VOUCHERS

R55AP001 | DOUGLAS COUNTY GOVERNMENT | 9/17/2024
Payment Register Report | 9:38:33

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104242	09/25/24	ACORN PETROLEUM INC	1270590	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,113.60	FUEL DROP PARKER
			1269041	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,413.97	FUEL DROP HIGHLANDS RANCH SUBSTATION
								Total Payment	**21,527.57**	
104243	09/25/24	ADVANCED NETWORK MANAGEMENT	BD0070934	100	44100	ADMINISTRATION BLOCK GRANT	444550	Software/Hardware Subscription	1,872.98	SENIOR CENTER NETWORK LICENSES
			BD0070814	100	44100	ADMINISTRATION BLOCK GRANT	444550	Software/Hardware Subscription	758.64	SENIOR CENTER NETWORK SUBSCRIPTIONS
			BD0064657R	100	802009	IT INFRASTRUCTURE	474800	Other Machinery & Equip.	43,897.48	FORTINET HARDWARE
			BD0070814	100	44100	ADMINISTRATION BLOCK GRANT	474800	Other Machinery & Equip.	10,720.27	SENIOR CENTER NETWORK
			BD0070755	100	44100	ADMINISTRATION BLOCK GRANT	474800	Other Machinery & Equip.	946.47	SENIOR CENTER NETWORK EQUIPMENT
			BD0070893	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	7,050.00	ZERO TRUST PRO SERVICES
			BD0070934	100	44100	ADMINISTRATION BLOCK GRANT	474800	Other Machinery & Equip.	685.70	SENIOR CENTER NETWORK EQUIPMENT
								Total Payment	**65,931.54**	
104244	09/25/24	AGING RESOURCES OF DOUGLAS COUNTY	ARDCHMKR0824	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC HOMEMAKER 2024	8,240.00	DRCOG SENIOR HOMEMAKER GRANT
			ARDCCHORE0824	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC CHORES 2024	1,370.00	DRCOG SENIOR CHORE GRANT
			ARDCTRANS0824	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 24	6,417.00	DRCOG SENIOR TRANSPORTATION GRANT
								Total Payment	**16,027.00**	
104245	09/25/24	ALLHEALTH NETWORK	2061	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,028.85	AUG 2024 SERVICES
			2061	210	44500	CHILD WELFARE	443600	Other Professional Services	2,028.85	AUG 2024 SERVICES
								Total Payment	**4,057.70**	
104246	09/25/24	AM SIGNAL LLC	M288501	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	9,771.36	TRAFFIC SIGNAL SYSTEMS
104247	09/25/24	ANTERO INC	2043	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,177.50	COMMUNITY JUSTICE SYSTEM MIGRATION SUPPORT
104248	09/25/24	ARAPAHOE COUNTY HUMAN SERVICES	20247	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	5,968.36	JUL 2024 LEGAL COUNTY ATTORNEY
104249	09/25/24	ARGIS SOLUTIONS INC	1938	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	1,530.00	GIS SERVICES
104250	09/25/24	BASELINE ASSOCIATES INC	4890	100	21155	HIRING	447900	Recruitment Costs	1,710.00	PRE-EMPLOYMENT TESTING
104251	09/25/24	BEACON COMMUNICATIONS LLC	30431	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	(191.65)	JUSTICE CENTER CONFERENCE ROOM AUDIO VISUAL SYSTEMS
			30431	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	30,305.72	JUSTICE CENTER CONFERENCE ROOM AUDIO VISUAL SYSTEMS
			30491	240	870068	DA REMODEL	474800	Other Machinery & Equip.	106,177.78	23RD DISTRICT ATTORNEY CONFERENCE ROOMS AUDIO VISUAL SYSTEMS
			27187	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	42,241.28	JUSTICE CENTER CONFERENCE ROOM AUDIO VISUAL SYSTEMS
			27187	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	34,139.57	JUSTICE CENTER CONFERENCE ROOM AUDIO VISUAL SYSTEMS
			30431	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	35,868.63	INVESTIGATIONS CONFERENCE ROOM AUDIO VISUAL SYSTEMS
			30431	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	(702.55)	JUSTICE CENTER CONFERENCE ROOM AUDIO VISUAL SYSTEMS
			27187A	100	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	0.01	JUSTICE CENTER CONFERENCE ROOM AUDIO VISUAL SYSTEMS
			30493	100	800900	TECHNOLOGY FUND	474500	Computer Equipment	13,460.90	23RD DISTRICT ATTORNEY CONFERENCE ROOMS AUDIO VISUAL SYSTEMS
			27746	100	18100	IT ADMINISTRATION	474500	Computer Equipment	6,772.58	WILCOX AUDIO VISUAL SYSTEMS
								Total Payment	**268,072.27**	
104252	09/25/24	BOB BARKER COMPANY	INV2057925	100	21500	DETENTION	433800	Prisoner Maint. Supplies	47.66	DETENTION SUPPLIES
104253	09/25/24	BRIDGEVIEW IT INC	18635	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	8,232.00	IT SUPPORT
			18636	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	7,537.50	IT SUPPORT
								Total Payment	**15,769.50**	
104254	09/25/24	BUCKEYE CLEANING CENTER OF DENVER	90605102	100	21500	DETENTION	433900	Janitorial Supplies	93.90	JANITORIAL SUPPLIES

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104255	09/25/24	CAMPBELL, DRU	091024	100	11400	COUNTY MANAGER	443600	Other Professional Services	63.61	MEETING EXPENSES
104256	09/25/24	CASTLE ROCK SENIOR CENTER	CRSCTRANS0824	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2024	27,370.00	DRCOG SENIOR TRANSPORTATION GRANT
104257	09/25/24	CATHOLIC CHARITIES OF CENTRAL COLORADO	CSBG2023113	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2023	200.00	AUG 2024 CASE MANAGEMENT
104258	09/25/24	CENTER COPY BOULDER, INC.	67988	100	802014	MENTAL HEALTH INITIATIVE	440100	Printing/Copying/Reports	67.20	BUSINESS CARDS
			67987	100	802034	COMMUNITY MENTAL HEALTH SFY25	440100	Printing/Copying/Reports	436.80	BUSINESS CARDS
								Total Payment	**504.00**	
104259	09/25/24	CHARM-TEX INC	375305IN	100	21500	DETENTION	433900	Janitorial Supplies	273.56	DETENTION SUPPLIES
104260	09/25/24	CHATO'S CONCRETE LLC	822241	100	33300	P.W. COMPLEX FACILITIES	478200	Major Maint. of Assets	4,800.00	CONCRETE CURB & GUTTER
104261	09/25/24	CHURCH OF THE ROCK	083124	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,015.35	AUG 2024 SERVICES
104262	09/25/24	CINTAS CORPORATION	9286270995/083124	245	47100	RUETER-HESS REC OPS & MAINT	433450	First Aid Supplies	203.94	RUETER-HESS AED
			9286277794	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
								Total Payment	**1,903.94**	
104263	09/25/24	CIRCULAR EDGE LLC	28388	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	AUG 2024 JDE SUPPORT
104264	09/25/24	COLLINS ENGINEERS INC	157660002	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	443400	General Engineering Services	31,800.00	JUN-AUG 2024 INSPECTIONS
104265	09/25/24	COLORADO COMMUNITY MEDIA	118854	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	28.20	PUBLIC NOTICES
			115991	100	802014	MENTAL HEALTH INITIATIVE	446100	Conference,Seminar, Train Fees	500.00	HEALTH EXPO 2024
