE	444700	Other Repair & Maint. Service	225.00	SNOW REMOVAL - COLUMBINE
			40679	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	225.00	SNOW REMOVAL - DAWSON
			40679	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - HIDDEN MESA
			40679	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	225.00	SNOW REMOVAL - GLENDALE
			40678	250	861599	COLUMBINE	444700	Other Repair & Maint. Service	225.00	SNOW REMOVAL - COLUMBINE
			40678	250	807009	TWO BRIDGES TRAIL	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - BAYOU GULCH
			40678	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	125.00	SNOW REMOVAL - HIDDEN MESA
			40678	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - HIDDEN MESA
			40678	250	861600	GREENLAND	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - GREENLAND
			40673	250	861600	GREENLAND	444700	Other Repair & Maint. Service	190.00	SNOW REMOVAL - GREENLAND
			40673	250	861600	GREENLAND	444700	Other Repair & Maint. Service	175.00	SNOW REMOVAL - GREENLAND
			40673	250	861599	COLUMBINE	444700	Other Repair & Maint. Service	190.00	SNOW REMOVAL - COLUMBINE
			40673	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	265.00	SNOW REMOVAL - DAWSON
			40673	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	300.00	SNOW REMOVAL - SPRUCE
			40678	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	150.00	SNOW REMOVAL - DAWSON
			40678	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	125.00	SNOW REMOVAL - GLENDALE
			40678	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - GLENDALE
			40673	250	807009	TWO BRIDGES TRAIL	444700	Other Repair & Maint. Service	190.00	SNOW REMOVAL - BAYOU GULCH
			40680	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	635.00	SNOW REMOVAL - SANDSTONE
			40679	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	125.00	SNOW REMOVAL - HIDDEN MESA
			40679	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	125.00	SNOW REMOVAL - GLENDALE
			40679	250	807009	TWO BRIDGES TRAIL	444700	Other Repair & Maint. Service	225.00	SNOW REMOVAL - BAYOU GULCH
			40679	250	861600	GREENLAND	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - GREENLAND
			40668	250	861600	GREENLAND	444700	Other Repair & Maint. Service	190.00	SNOW REMOVAL - GREENLAND
			40668	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - PLEASANT VIEW
			40668	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - GLENDALE
			40668	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - DAWSON
			40668	250	807009	TWO BRIDGES TRAIL	444700	Other Repair & Maint. Service	75.00	SNOW REMOVAL - BAYOU GULCH
			40668	250	861604	GLENDALE DOG PARK	444700	Other Repair & Maint. Service	125.00	SNOW REMOVAL - GLENDALE
			40682	250	861600	GREENLAND	444700	Other Repair & Maint. Service	1,460.00	FENCE WORK - GREENLAND
								<b>Total Payment</b>	<b>9,280.00</b>	
100799	03/13/24	AECOM TECHNICAL SERVICES INC	2000851760	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	473100	Roads, St., Drainage-Eng.	1,192.29	BAYOU GULCH ROAD DESIGN
100800	03/13/24	ALLHEALTH NETWORK	1900	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	10,112.54	JAN 2024 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE

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			1896	100	861551	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	26,847.07	JAN 2024 DOUGLAS COUNTY MENTAL HEALTH PROGRAM
								<b>Total Payment</b>	<b>36,959.61</b>	
100801	03/13/24	ALLIED UNIVERSAL SECURITY SERVICE	15313336	100	21400	COURT SERVICES	443350	Security Services	5,638.13	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
100802	03/13/24	ALTITUDE SIGNAL LLC	1003624	200	861594	ATSPM - APRA	474370	Traffic Signal Eqpmnt - Engr	(2,000.00)	TRAFFIC SIGNAL CONTROLLER EQUIPMENT
			1003624	200	861594	ATSPM - APRA	474370	Traffic Signal Eqpmnt - Engr	58,000.00	TRAFFIC SIGNAL CONTROLLER EQUIPMENT
								<b>Total Payment</b>	<b>56,000.00</b>	
100803	03/13/24	AMERICAN WEST CONSTRUCTION LLC	222605	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	82,162.50	PLAZA DRIVE PIPE REPAIR
100804	03/13/24	ASA PROCESS SERVICE	JANUARY2024CW	210	44500	CHILD WELFARE	447500	Other Purchased Services	140.00	PROCESS SERVICES
			JANUARY2024CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	290.00	PROCESS SERVICES
								<b>Total Payment</b>	<b>430.00</b>	
100805	03/13/24	AXIOM HUMAN RESOURCE SOLUTIONS	145304	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	191.40	MAR 2024 USER FEE
100806	03/13/24	BCER ENGINEERING INC	115323002011	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	4,922.50	FIRE FIGHTING POND DESIGNATION
100807	03/13/24	BJORK, PATSY	012524-012924	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	105.32	MILEAGE REIMBURSEMENT
