

# VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT  
Payment Register Report**

7/16/2024  
9:22:48

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
103123	07/24/24	ABSOLUTE GRAPHICS INC	33077	220	822120	BOMB SQUAD	433500	Clothing & Uniforms	63.47	POLO SHIRTS
			33077	220	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	147.17	POLO SHIRTS
			33077	220	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	53.36	POLO SHIRTS
			33073	100	21500	DETENTION	433500	Clothing & Uniforms	150.90	POLO SHIRTS
			33074	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	77.70	POLO SHIRTS
			33081	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	763.34	PULLOVERS
			33075	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	106.56	POLO SHIRTS
			33076	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	231.09	POLO SHIRTS
			33076	100	21500	DETENTION	433500	Clothing & Uniforms	143.84	POLO SHIRTS
			33073	100	21350	TECHNOLOGY SECTION	433500	Clothing & Uniforms	68.38	POLO SHIRTS & JACKET
								<b>Total Payment</b>	<b>1,805.81</b>	
103124	07/24/24	ACORN PETROLEUM INC	1261354	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	625.11	FUEL DROP EMERGENCY VEHICLE OPERATIONS CENTER
			1261905	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,895.15	FUEL DROP CASTLE ROCK
			1260325	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,890.70	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1261356	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,535.42	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1260266	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,335.46	FUEL DROP HIGHLANDS RANCH SUBSTATION
								<b>Total Payment</b>	<b>26,281.84</b>	
103125	07/24/24	ADVANCED PROPERTY MAINTENANCE	41012	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,055.00	MOW SERVICES
			41013	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	65.00	MOW SERVICES
			41008	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,950.87	SEEDING AT GLENDALE
			41009	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,475.00	CULVERT CLEANOUT AT GLENDALE
			41010	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	390.00	CLEANING PADS AT GLENDALE
			41007	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	350.00	DIRT REMOVAL AT GLENDALE
								<b>Total Payment</b>	<b>5,285.87</b>	
103126	07/24/24	ADVOCATES FOR CHILDREN CASA	JUNE2024	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	3,325.42	JUN 2024 JUVENILE SERVICES
			JUNE2024	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	9,740.04	JUN 2024 JUVENILE SERVICES
								<b>Total Payment</b>	<b>13,065.46</b>	
103127	07/24/24	AECOM TECHNICAL SERVICES INC	2000903748	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	473100	Roads, St., Drainage-Eng.	873.42	DESIGN SERVICES - BAYOU GULCH RD
103128	07/24/24	AGING RESOURCES OF DOUGLAS COUNTY	04	210	44975	HOUSING NAVIGATOR	443600	Other Professional Services	5,000.00	HOMELESSNESS INITIATIVE
103129	07/24/24	ALLHEALTH NETWORK	2023	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	6,749.21	JUN 2024 ARPA VETERANS MENTAL HEALTH
			2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	1,976.74	JUN 2024 SERVICES
			2025	210	44500	CHILD WELFARE	443600	Other Professional Services	1,976.74	JUN 2024 SERVICES
			1986	210	44500	CHILD WELFARE	443600	Other Professional Services	2,831.75	MAY 2024 SERVICES
			1986	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,831.75	JUN 2024 SERVICES
								<b>Total Payment</b>	<b>16,366.19</b>	
103130	07/24/24	APPLGATE GROUP INC	54183	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	760.00	WATER DEVELOPMENT REVIEW
103131	07/24/24	ARMORED KNIGHTS INC	8756	100	13100	TREASURER	443530	Other Bank Fees	282.10	ARMORED CAR SERVICES
103132	07/24/24	ATKINSREALIS USA INC	2020204	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	473100	Roads, St., Drainage-Eng.	16,444.47	CONSTRUCTION MANAGEMENT & TESTING - BAYOU GULCH RD
103133	07/24/24	BEYONDTRUST CORPORATION	IN108099	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	18,175.19	ANNUAL SOFTWARE RENEWAL
103134	07/24/24	BOND, KEVIN	062924-070224	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	176.88	MILEAGE REIMBURSEMENT
103135	07/24/24	BRANNAN AGGREGATES	241018022	330	33190	OTHER GENERAL GOVT. BLDGS.	478300	Major Maint. Repair Projects	79,230.00	2024 ASPHALT OVERLAY
			241018021	330	33190	OTHER GENERAL GOVT. BLDGS.	478300	Major Maint. Repair Projects	36,670.00	2024 ASPHALT OVERLAY
			CI2024003APP2/2024151	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	1,414,826.82	2024 ASPHALT OVERLAY
			CI2023037APP3RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	14,717.86	CONCRETE CRUSHING AND RECYCLING
			CI2024003APP2RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(70,741.34)	2024 ASPHALT OVERLAY
								<b>Total Payment</b>	<b>1,474,703.34</b>	

