

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

2/27/2024
9:28:33

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
100674	03/06/24	ACORN PETROLEUM INC	1240789	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,757.25	FUEL DROP PARKER
			1240785	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,538.62	FUEL DROP CASTLE ROCK
			1239905	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,437.86	FUEL DROP TRUMBULL
			1241868	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	20,625.13	FUEL DROP PARKER
			1239041	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,037.27	FUEL DROP SHERIFF SUBSTATION
			1240630	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,516.65	FUEL DROP SOUTHEAST FACILITY
			1239727	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,558.99	FUEL DROP NORTHWEST FACILITY
			1234902	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	716.74	FUEL DROP PARKER E-GENERATORS
			1234901	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	227.82	FUEL DROP FAIRGROUND E-GENERATORS
			1235439	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	128.00	FUEL DROP CRIME LAB E-GENERATORS
			1239949	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,088.42	FUEL DROP SHERIFF SUBSTATION
			1242019	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,564.37	FUEL DROP CASTLE ROCK
			1239724	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,558.99	FUEL DROP SEDALIA
								Total Payment	102,756.11	
100675	03/06/24	AGING RESOURCES OF DOUGLAS COUNTY	JAN2024FTACC	100	861541	CDOT 5310 GRANT	443600	OPS/2023 ARDC Call Ctr	4,025.00	DRCOG SENIOR TRANSPORTATION GRANT
100676	03/06/24	AIRVAC SERVICES INC	6326186	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,513.74	PUMP SERVICES - CARWASH
			6326106	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	2,709.74	PUMP SERVICES - PARKER YARD
			6326109	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444700	Other Repair & Maint. Service	548.55	PUMP SERVICES - HIGHLANDS RANCH SUBSTATION
								Total Payment	4,772.03	
100677	03/06/24	ALL ANIMAL RECOVERY	2097	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	4,150.00	ANIMAL RECOVERY
100678	03/06/24	ALL METRO DOOR & DOCK SERVICES	51215	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	3,302.48	INSURANCE CLAIM
100679	03/06/24	ALLIANT INSURANCE SERVICES INC	2579221	630	19450	LIABILITY AND PROPERTY INS.	449500	Property Insurance	5,596.47	2024 SUPPLEMENTAL PROPERTY INSURANCE
100680	03/06/24	ALLIED UNIVERSAL SECURITY SERVICE	15311533	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,623.12	GUARD SERVICES - PMC
			15311529	100	21400	COURT SERVICES	443350	Security Services	47,277.98	GUARD SERVICES - JUSTICE CENTER
			1531336	100	21400	COURT SERVICES	443350	Security Services	5,638.13	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			15311531	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,600.59	GUARD SERVICES - HUMAN SERVICES
			15311530	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,690.69	GUARD SERVICES - WILDCAT
			15311532	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	14,436.94	GUARD SERVICES - DOWNTOWN
								Total Payment	84,267.45	
100681	03/06/24	ALVAREZ, CHRISTINA	021324	100	17100	HR ADMIN	446300	Prof. Membership & Licenses	435.00	PROFESSIONAL CERTIFICATION REIMBURSEMENT
100682	03/06/24	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800007275	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	11,037.90	JAN 2024 EMPLOYMENT FIRST
			1800007275TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,542.38	JAN 2024 TANF CASE MANAGEMENT
			1800007275TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	11,616.32	JAN 2024 TANF CASE MANAGEMENT
								Total Payment	28,196.60	
100683	03/06/24	ARCHITERRA GROUP INC	7752	250	53700	LOCAL PARKS - SALES TAX	443600	Other Professional Services	2,695.25	PLUM CREEK TRAIL
			7753	250	850808	BLUFFS REGIONAL PARK (STX)	444700	Other Repair & Maint. Service	15,400.80	BLUFFS REGIONAL PARK
			7749	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	1,925.00	MACANTA REGIONAL PARK
								Total Payment	20,021.05	
100684	03/06/24	ARMORED KNIGHTS INC	8266	100	13100	TREASURER	443530	Other Bank Fees	282.10	ARMORED CAR SERVICES
			8165	100	13100	TREASURER	443530	Other Bank Fees	282.10	ARMORED CAR SERVICES
			8067	100	13100	TREASURER	443530	Other Bank Fees	282.10	ARMORED CAR SERVICES
								Total Payment	846.30	
100685	03/06/24	ASSOCIATED BAG COMPANY	G506952	100	21500	DETENTION	433400	Operating Supplies	689.91	DETENTION SUPPLIES
100686	03/06/24	AZTEC SURVEYING AND LOCATING	1514	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	3,495.00	SURVEY AND LOCATE OF UTILITIES