100808	03/13/24	BRIDGEVIEW IT INC	17780	100	18100	IT ADMINISTRATION	443600	Other Professional Services	8,036.00	IT SUPPORT
100809	03/13/24	BRIGHTLY SOFTWARE INC	INV235183	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	23,928.66	MAINTENANCEEDGE & INVENTORYEDGE ANNUAL SOFTWARE RENEWALS
			INV235183	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,935.00	MAINTENANCEEDGE & INVENTORYEDGE ANNUAL SOFTWARE RENEWALS
								<b>Total Payment</b>	<b>31,863.66</b>	
100810	03/13/24	BUCKEYE CLEANING CENTER OF DENVER	90563003	100	21500	DETENTION	433400	Operating Supplies	682.60	JANITORIAL SUPPLIES
			90563003	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,098.75	DETENTION SUPPLIES
			90563002	100	21500	DETENTION	433800	Prisoner Maint. Supplies	160.41	DETENTION SUPPLIES
			90563003	100	21500	DETENTION	433900	Janitorial Supplies	3,108.23	JANITORIAL SUPPLIES
			90563002	100	21500	DETENTION	433900	Janitorial Supplies	1,811.75	JANITORIAL SUPPLIES
			90563002	100	21500	DETENTION	433400	Operating Supplies	201.33	JANITORIAL SUPPLIES
								<b>Total Payment</b>	<b>7,063.07</b>	
100811	03/13/24	BURNETT, CHRISTOPHER LEE	021824-022424	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	60.97	MILEAGE REIMBURSEMENT
100812	03/13/24	C & L WATER SOLUTIONS INC	SP2023015APP2	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	115,853.00	HIGHLANDS RANCH STORM SEWER REPAIR PROJECT
			SP2023011APP3	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	82,366.38	LARGE RURAL STORM UV CIPP LINING PROJECT
								<b>Total Payment</b>	<b>198,219.38</b>	
100813	03/13/24	CASTLE ROCK ECONOMIC DEVELOPMENT COUNCIL	2510	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	75,000.00	ECONOMIC DEVELOPMENT CONTRACT
100814	03/13/24	CENTER COPY BOULDER, INC.	66307	220	22400	COMMUNITY RESOURCES	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
			66309	100	14100	ASSESSOR ADMINISTRATION	433400	Operating Supplies	74.00	BUSINESS CARDS
								<b>Total Payment</b>	<b>116.00</b>	
100815	03/13/24	CENTRAL SALT LLC	PSI2403806	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,212.47	BULK SALT NORTHWEST STOCK
			PSI2403674	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	11,137.97	BULK SALT NORTHWEST STOCK
			PSI2403672	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	11,761.92	BULK SALT PARKER STOCK
			PSI2403754	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,262.01	BULK SALT NORTHWEST STOCK
			PSI2403805	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,872.93	BULK SALT NORTHWEST STOCK
			PSI2403804	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,362.81	BULK SALT NORTHWEST STOCK
			PSI2403864	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,356.30	BULK SALT PARKER STOCK

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			PSI2403848	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,804.70	BULK SALT PARKER STOCK
			PSI2403847	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	7,311.77	BULK SALT PARKER STOCK
			PSI2403752	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,089.08	BULK SALT PARKER STOCK
			PSI2403450	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,941.58	BULK SALT PARKER STOCK
			PSI2403673	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	8,669.14	BULK SALT PARKER STOCK
			PSI2403751	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,352.82	BULK SALT PARKER STOCK
			PSI2403803	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,560.51	BULK SALT PARKER STOCK
			PSI2403802	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	7,402.14	BULK SALT PARKER STOCK
			PSI2403753	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,500.55	BULK SALT NORTHWEST STOCK
			PSI2403675	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,237.68	BULK SALT NORTHWEST STOCK
			PSI2403448	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,670.45	BULK SALT PARKER STOCK
			PSI2403447	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,519.67	BULK SALT PARKER STOCK
			PSI2403449	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,237.68	BULK SALT PARKER STOCK
			PSI2403451	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	11,686.32	BULK SALT PARKER STOCK
			PSI2403452	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,357.17	BULK SALT PARKER STOCK
			PSI2403453	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,483.18	BULK SALT PARKER STOCK
			PSI2403586	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,771.25	BULK SALT PARKER STOCK
			PSI2403585	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	14,342.85	BULK SALT PARKER STOCK
			PSI2403584	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,149.91	BULK SALT PARKER STOCK