								Total Payment	**528.20**	
104266	09/25/24	COLORADO DEPARTMENT OF HUMAN SERVICES	AUG2024	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	9,360.00	AUG 2024 TBI TRUST
104267	09/25/24	COMMUNICATION INFRASTRUCTURE GROUP LLC	24523	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	3,721.45	GENERAL PUBLIC INFORMATION SERVICES
104268	09/25/24	COMPUTRONIX (USA) INC	7078	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,200.00	POSSE SUSTAIN
			7066	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	106,395.00	POSSE TELLER 2024 ANNUAL SUPPORT
								Total Payment	**110,595.00**	
104269	09/25/24	CONTINUUM OF COLORADO	TANF32	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,215.00	AUG 2024 TANF
104270	09/25/24	CORE ELECTRIC COOPERATIVE	83555100/090924	100	51100	PARK MAINTENANCE	450210	Electric	26.72	800 MAIN ST
104271	09/25/24	CORE ELECTRIC COOPERATIVE	23007700/090924	100	51100	PARK MAINTENANCE	450210	Electric	74.74	9918 JORDAN RD
104272	09/25/24	CORE ELECTRIC COOPERATIVE	23007800/090924	100	51100	PARK MAINTENANCE	450210	Electric	185.80	17299 LINCOLN AVE
104273	09/25/24	CORE ELECTRIC COOPERATIVE	23795200/090924	100	51100	PARK MAINTENANCE	450210	Electric	377.48	7575 E PARK DR
104274	09/25/24	CORE ELECTRIC COOPERATIVE	25299000/090924	100	51100	PARK MAINTENANCE	450210	Electric	559.32	4815 FOX SPARROW RD
104275	09/25/24	CORE ELECTRIC COOPERATIVE	21306400/090924	100	51100	PARK MAINTENANCE	450210	Electric	1,399.93	701 GILBERT ST
104276	09/25/24	CORE ELECTRIC COOPERATIVE	20546500/090924	100	51100	PARK MAINTENANCE	450210	Electric	1,466.61	9918 JORDAN RD
104277	09/25/24	CORE ELECTRIC COOPERATIVE	24684000/090924	100	51100	PARK MAINTENANCE	450210	Electric	5,243.54	701 GILBERT ST
104278	09/25/24	CORE ELECTRIC COOPERATIVE	83021003/090524	200	31400	MAINTENANCE OF CONDITION	450210	Electric	57.36	SEDALIA SHOP
104279	09/25/24	CORE ELECTRIC COOPERATIVE	95567070/091124	200	31400	MAINTENANCE OF CONDITION	450210	Electric	25.76	LARKSPUR YARD

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104280	09/25/24	CORE ELECTRIC COOPERATIVE	55251301/090924	100	51100	PARK MAINTENANCE	450210	Electric	24.54	8176 HILLCREST WY
104281	09/25/24	CORE ELECTRIC COOPERATIVE	20718400/090924	100	51100	PARK MAINTENANCE	450210	Electric	49.47	6900 N PINERY PKWY
104282	09/25/24	CORE ELECTRIC COOPERATIVE	83507503/090924	100	51100	PARK MAINTENANCE	450210	Electric	72.64	800 MAIN ST
104283	09/25/24	CUSTOM FENCE & SUPPLY INC	327864	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	478200	Major Maint. of Assets	11,290.00	FENCE REPLACEMENT - BAYOU GULCH
104284	09/25/24	DALY, MADELEINE	092224-092424PERDIEM	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	118.50	COLORADO GOVERNMENT HUMAN SERVICES FINANCIAL OFFICERS ASSOCIATION CONFERENCE, BRECKENRIDGE, CO
104285	09/25/24	DB CORRELL CONSULTING LLC	090524	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090524	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	202.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090524	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	**3,092.50**	
104286	09/25/24	DENVER TRAINING GROUP	DK082924LA3	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	5,952.00	LEADING CHANGE TRAINING
104287	09/25/24	DEVIQ	14070	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	23,568.75	ASSESSOR COUNTY BOARD OF EQUALIZATION REPLATFORM
			14069	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	15,307.50	MILL LEVY REPLATFORM
								Total Payment	**38,876.25**	
104288	09/25/24	DLH ARCHITECTURE LLC	23184	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	443600	Other Professional Services	7,810.07	DESIGN SERVICES - DISTRICT ATTORNEYS OFFICE
			23198	240	870066	DIST 8 CAPITAL IMPROV PROJ	472300	Improvements	11,500.00	DESIGN SERVICES - DISTRICT 8 AUGUST SERVICES
			24072	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	15,000.00	DESIGN SERVICES - HORSESHOE
								Total Payment	**34,310.07**	
104289	09/25/24	DOOLEY ENTERPRISES INC	68603	220	22115	TRAINING - LEA	433700	Firearm Supplies	3,320.00	AMMUNITION
			68515	220	22115	TRAINING - LEA	433700	Firearm Supplies	1,056.00	AMMUNITION
								Total Payment	**4,376.00**	
104290	09/25/24	DR BRENNA TINDALL & ASSOCIATES	2414	210	44500	CHILD WELFARE	443600	Other Professional Services	4,950.00	PROFESSIONAL SERVICES
104291	09/25/24	DRC CONSTRUCTION SERVICES	240819	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,111.65	STORM CONDUIT VIDEO INSPECTION
104292	09/25/24	DYNAMIC CONSULTANTS GROUP LLC	AUGTRAVEL	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	841.45	IT POWER PLATFORM TRAINING
			113150113326	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,227.50	IT POWER PLATFORM TRAINING
			AUGTRAVEL/082824	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,575.70	IT POWER PLATFORM TRAINING
								Total Payment	**8,644.65**	
104293	09/25/24	ELLIOTT, MARY B	080524-083024	217	861623	NURSE SUPPORT	445300	Travel Expense	106.40	MILEAGE REIMBURSEMENT
104294	09/25/24	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV12854	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,468.03	GENERATOR REPAIR
104295	09/25/24	ENVIROTECH SERVICES INC	CD202417949	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	20,440.80	SOIL STABILIZATION MATERIAL
104296	09/25/24	ESKER SOFTWARE INC	460282299	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	681.46	FAX SERVICE
104297	09/25/24	FILEVINE INC	INV054057	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	8,167.20	FILEVINE QUARTERLY LICENSE
			INV054057	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,125.00	FILEVINE QUARTERLY SUPPORT
								Total Payment	**9,292.20**	
104298	09/25/24	FIRST VANGUARD RENTALS & SALES	1511027	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	13,438.88	INSURANCE CLAIM
104299	09/25/24	GABEL, JACOB	093024-100324PERDIEM	100	30200	ENGINEERING	445300	Travel Expense	181.70	COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS CONFERENCE, BEAVER CREEK, CO

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104300	09/25/24	GALLS LLC	BC2087948	220	22120	FLEET - LEA	474800	Other Machinery & Equip.	86,350.00	BALLISTIC SHIELDS
			1001751958/083124	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	8.35	NAME TAPE
			1001751958/083124	100	824100	SORT TEAM	433500	Clothing & Uniforms	151.20	PANTS
			1001751958/083124	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	(74.70)	BOOTS RETURN