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100687	03/06/24	BOB BARKER COMPANY	INV1987080	100	21500	DETENTION	433400	Operating Supplies	2,365.20	DETENTION SUPPLIES
100688	03/06/24	BRIDGEVIEW IT INC	17781	100	18100	IT ADMINISTRATION	443600	Other Professional Services	1,960.00	IT SUPPORT
100689	03/06/24	CASI COLORADO ASPHALT SERVICES INC	64194	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,400.00	ASPHALT FOR PATCHING
100690	03/06/24	CASTLE ROCK SENIOR CENTER	JAN24FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2023 Castle Rock Sr Ctr	31,755.00	DRCOG SENIOR TRANSPORTATION GRANT
100691	03/06/24	CDW GOVERNMENT LLC	PK37937	100	18100	IT ADMINISTRATION	438800	C.A.-Other Equipment	74.51	DATA CENTER RACK PARTS
100692	03/06/24	CENTER COPY BOULDER, INC.	66246	100	861566	COMMUNITY MENTAL HEALTH BLOCK	433400	Operating Supplies	133.84	RESOURCE PAMPHLET
			66245	100	21130	EMPLOYEE WELLNESS	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
								Total Payment	175.84	
100693	03/06/24	CENTRAL SALT LLC	PSI2403269	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,846.85	BULK SALT PARKER
			PSI2402877	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,344.56	BULK SALT PARKER
			PSI2403147	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,182.06	BULK SALT NORTHWEST FACILITY
			PSI2403146	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,231.59	BULK SALT NORTHWEST FACILITY
			PSI2403149	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,472.74	BULK SALT NORTHWEST FACILITY
			PSI2403029	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,812.96	BULK SALT NORTHWEST FACILITY
			PSI2403363	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,344.56	BULK SALT PARKER
			PSI2403359	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,766.03	BULK SALT PARKER
			PSI2402879	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,193.36	BULK SALT PARKER
			PSI2402954	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	10,766.91	BULK SALT PARKER
			PSI2403150	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,858.58	BULK SALT PARKER
			PSI2403148	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,342.39	BULK SALT PARKER
			PSI2403144	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,714.33	BULK SALT PARKER
			PSI2403145	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,199.44	BULK SALT PARKER
			PSI2403268	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	14,116.05	BULK SALT PARKER
			PSI2403267	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,714.76	BULK SALT PARKER
			PSI2403360	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,881.18	BULK SALT PARKER
			PSI2403361	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,358.04	BULK SALT PARKER
			PSI2403362	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,151.64	BULK SALT PARKER
			PSI2402878	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,356.73	BULK SALT NORTHWEST FACILITY
			PSI2402880	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,113.41	BULK SALT NORTHWEST FACILITY
								Total Payment	99,768.17	
100694	03/06/24	CENTURY LINK	91195726/021624	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,180.43	1G INTERNET - MILLER BUILDING
100695	03/06/24	CERTIFIED BUSINESS SERVICES	37752	100	21500	DETENTION	433200	Office Supplies	851.26	DETENTION SUPPLIES
100696	03/06/24	CHANDLER ASSET MANAGEMENT INC	2401DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	JAN 2024 INVESTMENT ADVISOR FEE
100697	03/06/24	CHATEL, MEGAN	022024	100	19700	COMMUNITY JUSTICE SERVICES	445300	Travel Expense	20.23	MILEAGE REIMBURSEMENT
100698	03/06/24	CHURCH OF THE ROCK	01312024	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	14,087.51	JAN 2024 SERVICES
100699	03/06/24	CODE-4 COUNSELING	335	100	21130	EMPLOYEE WELLNESS	446500	Other Training Services	2,475.00	COUNSELING SERVICES
100700	03/06/24	COHERO	24020701	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,475.00	SOFTWARE CONSULTING AND DEVELOPMENT
100701	03/06/24	COLORADO COMMUNITY MEDIA	105821	100	11600	PUBLIC AFFAIRS	440200	Newspaper Notices/Advertising	1,125.00	FEB. 8 PRINT AD
100702	03/06/24	COLUMBINE PAPER & MAINTENANCE	80470	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	1,100.24	JANITORIAL SUPPLIES
100703	03/06/24	CORE ELECTRIC COOPERATIVE	83538001/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	223.44	7865 LOUVIERS BLVD
100704	03/06/24	CORE ELECTRIC COOPERATIVE	81003200/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	89.04	3RD ST & ELBERT - HHS LIGHTS