			PSI2403540	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,268.09	BULK SALT PARKER STOCK
			PSI2403539	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,388.01	BULK SALT PARKER STOCK
			PSI2403670	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,577.46	BULK SALT PARKER STOCK
			PSI2403671	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,206.39	BULK SALT PARKER STOCK
								<b>Total Payment</b>	<b>164,494.81</b>	
100816	03/13/24	CHARM-TEX INC	354131IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	459.80	DETENTION SUPPLIES
			354131IN	100	21500	DETENTION	433900	Janitorial Supplies	132.90	JANITORIAL SUPPLIES
								<b>Total Payment</b>	<b>592.70</b>	
100817	03/13/24	CINTAS CORPORATION	8406673111	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
100818	03/13/24	CMI INC	8063575	220	22100	PATROL-LEA	433400	Operating Supplies	235.72	TESTING SUPPLIES
100819	03/13/24	COLORADO COMMUNITY MEDIA	106213	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,296.92	FEB 2024 STORMWATER AD
			106186	100	11600	PUBLIC AFFAIRS	440200	Newspaper Notices/Advertising	1,125.00	FEB. 15 PRINT AD
								<b>Total Payment</b>	<b>2,421.92</b>	
100820	03/13/24	COLUMBINE PAPER & MAINTENANCE	80653	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	134.32	JANITORIAL SUPPLIES
100821	03/13/24	COMMUNIQUE CONSULTING, LLC	RFP232312	250	53100	OPEN SPACE ADMINISTRATION (8%)	443600	Other Professional Services	7,687.50	TAX PRIORITIZATION
100822	03/13/24	COMPASSCOM SOFTWARE CORPORATION	6352	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	51,511.20	AUDIO/VISUAL UPGRADES TO VEHICLES
100823	03/13/24	CORE ELECTRIC COOPERATIVE	85017301/022224	200	31400	MAINTENANCE OF CONDITION	450210	Electric	167.55	SEDALIA SHOP
100824	03/13/24	CORE ELECTRIC COOPERATIVE	81598101/022624	100	55200	FAIRGROUND OPERATIONS	450210	Electric	72.59	500 FAIRGROUNDS RD - PAVILION
100825	03/13/24	DESERT SNOW LLC	14493	220	22150	TRAFFIC SECTION	446100	Conference,Seminar, Train Fees	699.00	TRAINING SERVICES
100826	03/13/24	DINKEL, JUDITH L	FEB2024	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	4,687.50	PROFESSIONAL SERVICES
100827	03/13/24	EICHER, ABBEY	011224-021924	210	44500	CHILD WELFARE	445300	Travel Expense	103.18	JAN 2024 MILEAGE REIMBURSEMENT
			011224-021924	210	44500	CHILD WELFARE	445300	Travel Expense	91.12	FEB 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>194.30</b>	
100828	03/13/24	EXCEL ELITE LABS LLC	144	210	44500	CHILD WELFARE	447500	Other Purchased Services	170.00	TESTING SERVICES
100829	03/13/24	FELSBURG, HOLT AND ULLEVIG	40059	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	18,410.00	DESIGN SERVICES - COUNTY LINE RD
			40185	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	13,557.50	DESIGN SERVICES - LUCENT / PLUM VALLEY
			40170	200	800435	PINE DRIVE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	12,222.50	DESIGN SERVICES - PINE DR / PINE LN

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									<b>Total Payment</b>	<b>44,190.00</b>	
100830	03/13/24	GALLS LLC	027109236	220	22100	PATROL-LEA	433500	Clothing & Uniforms	3,931.50	HIGH SPEED GEAR POUCHES	
			027109237	100	21500	DETENTION	433500	Clothing & Uniforms	5,994.75	HIGH SPEED GEAR POUCHES	
			27109238	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	3,000.00	HIGH SPEED GEAR POUCHES	
									<b>Total Payment</b>	<b>12,926.25</b>	
100831	03/13/24	GARCIA, JEFFERY	021524	100	11200	COUNTY ATTORNEY	446400	Books & Subscription	29.67	EDUCATIONAL MATERIALS	
100832	03/13/24	GAUGHAN, JENNIFER	01042024-01312024	210	44500	CHILD WELFARE	445300	Travel Expense	282.07	MILEAGE REIMBURSEMENT	
100833	03/13/24	GMCO CORPORATION	241347	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	20,600.00	LIQUID DEICER STOCK NORTHWEST FACILITY	
100834	03/13/24	GRIFFIN, SIERRA	020524-022824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	120.60	MILEAGE REIMBURSEMENT	
100835	03/13/24	GROUND ENGINEERING CONSULTANTS INC	23416707	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	1,487.50	MATERIAL TESTING	
			234162010	100	30200	ENGINEERING	443600	Other Professional Services	32,750.00	CONSTRUCTION INSPECTION SERVICES	
									<b>Total Payment</b>	<b>34,237.50</b>	
100836	03/13/24	HEALTH MANAGEMENT ASSOCIATES	2080820000003	100	19200	FUND ADMIN.-GENERAL	443600	Other Professional Services	11,883.75	CONSULTING SERVICES	
100837	03/13/24	HOLCIM-WCR INC	719181415	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	27,803.95	ROAD BASE STOCK CASTLE ROCK	
			719193873	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,414.06	ROAD BASE STOCK CASTLE ROCK	
									<b>Total Payment</b>	<b>31,218.01</b>	
100838	03/13/24	HR GREEN FIBER & BROADBAND LLC	172105	296	861574	ARPA BROADBAND	443500	Specific Studies	4,498.75	BROADBAND SERVICES	