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103136	07/24/24	BUDDHA LOGIC INC	2024020PS	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	7,290.00	SOFTWARE DEVELOPMENT
103137	07/24/24	C & L WATER SOLUTIONS INC	SP2023015APP6 SP2023016APP5 SP2023016APP5	200 200 200	800506 800506 800506	STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS STORMWATER PRIORITY PROJECTS	473200 473200 473200	Roads, St., Drainage-Contr Roads, St., Drainage-Contr Roads, St., Drainage-Contr	45,420.00 24,317.68 5,000.00	SMALL RURAL STORM UV CIPP LINING PROJECT LARGE RURAL STORM UV CIPP LINING PROJECT LARGE RURAL STORM UV CIPP LINING PROJECT
								<b>Total Payment</b>	<b>74,737.68</b>	
103138	07/24/24	CATHOLIC CHARITIES OF CENTRAL COLORADO	202406	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,967.24	JUN 2024 SERVICES
103139	07/24/24	CCMSI	157666IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	19,578.65	JUN 2024 WC DEDUCTIBLES
103140	07/24/24	CCMSI	160016IN	630	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	616.25	JUN 2024 WC ADMIN FEES
103141	07/24/24	CDW GOVERNMENT LLC	RZ06440 RZ06440 RZ24406	100 100 100	18900 18900 18100	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE IT ADMINISTRATION	444550 444500 444500	Software/Hardware Subscription Software/Hardware Supp./Maint. Software/Hardware Supp./Maint.	45,216.90 33,744.60 4,000.26	VEEAM LICENSES VEEAM SUPPORT NETAPP SOFTWARE
								<b>Total Payment</b>	<b>82,961.76</b>	
103142	07/24/24	CENTER COPY BOULDER, INC.	67450 67483 67497	250 100 100	53500 15100 21125	OPEN SPACE FINANCE ADMINISTRATION SUPPORT SERVICES	440100 433200 440100	Printing/Copying/Reports Office Supplies Printing/Copying/Reports	1,475.48 343.59 624.40	DECODE DC BROCHURES ENVELOPES DCSO STATIONERY
								<b>Total Payment</b>	<b>2,443.47</b>	
103143	07/24/24	CHATO'S CONCRETE LLC	CI2024001APP3/2024237 CI2024001APP3RTNG 611241 611242	200 200 100 100	800100 800100 33550 33550	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT FAIRGROUND LAND and FACILITIES FAIRGROUND LAND and FACILITIES	478200 211810 478200 478200	Major Maint. of Assets Retainage Payable Major Maint. of Assets Major Maint. of Assets	1,574,024.60 (78,701.23) 4,780.00 4,835.00	2024 SIDEWALK REPAIR PROGRAM 2024 SIDEWALK REPAIR PROGRAM REMOVE/REPLACE CURB & GUTTER SIDEWALK REPLACEMENT
								<b>Total Payment</b>	<b>1,504,938.37</b>	
103144	07/24/24	CHURCH OF THE ROCK	06302024	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,906.48	JUN 2024 SERVICES
103145	07/24/24	CIRCULAR EDGE LLC	28146	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	JUN 2024 JDE SUPPORT
103146	07/24/24	CITY OF LONE TREE	2024C4701	235	801507	SAFER MAIN STREETS PROJECTS	468600	Intergovernmental-Lone Tree	500,000.00	C470 TRAIL CONNECTOR IGA
103147	07/24/24	COLLINS ENGINEERS INC	157660001	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	443400	General Engineering Services	550.00	INSPECTIONS
103148	07/24/24	COLORADO CHILLER SERVICES	7067 7082 7083 7084	100 100 100 100	19150 19175 19150 19150	JUSTICE CENTER FACILITY MGMT HIGHLANDS RANCH SUBSTATION FAC JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT	444400 444400 444400 444400	Service Contracts Service Contracts Service Contracts Service Contracts	475.53 4,064.44 9,162.52 925.72	CHILLER REPAIR CHILLER REPAIR CHILLER ANNUAL PREVENTATIVE MAINTENANCE REFRIGERANT MONITOR PREVENTATIVE MAINTENANCE
								<b>Total Payment</b>	<b>14,628.21</b>	
103149	07/24/24	COLORADO COMMUNITY MEDIA	114995	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	440200	Newspaper Notices/Advertising	54.52	SETTLEMENT AD
103150	07/24/24	COLORADO DEPARTMENT OF HUMAN SERVICES	JUNE2024	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	7,462.00	JUN 2024 TBI TRUST
103151	07/24/24	COMMUNICATION INFRASTRUCTURE GROUP LLC	24381	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	7,871.70	GENERAL PUBLIC INFORMATION SERVICES
103152	07/24/24	COMPASSCOM SOFTWARE CORPORATION	6450	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	630.63	MONTHLY SATELLITE SUBSCRIPTION
103153	07/24/24	CONTINUUM OF COLORADO	313000624	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	20,385.00	JUN 2024 TANF
103154	07/24/24	CORE ELECTRIC COOPERATIVE	24684000/070824	100	51100	PARK MAINTENANCE	450210	Electric	3,058.03	701 GILBERT ST
103155	07/24/24	CORE ELECTRIC COOPERATIVE	95567070/071024	200	31400	MAINTENANCE OF CONDITION	450210	Electric	31.62	LARKSPUR YARD

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103156	07/24/24	CORE ELECTRIC COOPERATIVE	21306400/070824	100	51100	PARK MAINTENANCE	450210	Electric	1,359.77	701 GILBERT ST
103157	07/24/24	CORE ELECTRIC COOPERATIVE	20546500/070824	100	51100	PARK MAINTENANCE	450210	Electric	1,187.10	9918 JORDAN RD
103158	07/24/24	CORE ELECTRIC COOPERATIVE	83507503/070824	100	51100	PARK MAINTENANCE	450210	Electric	539.01	800 MAIN ST
103159	07/24/24	CORE ELECTRIC COOPERATIVE	25299000/070824	100	51100	PARK MAINTENANCE	450210	Electric	505.55	4815 FOX SPARROW RD
103160	07/24/24	CORE ELECTRIC COOPERATIVE	23795200/070824	100	51100	PARK MAINTENANCE	450210	Electric	486.47	7575 E PARK DR
103161	07/24/24	CORE ELECTRIC COOPERATIVE	23007800/070824	100	51100	PARK MAINTENANCE	450210	Electric	146.05	17299 LINCOLN AVE
103162	07/24/24	CORE ELECTRIC COOPERATIVE	23007700/070824	100	51100	PARK MAINTENANCE	450210	Electric	69.31	9918 JORDAN RD
103163	07/24/24	CORE ELECTRIC COOPERATIVE	20718400/070824	100	51100	PARK MAINTENANCE	450210	Electric	48.00	6900 N PINERY PKWY
103164	07/24/24	CORE ELECTRIC COOPERATIVE	83555100/070824	100	51100	PARK MAINTENANCE	450210	Electric	26.68	800 MAIN ST
103165	07/24/24	CORE ELECTRIC COOPERATIVE	55251301/070824	100	51100	PARK MAINTENANCE	450210	Electric	24.54	8176 HILLCREST WY
103166	07/24/24	COSTAR REALTY INFORMATION INC	121000950	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,049.96	Q3 2024 APPRAISAL SOFTWARE SUBSCRIPTION
103167	07/24/24	DEER CREEK FORESTRY LLC	30024	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
			30023	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,875.00	ARPA WILDFIRE PROGRAM
								<b>Total Payment</b>	<b>9,875.00</b>	
103168	07/24/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	11829	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	2,720.00	SECURITY PATROLS
			11843	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	7,344.00	JUN 2024 DHS SECURITY
			11828	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	35,622.25	TRAFFIC CONTROL SERVICES
			11832	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	4,340.00	FIRE ASSIGNMENT SERVICES
								<b>Total Payment</b>	<b>50,026.25</b>	
103169	07/24/24	DOVE CREEK FORESTRY INC	146070	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
103170	07/24/24	DUMB FRIENDS LEAGUE	282	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	15,880.00	MAY 2024 ANIMAL SERVICES
103171	07/24/24	DYER-JONES, LARA	060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	484.16	MILEAGE REIMBURSEMENT
			060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	200.35	TRAVEL REIMBURSEMENT
			060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	26.26	TRAVEL REIMBURSEMENT
			060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	74.43	TRAVEL REIMBURSEMENT
			061924-062024PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	138.00	CLIENT TRANSPORTATION, LITTLE ROCK, AR/DALLAS, TX
			060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	131.97	TRAVEL REIMBURSEMENT
			060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	215.09	TRAVEL REIMBURSEMENT
			060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	57.51	TRAVEL REIMBURSEMENT
			060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	24.00	TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>1,351.77</b>	
103172	07/24/24	DYNAMIC CONSULTANTS GROUP LLC	6005	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	1,938.17	IT POWER PLATFORM TRAINING
			112868113062	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	12,761.25	IT POWER LEARN ACADEMY
								<b>Total Payment</b>	<b>14,699.42</b>	
103173	07/24/24	EAN SERVICES LLC	36367307	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	371.52	TRAINING RENTALS
			36367307	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	552.00	TRAINING RENTALS
			36367307	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	83.25	TRAINING RENTALS
			36367307	295	861350	RMHIDTA TRAINING	445300	Travel Expense	433.03	TRAINING RENTALS
								<b>Total Payment</b>	<b>1,439.80</b>	
103174	07/24/24	ENVIROTECH SERVICES INC	CD202415424	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	9,222.84	SOIL STABILIZATION MATERIAL