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100705	03/06/24	CORE ELECTRIC COOPERATIVE	81598201/022124	100	55200	FAIRGROUND OPERATIONS	450210	Electric	115.64	500 FAIRGROUNDS RD - EAST GROUNDS
100706	03/06/24	CORE ELECTRIC COOPERATIVE	86156700/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	26.25	100 3RD ST - PS MILLER GARAGE
100707	03/06/24	CORE ELECTRIC COOPERATIVE	27240000/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	31.34	7870 N I-25 - CASTLE PINES RTD
100708	03/06/24	CORE ELECTRIC COOPERATIVE	21882301/022124	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	25,413.38	4000 JUSTICE WAY
100709	03/06/24	CORE ELECTRIC COOPERATIVE	21882401/022124	100	19150	JUSTICE CENTER FACILITY MGMT	450210	Electric	33,550.05	4000 JUSTICE WAY
100710	03/06/24	CORE ELECTRIC COOPERATIVE	21845501/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	10,963.00	100 3RD ST - PS MILLER
100711	03/06/24	CORE ELECTRIC COOPERATIVE	23511300/022124	100	55200	FAIRGROUND OPERATIONS	450210	Electric	9,487.63	500 FAIRGROUNDS RD - FG EVENT CENTER
100712	03/06/24	CORE ELECTRIC COOPERATIVE	27620100/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,924.36	4400 CASTLETON CT
100713	03/06/24	CORE ELECTRIC COOPERATIVE	81557601/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	5,916.16	301 N WILCOX ST
100714	03/06/24	CORE ELECTRIC COOPERATIVE	26009300/022124	100	55200	FAIRGROUND OPERATIONS	450210	Electric	6,043.22	500 FAIRGROUNDS RD - FG INDOOR ARENA
100715	03/06/24	CORE ELECTRIC COOPERATIVE	27214600/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,199.76	2965 US HWY 85 - EV TECH
100716	03/06/24	CORE ELECTRIC COOPERATIVE	95493122/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	3,324.55	5747 PETERSON RD - PARKER YARD
100717	03/06/24	CORE ELECTRIC COOPERATIVE	26013603/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,138.06	125 STEPHANIE PL - ELECTIONS
100718	03/06/24	CORE ELECTRIC COOPERATIVE	87010703/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,576.71	PUBLIC WORKS OPERATION
100719	03/06/24	CORE ELECTRIC COOPERATIVE	25760600/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	2,029.74	410 FAIRGROUNDS RD
100720	03/06/24	CORE ELECTRIC COOPERATIVE	87141407/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,029.63	3020 N INDUSTRIAL WAY
100721	03/06/24	CORE ELECTRIC COOPERATIVE	95535968/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,686.11	9040 TAMMY LN - PARKER R&B MAINTENANCE
100722	03/06/24	CORE ELECTRIC COOPERATIVE	87172507/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	773.32	3026 N INDUSTRIAL WAY
100723	03/06/24	CORE ELECTRIC COOPERATIVE	95565859/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	804.45	410 S WILCOX ST - TRI-COUNTY HEALTH
100724	03/06/24	CORE ELECTRIC COOPERATIVE	22026100/022124	100	55200	FAIRGROUND OPERATIONS	450210	Electric	847.59	500 FAIRGROUNDS RD - FG PARKING LIGHTS
100725	03/06/24	CORE ELECTRIC COOPERATIVE	95543683/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	86.76	104 4TH ST
100726	03/06/24	CORE ELECTRIC COOPERATIVE	95634857/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	118.05	2801 HWY 85
100727	03/06/24	CORE ELECTRIC COOPERATIVE	43469900/022124	100	32100	WASTE TRANSFER SITES	450210	Electric	495.40	7826 COUNTY ROAD 67
100728	03/06/24	CORE ELECTRIC COOPERATIVE	23719802/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	549.77	11815 SPRING VALLEY RD - SE R&B
100729	03/06/24	CORE ELECTRIC COOPERATIVE	81593003/022124	100	55200	FAIRGROUND OPERATIONS	450210	Electric	404.14	500 FAIRGROUNDS RD - SHOP
100730	03/06/24	CORE ELECTRIC COOPERATIVE	20158900/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	400.03	410 FAIRGROUNDS RD
100731	03/06/24	CORE ELECTRIC COOPERATIVE	21078600/022124	100	19920	FLEET-CAR WASH FACILITY	450210	Electric	721.40	3030 N INDUSTRIAL WAY - CAR WASH
100732	03/06/24	CORE ELECTRIC COOPERATIVE	20159002/022124	100	55200	FAIRGROUND OPERATIONS	450210	Electric	728.35	500 FAIRGROUNDS RD - KIRK HALL
100733	03/06/24	CORE ELECTRIC COOPERATIVE	96612435/021324	220	22260	PATROL-DISTRICT 8	450210	Electric	110.79	ELECTRIC - DISTRICT 8
100734	03/06/24	CORE ELECTRIC COOPERATIVE	26989800/021324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	33.17	SKY VIEW LN

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100735	03/06/24	CORE ELECTRIC COOPERATIVE	23838700/021324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	93.84	3RD ST LIGHT
100736	03/06/24	CORE ELECTRIC COOPERATIVE	23095300/021324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	30.68	BURNING TREE
100737	03/06/24	CORE ELECTRIC COOPERATIVE	26633300/021324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	85.25	BAYOU GULCH RD
100738	03/06/24	CORE ELECTRIC COOPERATIVE	95557336/021224	250	807011	SANDSTONE RANCH	450210	Electric	19.61	SANDSTONE RANCH
100739	03/06/24	CORE ELECTRIC COOPERATIVE	87132101/022124	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,736.66	3030 INDUSTRIAL WAY
100740	03/06/24	COSTER, GEOFFRY SHAIN	202401	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	373.60	TRAINING SERVICES
			202401	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	1,600.00	TRAINING SERVICES
								Total Payment	1,973.60	
100741	03/06/24	CPI GUARDIAN - CLEARWATER PACKAGING INC	1317	100	21500	DETENTION	433400	Operating Supplies	1,033.80	DETENTION SUPPLIES
100742	03/06/24	CROSS LINE CONSTRUCTION	231804	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	50,375.00	CLERK OF THE COURTS REMODEL
100743	03/06/24	CROWELL, SUSAN	010924-012524	100	18100	IT ADMINISTRATION	445300	Travel Expense	56.41	MILEAGE REIMBURSEMENT
			010924-012524	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	151.36	WORKSMART MEETING EXPENSE
								Total Payment	207.77	REIMBURSEMENT
100744	03/06/24	DENOVO VENTURES LLC	85730	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	8,300.00	MAR 2024 JDE APP MANAGEMENT
100745	03/06/24	DESIGN CONCEPTS CLA INC	22312	250	53100	OPEN SPACE ADMINISTRATION (8%)	443600	Other Professional Services	5,550.00	HERITAGE HILLS REGIONAL PARK DATA ANALYSIS
100746	03/06/24	DLH ARCHITECTURE LLC	23193	240	870066	DIST 8 CAPITAL IMPROV PROJ	472300	Improvements	46,000.00	DESIGN SERVICES - DISTRICT 8 HOUSING
100747	03/06/24	DLT SOLUTIONS LLC	SI640784	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,106.00	ARCHITECTURE ENGINEERING & CONSTRUCTION ANNUAL SUBSCRIPTION RENEWAL
			SI640784	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	10,255.20	ARCHITECTURE ENGINEERING & CONSTRUCTION ANNUAL SUBSCRIPTION RENEWAL
								Total Payment	11,361.20	
100748	03/06/24	ESKER SOFTWARE INC	460264935	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	723.20	FAX SERVICE
100749	03/06/24	ESPOSO, JANELLE	022624-030124PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	300.20	NATIONAL GRANTS MANAGEMENT ASSOCIATION CONFERENCE, WASHINGTON DC
100750	03/06/24	FELSBURG, HOLT AND ULLEVIG	40091	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	775.00	DESIGN SERVICES - LORRAINE/YUCCA
100751	03/06/24	GALLS LLC	27018115	220	22100	PATROL-LEA	433500	Clothing & Uniforms	32,200.00	PATROL EXTERNAL CARRIERS
			BC2027107	220	822110	SWAT TEAM	474800	Other Machinery & Equip.	15,700.00	BALLISTIC SHIELDS
								Total Payment	47,900.00	
100752	03/06/24	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT240215	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	3,249.90	MAR 2024 HEALTH ADVOCATE SERVICES
100753	03/06/24	HEALTH MANAGEMENT ASSOCIATES	2079080000004	100	861609	HB22-1281 Child Youth Family	443600	Other Professional Services	6,645.00	YOUTH CARE COMPACT PROGRAM DEVELOPMENT
100754	03/06/24	HOLCIM-WCR INC	719166185	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	5,665.12	ROAD BASE SOUTHEAST STOCK
			719166184	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	288.48	ASPHALT FOR PATCHING
			719165183	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	563.69	ASPHALT FOR PATCHING
			719173749	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,946.19	RIP RAP CASTLE ROCK STOCK