100839	03/13/24	ICON ENGINEERING INC	18605	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	10,787.50	ENGINEERING SERVICES - ACRES GREEN MASTER DRAINAGE	
100840	03/13/24	INSIGHT PUBLIC SECTOR INC	1101131787	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	627.30	VISIO ANNUAL SOFTWARE RENEWAL	
100841	03/13/24	JANI KING OF COLORADO	DEN01240481	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	330.00	CLEANING SERVICES	
100842	03/13/24	JON P DICKEY LLC	24DC4	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	17,310.00	CONTRACT ROOFING INSPECTIONS	
100843	03/13/24	LEADSONLINE LLC	409462	100	23150	MAJOR CRIMES SECTION	444550	Software/Hardware Subscription	17,078.00	LEADSONLINE ANNUAL SOFTWARE SUBSCRIPTION	
100844	03/13/24	LIGHTING ACCESSORY & WARNING SYSTEMS	23877	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,480.99	VEHICLE UPFIT	
			23550	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,480.99	VEHICLE UPFIT	
			23797	220	800540	K-9 UNIT	449057	Fleet Outside Repairs	2,040.00	VEHICLE UPFIT	
			23708	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	1,660.00	VEHICLE UPFIT	
			23780	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,480.99	VEHICLE UPFIT	
			23797	220	800540	K-9 UNIT	449056	Fleet Maintenance	8,695.24	VEHICLE UPFIT	
			23549	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,480.99	VEHICLE UPFIT	
			23566	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	900.00	VEHICLE UPFIT	
			23723	100	19910	FLEET MAINTENANCE	436600	Other Repair & Maint. Supplies	2,035.00	VEHICLE UPFIT	
									<b>Total Payment</b>	<b>25,254.20</b>	
100845	03/13/24	LYLES, CELESTENE (TENA)	012224-012624	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	90.32	MILEAGE REIMBURSEMENT	
100846	03/13/24	MAINTENANCE RESOURCES	2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	8,194.00	JANITORIAL SERVICES	
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,561.00	JANITORIAL SERVICES	
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	486.00	JANITORIAL SERVICES	
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,125.00	JANITORIAL SERVICES	
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	865.00	JANITORIAL SERVICES	
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	3,550.00	JANITORIAL SERVICES	
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	594.00	JANITORIAL SERVICES	
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	486.00	JANITORIAL SERVICES	

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			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	865.00	JANITORIAL SERVICES
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	870.00	JANITORIAL SERVICES
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	425.00	JANITORIAL SERVICES
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,415.00	JANITORIAL SERVICES
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	5,190.00	JANITORIAL SERVICES
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,150.00	JANITORIAL SERVICES
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	860.00	JANITORIAL SERVICES
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	594.00	JANITORIAL SERVICES
			2401055	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	594.00	JANITORIAL SERVICES
								<b>Total Payment</b>	<b>29,824.00</b>	
100847	03/13/24	MARQUEZ, RYAN J	020224-022024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	104.19	MILEAGE REIMBURSEMENT
100848	03/13/24	MILLER WENHOLD CAPITOL	MW20242	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	FEB 2024 LOBBYING
			MW20241	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	JAN 2024 LOBBYING
								<b>Total Payment</b>	<b>18,333.32</b>	
100849	03/13/24	NATIONAL ELECTRICAL CONSTRUCTION INC	202401B	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	150.00	FAIRGROUND SIGN LIGHTING
100850	03/13/24	OPTIV SECURITY INC	OAINV122522	100	18900	SOFTWARE MAINTENANCE	443600	Other Professional Services	7,943.50	CYBER SECURITY ASSESSMENT
100851	03/13/24	PENO, JACOB T	010424-012924	210	44500	CHILD WELFARE	445300	Travel Expense	167.10	MILEAGE REIMBURSEMENT
100852	03/13/24	PINERY HOMEOWNERS ASSOCIATION	157	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	631.14	SECURITY PATROLS
100853	03/13/24	RESCUE ESSENTIALS	6016612A	100	22100	PATROL-LEA	433450	First Aid Supplies	181.98	PATROL SAFETY KITS
			6016612	100	21116	REGULATORY TRAINING	433450	First Aid Supplies	15,768.42	PATROL SAFETY KITS
			981542	100	21500	DETENTION	433400	Operating Supplies	627.00	TESTING SUPPLIES
								<b>Total Payment</b>	<b>16,577.40</b>	
100854	03/13/24	REVITAL COLORADO	1038	100	861025	POMH DC PEACE OFFICER COUNSEL	446100	Conference,Seminar, Train Fees	1,005.88	MENTAL HEALTH & WELLNESS TRAINING