			1001751958/083124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,157.15	BALLISTIC VEST
			1001751958/083124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/083124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/083124	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/083124	100	21120	ACADEMY TRAINING	433400	Operating Supplies	2,064.65	BALLISTIC VEST
			1001751958/083124	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/083124	100	21500	DETENTION	433500	Clothing & Uniforms	527.93	PANTS, SHIRTS
			1001751958/083124	100	21500	DETENTION	433500	Clothing & Uniforms	30.19	NAME TAG
			1001751958/083124	100	21500	DETENTION	433500	Clothing & Uniforms	414.67	PANTS, SHIRTS
			1001751958/083124	100	21500	DETENTION	433500	Clothing & Uniforms	527.93	PANTS, SHIRTS
			1001751958/083124	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/083124	100	21500	DETENTION	433500	Clothing & Uniforms	545.04	NAME TAGS
			1001751958/083124	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,212.20	TRAFFIC VESTS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,803.11	UNIFORMS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	1,742.79	UNIFORMS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	121.00	ID PANELS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,069.55	BALLISTIC VEST
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	15.23	NAME TAPE
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	45.42	NAME TAGS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	SMITH, J- BALLISTIC VEST
			1001751958/083124	100	22100	PATROL-LEA	433930	Operating Equip. Accessories	1,620.00	SHIELD BAGS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VEST
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	237.15	BADGES
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/083124	100	22100	PATROL-LEA	433500	Clothing & Uniforms	65.10	PANTS
			1001751958/083124	100	22325	EXPLORER PROGRAM	433500	Clothing & Uniforms	183.87	SHIRTS
			1001751958/083124	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958/083124	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	74.70	BOOTS
								Total Payment	**116,389.85**	
104301	09/25/24	GMCO CORPORATION	244518	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	32,300.00	SOIL STABILIZATION MATERIAL
			244573	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	28,500.00	SOIL STABILIZATION MATERIAL
			244543	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	24,225.00	SOIL STABILIZATION MATERIAL
								Total Payment	**85,025.00**	
104302	09/25/24	GOLF & SPORT SOLUTIONS LLC	48660	250	850802	WHISPERING PINES PARK	444700	Other Repair & Maint. Service	18,010.69	INFIELD RENOVATION
104303	09/25/24	GROOVE FORD	FR37707/083124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	71.60	OPERATING SUPPLIES
			FR37707/083124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	9,472.06	FLEET PARTS
								Total Payment	**9,543.66**	
104304	09/25/24	HDR ENGINEERING INC	1200648994	230	800998	US HWY 85 IMPROVEMENTS	467400	State-CDOT	27,019.33	US 85 DESIGN SERVICES
			1200648995	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	18,752.68	PINE DR/PINE LN DESIGN SERVICES
								Total Payment	**45,772.01**	
104305	09/25/24	HIRERIGHT LLC	G3976299	100	17100	HR ADMIN	447900	Recruitment Costs	3,434.66	BACKGROUND SCREENING SERVICES
104306	09/25/24	HOLCIM-WCR INC	720053395	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,141.48	ROAD BASE SOUTHEAST STOCK
			720079698	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,552.32	ASPHALT FOR PATCHING
			720107839	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	896.87	ASPHALT FOR PATCHING
			720060688	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,553.01	ASPHALT FOR PATCHING

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			720107840	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,087.56	ASPHALT FOR PATCHING
								Total Payment	**11,231.24**	
104307	09/25/24	INTEGRITY COACHING & CONSULTING LLC	60	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	6,930.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
104308	09/25/24	INTELLECTUAL TECHNOLOGY INC	IN362954	100	710	TREASURER'S AGENCY FUND	121431	KIOSK NSF per ITI	433.72	RETURNED CHECK
104309	09/25/24	JANI KING OF COLORADO	DEN09240457	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	887.00	JANITORIAL SERVICES
			DEN09240456	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	198.00	JANITORIAL SERVICES
								Total Payment	**1,085.00**	
104310	09/25/24	JAY DEE CLEANING & RESTORATION INC	248020	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	6,171.00	EVERGLAZE FLOOR SERVICES
104311	09/25/24	JOHN ELWAY CHEVROLET	7429/083124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	27,962.97	FLEET PARTS
104312	09/25/24	JON P DICKEY LLC	24DC17	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	3,855.00	CONTRACT ROOFING INSPECTIONS
			24DC17	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	7,995.00	CONTRACT ROOFING INSPECTIONS
								Total Payment	**11,850.00**	
104313	09/25/24	KALIHER, MEGHAN	90424-90624PER DIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	30.00	STRENGTHENING FAMILIES COLORADO FAMILIES & COMMUNITIES CONFERENCE, KEYSTONE, CO
104314	09/25/24	KFORCE INC	9107882	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	430.65	OPEN SPACE DOCUMENT SCAN
104315	09/25/24	KNECHT, ELIJAH	092324-092624PERDIEM	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	197.50	PUBLIC HEALTH IN THE ROCKIES CONFERENCE, KEYSTONE, CO
104316	09/25/24	KNIGHT, SARA	022124-091124	100	18100	IT ADMINISTRATION	445300	Travel Expense	13.00	TRAVEL REIMBURSEMENT
			022124-091124	100	18100	IT ADMINISTRATION	445300	Travel Expense	111.89	MILEAGE REIMBURSEMENT
			022124-091124	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	194.01	23RD DISTRICT ATTORNEY MEETING
								Total Payment	**318.90**	
104317	09/25/24	KOSTER, STEVE	091024	100	16200	PLANNING & ZONING SERVICES	445200	Metro Area Meeting Expense	61.45	MEETING EXPENSE
104318	09/25/24	LABORATORY CORPORATION OF AMERICA	80987682	210	44500	CHILD WELFARE	443200	Legal Services	96.00	TESTING SERVICES
104319	09/25/24	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/080124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	(500.91)	ROXBOROUGH CIRCUITS