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									9,463.48	
100755	03/06/24	HUMANE SOCIETY OF PIKES PEAK	MAR2024	100	55500	ANIMAL CONTROL	447460	Animal Control Services	42,233.33	MAR 2024 ANIMAL SERVICES
100756	03/06/24	JACOBS ENGINEERING GROUP INC	WXYA4800015	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	32,615.33	WEST FRONTAGE RD RELOCATION
100757	03/06/24	JON P DICKEY LLC	24DC3	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	17,190.00	CONTRACT ROOFING INSPECTIONS
100758	03/06/24	JONES, TIMOTHY A	021224-021324	100	18100	IT ADMINISTRATION	445300	Travel Expense	2,279.47	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE CONFERENCE, SAN DIEGO, CA
100759	03/06/24	KRAEMER NORTH AMERICA LLC	CI2022021APP16RTNG CI2022021APP16/2023207	235 235	801502 801502	US 85 IMPROVEMENTS US 85 IMPROVEMENTS	211810 467400	Retainage Payable State-CDOT	(66,596.13) 1,331,922.65	US 85 US 85
									1,265,326.52	
100760	03/06/24	LANGUAGE TESTING INTERNATIONAL	L80011IN	210	44100	ADMINISTRATION BLOCK GRANT	447900	Recruitment Costs	63.00	TESTING SERVICES
100761	03/06/24	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/020124 55R7HCHDM/020124 205293003/020124	100 100 100	18100 18100 18100	IT ADMINISTRATION IT ADMINISTRATION IT ADMINISTRATION	442400 442400 442400	Telephone/Communications Telephone/Communications Telephone/Communications	528.18 4,086.36 2,454.06	ROXBOROUGH CIRCUITS FEB 2024 LONG DISTANCE SERVICES VPN - MILLER & ZOTOS
									7,068.60	
100762	03/06/24	MAINTENANCE RESOURCES	2401056 2401058 2401057	100 100 100	55200 19180 19175	FAIRGROUND OPERATIONS UNIFIED METROPOLITAN FORENSIC HIGHLANDS RANCH SUBSTATION FAC	444400 444400 444400	Service Contracts Service Contracts Service Contracts	410.00 1,675.00 5,352.00	JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES
									7,437.00	
100763	03/06/24	MANNA RESOURCE CENTER	JAN2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,136.50	JAN 2024 SERVICES
100764	03/06/24	MARTIN MARIETTA MATERIALS INC	41627501	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,265.58	CRUSHED WASHED ROCK
100765	03/06/24	MORTENSEN MOUNTAIN LLC	53	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	150.00	CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM
100766	03/06/24	PINYON ENVIRONMENTAL INC	304506 304285	100 100	60100 60100	NATURAL RESOURCES NATURAL RESOURCES	443600 443600	Other Professional Services Other Professional Services	2,456.50 6,809.83	CULTURAL / HISTORICAL SURVEYS - HIDDEN MESA CULTURAL REPORT - ORCHARD
									9,266.33	
100767	03/06/24	RMS RECOVERY MONITORING SOLUTIONS	9939959 9936163	100 100	19700 19700	COMMUNITY JUSTICE SERVICES COMMUNITY JUSTICE SERVICES	443600 443600	Other Professional Services Other Professional Services	1,250.00 171.00	TESTING SERVICES TESTING SERVICES
									1,421.00	
100768	03/06/24	ROCKSOL CONSULTING GROUP INC	516287	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	246,605.83	US 85 CONSTRUCTION MANAGEMENT & INSPECTION
100769	03/06/24	RS & H INC	102401790001	235	801507	SAFER MAIN STREETS PROJECTS	443600	Other Professional Services	745.50	C-470 TRAIL OVER SH 177 BRIDGE
100770	03/06/24	RUSH TRUCK LEASING, DENVER	3036095893	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK RENTAL
100771	03/06/24	SAFETY AND CONSTRUCTION SUPPLY	131111IN	200	31640	PVMNT MGT CONTRACT MNT OF COND	433500	Clothing & Uniforms	88.95	SAFETY JACKET
100772	03/06/24	SCIORE, ALEXANDRA	010224-013024	210	44500	CHILD WELFARE	445300	Travel Expense	232.76	MILEAGE REIMBURSEMENT
100773	03/06/24	SEMPERA	DC013124DJ	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	21,840.00	DATA MANAGEMENT CONSULTING SERVICES
100774	03/06/24	SENTINEL TECHNOLOGIES	P720671	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,791.25	SHAREPOINT SUPPORT
100775	03/06/24	SHILOH HOUSE	52001720124ASSMENTBG 53503100324DOUGCOMM	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	443600 451100	Other Professional Services Building/Land Lease/Rent	2,798.62 699.60	JAN 2024 MULTI COUNTY ASSESSMENT MAR 2024 RENT