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103175	07/24/24	ERO RESOURCES CORPORATION	105119	250	53500	OPEN SPACE	443600	Other Professional Services	1,250.75	DCHCP REVISION
			105118	250	53500	OPEN SPACE	443600	Other Professional Services	2,285.94	DCHCP RENEWAL
							<b>Total Payment</b>		<b>3,536.69</b>	
103176	07/24/24	GALLS LLC	BC2069511	220	22100	PATROL-LEA	433500	Clothing & Uniforms	112.50	JACKET
103177	07/24/24	GAUGHAN, JENNIFER	061324-062824	210	44500	CHILD WELFARE	445300	Travel Expense	8.99	SECURUS CALL
			061324-062824	210	44500	CHILD WELFARE	445300	Travel Expense	230.48	MILEAGE REIMBURSEMENT
							<b>Total Payment</b>		<b>239.47</b>	
103178	07/24/24	GEOCAL INC	15785	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	31,058.75	QUEBEC / LINCOLN / UNIVERSITY SIGNAL INSPECTION
103179	07/24/24	GLOBAL PAYMENTS DIRECT	1670278145/063024	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Guest	11.25	MERCHANT FEES
103180	07/24/24	GOVCONNECTION INC	75442698	100	18100	IT ADMINISTRATION	474500	Computer Equipment	118,014.85	IT EQUIPMENT
103181	07/24/24	GRAINGER	9166177759	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	1,935.66	DRILL SET
			9166177726	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	11.69	HEX KEY STAND
							<b>Total Payment</b>		<b>1,947.35</b>	
103182	07/24/24	GRIMCO INC	3271161402	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	219.34	SIGN CUTTING MAT WITH GRID
			3271161403	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	7.49	SIGN WEEDING TOOL
			3271161403	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	456.15	REPLACEMENT PARTS
			3274523501	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	152.91	SIGN PRINTER INK CARTRIDGES
							<b>Total Payment</b>		<b>835.89</b>	
103183	07/24/24	GUTHRIE, CHRISTIE	060624-061224	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	58.29	MILEAGE REIMBURSEMENT
			060624-061224GFOA	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	10.89	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, ORLANDO, FL
			060624-061224GFOA	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	11.94	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, ORLANDO, FL
			060624-061224GFOA	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	150.00	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, ORLANDO, FL
			060624-061224GFOA	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	321.98	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, ORLANDO, FL
			060624-061224GFOA	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	1,330.00	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, ORLANDO, FL
			060624-061224	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	5.55	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, ORLANDO, FL
			060624-061224GFOA	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	118.00	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, ORLANDO, FL
							<b>Total Payment</b>		<b>2,006.65</b>	
103184	07/24/24	HELP & HOPE CENTER	DRAWDOWN11/2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,154.02	JUN 2024 SERVICES
103185	07/24/24	HIGHLANDS RANCH COMMUNITY ASSOCIATION INC	INV07112024	100	51100	PARK MAINTENANCE	444700	Other Repair & Maint. Service	2,187.00	NATURAL RESOURCE MANAGEMENT
103186	07/24/24	HODITS, SARAH	050924-062424	210	44500	CHILD WELFARE	445300	Travel Expense	96.48	MAY 2024 MILEAGE REIMBURSEMENT
			050924-062424	210	44500	CHILD WELFARE	445300	Travel Expense	62.98	JUN 2024 MILEAGE REIMBURSEMENT
							<b>Total Payment</b>		<b>159.46</b>	
103187	07/24/24	HOLCIM-WCR INC	719769975	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	18,175.19	ROAD BASE PARKER STOCK
			719744225	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	25,478.74	ROAD BASE PARKER STOCK
			719726106	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	46,701.22	ROAD BASE PARKER STOCK
							<b>Total Payment</b>		<b>90,355.15</b>	
103188	07/24/24	INDIGOLD CONSULTING LLC	1314	100	17200	HR EMPLOYEE AND ORG DEVL	446550	Leadership Academy	8,250.00	EXECUTIVE COACHING LEADERSHIP
103189	07/24/24	INGALLS, MELISSA	060524-061424	210	44900	CHILD SUPPORT ENFORCEMENT	445300	Travel Expense	92.06	MILEAGE REIMBURSEMENT

