

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

8/27/2024
9:23:14

| Payment Number | Payment Date | Vendor No. | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|------------|------------------------------------|-----------------|------|---------------|-------------------------------|-------------|--------------------------------|------------------|---|
| 103899 | 09/04/24 | 1158781 | 53 CORPORATION LLC | 8082401 | 200 | 800506 | STORMWATER PRIORITY PROJECTS | 478200 | Major Maint. of Assets | 26,024.50 | SUGAR CREEK LINING |
| 103900 | 09/04/24 | 1134185 | ABSOLUTE GRAPHICS INC | 33271 | 220 | 822110 | SWAT TEAM | 433500 | Clothing & Uniforms | 264.52 | SWAT POLOS |
| | | | | 33287 | 100 | 21115 | SHERIFF TRAINING | 433500 | Clothing & Uniforms | 511.42 | RED INSTRUCTOR POLOS |
| | | | | 33275 | 100 | 21500 | DETENTION | 433500 | Clothing & Uniforms | 92.56 | AMBASSADOR POLOS |
| | | | | 33270 | 100 | 21115 | SHERIFF TRAINING | 433500 | Clothing & Uniforms | 1,151.44 | INSTRUCTOR SHIRTS & SWEATSHIRT |
| | | | | 33274 | 100 | 21115 | SHERIFF TRAINING | 433500 | Clothing & Uniforms | 129.18 | INSTRUCTOR RED CAPS |
| | | | | 33276 | 100 | 21650 | CSV PROGRAM | 433500 | Clothing & Uniforms | 60.65 | BIKE POLO |
| | | | | 33272 | 100 | 21650 | CSV PROGRAM | 433500 | Clothing & Uniforms | 69.18 | BIKE POLO |
| | | | | | | | | | Total Payment | 2,278.95 | |
| 103901 | 09/04/24 | 1180938 | ACORN PETROLEUM INC | 1266269 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 1,248.03 | FUEL FOR FAIRGROUNDS |
| | | | | 1266277 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 5,108.39 | FUEL FOR SUBSTATION |
| | | | | 1267679 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 17,794.74 | FUEL FOR PARKER |
| | | | | 1266970 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 1,300.48 | FUEL FOR SEDALIA |
| | | | | 1266986 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 780.29 | FUEL FOR NORTHWEST |
| | | | | 1267681 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 19,015.32 | FUEL FOR CASTLE ROCK |
| | | | | 1266989 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 4,148.14 | FUEL FOR SUBSTATION |
| | | | | 1267025 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 824.56 | FUEL FOR FAIRGROUNDS |
| | | | | 1267026 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 7,832.53 | FUEL FOR HIGHLANDS RANCH |
| | | | | 1267548 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 1,717.46 | FUEL FOR TRUMBULL |
| | | | | 1266988 | 100 | 19910 | FLEET MAINTENANCE | 436150 | Fleet Tanks Fuel | 553.08 | FUEL FOR EVOC |
| | | | | | | | | | Total Payment | 60,323.02 | |
| 103902 | 09/04/24 | 1306267 | ADAPTIVE INTERVENTIONS | 2024008 | 100 | 19700 | COMMUNITY JUSTICE SERVICES | 443600 | Other Professional Services | 14,596.67 | DCMOP THERAPY SERVICES |
| 103903 | 09/04/24 | 1488308 | AGING RESOURCES OF DOUGLAS COUNTY | JUL2024FASTER | 100 | 802029 | DRCOG FASTER GRANT | 443600 | OPS/2024 ARDC/ TRIPS | 2,765.00 | DRCOG FASTER TRANSPORTATION GRANT |
| | | | | JUL24FTA | 100 | 861541 | CDOT 5310 GRANT | 443600 | OPS/2024 ARDC/ TRIPS | 4,340.00 | DRCOG 5310 TRANSPORTATION GRANT |