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			52001720124	210	210	HUMAN SERVICES	121310	Acct. Rec. - General	44,817.38	JAN 2024 MULTI COUNTY ASSESSMENT
								Total Payment	48,315.60	
100776	03/06/24	SIGN SOLUTIONS USA	410276	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,945.83	SIGN BLANKS
100777	03/06/24	SOURCE OFFICE & TECHNOLOGY	49155840	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	16.81	USB DRIVE
100778	03/06/24	SOURCENOW	INVSN1618	100	21125	SUPPORT SERVICES	433210	Computer Supplies	213.10	PRINTER TONER
100779	03/06/24	STEM SCHOOL HIGHLANDS RANCH	SCHOOL SAFETY/022124	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	29,505.00	SCHOOL SAFETY
100780	03/06/24	TAB PRODUCTS COMPANY	INV000049236	100	21500	DETENTION	433200	Office Supplies	1,189.68	DETENTION SUPPLIES
100781	03/06/24	TAILOR STUDIO	10302	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	32.00	UNIFORM ALTERATIONS
			10302	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2.00	UNIFORM ALTERATIONS
			10302	100	21500	DETENTION	433500	Clothing & Uniforms	116.00	UNIFORM ALTERATIONS
								Total Payment	150.00	
100782	03/06/24	TELLIGEN	INV0000120057	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	1,252.94	AT RISK/LIFESTYLE COACHING
			INV0000120060HRA	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	120.00	HEALTH RISK ASSESSMENTS
			INV0000120047	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	1,681.16	DISEASE MANAGEMENT
			INV0000120060WP	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	2,041.66	WELLNESS PORTAL
			INV0000120060PFF	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	48.00	PHYSICIAN FAX FORMS
								Total Payment	5,143.76	
100783	03/06/24	THOMSON REUTERS WEST	849676436	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,182.81	CLEAR SERVICE
100784	03/06/24	TO THE RESCUE	JAN24FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2023 To The Rescue	1,800.00	DRCOG SENIOR TRANSPORTATION GRANT
100785	03/06/24	TRINITY SERVICES GROUP INC	301150099	100	21500	DETENTION	447150	Inmate Meals	16,602.60	INMATE MEALS
			3011500101	100	21500	DETENTION	447150	Inmate Meals	16,355.21	INMATE MEALS
								Total Payment	32,957.81	
100786	03/06/24	TYLER TECHNOLOGIES INC	25451831	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	19,574.80	TREASURER EAGLE TEST APP ANNUAL MAINTENANCE
100787	03/06/24	VAN WINKLE, CHERI A	011824-021324	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	25.46	JAN 2024 MILEAGE REIMBURSEMENT
			011824-021324	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	22.80	TRAVEL REIMBURSEMENT
			011824-021324	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	219.09	FEB 2024 MILEAGE REIMBURSEMENT
								Total Payment	267.35	
100788	03/06/24	VANCE BROTHERS INC	AC00086043	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	18,720.00	LEVEL AND GO
			AC00086043	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	98.40	SQUEEGEES FOR CRACK SEALING
								Total Payment	18,818.40	
100789	03/06/24	WEBOLUTIONS INC	INV52627	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	7,053.00	DC FAIR & RODEO WEBSITE MIGRATION
100790	03/06/24	ZAK DIRT INC	CI2015015APP19RTNG	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	211810	Retainage Payable	(3,492.26)	C470 OVER YOSEMITE
			CI2015015APP19	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	467400	State-CDOT	69,845.20	C470 OVER YOSEMITE
								Total Payment	66,352.94	
518530	03/05/24	ADAMS COUNTY GOVERNMENT	IM1223	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	2,174.23	RECORDS STORAGE
518531	03/05/24	ALVAREZ, BENJAMIN LUIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	562.25	REGISTRATION REFUND
518532	03/05/24	ANDERSON JR, HENRY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.14	REGISTRATION REFUND
518533	03/05/24	ANDERSON, JULIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	632.41	REGISTRATION REFUND
518534	03/05/24	BACOS, DEBORAH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	864.21	REGISTRATION REFUND