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103190	07/24/24	INSIGHT PUBLIC SECTOR INC	1101172848	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	19,814.19	O365 ADVANCED THREAT SOFTWARE MICROSOFT TEAMS
			1101174020	100	18100	IT ADMINISTRATION	444550	Software/Hardware Subscription	187.85	
									<b>20,002.04</b>	
103191	07/24/24	INTERPRET SITE LLC	1011	100	53200	PARKS OSLTIP	443600	Other Professional Services	3,594.50	REPOSITORY CONTRACT WORK
103192	07/24/24	JOHN ELWAY CHEVROLET	7429/063024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	10,669.39	FLEET PARTS
103193	07/24/24	KENNY, THOMAS F	041824-050324	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	954.00	FIRE ASSIGNMENT REIMBURSEMENT
103194	07/24/24	KFORCE INC	9061633	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	8,131.75	OPEN SPACE DOCUMENT SCAN
103195	07/24/24	KNOTH III, JOHN F	061724-070424REIMBURSEMEN	220	800595	MOUNTED PATROL	433400	Operating Supplies	300.00	TRAVEL & FARRIER EXPENSE REIMBURSEMENT
			061724-070424REIMBURSEMEN	220	800595	MOUNTED PATROL	445300	Travel Expense	66.87	TRAVEL & FARRIER EXPENSE REIMBURSEMENT
			061724-070424REIMBURSEMEN	220	800595	MOUNTED PATROL	447500	Other Purchased Services	60.00	TRAVEL & FARRIER EXPENSE REIMBURSEMENT
									<b>426.87</b>	
103196	07/24/24	LABORATORY CORPORATION OF AMERICA	80552745	210	44500	CHILD WELFARE	443200	Legal Services	96.00	TESTING SERVICES
103197	07/24/24	LEE, MICHAEL	060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	483.31	MILEAGE REIMBURSEMENT
103198	07/24/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24466	296	861577	ARPA-REVENUE REPLACEMENT	474300	Cars, Pickups/Homelessness	2,570.00	VEHICLE UPFIT
			21936A	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,595.00	VEHICLE UPFIT
			21935A	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,480.99	VEHICLE UPFIT
			24495	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	2,275.00	VEHICLE UPFIT
									<b>9,920.99</b>	
103199	07/24/24	LOGOS IMAGING LLC	25542	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	54,483.20	XRAY MACHINE
103200	07/24/24	LOUVIERS WATER & SANITATION DISTRICT	25/062524	100	51100	PARK MAINTENANCE	450230	Water & Sewer	140.18	TRIANGLE PARK
			139/062524	100	51100	PARK MAINTENANCE	450230	Water & Sewer	324.42	DUPONT PARK
									<b>464.60</b>	
103201	07/24/24	MANNA RESOURCE CENTER	JUNE2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	1,082.00	JUN 2024 SERVICES
103202	07/24/24	MASEK ROCKY MOUNTAIN GOLF CARS	R001152	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Admin	9,833.25	GOLF CARTS FAIR & RODEO 2024
103203	07/24/24	MILDREN, JODI B	060424-062824	210	44500	CHILD WELFARE	445300	Travel Expense	168.84	MILEAGE REIMBURSEMENT
103204	07/24/24	MORRISSEY, KATE M	080624-080924PERDIEM	220	800595	MOUNTED PATROL	445300	Travel Expense	236.80	NORTH AMERICAN MOUNTED UNIT COMMANDERS ASSOCIATION TRAINING CONFERENCE, ANAHEIM, CA
103205	07/24/24	MTM RECOGNITION	6206273	100	17100	HR ADMIN	447700	Recognition Programs	535.72	EMPLOYEE RECOGNITION
			6206271	100	17100	HR ADMIN	447700	Recognition Programs	1,494.58	EMPLOYEE RECOGNITION
			6206272	100	17100	HR ADMIN	447700	Recognition Programs	446.56	EMPLOYEE RECOGNITION
									<b>2,476.86</b>	
103206	07/24/24	MUSCO SPORTS LIGHTING LLC	427029	100	51100	PARK MAINTENANCE	444700	Other Repair & Maint. Service	1,900.00	CONTROL LINK SERVICE
103207	07/24/24	OLSON, AARON	050224-053124	210	44500	CHILD WELFARE	445300	Travel Expense	27.50	CLIENT SERVICES REIMBURSEMENT
			050224-053124	210	44500	CHILD WELFARE	445300	Travel Expense	56.62	MILEAGE REIMBURSEMENT
									<b>84.12</b>	
103208	07/24/24	PACIFIC OFFICE AUTOMATION INC	365348	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	105.82	QUARTERLY COPIER LEASES
103209	07/24/24	PEAK OFFICE FURNITURE INC	74682	100	33190	OTHER GENERAL GOVT. BLDGS.	438400	C.A.-Furniture/Office Systems	2,975.60	OFFICE FURNITURE
			74672	100	33190	OTHER GENERAL GOVT. BLDGS.	438400	C.A.-Furniture/Office Systems	2,269.60	OFFICE FURNITURE
			74680	100	33190	OTHER GENERAL GOVT. BLDGS.	438400	C.A.-Furniture/Office Systems	605.00	OFFICE FURNITURE
									<b>5,850.20</b>	

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103210	07/24/24	PINERY HOMEOWNERS ASSOCIATION	183	250	53500	OPEN SPACE	443350	Security Services	313.06	SECURITY PATROLS
			184	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	670.14	SECURITY PATROLS
									<b>983.20</b>	
103211	07/24/24	PINERY WATER DISTRICT	4623/070824	100	51100	PARK MAINTENANCE	450230	Water & Sewer	42.91	TRAILHEAD AT CHERRY CIRCLE
			4309/070824	100	51100	PARK MAINTENANCE	450230	Water & Sewer	5,299.22	BAYOU GULCH REGIONAL FOUNDATION
			2291/070824	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,912.03	PINERY PARK
			4309/060624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,547.19	BAYOU GULCH REGIONAL FOUNDATION
			3327/070824	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,429.25	BAYOU GULCH DOG PARK
			4310/070824	100	51100	PARK MAINTENANCE	450230	Water & Sewer	33.10	BAYOU GULCH REGIONAL FOUNDATION
			4565/070824	100	51100	PARK MAINTENANCE	450230	Water & Sewer	143.71	BINGHAM LAKE PARK
									<b>14,407.41</b>	
103212	07/24/24	PROCTOR, KELSEY	061324-061424PERDIEM	210	44500	CHILD WELFARE	445300	Travel Expense	103.50	CLIENT TRANSPORTATION, DALLAS, TX
103213	07/24/24	PRODUCTION SERVICES INTERNATIONAL INC	45299ID	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	4,460.66	2024 FAIR BACKLINE/AUDIO FOR CONCERT
			45300ID	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	21,639.27	2024 FAIR AUDIO, LIGHTING, RIGGING
									<b>26,099.93</b>	
103214	07/24/24	RESPEC CONSULTING & SERVICES	INV05241375	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	3,782.50	MACANTA REGIONAL PARK IMPROVEMENTS
			INV05241377	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	2,828.75	PETERSON ROAD PHASE II DESIGN
			INV05241376	200	861055	CDPHE EAST PLUM CREEK SEP	473100	Roads, St., Drainage-Eng.	733.75	DESIGN SERVICES
			INV05241446	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,875.00	PROGRAM REVIEW
			INV05241447	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	1,097.50	STONEGATE OUTFALLS INSPECTIONS
									<b>11,317.50</b>	
103215	07/24/24	RESTAURANT PARK OWNERS ASSOCIATION	9228/062824	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	1,875.41	HOA DUES AGING RESOURCES DOUGLAS COUNTY BUILDING
103216	07/24/24	ROTHERHAM JR, ROBERT H	032724-070424REIMBURSEMEN	220	800595	MOUNTED PATROL	433400	Operating Supplies	450.00	TRAVEL & FARRIER EXPENSE REIMBURSEMENT
103217	07/24/24	SALT CRAFT MEAT MARKET	2024FAIR2	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	5,880.00	FINAL FARM TO TABLE EVENT PAYMENT
103218	07/24/24	SECURITY CENTRAL INC	963913	330	33300	P.W. COMPLEX FACILITIES	438800	C.A.-Other Equipment	913.56	ALARM SYSTEM
103219	07/24/24	SEDALIA WATER & SANITATION DISTRICT	70/070624	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	303.16	SEDALIA SHOP
103220	07/24/24	SHILOH HOUSE	52003200524DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	34,234.65	MAY 2024 BED GUARANTEE
			52003200624DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	36,474.30	JUN 2024 BED GUARANTEE
			52001720624ASSMENTBG	210	210	HUMAN SERVICES	121310	Acct. Rec. - General	43,843.81	JUN 2024 MULTICOUNTY ASSESSMENT
			52003200624DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	1,919.70	JUN 2024 BED GUARANTEE
			52001720624ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	2,236.19	JUN 2024 MULTICOUNTY ASSESSMENT
52003200524DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	5,439.15	MAY 2024 BED GUARANTEE			
									<b>124,147.80</b>	
103221	07/24/24	SHUMS CODA ASSOCIATES	18039	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	600.00	ELEVATOR WITNESS TEST
			18040	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	1,900.00	ELEVATOR WITNESS TEST
			18041	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18042	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18048	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
									<b>3,450.00</b>	
103222	07/24/24	SKYVIEW WEATHER	13554	100	21700	EMERGENCY MGMT.	443600	Other Professional Services	6,037.50	Q3 2024 WEATHER FORECASTING
103223	07/24/24	SOURCE OFFICE & TECHNOLOGY	49439280	250	807011	SANDSTONE RANCH	433200	Office Supplies	53.81	OFFICE SUPPLIES
			49441890	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	120.88	OFFICE SUPPLIES
									<b>174.69</b>	
103224	07/24/24	SPRADLIN PRINTING INC	23805	200	31100	ROAD AND BRIDGE ADMIN	439200	Postage & Delivery Svc.	1,326.76	CONE ZONE NOTICES
			23809	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	125.00	SPONSOR POSTERS