100855	03/13/24	ROBERTS, JENNIFER	012924	100	12400	MOTOR VEHICLE	445300	Travel Expense	24.12	MILEAGE REIMBURSEMENT
100856	03/13/24	RONCAGLIA, KATHLEEN	020724-022824	210	44150	ADULT PROTECTION	445300	Travel Expense	163.48	MILEAGE REIMBURSEMENT
100857	03/13/24	SAFETY AND CONSTRUCTION SUPPLY	13231IN	100	30200	ENGINEERING	433500	Clothing & Uniforms	57.95	SAFETY VEST
100858	03/13/24	SANDERS, KARISSA	020524-022924	100	12400	MOTOR VEHICLE	445300	Travel Expense	50.65	MILEAGE REIMBURSEMENT
100859	03/13/24	SCOLLARD, ASHLEY L	010524-013124	217	46400	COMMUNITY HEALTH	445300	Travel Expense	21.98	MILEAGE REIMBURSEMENT
			010524-013124	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	12.66	MILEAGE REIMBURSEMENT
			010524-013124	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	9.18	MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>43.82</b>	
100860	03/13/24	SECURITY CENTRAL INC	951257	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,015.29	FIRE ALARM SYSTEM INSTALLATION
			951238	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,801.29	SECURITY SYSTEM UPGRADE
			951149	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	5,509.96	EMERGENCY FIRE PANEL REPLACEMENT
								<b>Total Payment</b>	<b>9,326.54</b>	
100861	03/13/24	SENERGY PETROLEUM LLC	SEN745487	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	654.50	DIESEL EXHAUST FLUID
			SEN745486	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	416.50	DIESEL EXHAUST FLUID
								<b>Total Payment</b>	<b>1,071.00</b>	
100862	03/13/24	SENTINEL TECHNOLOGIES	INV3895	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,000.00	SHAREPOINT SUPPORT
100863	03/13/24	SOURCENOW	INVSN1677	100	19700	COMMUNITY JUSTICE SERVICES	433200	Office Supplies	711.03	PRINTER TONER
100864	03/13/24	SOURCES INC	51293	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	628.79	PUBLIC WORKS WINTER WEAR
			51297	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	709.73	PUBLIC WORKS WINTER WEAR

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			51287	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	462.70	PUBLIC WORKS WINTER WEAR
			51288	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	611.94	PUBLIC WORKS WINTER WEAR
								<b>Total Payment</b>	<b>2,413.16</b>	
100865	03/13/24	SOUTHLAND MEDICAL LLC	INV113556	100	23100	CORONER	433400	Operating Supplies	114.67	CORONER SUPPLIES
100866	03/13/24	STATEWIDE INTERNET PORTAL AUTHORITY	9269	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	27,123.14	SALESFORCE ANNUAL SOFTWARE RENEWAL
100867	03/13/24	TAILOR STUDIO	10344	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			10344	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	36.00	UNIFORM ALTERATIONS
			10344	100	22100	PATROL-LEA	433500	Clothing & Uniforms	185.00	UNIFORM ALTERATIONS
			10344	100	21500	DETENTION	433500	Clothing & Uniforms	219.00	UNIFORM ALTERATIONS
			10344	100	21450	TRANSPORTS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			10344	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
			10344	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			10344	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			10344	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			10344	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			10344	100	27150	SCHOOL RESOURCE OFFICERS	433500	Clothing & Uniforms	9.00	UNIFORM ALTERATIONS
			10344	100	822120	BOMB SQUAD	433500	Clothing & Uniforms	40.00	UNIFORM ALTERATIONS
								<b>Total Payment</b>	<b>552.00</b>	
100868	03/13/24	TEAL, GEORGE	022924	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	149.23	TRAVEL REIMBURSEMENT
			021224	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	55.00	TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>204.23</b>	
100869	03/13/24	TECHNO RESCUE LLC	18850	200	32500	SOLID WASTE DISPOSAL	443600	Other Professional Services	8,197.47	ELECTRONIC RECYCLING
100870	03/13/24	THE LITTLE CLINIC OF COLORADO LLC	120244436	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	185.00	VACCINATIONS
100871	03/13/24	THE RESOURCEFUL EDUCATOR LLC	021324	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	405.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			021324	217	861617	EARLY CHILDHOOD COUNCIL	443600	Other Professional Services	472.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			021324	217	861617	EARLY CHILDHOOD COUNCIL	443600	Other Professional Services	202.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>1,080.00</b>	
100872	03/13/24	THOMAS, LORA L	020924-021224	100	802000	LEGISLATIVE SERVICES	445300	Travel Expense	316.00	NATIONAL ASSOCIATION OF COUNTIES, WASHINGTON, DC