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518535	03/05/24	BENKELMAN CONSULTING LLC	JAN2024	210	44500	CHILD WELFARE	443600	Other Professional Services	150.00	THERAPY SERVICES
518536	03/05/24	BRIGGS, DAVID E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	207.05	REGISTRATION REFUND
518537	03/05/24	CHEEK, STACIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	172.11	REGISTRATION REFUND
518538	03/05/24	CHEROKEE RANCH & CASTLE FOUNDATION	240108	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	1,000.00	DC COMMISSIONERS & LEADERSHIP RETREAT
518539	03/05/24	COLORADO INFORMATION SHARING CONSORTIUM	1646	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	300.00	2024 MEMBERSHIP DUES
518540	03/05/24	COTE, JAMES R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	172.91	REGISTRATION REFUND
518541	03/05/24	CRAFCO INC	9403117119	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	27,018.36	CRACK SEALANT
518542	03/05/24	CURCIO, MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	413.52	REGISTRATION REFUND
518543	03/05/24	DEERE & COMPANY	117566710	250	53700	LOCAL PARKS - SALES TAX	474800	Other Machinery & Equip.	46,460.52	PARKS EQUIPMENT
518544	03/05/24	DESIGN WORKSHOP INC	76958	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	18,320.00	DESIGN SERVICES - FAIRGROUNDS
518545	03/05/24	DISCOUNT SCHOOL SUPPLY	020724	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	2,667.96	EARLY CHILDHOOD COUNCIL CONTRACTOR
518546	03/05/24	DOUGLAS COUNTY IMPACT UNIT	2024IMPACTCONTRIBUTION	100	23375	INVESTIGATIVE TASK FORCES	465100	Contributions - Misc.	5,928.00	2024 IMPACT CONTRIBUTION
518547	03/05/24	EVANS, MICHELLE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	55.14	REGISTRATION REFUND
518548	03/05/24	EWING IRRIGATION PRODUCTS INC	21420811	100	60100	NATURAL RESOURCES	433400	Operating Supplies	88.98	REPAIR PARTS
518549	03/05/24	FRANKTOWN ANIMAL CLINIC	735973	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	337.53	VETERINARY SUPPLIES
			735968	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	308.89	VETERINARY SERVICES
			735970	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	396.66	VETERINARY SUPPLIES
			735963	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	179.38	VETERINARY SERVICES
			735976	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	205.53	VETERINARY SUPPLIES
			735965	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	239.30	VETERINARY SERVICES
								Total Payment	1,667.29	
518550	03/05/24	GRENIER, RICHARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.15	REGISTRATION REFUND
518551	03/05/24	HART, ALLISON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	101.95	REGISTRATION REFUND
518552	03/05/24	HARTFORD TECHNOLOGY RENTAL COMPANY	179208	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	5,130.00	ELECTIONS RENTAL EQUIPMENT
518553	03/05/24	HIGHLANDS RANCH LAW ENFORCEMENT TRAINING FOUNDATION	DCSO24	100	22260	PATROL-DISTRICT 8	447250	Range Fees	670.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27350	SRO-AMERICAN ACADEMY	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27476	SRO-PLATTE RIVER ACADEMY	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21100	SHERIFF ADMINISTRATION	447250	Range Fees	1,340.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21130	EMPLOYEE WELLNESS	447250	Range Fees	670.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21150	PROFESSIONAL STANDARDS	447250	Range Fees	670.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21160	INTERNAL AFFAIRS	447250	Range Fees	1,005.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21115	SHERIFF TRAINING	447250	Range Fees	1,675.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21120	ACADEMY TRAINING	447250	Range Fees	670.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21125	SUPPORT SERVICES	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21175	CIVIL WARRANTS SECTION	447250	Range Fees	2,010.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21400	COURT SERVICES	447250	Range Fees	5,695.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21450	TRANSPORTS	447250	Range Fees	2,345.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21500	DETENTION	447250	Range Fees	37,520.00	2024 SHERIFF'S OFFICE YEARLY DUES

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			DCSO24	100	23200	CRIME LAB/EVIDENCE SECTION	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	23150	MAJOR CRIMES SECTION	447250	Range Fees	11,055.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21200	INVESTIGATIONS	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	21135	COLD CASE UNIT	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	23375	INVESTIGATIVE TASK FORCES	447250	Range Fees	2,010.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	22400	COMMUNITY RESOURCES	447250	Range Fees	2,010.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	22500	IMPACT UNIT/LEA	447250	Range Fees	3,350.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27375	SRO-STEM SCHOOL	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	800540	K-9 UNIT	447250	Range Fees	2,345.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	22100	PATROL-LEA	447250	Range Fees	44,220.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	22150	TRAFFIC SECTION	447250	Range Fees	4,690.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	861611	COMMUNITY RESPONSE TEAM- LEA	447250	Range Fees	1,340.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	861612	HEART - LEA	447250	Range Fees	1,675.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	22270	HR DIVISION ADMIN	447250	Range Fees	1,340.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	22650	RESERVE PROGRAM	447250	Range Fees	5,695.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	822110	SWAT TEAM	447250	Range Fees	1,675.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27150	SCHOOL RESOURCE OFFICERS	447250	Range Fees	4,020.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27300	SRO-VALOR HIGH SCHOOL	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27325	SRO-SKYVIEW ACADEMY	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27400	SRO-NORTHSTAR ACADEMY	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27100	SCHOOL PROGRAM ADMINISTRATION	447250	Range Fees	1,005.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	447250	Range Fees	1,675.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27250	DCSD ELEMENTARY SRO PROG	447250	Range Fees	4,020.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27475	SRO-CHERRY HILLS CHRISTIAN	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27450	SRO-COLORADO CHRISTIAN ACADEMY	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27425	SRO - BEN FRANKLIN ACADEMY	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
			DCSO24	100	27477	SRO - ARMA DEI ACADEMY	447250	Range Fees	335.00	2024 SHERIFF'S OFFICE YEARLY DUES
								Total Payment	151,085.00	
518554	03/05/24	HISER, JANICE DELAINE LARSON	020624-021524	100	12400	MOTOR VEHICLE	445300	Travel Expense	16.88	MILEAGE REIMBURSEMENT
518555	03/05/24	IMAGEFIRST	263284079	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICES
518556	03/05/24	INJURY CARE ASSOCIATES	1914	100	21155	HIRING	443100	Medical, Dental & Vet Services	75.00	VACCINATIONS
			1914	100	21155	HIRING	447900	Recruitment Costs	9,140.00	PRE-EMPLOYMENT PHYSICALS
								Total Payment	9,215.00	
518557	03/05/24	JEANS, RUSSELL	02132024	210	44500	CHILD WELFARE	445300	Travel Expense	60.64	TRAVEL REIMBURSEMENT
518558	03/05/24	JETCO SOLUTIONS LLC	2024I064	100	15100	FINANCE ADMINISTRATION	443600	Other Professional Services	2,106.00	GRANT WRITER SERVICES
518559	03/05/24	JOHNSON, MURIEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.37	REGISTRATION REFUND
518560	03/05/24	JORGENSEN, MARGARET	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.62	REGISTRATION REFUND
518561	03/05/24	LYBARGER, ANGELA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	141.30	REGISTRATION REFUND
518562	03/05/24	MONTANA NARCOTICS OFFICERS ASSOCIATION	8	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	4,000.00	MONTANA NARCOTICS OFFICERS ASSOCIATION CONFERENCE SPONSORSHIP
518563	03/05/24	MOUNTAINS LLC	2404	100	24100	BUILDING DEVELOPMENT SERVICES	446100	Conference,Seminar, Train Fees	1,500.00	TRAINING SERVICES
518564	03/05/24	NIELSEN-MAYER, JOSHUA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,083.58	REGISTRATION REFUND
518565	03/05/24	NMS LABS	1230457	100	23100	CORONER	443560	Forensic Testing	9,076.00	TESTING SERVICES
518566	03/05/24	NOWFEL, PAULA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	133.07	REGISTRATION REFUND
518567	03/05/24	PENA-RIVERA, CARLOS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.46	REGISTRATION REFUND