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			23808	100	55250	COUNTY FAIR	440100	Printing/Copying/Fair Livestoc	295.00	JR LIVESTOCK SALE BROCHURES
								<b>Total Payment</b>	<b>1,746.76</b>	
103225	07/24/24	STATEWIDE INTERNET PORTAL AUTHORITY	9715	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	917.36	SALESFORCE 2024
103226	07/24/24	STEM SCHOOL HIGHLANDS RANCH	SCHOOL SAFETY/071124	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	34,046.25	SCHOOL SAFETY
103227	07/24/24	TAILOR STUDIO	10969	100	22400	COMMUNITY RESOURCES	433500	Clothing & Uniforms	33.00	UNIFORM ALTERATIONS
			10969	100	824100	SORT TEAM	433500	Clothing & Uniforms	24.00	UNIFORM ALTERATIONS
			10969	100	22100	PATROL-LEA	433500	Clothing & Uniforms	126.00	UNIFORM ALTERATIONS
			10969	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			10969	100	800540	K-9 UNIT	433500	Clothing & Uniforms	18.00	UNIFORM ALTERATIONS
			10969	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	21.00	UNIFORM ALTERATIONS
			10969	100	22325	EXPLORER PROGRAM	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
								<b>Total Payment</b>	<b>237.00</b>	
103228	07/24/24	TOWN OF CASTLE ROCK	1625/2024006	235	801512	CRYSTAL VALLEY/I25 INTERCHANGE	468100	Intergovernmental-Castle Rock	7,000,000.00	CASTLE VALLEY INTERCHANGE IGA
			1625/2024005	230	800979	DOUGLAS LANE INTERCHANGE	468100	Intergovernmental-Castle Rock	5,000,000.00	CASTLE VALLEY INTERCHANGE IGA
			CRT8	100	861580	SB22-145 COMMUNITY SAFETY	443600	Other Professional Services/TC	46,070.12	GRANT FUNDED CRT OFFICER
								<b>Total Payment</b>	<b>12,046,070.12</b>	
103229	07/24/24	TOWN OF PARKER	1004551	100	861580	SB22-145 COMMUNITY SAFETY	443600	Other Professional Services/TR	16,897.30	GRANT FUNDED CRT OFFICER
			1004604	100	861580	SB22-145 COMMUNITY SAFETY	443600	Other Professional Services/TR	11,464.51	GRANT FUNDED CRT OFFICER
			1004591	100	861580	SB22-145 COMMUNITY SAFETY	443600	Other Professional Services/TR	9,665.48	GRANT FUNDED CRT OFFICER
			1004574	100	861580	SB22-145 COMMUNITY SAFETY	443600	Other Professional Services/TR	10,455.25	GRANT FUNDED CRT OFFICER
								<b>Total Payment</b>	<b>48,482.54</b>	
103230	07/24/24	TRANSOFT SOLUTIONS INC	TSUS13995	100	30200	ENGINEERING	444500	Software/Hardware Supp./Maint.	1,960.00	AUTOTURN/CROSSGRADE RENEWAL
103231	07/24/24	TRIPLE C COMMUNICATIONS INC	2029	100	803084	DOLA BACKCOUNTRY SEARCH & RESC	438350	C.A.-Communication Equipment	630.00	COMMUNICATIONS EQUIPMENT
			2029	100	803084	DOLA BACKCOUNTRY SEARCH & RESC	474350	Capital Com.SystemsRadio	8,430.00	COMMUNICATIONS EQUIPMENT
								<b>Total Payment</b>	<b>9,060.00</b>	
103232	07/24/24	UNITED STATES POSTAL SERVICE	070124/EPS	100	12500	ELECTIONS AND REGISTRATION	439200	Postage & Delivery Svc.	10,000.00	ELECTIONS POSTAGE REPLENISHMENT
103233	07/24/24	VANCE BROTHERS INC	CI2023020APP1RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(36,742.42)	GRAVEL RD CHIP SEAL PILOT
			CI2023020APP1/2023734	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	734,848.37	GRAVEL RD CHIP SEAL PILOT
								<b>Total Payment</b>	<b>698,105.95</b>	
103234	07/24/24	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4532379	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	117.70	REDCAP PROJECT FEES
103235	07/24/24	VILLALOBOS CONCRETE INC	CI2020002APP8/2023580	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	60,735.25	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION
			CI2020002APP8/2024496	230	800117	CONTRACTED MAINTENANCE	473200	Road-St Drainage Construction	432,027.18	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION
			CI2020002APP8/2023576	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	1,255,644.74	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION
			CI2020002APP8RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(87,420.36)	QUEBEC/LINCOLN/UNIVERSITY SIGNAL RECONSTRUCTION
								<b>Total Payment</b>	<b>1,660,986.81</b>	
103236	07/24/24	WEBOLUTIONS INC	INV53392	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	17,030.50	ECONOMIC DEVELOPMENT COLLABORATION
			INV53399	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,200.00	WEBSITE HOSTING & SUPPORT
								<b>Total Payment</b>	<b>24,230.50</b>	
103237	07/24/24	WESTPHAL, STEPHANIE	060324-062824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	180.16	MILEAGE REIMBURSEMENT
103238	07/24/24	WILLIAMS SCOTSMAN INC	9021299268	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,687.50	HELICOPTER MOBILE OFFICE
521051	07/23/24	18TH JUDICIAL DISTRICT VALE FUND	JUNE2024	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	4,360.00	JUN 2024 VALE SURCHARGE