100873	03/13/24	TPM STAFFING	3093	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	139.50	TEMPORARY ADMINISTRATIVE ASSISTANT
			3104	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	599.85	TEMPORARY ADMINISTRATIVE ASSISTANT
								<b>Total Payment</b>	<b>739.35</b>	
100874	03/13/24	TRBOVICH, VIKTORIA	020524-022624	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	71.02	MILEAGE REIMBURSEMENT
100875	03/13/24	TRINITY SERVICES GROUP INC	3011500102	100	21500	DETENTION	447150	Inmate Meals	16,381.50	INMATE MEALS
			3011500096	100	21500	DETENTION	447150	Inmate Meals	16,112.16	INMATE MEALS
								<b>Total Payment</b>	<b>32,493.66</b>	
100876	03/13/24	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	224020418	200	30200	ENGINEERING	443600	Other Professional Services	1,962.09	FEB 2024 UTILITY NOTIFICATION SERVICES
100877	03/13/24	VETERAN ENHANCED INC	INV202410038	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	11,200.00	SERVICE NOW SOFTWARE SUPPORT
100878	03/13/24	WANCO INC	FMI0002919	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Communications	240.00	CELLULAR DATA MESSAGE BOARDS
100879	03/13/24	WEBOLUTIONS INC	INV52684	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	3,475.00	WEBSITE HOSTING & SUPPORT
			INV52684/021524	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	3,100.00	WEBSITE HOSTING & SUPPORT
								<b>Total Payment</b>	<b>6,575.00</b>	

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100880	03/13/24	WEIS, KEITH	022724-022824	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	573.71	UTAH DRUG UNIT COMMANDERS MEETING, ST GEORGE, UT
100881	03/13/24	WILSON, DARCY	011824-012924	250	53500	OPEN SPACE	445300	Travel Expense	26.53	MILEAGE REIMBURSEMENT
100882	03/13/24	ZAK DIRT INC	CI2015015APP20RTNG CI2015015APP20	230 230	800205 800205	C470 TRAIL OVER YOSEMITE BRIDG C470 TRAIL OVER YOSEMITE BRIDG	211810 467400	Retainage Payable State-CDOT	(1,404.85) 28,097.00	C470 OVER YOSEMITE C470 OVER YOSEMITE
								<b>Total Payment</b>	<b>26,692.15</b>	
518611	03/12/24	LAWSON, COURTNEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	141.86	REGISTRATION REFUND
518612	03/12/24	AMERICAN CLAYWORKS & SUPPLY COMPANY	447238	100	60100	NATURAL RESOURCES	433400	Operating Supplies	2,981.04	OPEN SPACE SUPPLIES
518613	03/12/24	AT&T MOBILITY	498306	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	245.00	TOWER DUMP
518614	03/12/24	ATTP ALL TRUCK & TRAILER PARTS	9PI8903704 9PI8903704	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	438800 436200	C.A.-Other Equipment Equip. & Motor Vehicle Parts	4,494.14 630.64	FLEET PARTS FLEET PARTS
								<b>Total Payment</b>	<b>5,124.78</b>	
518615	03/12/24	BURKHART DENTAL SUPPLY COMPANY	262516	100	21500	DETENTION	444700	Other Repair & Maint. Service	126.22	REPAIR PARTS
518616	03/12/24	CARRIER WEST	10006629	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	2,799.24	MAINTENANCE SUPPLIES
518617	03/12/24	COVA TREE	183152 18819 183151	200 200 200	31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	10,500.00 4,800.00 14,400.00	TREE REMOVAL DANIELS PARK RD TREE REMOVAL DANIELS PARK RD TREE REMOVAL DANIELS PARK RD
								<b>Total Payment</b>	<b>29,700.00</b>	
518618	03/12/24	DEMPSEY, THOMAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	531.57	REGISTRATION REFUND
518619	03/12/24	DOUGLAS COUNTY HEALTHY YOUTH COALITION	021324	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	5,644.20	CONTRACTING SERVICES
518620	03/12/24	DOUGLAS COUNTY SCHOOL DISTRICT	10002895 10002891 10002897 10002896 10002892 10002893 10002890 10002894	210 210 210 210 210 210 210 210	44500 44500 44500 44500 44500 44500 44500 44500	CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE	443600 443600 443600 443600 443600 443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services Other Professional Services	545.60 676.35 2,687.01 1,074.92 642.00 907.92 104.30 1,180.20	JAN 2024 ESSA BILLING JAN 2024 ESSA BILLING JAN 2024 ESSA BILLING JAN 2024 ESSA BILLING JAN 2024 ESSA BILLING JAN 2024 ESSA BILLING JAN 2024 ESSA BILLING JAN 2024 ESSA BILLING
								<b>Total Payment</b>	<b>7,818.30</b>	
518621	03/12/24	ELSTER, LOUIS A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	150.00	REGISTRATION REFUND
518622	03/12/24	FELIX, MATTHEW	021524	100	12400	MOTOR VEHICLE	445300	Travel Expense	5.56	MILEAGE REIMBURSEMENT
518623	03/12/24	GUTHRIE, CHRISTIE	051923-102323 051923-102323	100 100	15100 15100	FINANCE ADMINISTRATION FINANCE ADMINISTRATION	445300 445300	Travel Expense Travel Expense	49.00 112.25	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>161.25</b>	
518624	03/12/24	HIGHLANDS RANCH LAW ENFORCEMENT	DCSO23G	100	21115	SHERIFF TRAINING	449055	Fuel Charges	82.74	GAS FOR GATOR