			5GJSRDGHR/080124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	4,648.93	10G INTERNET CIRCUITS
			55R7HCHDM/090124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	4,100.05	SEP 2024 LONG DISTANCE SERVICES
								Total Payment	**8,248.07**	
104320	09/25/24	LEXISNEXIS RISK SOLUTIONS	695757320240731	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	509.37	TRAX
104321	09/25/24	LIFELONG INC	81	210	44500	CHILD WELFARE	443600	Other Professional Services	48.75	TRAINING SERVICES
104322	09/25/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24292	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	1,064.42	VEHICLE UPFIT
104323	09/25/24	LYLES, CELESTENE (TENA)	060324-062024	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	151.02	MILEAGE REIMBURSEMENT
104324	09/25/24	MAES, KIRA	080124-083024	210	44500	CHILD WELFARE	445300	Travel Expense	126.50	MILEAGE REIMBURSEMENT
104325	09/25/24	MANNA RESOURCE CENTER	AUG2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,080.00	AUG 2024 SERVICES
104326	09/25/24	MILE HIGH SHOOTING ACCESSORIES	INV49780	220	822110	SWAT TEAM	433700	Firearm Supplies	12,095.20	AMMUNITION
104327	09/25/24	MTM RECOGNITION	6213035	100	17100	HR ADMIN	447700	Recognition Programs	2,352.70	EMPLOYEE RECOGNITION
104328	09/25/24	NASH, ERIN	080424-081324	217	46400	COMMUNITY HEALTH	445300	Travel Expense	56.56	MILEAGE REIMBURSEMENT
104329	09/25/24	OLDCASTLE INFRASTRUCTURE	110314428	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	9,100.00	INLET FOR ICE MITIGATION PROJECT

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104330	09/25/24	PEAK OFFICE FURNITURE INC	74691	100	861551	JAIL BASED BEHAVIORAL HLTH PRG	474400	Furniture & Office Equipment	24,691.84	OFFICE FURNITURE
104331	09/25/24	PINERY WATER DISTRICT	4623/090624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	42.91	TRAILHEAD AT CHERRY CIRCLE
			2291/090624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,514.41	PINERY PARK
			4309/090624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	4,013.83	BAYOU GULCH REGIONAL FOUNDATION
			4565/090624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	108.43	BINGHAM LAKE PARK
			3327/090624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,101.65	BAYOU GULCH DOG PARK
			4310/090624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	30.41	BAYOU GULCH REGIONAL FOUNDATION
								Total Payment	**8,811.64**	
104332	09/25/24	PMAM CORPORATION	202408100	220	822150	FALSE ALARM REDUCTION PROGRAM	447260	Alarm Administration Expenses	787.05	AUG 2024 ALARM EXPENSE
			202408100	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	3.00	AUG 2024 ALARM EXPENSE
			202408100	220	822150	FALSE ALARM REDUCTION PROGRAM	342330	Alarm Registration Fees	985.00	AUG 2024 ALARM EXPENSE
								Total Payment	**1,775.05**	
104333	09/25/24	PRECISION DYNAMICS CORPORATION	9357056275	100	21500	DETENTION	433400	Operating Supplies	1,144.24	DETENTION SUPPLIES
104334	09/25/24	PRO COM - PRO COMPLIANCE	111292	100	11300	BOARD OF EQUALIZATION	443100	Medical, Dental & Vet Services	150.00	DRUG TESTING
			111292	100	53650	ADMIN PARKS - SALES TAX	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			111292	100	12500	ELECTIONS AND REGISTRATION	443100	Medical, Dental & Vet Services	225.00	DRUG TESTING
			111292	100	15100	FINANCE ADMINISTRATION	443100	Medical, Dental & Vet Services	225.00	DRUG TESTING
			111292	100	16600	HOMELESSNESS INITIATIVES	443100	Medical, Dental & Vet Services	225.00	DRUG TESTING
			111292	100	17100	HR ADMIN	443100	Medical, Dental & Vet Services	202.55	DRUG TESTING
			111292	100	18200	PROGRAM MANAGEMENT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			111292	100	19700	COMMUNITY JUSTICE SERVICES	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			111292	100	19910	FLEET MAINTENANCE	443100	Medical, Dental & Vet Services	560.00	DRUG TESTING
			111292	100	21350	TECHNOLOGY SECTION	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			111292	100	30200	ENGINEERING	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			111292	100	31100	ROAD AND BRIDGE ADMIN	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			111292	100	31400	MAINTENANCE OF CONDITION	443100	Medical, Dental & Vet Services	970.00	DRUG TESTING
			111292	100	31600	ENG - TRAFFIC SIGNS/STRIPING	443100	Medical, Dental & Vet Services	326.13	DRUG TESTING
			111292	100	44500	CHILD WELFARE	443100	Medical, Dental & Vet Services	300.00	DRUG TESTING
			111292	100	47100	RUETER-HESS REC OPS & MAINT	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			111292	100	51100	PARK MAINTENANCE	443100	Medical, Dental & Vet Services	220.00	DRUG TESTING
			111292	100	53500	OPEN SPACE	443100	Medical, Dental & Vet Services	75.00	DRUG TESTING
			111292	100	802020	CRT - MENTAL HEALTH INITIATIVE	443100	Medical, Dental & Vet Services	225.00	DRUG TESTING
								Total Payment	**4,228.68**	
104335	09/25/24	PSYCHOLOGICAL DIMENSIONS LLC	4101	100	21155	HIRING	447900	Recruitment Costs	5,825.00	PRE-EMPLOYMENT TESTING
			4389	100	21155	HIRING	447900	Recruitment Costs	8,275.00	PRE-EMPLOYMENT TESTING
								Total Payment	**14,100.00**	
104336	09/25/24	RAPID7 LLC	NX186418	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	274,919.95	VULNERABILITY MANAGED SERVICES ANNUAL RENEWAL
104337	09/25/24	RESCUE ESSENTIALS	1034602	100	21116	REGULATORY TRAINING	433450	First Aid Supplies	628.50	PATROL FIRST AID SUPPLIES
104338	09/25/24	RESPEC CONSULTING & SERVICES	INV07241315	200	861055	CDPHE EAST PLUM CREEK SEP	473100	Roads, St., Drainage-Eng.	8,112.50	EPC STABILIZATION DESIGN
104339	09/25/24	RESTAURANT PARK OWNERS ASSOCIATION	9228/082724	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	1,875.41	HOA DUES AGING RESOURCES DOUGLAS COUNTY BUILDING
104340	09/25/24	REVITAL COLORADO	1045	100	802024	PEACE OFFICER MENTAL HEALTH	446100	Conference,Seminar, Train Fees	1,650.08	MENTAL HEALTH & WELLNESS
104341	09/25/24	RIGHT ON LEARNING	586	210	44500	CHILD WELFARE	443600	Other Professional Services	14,656.70	AUG 2024 EDUCATION NAVIGATION
104342	09/25/24	RONCAGLIA, KATHLEEN	091524-091924PERDIEM	210	44150	ADULT PROTECTION	445300	Travel Expense	138.00	NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION CONFERENCE, ALBUQUERQUE, NM
104343	09/25/24	RUNBECK ELECTION SERVICES INC	1958	100	12500	ELECTIONS AND REGISTRATION	474800	Other Machinery & Equip.	78,125.00	BALLOT PRINTING UNITS