| | | | | JUL2024FTACC | 100 | 861541 | CDOT 5310 GRANT | 443600 | OPS/2024 ARDC/ CALL CENTER | 966.25 | DRCOG 5310 TRANSPORTATION GRANT |
| | | | | JUL2024FASTERCC | 100 | 802029 | DRCOG FASTER GRANT | 443600 | OPS/2023 ARDC/ CALL CENTER | 1,308.75 | DRCOG FASTER TRANSPORTATION GRANT |
| | | | | | | | | | Total Payment | 9,380.00 | |
| 103904 | 09/04/24 | 1022735 | AIRLIFT DOORS INC | 233165IN | 100 | 19920 | FLEET-CAR WASH FACILITY | 436600 | Other Repair & Maint. Supplies | 121.63 | BUTTON LENS |
| 103905 | 09/04/24 | 1480065 | ALLIED UNIVERSAL SECURITY SERVICES | 15984650 | 100 | 21400 | COURT SERVICES | 443350 | Security Services | 5,945.94 | JULY 2024 HRSS |
| | | | | 15989011 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 16,246.25 | GUARD SERVICES - DOWNTOWN |
| | | | | 15989012 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 5,945.94 | JULY 2024 GUARD SERVICES - PMC |
| | | | | 15989010 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 5,945.94 | JULY 2024 GUARD SERVICE - HHS |
| | | | | 15989008 | 100 | 21400 | COURT SERVICES | 443350 | Security Services | 47,468.53 | JULY 2024 |
| | | | | 16030258CM | 100 | 21400 | COURT SERVICES | 443350 | Security Services | (5,638.13) | CREDIT MEMO AUGUST 2024 |
| | | | | 15989009 | 100 | 19100 | FACILITIES ADMINISTRATION | 443350 | Security Services | 5,945.94 | GUARD SERVICES - WILDCAT |
| | | | | | | | | | Total Payment | 81,860.41 | |
| 103906 | 09/04/24 | 1001887 | ARCHITERRA GROUP INC | 7940 | 250 | 53740 | PARKS SALES & USE TAX - PARKS | 443600 | Other Professional Services | 3,403.75 | PARKS FUNDING ANALYSIS |
| | | | | 7923 | 250 | 850811 | EAST-WEST REGIONAL TRAIL | 473500 | Parks & Recreation Improvement | 4,542.50 | EW TRAIL SIGNAGE & WAYFINDING |
| | | | | | | | | | Total Payment | 7,946.25 | |
| 103907 | 09/04/24 | 1274142 | ARMORED KNIGHTS INC | 8755 | 100 | 21125 | SUPPORT SERVICES | 447500 | Other Purchased Services | 564.20 | ARMORED CAR SERVICE HRSS DCSO |
| 103908 | 09/04/24 | 1628145 | AUTOAUTO WASH LLC | WO54251 | 100 | 19920 | FLEET-CAR WASH FACILITY | 444700 | Other Repair & Maint. Service | 1,108.60 | PARKER CAR WASH REPAIR |
| 103909 | 09/04/24 | 1038782 | AUTOMATED BUILDING SOLUTIONS | 10130551 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 444400 | Service Contracts | 1,850.00 | INSTALL AHU SUPPLY FAN - JUSTICE CENTER |
| | | | | 10133124JULY | 100 | 19100 | FACILITIES ADMINISTRATION | 444400 | Service Contracts | 705.00 | JULY 2024 BLDG AUTOMATION |
| | | | | | | | | | Total Payment | 2,555.00 | |
| 103910 | 09/04/24 | 1000092 | AZTEC CONSULTANTS INC | 169228 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 478100 | Road Repair, Maint. & Overlay | 900.00 | SURVEYING MONUMENTS |
| 103911 | 09/04/24 | 1550162 | AZTEC SURVEYING AND LOCATING | 1556 | 200 | 31650 | ENG-ITS/TRAFFIC SIGNAL OPS | 450250 | Traffic Signal Utilities | 1,680.00 | TRAFFIC SIGNAL UTILITIES |

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| 103912 | 09/04/24 | 1234348 | BCER ENGINEERING INC | 115323002016 | 200 | 800503 | EMERGENCY STORM DRAINAGE | 473100 | Roads, St., Drainage-Eng. | 3,054.00 | FIRE PONDS | |