518625	03/12/24	HIGHPOINTE SERVICES LIMITED	DDMLDEC23	215	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	25,000.00	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
518626	03/12/24	IMAGEFIRST	263325669	100	23100	CORONER	443600	Other Professional Services	55.04	LAUNDRY SERVICE
518627	03/12/24	JBI JUSTICE BENEFITS INC	201705985	100	21500	DETENTION	443600	Other Professional Services	24,783.36	CONSULTATION SERVICES

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518628	03/12/24	KEN CARYL GLASS INC	269796IN	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	2,249.00	INSURANCE CLAIM
518629	03/12/24	KIDS BEHAVIORAL HEALTH OF UTAH	020124	210	44500	CHILD WELFARE	443600	Other Professional Services	2,698.00	EDUCATIONAL COSTS
518630	03/12/24	MOMENTUM TELECOM INC	455343	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	112.42	TELECOM SERVICES
			455343	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	196.75	TELECOM SERVICES
			455343	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	252.96	TELECOM SERVICES
								<b>Total Payment</b>	<b>562.13</b>	
518631	03/12/24	MULLER ENGINEERING COMPANY INC	37807	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	4,803.04	ENGINEERING SERVICES - HIGHLANDS RANCH PARKWAY / BROADWAY DESIGN
			37974	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	2,668.00	ENGINEERING SERVICES - HIGHLANDS RANCH PARKWAY / BROADWAY DESIGN
								<b>Total Payment</b>	<b>7,471.04</b>	
518632	03/12/24	POSTMORTEM PATHOLOGY SERVICES INC	2402DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	16,170.00	FEB 2024 AUTOPSIES
518633	03/12/24	PRESERVATION TREE CARE	22040	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	443600	Other Professional Services	3,250.00	APPRAISAL SERVICES
518634	03/12/24	ROADSAFE TRAFFIC SYSTEMS	197060	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	701.25	THERMOPLASTIC MARKING MATERIAL
518635	03/12/24	RUA, BRIGITTE & LAURENCE	MV REFUND/022924	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	44.95	REGISTRATION REFUND
518636	03/12/24	SHIPLEY, SEAN M	022924	200	31400	MAINTENANCE OF CONDITION	433510	PPE Personal Protection Equip	130.86	SAFETY VESTS
518637	03/12/24	STATE OF COLORADO	23696	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,155.06	FEB 2024 SERVICE CONTRACT
			23527	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	(8,771.15)	POSTAGE CREDITS
			23527	100	12400	MOTOR VEHICLE	444400	Service Contracts	(145.37)	SERVICE CONTRACT CREDITS
			23696	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,659.89	FEB 2024 POSTAGE
								<b>Total Payment</b>	<b>6,898.43</b>	
518638	03/12/24	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/022924	100	51100	PARK MAINTENANCE	450230	Water & Sewer	207.96	CHALLENGER PARK - RECREATION CENTER IRRIGATION
			5053/022924	100	51100	PARK MAINTENANCE	450230	Water & Sewer	901.69	CHALLENGER PARK-SOFTBALL FIELD IRRIGATION
								<b>Total Payment</b>	<b>1,109.65</b>	
518639	03/12/24	THE ASPEN EFFECT	200	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	77,600.00	DOUGLAS COUNTY SUICIDE PREVENTION GRANT
518640	03/12/24	TRAFFIC PARTS INC	553256	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	209.05	TRAFFIC SIGNAL MOUNTING HARDWARE
518641	03/12/24	UNIFIRST CORPORATION	2260071163	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	111.62	UNIFORM SERVICE
518642	03/12/24	GRIFFIN, DOUG	DV2023013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	3,500.00	ESCROW RELEASE
518643	03/12/24	KING, MAGGIE	010324-021624	210	44500	CHILD WELFARE	445300	Travel Expense	256.21	FEB 2024 MILEAGE REIMBURSEMENT
			010324-021624	210	44500	CHILD WELFARE	445300	Travel Expense	244.89	JAN 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>501.10</b>	
518644	03/12/24	MCKNIGHT, BRIAN E	041224-041424PERDIEM	220	22400	COMMUNITY RESOURCES	445300	Travel Expense	147.20	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, GRAPEVINE, TX
518645	03/12/24	MORGAN, ALICIA	020624-022924	210	44500	CHILD WELFARE	445300	Travel Expense	292.12	MILEAGE REIMBURSEMENT
518646	03/12/24	RASTEH, RANA	041124-041624PERDIEM	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	414.00	INTERNATIONAL CODE COUNCIL, ORLANDO, FL
518647	03/12/24	SANDERSON, JACKIE	021424-022324	250	53500	OPEN SPACE	445300	Travel Expense	62.58	FEB 2024 MILEAGE REIMBURSEMENT
			MILEAGE/123123	250	53500	OPEN SPACE	445300	Travel Expense	1,774.54	APR-DEC 2023 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>1,837.12</b>	



DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
518648	03/12/24	VAN WINKLE, KELLY KIM	010924-012424	100	12400	MOTOR VEHICLE	445300	Travel Expense	11.12	MILEAGE REIMBURSEMENT
518649	03/12/24	WEEKLY, DARREN	032724-060824PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	2,301.00	FBI ACADEMY, QUANTICO, VA