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104344	09/25/24	S-COMM FIBER INC	12896	210	44100	ADMINISTRATION BLOCK GRANT	474800	Other Machinery & Equip.	5,184.00	SENIOR CENTER FIBER
			12895	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	478200	Major Maint. of Assets	3,103.00	CABLE FOR ELEVATORS
								Total Payment	**8,287.00**	
104345	09/25/24	SANDERS, KARISSA	062824-081624	100	12400	MOTOR VEHICLE	445300	Travel Expense	87.10	MILEAGE REIMBURSEMENT
104346	09/25/24	SATHER, ELIZABETH L PSY D	090924-091024	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	4,200.00	COACHING SERVICES
104347	09/25/24	SCOLLARD, ASHLEY L	080124-082924	217	46400	COMMUNITY HEALTH	445300	Travel Expense	62.65	MILEAGE REIMBURSEMENT
104348	09/25/24	SECURITY CENTRAL INC	970002	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	289.00	ALARM SYSTEM
104349	09/25/24	SEMPERA	DCO083124BC	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	2,000.00	OPEN SPACE DOCUMENT SCAN
			DCO083124AL	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	16,048.00	ADP CONSULTING
			DCO083124RF	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	10,920.00	IT SUPPORT
								Total Payment	**28,968.00**	
104350	09/25/24	SHELBOURN ENTERPRISES LLC	1309	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	19,410.00	STORM SEWER CLEANING PROJECT
104351	09/25/24	SHILOH HOUSE	52001720724ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	1,795.44	JUL 2024 MULTICOUNTY ASSESSMENT
			52001720724ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	45,820.56	JUL 2024 MULTICOUNTY ASSESSMENT
								Total Payment	**47,616.00**	
104352	09/25/24	SHUMS CODA ASSOCIATES	18292	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18296	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	270.00	ELEVATOR WITNESS TEST
								Total Payment	**470.00**	
104353	09/25/24	SILL-TERHAR MOTORS INC	66937	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	48,780.00	2025 FORD POLICE INTERCEPTOR
			66936	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	48,780.00	2025 FORD POLICE INTERCEPTOR
			66942	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	48,780.00	2025 FORD POLICE INTERCEPTOR
			66940	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	48,780.00	2025 FORD POLICE INTERCEPTOR
								Total Payment	**195,120.00**	
104354	09/25/24	SOURCE OFFICE & TECHNOLOGY	49512510	220	22100	PATROL-LEA	433200	Office Supplies	83.26	OFFICE SUPPLIES
104355	09/25/24	STONE SECURITY	71421	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	9,500.00	2024 MILESTONE SUPPORT
104356	09/25/24	TEAL, GEORGE	082924	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	125.00	METRO MAYORS LUNCH MEETING
104357	09/25/24	TIMBERLINE TRAILCRAFT LLC	56897	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	54,090.02	TRAIL MAINTENANCE & CONSTRUCTION
104358	09/25/24	TOWN OF PARKER	042924	100	11100	OFFICE OF THE BOARD	447570	Community Outreach	17,500.00	DRONE & FIREWORK DISPLAY 2024
104359	09/25/24	TRINITY SERVICES GROUP INC	3011500141	100	21500	DETENTION	447150	Inmate Meals	16,096.08	INMATE MEALS
			3011500140	100	21500	DETENTION	447150	Inmate Meals	16,094.07	INMATE MEALS
			3011500139	100	21500	DETENTION	447150	Inmate Meals	16,392.23	INMATE MEALS
								Total Payment	**48,582.38**	
104360	09/25/24	TRUSTED GUARDIANSHIP SERVICES	2566	210	44150	ADULT PROTECTION	455200	Direct Relief Payments	3,500.00	GUARDIANSHIP SERVICES
104361	09/25/24	TYLER TECHNOLOGIES INC	25472260	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	750.00	EAGLE TREASURER CONFIGURATION
			25475365	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	525.00	EAGLE TREASURER CONFIGURATION
			25478219	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	337.50	EAGLE TREASURER CONFIGURATION
								Total Payment	**1,612.50**	
104362	09/25/24	ULINE	182323427	200	31600	ENG - TRAFFIC SIGNS/STRIPING	438800	C.A.-Other Equipment	2,435.56	STORAGE CONTAINER RAMP
104363	09/25/24	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4654088	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	117.70	REDCAP PROJECT FEES
104364	09/25/24	VETERAN ENHANCED INC	INV2024100264	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	11,200.00	SNOW SUPPORT AUG 2024

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104365	09/25/24	VISITING ANGELS	VAHMKR0824	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA HOMEMAKER 2024	12,796.88	DRCOG SENIOR HOMEMAKER GRANT
			VAPC0824	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA VA PERSONAL CARE 2024	19,314.75	DRCOG SENIOR PERSONAL CARE GRANT
								Total Payment	**32,111.63**	
104366	09/25/24	WEIS, KEITH	081224-091224	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	777.96	COUNTERDRUG MEETING, DENVER, CO
104367	09/25/24	WELLPATH LLC	INV0119236	100	21500	DETENTION	443100	Medical, Dental & Vet Services	324,096.50	AUG 2024 MONTHLY BASE
104368	09/25/24	WESTERN PAPER DISTRIBUTORS	4945437	100	21500	DETENTION	433400	Operating Supplies	330.24	DETENTION SUPPLIES
			4945437	100	21500	DETENTION	433900	Janitorial Supplies	4,571.72	JANITORIAL SUPPLIES
								Total Payment	**4,901.96**	
104369	09/25/24	WESTPHAL, STEPHANIE	080224-082824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	293.06	MILEAGE REIMBURSEMENT
104370	09/25/24	WESTSIDE TOWING INC	244793679	100	21116	REGULATORY TRAINING	446500	Other Training Services	500.00	CARS FOR TRAINING CLASS
			244793679	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	900.00	TOWING SERVICES
								Total Payment	**1,400.00**	
104371	09/25/24	WYATT, GARRETT	072624-072724PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	64.00	FIRE ASSIGNMENT
			071824-072024PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	151.00	FIRE ASSIGNMENT
								Total Payment	**215.00**	
522194	09/24/24	18TH JUDICIAL DISTRICT VALE FUND	AUG2024	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	5,360.00	AUG 2024 VALE SURCHARGE
522195	09/24/24	AGRIBURBIA BUILD LLC	13	100	60100	NATURAL RESOURCES	444700	Other Repair & Maint. Service	5,400.00	2024 TUNNEL PLASTIC REPLACEMENT PROJECT
522196	09/24/24	ALLEGIANT MORTUARY TRANSPORT	AUGUST2024	100	23100	CORONER	443600	Other Professional Services	2,015.00	TRANSPORT SERVICES
522197	09/24/24	AMERICAN ASSOCIATION OF MOTOR VEHICLE ADMINISTRATORS	106841	100	12400	MOTOR VEHICLE	446300	Prof. Membership & Licenses	825.00	ASSOCIATE MEMBERSHIP DUES
522198	09/24/24	ANGELSENSE INC	25105	100	803077	Angel Sense Program	433930	Operating Equip. Accessories	149.00	GUARDIAN KIT