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518568	03/05/24	PROCTOR, BRENDAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	835.58	REGISTRATION REFUND
518569	03/05/24	QUINT, JONATHAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
518570	03/05/24	RIDGELINE EYECARE ASSOCIATES	020822 030722 031122	100 100 100	21500 21500 21500	DETENTION DETENTION DETENTION	443100 443100 443100	Medical, Dental & Vet Services Medical, Dental & Vet Services Medical, Dental & Vet Services	102.61 230.54 136.66	MEDICAL SERVICES MEDICAL SERVICES MEDICAL SERVICES
								Total Payment	469.81	
518571	03/05/24	ROADSAFE TRAFFIC SYSTEMS	317346 317346	200 200	31600 31600	ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING	447360 447360	Contractor Road Marking Contractor Road Marking	17,461.60 29,886.40	2023 PAVEMENT MARKINGS PROJECT 2023 PAVEMENT MARKINGS PROJECT
								Total Payment	47,348.00	
518572	03/05/24	RUA, BRIGITTE & LAURENCE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	24.76	REGISTRATION REFUND
518573	03/05/24	SKAGGS COMPANIES INC	100A2125271	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	528.00	POLO SHIRTS
518574	03/05/24	STATE OF COLORADO	23482 23482	100 100	12400 12400	MOTOR VEHICLE MOTOR VEHICLE	444400 439200	Service Contracts Postage & Delivery Svc.	3,327.57 8,629.19	JAN 2024 SERVICE CONTRACT JAN 2024 POSTAGE
								Total Payment	11,956.76	
518575	03/05/24	TELESZ, TODD EDWARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,254.10	REGISTRATION REFUND
518576	03/05/24	UNIVERSITY OF DENVER - DENVER FIRST	DFJM02082024	210	44500	CHILD WELFARE	443600	Other Professional Services	1,575.00	EVALUATION SERVICES
518577	03/05/24	VALUE CONSULTANTS' INC	VC241	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	9,000.00	LID CONSULTING REPORTS
518578	03/05/24	WATERWAY CARWASH	298 298 298 298 298 298 298 298 298 298 298 298 298 298 298 298 298	100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	861611 22150 23150 800540 27325 21125 861612 23200 22500 27150 22100 27200 23350	COMMUNITY RESPONSE TEAM- LEA TRAFFIC SECTION MAJOR CRIMES SECTION K-9 UNIT SRO-SKYVIEW ACADEMY SUPPORT SERVICES HEART - LEA CRIME LAB/EVIDENCE SECTION IMPACT UNIT/LEA SCHOOL RESOURCE OFFICERS PATROL-LEA DCSD MIDDLE SCHOOL SRO PROGRAM SPECIAL INVESTIGATIONS SECTION	449057 449057 449057 449057 449057 449057 449057 449057 449057 449057 449057 449057 449057 449057 449057 449057	Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs	58.25 35.25 23.00 17.25 11.50 13.25 29.50 18.00 5.75 23.75 350.00 5.75 5.75	JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES JANUARY CAR WASHES
								Total Payment	597.00	
518579	03/05/24	WELLE, JILL	02212024	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	416.73	WILDLAND URBAN INTERFACE CONFERENCE, RENO, NV TRAVEL REIMBURSEMENT
518580	03/05/24	WILLIAMS, JAVONE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	293.02	REGISTRATION REFUND
518581	03/05/24	BRAY, CINDY	020524-022024 031023-121423 031023-121423	100 100 100	12400 12500 12400	MOTOR VEHICLE ELECTIONS AND REGISTRATION MOTOR VEHICLE	445300 445300 445300	Travel Expense Travel Expense Travel Expense	43.15 64.96 115.03	FEB 2024 MILEAGE REIMBURSEMENT MAR-DEC 2023 MILEAGE REIMBURSEMENT MAR-DEC 2023 MILEAGE REIMBURSEMENT
								Total Payment	223.14	
518582	03/05/24	DENNEY, TAMI	TD241	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	7,238.68	APPRAISAL COST REIMBURSEMENT
518583	03/05/24	FELTON, RODNEY	020624-020924	100	18100	IT ADMINISTRATION	445300	Travel Expense	273.43	AMERICAN SOCIETY FOR TALENT DEVELOPMENT CONFERENCE, LOS ANGELES, CA
518584	03/05/24	KLEMP, MICHAEL	DV2017013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE

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
518585	03/05/24	SCHNEIDER, NICOLE	020624-022024	100	12400	MOTOR VEHICLE	445300	Travel Expense	42.21	MILEAGE REIMBURSEMENT
518586	03/05/24	STAR INSTITUTE FOR SENSORY PROCESSING	DDMLJAN24	215	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	15,033.60	DEVELOPMENTAL DISABILITIES MILL LEVY GRANT AWARD
518587	03/05/24	SWARTZ, RICHARD S	121323-021624REIMBURSEMEN	220	800595	MOUNTED PATROL	445300	Travel Expense	43.28	MILEAGE REIMBURSEMENT
			121323-021624REIMBURSEMEN	220	800595	MOUNTED PATROL	447500	Other Purchased Services	50.00	USAGE FEE
			121323-021624REIMBURSEMEN	220	800595	MOUNTED PATROL	447500	Other Purchased Services	600.00	FARRIER SERVICES
								Total Payment	693.28	
518588	03/05/24	THORCON SHOTCRETE & SHORING	DV2019091	200	200	ROAD AND BRIDGE	221630	Escrow Payable	11,792.00	ESCROW RELEASE
518589	03/05/24	WELLE, JILL	032524-032824PERDIEM	100	24100	BUILDING DEVELOPMENT SERVICES	445300	Travel Expense	241.50	WILDLAND URBAN INTERFACE CONFERENCE, RENO, NV PER DIEM
518590	03/05/24	WESTPHAL, STEPHANIE	011924-012924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	110.15	MILEAGE REIMBURSEMENT
								Grand Total:	3,064,267.89	

HANDWRITES

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

2/26/2024
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
100672	02/27/24	COMMUNIQUE CONSULTING, LLC	RFP232311	250	53100	OPEN SPACE ADMINISTRATION (8%)	443600	Other Professional Services	5,250.00	TAX PRIORITIZATION
100673	02/27/24	MOTOROLA SOLUTIONS INC	8281763398	296	861577	ARPA-REVENUE REPLACEMENT	474350	Capital Com.SystemsRadio	18,152.18	ALL BAND HP MOBILE
			8281763146	100	861580	SB22-145 COMMUNITY SAFETY	474350	Capital Com.SystemsRadio	9,271.06	ALL BAND HP MOBILE
								Total Payment	27,423.24	
518523	02/26/24	PINERY WEST METROPOLITAN DISTRICT NUMBER 2	010923	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	3,164.36	INSURANCE CLAIM
518524	02/26/24	TANSEY, WILLIAM	012824	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,439.00	INSURANCE CLAIM
518525	02/26/24	PLUM CREEK GOLF CLUB	061224	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	1,000.00	DEPOSIT - WELLNESS GOLF TOURNAMENT
518526	02/26/24	BLACK HILLS ENERGY	9989042724/021424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,344.85	301 WILCOX ST
			3652893639/021424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	89.41	104 4TH ST
			7233076932/021424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,971.61	100 3RD ST
			9773152288/021424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,370.68	125 STEPHANIE PL
			3099396829/021424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	478.77	410 WILCOX ST
								Total Payment	6,255.32	
518527	02/26/24	XCEL ENERGY	5389108889/021524	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	208.25	VEHICLE MESSAGE SIGN
518528	02/26/24	XCEL ENERGY	5382823110/021524	100	51100	PARK MAINTENANCE	450210	Electric	1,864.28	9653 S QUEBEC ST
518529	02/26/24	XCEL ENERGY	5340382016/022024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	502.14	2224 N WILDCAT RESERVE PKWY
								Grand Total:	47,106.59	

ELECTION JUDGES

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
518513	02/21/24	1123516	ABBEY, EUNICE SANTOS	403000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	135.00	2024 PRESIDENTIAL PRIMARY
				403000EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2024 PRESIDENTIAL PRIMARY
									Total Payment	189.00	
518514	02/21/24	1565569	HARRIS, VINCE	4030001EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	349.44	2024 PRESIDENTIAL PRIMARY
518515	02/21/24	1628970	LEEMAN-CASTILLO, BONNIE	4030002EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	336.00	2024 PRESIDENTIAL PRIMARY
518516	02/21/24	1513871	SHEARER, PAMELA	4030003EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	135.00	2024 PRESIDENTIAL PRIMARY
				4030003EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2024 PRESIDENTIAL PRIMARY
									Total Payment	189.00	
518517	02/21/24	1338679	VIGIL, EUGENIA LOU	4030004EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	210.72	2024 PRESIDENTIAL PRIMARY
518518	02/21/24	1529248	WARREN, DIANA	4030005EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	210.72	2024 PRESIDENTIAL PRIMARY
									Grand Total:	1,484.88	