518650	03/12/24	COLORADO ASSESSORS ASSOCIATION	2417	100	14100	ASSESSOR ADMINISTRATION	446300	Prof. Membership & Licenses	4,144.00	2024 ANNUAL DUES
518651	03/12/24	ODIN SERVICES LLC	20240212001IM	620	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	9,500.00	INSURANCE CLAIM
518652	03/12/24	CHAVEZDSS LLC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	140.00	INACTIVE ESCROW ACCOUNT REFUND
518653	03/12/24	CLARK LAND SURVEYING INC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.00	INACTIVE ESCROW ACCOUNT REFUND
518654	03/12/24	COLORADO ILC SERVICES	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.00	INACTIVE ESCROW ACCOUNT REFUND
518655	03/12/24	COLORADO SURVEYS	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.00	INACTIVE ESCROW ACCOUNT REFUND
518656	03/12/24	DREXEL BARRELL & CO	REC REFUND/022324	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	100.00	INACTIVE ESCROW ACCOUNT REFUND
518657	03/12/24	FALCON SURVEYING INC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.00	INACTIVE ESCROW ACCOUNT REFUND
518658	03/12/24	INDECOMM GLOBAL SERVICES	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,373.00	INACTIVE ESCROW ACCOUNT REFUND
518659	03/12/24	MANHARD CONSULTING LTD	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	73.00	INACTIVE ESCROW ACCOUNT REFUND
518660	03/12/24	R & R ENGINEERS SURVEYORS	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	120.00	INACTIVE ESCROW ACCOUNT REFUND
518661	03/12/24	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/022324	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	131.30	8500 MOORE RD
518662	03/12/24	SURVEY SYSTEMS	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	103.00	INACTIVE ESCROW ACCOUNT REFUND
518663	03/12/24	TRAN, LAUREN M	20824	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	214.75	INTERPRETING SERVICES
<b>Grand Total:</b>									<b><u>1,472,300.47</u></b>	

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
100795	03/05/24	LIGHTING ACCESSORY & WARNING SYSTEMS	23540	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	900.00	VEHICLE UPFIT
518595	03/04/24	WAGNER, CLASSIC EMOGEN	010524-022024 022824	100	16200	PLANNING & ZONING SERVICES	445200	Metro Area Meeting Expense	303.52	TRAVEL REIMBURSEMENT
				100	16200	PLANNING & ZONING SERVICES	445200	Metro Area Meeting Expense	41.47	MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>344.99</b>	
518596	03/04/24	BLACK HILLS ENERGY	7014265168/022324 3383073735/022324 7843906157/022324 4648262628/022324 7210915724/022324 8272853933/022324 2154604510/022324 6548784439/022324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,718.83	4400 CASTLETON CT
				100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	29,101.38	4000 JUSTICE WAY
				100	19100	FACILITIES ADMINISTRATION	450220	Gas	6,512.43	3030 INDUSTRIAL WAY
				100	19100	FACILITIES ADMINISTRATION	450220	Gas	733.49	3026 INDUSTRIAL WAY
				100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,612.48	301 WILCOX ST
				100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,135.73	2965 HWY 85
				100	19100	FACILITIES ADMINISTRATION	450220	Gas	112.53	2801 HWY 85 #7
				100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,779.79	3030 INDUSTRIAL WAY
								<b>Total Payment</b>	<b>44,706.66</b>	
518597	03/04/24	XCEL ENERGY	5341164978/022124 5341164978/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,757.09	8717 MIDWAY DR - ELECTRIC
				100	19100	FACILITIES ADMINISTRATION	450220	Gas	434.30	8717 MIDWAY DR - GAS
								<b>Total Payment</b>	<b>2,191.39</b>	
518598	03/04/24	XCEL ENERGY	5340381811/021524 5340381811/021524	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,197.01	9651 S QUEBEC ST UNIT A - ELECTRIC
				100	19100	FACILITIES ADMINISTRATION	450220	Gas	346.78	9651 S QUEBEC ST UNIT A - GAS
								<b>Total Payment</b>	<b>1,543.79</b>	
518599	03/04/24	XCEL ENERGY	5319739830/022224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	129.74	2223 N WILDCAT RESERVE PKWY
518600	03/04/24	XCEL ENERGY	5397826603/022124 5397826603/022124	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	2,930.16	9250 ZOTO DR - GAS
				100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	4,698.39	9250 ZOTO DR - ELECTRIC
								<b>Total Payment</b>	<b>7,628.55</b>	
518601	03/04/24	XCEL ENERGY	5340381720/021524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	789.11	7865 LOUVIERS BLVD
518602	03/04/24	XCEL ENERGY	5340381888/022024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	795.36	9651 S QUEBEC ST LIGHTS
518603	03/04/24	XCEL ENERGY	5319854772/021624	100	19100	FACILITIES ADMINISTRATION	450210	Electric	555.77	9469 S QUEBEC ST
								<b>Grand Total:</b>	<b>59,585.36</b>	