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521052	07/23/24	AAPEX LEGAL SERVICES LLC	20241731	210	44100	ADMINISTRATION BLOCK GRANT	443600	Other Professional Services	164.25	TRANSCRIPTION SERVICES
521053	07/23/24	AIKIN, JOHN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	89.64	REGISTRATION REFUND
521054	07/23/24	ANDERSEN, MARK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	80.05	REGISTRATION REFUND
521055	07/23/24	BELL, CAMARA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
521056	07/23/24	BOLTON, JENNIFER & RICHARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	38.21	REGISTRATION REFUND
521057	07/23/24	BOULDER CREST FOUNDATION	58461	100	802024	PEACE OFFICER MENTAL HEALTH	446400	Books & Subscription	361.78	EMPLOYEE WELLNESS
521058	07/23/24	CAMPBELL, DRU (PETTY CASH)	012424-051124	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	4.00	TRAVEL REIMBURSEMENT
			012424-051124	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	20.00	TRAVEL REIMBURSEMENT
			012424-051124	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	7.00	TRAVEL REIMBURSEMENT
			012424-051124	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	10.00	TRAVEL REIMBURSEMENT
			012424-051124	100	11100	OFFICE OF THE BOARD	433200	Office Supplies	3.94	OFFICE SUPPLIES
								<b>Total Payment</b>	<b>44.94</b>	
521059	07/23/24	CARMICHAEL, JOSHUA & CHRISTINA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	189.89	REGISTRATION REFUND
521060	07/23/24	CASTLE ROCK CHEVROLET BUICK GMC	247886/063024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	9,392.50	FLEET PARTS
521061	07/23/24	CASTLE ROCK CHRYSLER DODGE JEEP	247886/063024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	834.69	FLEET PARTS
521062	07/23/24	COLORADO JUDICIAL DEPARTMENT	JUNE2024	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	437.00	JUN 2024 FAMILY FRIENDLY
521063	07/23/24	COLORADO MASTICATION LLC	PINYAN	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
			NICOLSON	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	2,499.50	ARPA WILDFIRE PROGRAM
								<b>Total Payment</b>	<b>7,499.50</b>	
521064	07/23/24	CONVENTION OF STATES	DC001549	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
521065	07/23/24	D L ADAMS ASSOCIATES	104387	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	7,780.00	NOISE IMPACT STUDIES
521066	07/23/24	DAVIDSON, ALAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	27.12	REGISTRATION REFUND
521067	07/23/24	DENVER AREA YOUTH FOR CHRIST	24	210	44500	CHILD WELFARE	443600	Other Professional Services	260.00	MENTORING SERVICES
521068	07/23/24	DOUGLAS COUNTY SCHOOL DISTRICT	10003064	210	44500	CHILD WELFARE	443600	Other Professional Services	1,324.13	MAY 2024 ESSA BILLING
			10003063	210	44500	CHILD WELFARE	443600	Other Professional Services	779.56	MAY 2024 ESSA BILLING
			10003065	210	44500	CHILD WELFARE	443600	Other Professional Services	1,746.01	MAY 2024 ESSA BILLING
			10003062	210	44500	CHILD WELFARE	443600	Other Professional Services	1,702.35	MAY 2024 ESSA BILLING
			10003066	210	44500	CHILD WELFARE	443600	Other Professional Services	976.95	MAY 2024 ESSA BILLING
			10003069	210	44500	CHILD WELFARE	443600	Other Professional Services	2,459.30	MAY 2024 ESSA BILLING
			10003068	210	44500	CHILD WELFARE	443600	Other Professional Services	1,249.70	MAY 2024 ESSA BILLING
			10003067	210	44500	CHILD WELFARE	443600	Other Professional Services	950.60	MAY 2024 ESSA BILLING
								<b>Total Payment</b>	<b>11,188.60</b>	
521069	07/23/24	E&G TERMINAL INC	120711/063024	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,111.06	FLEET OPERATING SUPPLIES
			120711/063024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,021.05	FLEET PARTS
			120711/063024	100	861464	ARPA 6.1 STATE REV RECOVERY FU	474300	Cars, Vans, Pickups	338.43	FLEET PARTS
								<b>Total Payment</b>	<b>10,470.54</b>	
521070	07/23/24	EMR ENTERPRISES LLC	2200621	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	31,974.77	GRADING, EROSION & SEDIMENT CONTROL SERVICES
521071	07/23/24	EWING IRRIGATION PRODUCTS INC	22669512	100	60100	NATURAL RESOURCES	433400	Operating Supplies	39.50	SCREEN SUPPLIES - ORCHARD
521072	07/23/24	EXECUTIVES PARTNERING TO INVEST IN CHILDREN	2596	210	44990	EPIC EXECUTIVES PARTNERING	443600	Other Professional Services	10,000.00	CONSULTING SERVICES