			25105	100	803077	Angel Sense Program	444550	Software/Hardware Subscription	408.94	ANNUAL SUBSCRIPTION
								Total Payment	**557.94**	
522199	09/24/24	APPLE INC	MB07517238	100	803072	STATE CRIMINAL ALIEN ASST	444500	Software/Hardware Supp./Maint.	2,980.00	APPLE CARE
			MB07517238	100	803072	STATE CRIMINAL ALIEN ASST	438350	C.A.-Communication Equipment	12,580.00	IPHONES
								Total Payment	**15,560.00**	
522200	09/24/24	APWA-AMERICAN PUBLIC WORKS ASSOCIATION	853563	100	30200	ENGINEERING	446300	Prof. Membership & Licenses	132.64	PROFESSIONAL MEMBERSHIP & LICENSES
522201	09/24/24	AQUERA INC	3028	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	32,640.00	ADP WORKFORCE LICENSES
			3028	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	6,753.00	ADP WORKFORCE SUPPORT
								Total Payment	**39,393.00**	
522202	09/24/24	AT&T MOBILITY	525303	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	120.00	TOWER DUMP
			525456	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	145.00	TOWER DUMP
			523955	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	195.00	TOWER DUMP
			524042	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	70.00	TOWER DUMP
								Total Payment	**530.00**	
522203	09/24/24	AUTOMATED LOGIC CONTRACTING SERVICES	531953	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	525.00	SERVICE CALL - CRIME LAB
522204	09/24/24	AXL LLC	SO3357	285	21205	ASSET FORFEIT - FED JUSTICE	433950	Communications Equip. Access.	6,210.04	RAC LINK KITS
522205	09/24/24	BELLEW, NICHOLAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	144.92	REGISTRATION REFUND
522206	09/24/24	CALIBRE PRESS INC	113060	100	21160	INTERNAL AFFAIRS	446100	Conference,Seminar, Train Fees	298.99	WOMEN IN COMMAND CONFERENCE REGISTRATION

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522207	09/24/24	CARRIER WEST	50101347	100	19125	FACILITIES MANAGEMENT	438800	C.A.-Other Equipment	1,494.74	MOTORS
			50102636	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	266.06	REPAIR MOTOR
								Total Payment	**1,760.80**	
522208	09/24/24	CASEY, HEATHER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.51	REGISTRATION REFUND
522209	09/24/24	CASTLE ROCK CHEVROLET BUICK GMC	247886/083124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	17,872.42	FLEET PARTS
			247886/083124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	115.46	OPERATING SUPPLIES
								Total Payment	**17,987.88**	
522210	09/24/24	CASTLE ROCK CHRYSLER DODGE JEEP	247886/083124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,334.51	FLEET PARTS
522211	09/24/24	CASTLE ROCK COMPOSTING	111	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	9,354.00	GREEN YARD WASTE PROGRAM
522212	09/24/24	CASTLE ROCK FORD	247886/083124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,743.99	FLEET PARTS
522213	09/24/24	CHRISTENSEN CPA , NEAL	100924-102324	100	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	240.00	BOOKKEEPER TRAINING
522214	09/24/24	COLORADO BARRICADE COMPANY	65162990001	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,525.91	TYPE II BARRICADES
522215	09/24/24	COLORADO DEPARTMENT OF AGRICULTURE	6053	220	22100	PATROL-LEA	444700	Other Repair & Maint. Service	328.00	CALIBRATION SERVICES
522216	09/24/24	COLORADO JUDICIAL DEPARTMENT	AUG2024	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	532.00	AUG 2024 FAMILY FRIENDLY
522217	09/24/24	COLORADO MASTICATION LLC	GOLDEN	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	2,499.50	ARPA WILDFIRE PROGRAM
			MILLS	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,999.00	ARPA WILDFIRE PROGRAM
								Total Payment	**7,498.50**	
522218	09/24/24	CONROY, MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	260.54	REGISTRATION REFUND
522219	09/24/24	COVA TREE	16632	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	2,487.50	ARPA WILDFIRE PROGRAM
522220	09/24/24	CYMAX MEDIA LLC	9950040555	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	447500	Other Purchased Services	235.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
522221	09/24/24	DOUGLAS COUNTY DEMOCRATS	DC001759	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
522222	09/24/24	E&G TERMINAL INC	120711/083124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,484.32	FLEET OPERATING SUPPLIES
			120711/083124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,343.27	FLEET PARTS
								Total Payment	**6,827.59**	
522223	09/24/24	FURLER, CHRIS & AMBER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.94	REGISTRATION REFUND
522224	09/24/24	GLOCK PROFESSIONALS INC	TRP100202629	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	250.00	ARMORING CLASS
522225	09/24/24	HAMMOND, CLINT & CHEROKEE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	222.98	REGISTRATION REFUND
522226	09/24/24	HARTFORD TECHNOLOGY RENTAL COMPANY	186526	100	12500	ELECTIONS AND REGISTRATION	451200	Vehicle & Equip Rent/Lease	29,375.00	ELECTIONS RENTAL EQUIPMENT
			186340	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	2,280.00	ELECTIONS RENTAL EQUIPMENT
								Total Payment	**31,655.00**	
522227	09/24/24	HOFF'S LANDSCAPE CONTRACTORS	143880	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	4,600.00	TREE REPLACEMENT
522228	09/24/24	HONEY BUCKET	071924-081524	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	3,395.00	RESTROOM SERVICE
522229	09/24/24	HYDE, JOHN & TERESA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11.00	REGISTRATION REFUND
522230	09/24/24	IMAGEFIRST	264553123	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
522231	09/24/24	JEFFERSON COUNTY SHERIFF'S CIVIL UNIT	4202	210	44500	CHILD WELFARE	447500	Other Purchased Services	18.60	PROCESS SERVICES

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
522232	09/24/24	JOHNSON CONTROLS INC	DC001715	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
522233	09/24/24	KIEWIT INFRASTRUCTURE COMPANY	9100830511	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,441.30	ASPHALT FOR PATCHING
522234	09/24/24	KLIEWER, JUSTIN CARROLL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	257.94	REGISTRATION REFUND
522235	09/24/24	KULA, DEBORAH E	093024-100324PERDIEM	200	31630	ENGINEERING SPECIAL PROJECTS	445300	Travel Expense	181.70	COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS CONFERENCE, BEAVER CREEK, CO