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521073	07/23/24	EXTRA PACKAGING LLC	129729	100	23100	CORONER	433400	Operating Supplies	228.89	CORONER SUPPLIES
521074	07/23/24	FEDEX	850843633	100	18100	IT ADMINISTRATION	439200	Postage & Delivery Svc.	7.76	POSTAGE
521075	07/23/24	FIRST BAPTIST CHURCH OF ENGLEWOOD	146065	296	861577	ARPA-REVENUE REPLACEMENT	447500	Oth Purchs/CO Forest Svcs Prog	11,500.00	ARPA WILDFIRE PROGRAM
521076	07/23/24	FOLEY HOAG LLP	4186987	100	11200	COUNTY ATTORNEY	443200	Legal Services	21,111.60	LEGAL SERVICES
521077	07/23/24	FORD, DARLISA	062624	217	46500	EARLY CHILDHOOD COUNCIL	443600	Other Professional Services	335.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
521078	07/23/24	FRONTIER FIRE PROTECTION	76478	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	420.00	FIRE PUMP LEAK REPAIR
521079	07/23/24	GIBBONS, KEVIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.79	REGISTRATION REFUND
521080	07/23/24	GREAT WESTERN TREE CARE LLC	15395	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
521081	07/23/24	GUENTHER, BRIAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	747.16	REGISTRATION REFUND
521082	07/23/24	HAMPTON INN BILLINGS	1719508828	295	861350	RMHIDTA TRAINING	457250	Student Travel	2,351.20	LODGING FOR TRAINING SESSIONS
			1719508828	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	940.48	LODGING FOR TRAINING SESSIONS
								<b>Total Payment</b>	<b>3,291.68</b>	
521083	07/23/24	HEREDIA, IVAN & CLARET	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	99.06	REGISTRATION REFUND
521084	07/23/24	HIRSCHMAN, MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	663.62	REGISTRATION REFUND
521085	07/23/24	IMAGEFIRST	264140559	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
521086	07/23/24	INTEGRATED LIFE THERAPY LLC	953	210	44500	CHILD WELFARE	443600	Other Professional Services	148.00	THERAPY SERVICES
521087	07/23/24	IT'S A CALLING FOUNDATION	1	100	21130	EMPLOYEE WELLNESS	446100	Conference,Seminar, Train Fees	1,937.08	MENTAL HEALTH CONFERENCE
			1	100	861025	POMH DC PEACE OFFICER COUNSEL	446100	Conference,Seminar, Train Fees	8,062.92	MENTAL HEALTH CONFERENCE
								<b>Total Payment</b>	<b>10,000.00</b>	
521088	07/23/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	JUN2024/070824	210	44500	CHILD WELFARE	443600	Other Professional Services	741.70	JUN 2024 COLLAB EXPENSES
521089	07/23/24	KADISH, RONA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.31	REGISTRATION REFUND
521090	07/23/24	KAISER, JESSICA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	64.13	REGISTRATION REFUND
521091	07/23/24	KIEWIT INFRASTRUCTURE COMPANY	9100817990	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	572.26	ASPHALT FOR PATCHING
521092	07/23/24	KUMAR, ARUN PREM	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
521093	07/23/24	LARES, LESLIE	DC001613	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	860.00	SECURITY DEPOSIT REFUND
521094	07/23/24	LEITCH, JOHN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	34.03	REGISTRATION REFUND
521095	07/23/24	LYTLE WATER SOLUTIONS LLC	6212	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,062.50	WATER DEVELOPMENT REVIEW
521096	07/23/24	MAGNETS & ALL LLC	062824	217	861617	EARLY CHILDHOOD COUNCIL	433200	Office Supplies	199.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
521097	07/23/24	MERIDIAN METROPOLITAN DISTRICT	10009300/070124	100	19180	UNIFIED METROPOLITAN FORENSIC	450230	Water & Sewer	115.82	8555 DOUBLE HELIX CT
521098	07/23/24	MOREHEAD, BRAXTON	DC001215	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
521099	07/23/24	ORACLE AMERICA INC	101418540	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,015.10	JDE SUPPORT
521100	07/23/24	PARKER WATER & SANITATION DISTRICT	30009901/070824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	58.74	9040 TAMMY LN

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			30009101/070824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	59.36	9040 TAMMY LN
			30009701/070824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	233.02	9040 TAMMY LN
			30009801/070824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	318.37	9040 TAMMY LN
			30003101/070824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,929.61	9040 TAMMY LN
								<b>Total Payment</b>	<b>2,599.10</b>	
521101	07/23/24	POKURI, NAGALAKSHMI & SREENIVASA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	374.65	REGISTRATION REFUND
521102	07/23/24	PSYCHOLOGICAL DIMENSIONS	8145	100	21155	HIRING	447900	Recruitment Costs	3,750.00	PRE-EMPLOYMENT TESTING
521103	07/23/24	PUBLICATION PRINTERS CORPORATION	149270	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	5,659.35	PROGRAM PRINTING
			1492701	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	169.13	PROGRAM PRINTING
								<b>Total Payment</b>	<b>5,828.48</b>	
521104	07/23/24	RANGER, BRIANNA & STEPHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	982.61	REGISTRATION REFUND
521105	07/23/24	ROCK PARTS COMPANY, THE	2337/063024	100	19910	FLEET MAINTENANCE	436400	Consumable Tools	185.32	FLEET TOOLS
			2335/063024	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,903.96	FLEET OPERATING SUPPLIES
			2335/063024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,346.11	FLEET PARTS
			2337/063024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	613.31	FLEET PARTS
								<b>Total Payment</b>	<b>7,048.70</b>	
521106	07/23/24	ROTH, JEFF	063024	100	60100	NATURAL RESOURCES	433400	Operating Supplies	101.30	SUPPLIES - THE ORCHARD
521107	07/23/24	SAFETY KLEEN CORPORATION	94704787	100	51100	PARK MAINTENANCE	444700	Other Repair & Maint. Service	368.46	CLEANING SERVICES
521108	07/23/24	SAVIO HOUSE	45473SAP	210	210	HUMAN SERVICES	121310	Acct. Rec. - General	19,783.00	JUN 2024 MULTI COUNTY ASSESSMENT
521109	07/23/24	STATE OF COLORADO	30510	100	12400	MOTOR VEHICLE	444400	Service Contracts	805.39	JUN 2024 SERVICE CONTRACT
			30510	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	2,957.44	JUN 2024 POSTAGE
								<b>Total Payment</b>	<b>3,762.83</b>	
521110	07/23/24	STONE, EVAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,050.82	REGISTRATION REFUND
521111	07/23/24	T BARE ROOFING LLC	07112024	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	125.25	REGISTRATION REFUND
521112	07/23/24	THOMPSON, FRANCIS A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	13.02	REGISTRATION REFUND
521113	07/23/24	THRIVE SELF-RELIANCE INITIATIVE	DC001456	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	250.00	SECURITY DEPOSIT REFUND
			DC001456	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	150.00	EVENT CANCELLATION REFUND
								<b>Total Payment</b>	<b>400.00</b>	
521114	07/23/24	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2248695	100	55200	FAIRGROUND OPERATIONS	433200	Office Supplies	1,873.20	INK CARTRIDGES
			2249319	100	55200	FAIRGROUND OPERATIONS	433200	Office Supplies	70.55	PAPER
								<b>Total Payment</b>	<b>1,943.75</b>	
521115	07/23/24	UNIFIRST CORPORATION	2260099976	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.10	UNIFORM SERVICE
			2260100015	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	59.10	UNIFORM SERVICE
								<b>Total Payment</b>	<b>190.20</b>	
521116	07/23/24	US BANK NA	040124-063024	100	13100	TREASURER	443530	Other Bank Fees	1,089.75	Q2 2024 SAFEKEEPING FEES
521117	07/23/24	WEST, JESSICA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	34.84	REGISTRATION REFUND
521118	07/23/24	WHITE, LINDA & STEPHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.67	REGISTRATION REFUND
521119	07/23/24	WILLIAMS, THOMAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	495.41	REGISTRATION REFUND
521120	07/23/24	WOLFE, JEREMIAH & FRANCIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	14.62	REGISTRATION REFUND

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521121	07/23/24	ZIEBOLD, WILLIAM J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	213.05	REGISTRATION REFUND
521122	07/23/24	BUCK, SAMANTHA	061124-062824	210	44500	CHILD WELFARE	445300	Travel Expense	340.84	MILEAGE REIMBURSEMENT
521123	07/23/24	FIDELITY NATIONAL TITLE COMPANY	152F0529622	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,884.50	RIGHT OF WAY CLOSING COSTS
521124	07/23/24	POLANSKI, CHRISTOPHER	101820624	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	240.00	PROFESSIONAL LICENSE TESTING
521125	07/23/24	BLACK HILLS ENERGY	2915708002/071124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	173.83	301 S LEWIS ST
521126	07/23/24	CENTURY LINK	K303112228106/070124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	19,582.96	JUL 2024 MILLER CIRCUITS
521127	07/23/24	JEFFERSON COUNTY TREASURER'S OFFICE	117742	100	17100	HR ADMIN	445200	Metro Area Meeting Expense	25.00	MEETING EXPENSE REIMBURSEMENT
521128	07/23/24	SEDALIA LANDFILL	12294	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	6,486.58	CONSTRUCTION DEBRIS
<b>Grand Total:</b>									<b><u>19,331,446.38</u></b>	

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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
200618	07/16/24	FIDELITY NATIONAL TITLE COMPANY	JULY2024	230	800461	COUNTY LINE/HOLLY TO BROADWAY	471300	Right-of-Way-Permanent	105,860.00	RIGHT OF WAY ACQUISITION
<b>Grand Total:</b>									<u>105,860.00</u>	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
103115	07/11/24	COLORADO DEPARTMENT OF REVENUE	JUN2024	100	100	GENERAL FUND	214414	Due to State - MV	3,873,918.79	DUE TO STATE-MV-JUN 2024
103116	07/11/24	COLORADO DEPARTMENT OF REVENUE	JUN2024/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	15,818.80	DRIVERS LICENSE - JUN 2024
103118	07/15/24	THORNTON, LUKE	071424-071924PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	407.00	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE CONFERENCE, SAN DIEGO, CA
103119	07/16/24	CITY OF CASTLE PINES	SHAREBACKMAYJUN2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	19,260.42	JUN 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKMAYJUN2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	17,999.51	MAY 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKMAYJUN2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(2,455.72)	MAY 2024 DEDUCT OUT OF TOWN SALES TAX
								<b>Total Payment</b>	<b>34,804.21</b>	
103120	07/16/24	DLH ARCHITECTURE LLC	23129	100	33215	JUSTICE CNTR FACIL IMPRVMENTS	443600	Other Professional Services	2,087.81	DESIGN SERVICES - JUSTICE CENTER
103121	07/16/24	PINERY WATER DISTRICT	2291/060624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,776.07	8176 HILLCREST WAY
			2291/050724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	652.15	8176 HILLCREST WAY
								<b>Total Payment</b>	<b>2,428.22</b>	
103122	07/16/24	TOWN OF LARKSPUR	SHAREBACKMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	3,925.78	MAY 2024 ROAD SALES TAX SHAREBACK
521033	07/12/24	ZEILER, CAITLIN	071424-071924PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	370.00	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE CONFERENCE, SAN DIEGO, CA
521036	07/15/24	BLACK HILLS ENERGY	4504228038/071124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	49.07	301 S LEWIS ST
			8021071449/071124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	25.35	500 FAIRGROUNDS RD
			0459202297/071124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	548.07	500 FAIRGROUNDS RD
			2054737143/071124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	949.79	500 FAIRGROUNDS RD
			2468115937/071124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	28.30	410 FAIRGROUNDS RD
			3257275256/071124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	137.67	1 FAIRGROUNDS RD
								<b>Total Payment</b>	<b>1,738.25</b>	
521037	07/15/24	LYTLE WATER SOLUTIONS LLC	6181	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	337.50	WATER DEVELOPMENT REVIEW
			6181/052924	100	870066	DIST 8 CAPITAL IMPROV PROJ	443600	Other Professional Services	1,675.50	WATER DEVELOPMENT REVIEW
								<b>Total Payment</b>	<b>2,013.00</b>	
521038	07/15/24	PERRY PARK METROPOLITAN DISTRICT	052824	100	11100	OFFICE OF THE BOARD	447570	Community Outreach	16,500.00	2024 FIREWORK/DRONE SHOW
521039	07/15/24	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/063024	100	51100	PARK MAINTENANCE	450230	Water & Sewer	230.73	CHALLENGER PARK - RECREATION CENTER IRRIGATION
521040	07/15/24	XCEL ENERGY	5300111764383/070924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	160.80	9040 TAMMY LN - UNIT D
521041	07/15/24	XCEL ENERGY	5300112347404/070924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	125.35	9040 TAMMY LN - UNIT A
521042	07/15/24	XCEL ENERGY	5300112347540/070924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	52.75	9040 TAMMY LN - UNIT B
521043	07/15/24	XCEL ENERGY	5300112347562/070924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	52.75	9040 TAMMY LN - SAND & SALT
521044	07/15/24	XCEL ENERGY	5300112347584/070924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	75.74	9040 TAMMY LN - UNIT E
521045	07/15/24	XCEL ENERGY	5300119541631/070924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	59.93	9040 TAMMY LN - UNIT D
521046	07/15/24	XCEL ENERGY	5300148589423/070324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	80.82	9228 PARK MEADOWS DR - GAS
			5300148589423/070324	100	19100	FACILITIES ADMINISTRATION	450210	Electric	30.21	9228 PARK MEADOWS DR - ELECTRIC
								<b>Total Payment</b>	<b>111.03</b>	
521047	07/15/24	XCEL ENERGY	5382823110/061724	100	51100	PARK MAINTENANCE	450210	Electric	2,132.64	9653 S QUEBEC ST
521048	07/15/24	XCEL ENERGY	5319329594/070124	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,251.54	JUN 2024 STREET LIGHTS

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521049	07/15/24	XCEL ENERGY	5320791280/062624	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,088.80	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
521050	07/15/24	XCEL ENERGY	5319329652/070124	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,145.16	JUN 2024 SIGNALS
<b>Grand Total:</b>									<u><u>3,961,499.08</u></u>	