522236	09/24/24	LEPLER, ALEXANDER & TATYANA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	882.64	REGISTRATION REFUND
522237	09/24/24	LOVE, KENNETH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,072.43	REGISTRATION REFUND
522238	09/24/24	MACALUSO, CHRIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	39.69	REGISTRATION REFUND
522239	09/24/24	MARTIN GARAGE DOORS OF COLORADO	55065	250	861602	HUNTSVILLE IRON HORSE	444700	Other Repair & Maint. Service	420.98	GARAGE OPENER AT IRON HORSE
522240	09/24/24	NELSON, DEBRA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	851.55	REGISTRATION REFUND
522241	09/24/24	O'REILLY, CINDY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	571.05	REGISTRATION REFUND
522242	09/24/24	ORACLE AMERICA INC	101180698	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	31,169.75	JDE SUPPORT
522243	09/24/24	POWERS, JOHN	091624	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	169.80	PARTIAL PERMIT REFUND
522244	09/24/24	ROCK PARTS COMPANY, THE	2337/083124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	491.30	FLEET OPERATING SUPPLIES
			2337/083124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	763.88	FLEET PARTS
			2335/083124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,926.65	FLEET PARTS
			2337/083124	100	19910	FLEET MAINTENANCE	436400	Consumable Tools	447.69	TOOLS
			2335/083124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	3,062.67	FLEET OPERATING SUPPLIES
								Total Payment	**8,692.19**	
522245	09/24/24	ROTH, JEFF	090324	100	60100	NATURAL RESOURCES	433220	Food & Beverage Supplies	14.80	VOLUNTEER SUPPLIES AT ORCHARD
			082924	100	60100	NATURAL RESOURCES	433400	Operating Supplies	10.58	TOMATO HOOP FOR ORCHARD
								Total Payment	**25.38**	
522246	09/24/24	SAVIO HOUSE	45535SAP	210	44500	CHILD WELFARE	334600	Other State Grants	19,783.00	AUG 2024 MULTI COUNTY ASSESSMENT
522247	09/24/24	SCHLIEP, MARVIN OR RAELENE	MV REFUND/091024	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	140.79	REGISTRATION REFUND
522248	09/24/24	SCHOMP HONDA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,936.50	REGISTRATION REFUND
522249	09/24/24	STATE OF COLORADO	32639	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	15,057.55	JUL 2024 POSTAGE
			33861	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,281.69	AUG 2024 POSTAGE
			33861	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,937.86	AUG 2024 SERVICE CONTRACT
			32639	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,936.02	JUL 2024 SERVICE CONTRACT
								Total Payment	**36,213.12**	
522250	09/24/24	STEADMAN GROUP LLC	DOUGLAS12220	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	4,650.00	OPIOID COUNCIL
			DOUGLAS12219	100	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	4,900.00	OPIOID COUNCIL
								Total Payment	**9,550.00**	
522251	09/24/24	STERICYCLE INC	8008177260	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
			8007870598	217	861451	WIC - WOMEN, INFANT, CHILDREN	443600	Other Professional Services	89.33	OSHA COMPLIANCE SUBSCRIPTION
								Total Payment	**178.66**	
522252	09/24/24	T-MOBILE USA INC	9577802918	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	300.00	TOWER DUMP
			9577234263	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	150.00	TOWER DUMP
			9578012176	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	350.00	TOWER DUMP
								Total Payment	**800.00**	

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522253	09/24/24	TANGIRALA, KRISHNA PRASAD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	150.99	REGISTRATION REFUND
522254	09/24/24	UNIFIRST CORPORATION	2260113370	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	53.85	UNIFORM SERVICE
			2260113316	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	151.88	UNIFORM SERVICE
								Total Payment	**205.73**	
522255	09/24/24	VERIZON WIRELESS - VSAT	9022367781	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	75.00	PRESERVATION REQUEST
522256	09/24/24	WILLSON, TONY	MV REFUND/090924	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	782.48	REGISTRATION REFUND
522257	09/24/24	ZEWOLDI, DESTA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,933.58	REGISTRATION REFUND
522258	09/24/24	BROWN, ROBIN	072224-072324PERDIEM	100	21600	RECORDS	445300	Travel Expense	47.20	COLORADO OPEN RECORDS ACT TRAINING, DIVIDE, CO
522259	09/24/24	BURNEY, MASEY LAYNE	070824-082724	210	44500	CHILD WELFARE	445300	Travel Expense	9.25	JUL 2024 MILEAGE REIMBURSEMENT
			070824-082724	210	44500	CHILD WELFARE	445300	Travel Expense	126.22	AUG 2024 MILEAGE REIMBURSEMENT
								Total Payment	**135.47**	
522260	09/24/24	DAWSON, MICHAEL S	071324-071924	100	18100	IT ADMINISTRATION	445300	Travel Expense	59.03	MILEAGE REIMBURSEMENT
522261	09/24/24	HUMBLES, ZACHARY	093024-100324PERDIEM	200	31630	ENGINEERING SPECIAL PROJECTS	445300	Travel Expense	181.70	COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS CONFERENCE, BEAVER CREEK, CO
522262	09/24/24	KINGMAN, EVA	092224-092524PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	221.20	COLORADO GOVERNMENT HUMAN SERVICES FINANCIAL OFFICERS ASSOCIATION CONFERENCE, BRECKENRIDGE, CO
522263	09/24/24	TAILER, SHELLEY M	090924	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	900.00	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION CONFERENCE REGISTRATION
522264	09/24/24	VALDEZ, CONNIE ANN	260704100003	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	471400	Right-of-Way-Temporary	10,000.00	I 25 FRONTAGE RD TEMPORARY CONSTRUCTION EASEMENT
522265	09/24/24	EKWEREMUBA, CHINASA & JAMES ABANG OGBAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	842.83	REGISTRATION REFUND
522266	09/24/24	AT&T MOBILITY	517277	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	145.00	TOWER DUMP
522267	09/24/24	CENTURY LINK	333812324/090124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	19,308.03	SEP 2024 MILLER CIRCUITS
522268	09/24/24	DENVER DEPARTMENT OF HUMAN SERVICES	1BCQ2G6/081424	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	20.00	CROSS COUNTY CLAIM
522269	09/24/24	PARKER WATER & SANITATION DISTRICT	99016801/090924	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	211.30	BULK WATER ROAD MAINTENANCE
			99016701/090924	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	26.85	BULK WATER ROAD MAINTENANCE
								Total Payment	**238.15**	
522270	09/24/24	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/083124	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	93.00	BULK WATER ROAD MAINTENANCE
								Grand Total:	**2,765,619.94**	

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104233	09/12/24	COLORADO DEPARTMENT OF REVENUE	AUG2024/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	25,742.74	DRIVERS LICENSE - AUG 2024
104234	09/12/24	COLORADO DEPARTMENT OF REVENUE	AUG2024	100	100	GENERAL FUND	214414	Due to State - MV	4,224,996.46	DUE TO STATE-MV-AUG 2024
104235	09/17/24	ALLIANT INSURANCE SERVICES INC	2808802	630	19450	LIABILITY AND PROPERTY INS.	449500	Property Insurance	96,368.09	HAIL PARAMETRIC INSURANCE
			2808812	630	19450	LIABILITY AND PROPERTY INS.	449700	Review Fees/Bonds	10,500.00	HAIL PARAMETRIC INSURANCE
								Total Payment	**106,868.09**	
104236	09/17/24	CITY OF CASTLE PINES	SHAREBACKJULAUG2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(2,194.42)	JUL 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJULAUG2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	16,283.54	AUG 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKJULAUG2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	15,045.49	JUL 2024 ROAD SALES TAX SHAREBACK
								Total Payment	**29,134.61**	
104237	09/17/24	TOWN OF LARKSPUR	SHAREBACKJULAUG2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	22,020.78	JUL 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKJULAUG2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	67.50	AUG 2024 ROAD AUTO USE TAX SHAREBACK
								Total Payment	**22,088.28**	
104239	09/30/24	SEDAM, PENNY	090124-093024	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,259.42	SEP 2024 COMPENSATION
104240	09/30/24	WEIS, KEITH	SEPT2024	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	SEP 2024 AUTO
			090124-093024	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	16,850.75	SEP 2024 COMPENSATION
								Total Payment	**17,600.75**	
104241	10/01/24	DEPAUL INVERNESS LLC	OCT2024/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	454225	Lease Principal	2,576.47	OCT 2024 ADMIN LEASE
			OCT2024/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	5,797.04	OCT 2024 INTEL LEASE
			OCT2024/TRAINING	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,508.82	OCT 2024 TRAINING LEASE
								Total Payment	**12,882.33**	
522158	09/16/24	ARAGON, DEA	042723	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	2,102.25	INSURANCE CLAIM
522159	09/16/24	BLACK HILLS ENERGY	2054737143/091124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,318.94	500 FAIRGROUNDS RD
522160	09/16/24	XCEL ENERGY	5300112347404/090524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	115.18	9040 TAMMY LN - UNIT A
522161	09/16/24	XCEL ENERGY	5300112347540/090524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	52.39	9040 TAMMY LN - UNIT B
522162	09/16/24	XCEL ENERGY	5300112347562/090524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	52.39	9040 TAMMY LN - SAND & SALT
522163	09/16/24	XCEL ENERGY	5300112347584/090524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	71.66	9040 TAMMY LN - UNIT E
522164	09/16/24	XCEL ENERGY	5300111764383/090524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	159.66	9040 TAMMY LN - UNIT D
522165	09/16/24	XCEL ENERGY	5300148589423/090324	100	19100	FACILITIES ADMINISTRATION	450210	Electric	28.99	9228 PARK MEADOWS DR - ELECTRIC
522165	09/16/24	XCEL ENERGY	5300148589423/090324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	80.80	9228 PARK MEADOWS DR - GAS
								Total Payment	**109.79**	
522166	09/16/24	XCEL ENERGY	5300119541631/090524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	55.24	9040 TAMMY LN - UNIT D
522167	09/16/24	XEROX FINANCIAL SERVICES	6226329	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
522168	09/16/24	CLARK, SHANE	092524-092724SCPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO
522169	09/16/24	DIBLASI, MICHAEL	092524-092724MDPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO
522170	09/16/24	GARCIA, ALEXANDER	092524-092724AGPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO
522171	09/16/24	GARCIA, CAMERON	092524-092724CGPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO
522172	09/16/24	KEELING, JOHN WALTER	092524-092724WKPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
522173	09/16/24	MALDONADO, MICHAEL	092524-092724MMPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO
522174	09/16/24	MANNING, CORY	092524-092724CMPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO
522175	09/16/24	MARTINEZ, ANGEL ESTRADA	092524-092724AMPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO
522176	09/16/24	ROYSTON, KATHRYN	092524-092724KRPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO
522177	09/16/24	SAVING, DAVID	092524-092724DSPERDIEM	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	172.50	WESTERN SNOW & ICE CONFERENCE, LOVELAND, CO
522178	09/16/24	BLACK HILLS ENERGY	4504228038/091124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	28.54	301 S LEWIS ST
522179	09/16/24	BLACK HILLS ENERGY	8021071449/091124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	25.38	500 FAIRGROUNDS RD
522180	09/16/24	BLACK HILLS ENERGY	2915708002/091124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	176.90	301 S LEWIS ST
522181	09/16/24	BLACK HILLS ENERGY	2468115937/091124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	30.12	410 FAIRGROUNDS RD
522182	09/16/24	BLACK HILLS ENERGY	7843906157/082624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	287.13	301 WILCOX ST
522183	09/16/24	BLACK HILLS ENERGY	3257275256/091124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	139.83	1 FAIRGROUNDS RD
522184	09/16/24	BLACK HILLS ENERGY	0459202297/091224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	578.98	500 FAIRGROUNDS RD
522185	09/16/24	BLACK HILLS ENERGY	7014265168/082624	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,822.48	4400 CASTLETON CT
522186	09/16/24	XCEL ENERGY	5320791280/082624	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	995.07	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
522187	09/16/24	XCEL ENERGY	5319329652/090324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,102.01	AUG 2024 SIGNALS
522188	09/16/24	XCEL ENERGY	5319329594/090324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,271.65	AUG 2024 STREET LIGHTS
								Grand Total:	**4,467,485.64**	