| 103913 | 09/04/24 | 1612530 | BERRY, DUNN, MCNEIL & PARKER L | 450046 | 100 | 800900 | TECHNOLOGY FUND | 443600 | Other Professional Services | 1,050.00 | TECH CONSULTING JUL 2024 | |
| 103914 | 09/04/24 | 1000119 | BOB BARKER COMPANY | INV2049862A INV2050513 INV2049862 | 100 100 100 | 21500 21500 861551 | DETENTION DETENTION JAIL BASED BEHAVIORAL HLTH PRG | 433800 433400 433800 | Prisoner Maint. Supplies Operating Supplies Prisoner Maint. Supplies | 17.46 2,365.20 229.53 | INMATE SHIRTS BLACK NITRILE GLOVES SHIRTS | |
| | | | | | | | | | | Total Payment | 2,612.19 | |
| 103915 | 09/04/24 | 1001152 | BOBCAT OF THE ROCKIES | 14268452 | 200 | 31400 | MAINTENANCE OF CONDITION | 474800 | Other Machinery & Equip. | 8,679.36 | SEEDER ATTACH FOR DISTRICT 2 | |
| 103916 | 09/04/24 | 1631745 | C3 INTERIORS LLC | 15632 | 330 | 33190 | OTHER GENERAL GOV'T. BLDGS. | 478200 | Major Maint. of Assets | 7,422.93 | FLEET LOCKER ROOM FLOOR | |
| 103917 | 09/04/24 | 1592201 | CAMERON JAMES COATES LLC | 40 | 100 | 800900 | TECHNOLOGY FUND | 432100 | Contract Work/Temporary Agency | 3,360.00 | OPEN SPACE DOCUMENT MANAGEMENT JULY | |
| 103918 | 09/04/24 | 1278839 | CATHOLIC CHARITIES OF CENTRAL COLORADO | 202407 | 210 | 44400 | TANF BLOCK GRANT | 443600 | Other Professional Services | 473.26 | JULY SERVICES | |
| 103919 | 09/04/24 | 1052447 | CENTURY LINK | 91195726/081624 | 100 | 18100 | IT ADMINISTRATION | 442400 | Telephone/Communications | 2,180.22 | 1G MILLER AUGUST 2024 | |
| 103920 | 09/04/24 | 1000195 | CITY OF AURORA | AR111858 | 296 | 861584 | ARPA - REGIONAL HOMELESS FACIL | 465100 | Contributions - Misc. | 1,125,000.00 | ARPA FUNDS RENOVATION CROWNE PLAZA | |
| 103921 | 09/04/24 | 1424570 | COHERO | 24080502 | 100 | 800900 | TECHNOLOGY FUND | 443600 | Other Professional Services | 3,431.25 | CMS CONSULTING JUL 2024 | |
| 103922 | 09/04/24 | 1550259 | COLORADO COMMUNITY MEDIA | 117693 | 100 | 15300 | BUDGET | 440200 | Newspaper Notices/Advertising | 26.88 | LEGAL NOTICE BUDGET | |
| 103923 | 09/04/24 | 1036774 | COMPUTRONIX (USA) INC | 7052 | 100 | 800900 | TECHNOLOGY FUND | 443600 | Other Professional Services | 6,693.75 | POSSE SUSTAIN JUL 2024 | |
| 103924 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 22026100/082024 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 1,402.95 | FAIRGROUNDS PARKING LOT LIGHTS | |
| 103925 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 21078600/082024 | 100 | 19920 | FLEET-CAR WASH FACILITY | 450210 | Electric | 541.93 | CAR WASH | |
| 103926 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 81593003/082024 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 458.09 | FAIRGROUNDS SHOP | |
| 103927 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 95694350/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 297.22 | HEALTH | |
| 103928 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 23719802/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 258.88 | SE FACILITIES | |
| 103929 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 95634857/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 169.67 | HISTORICAL REPOSITORY | |
| 103930 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 95543683/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 124.81 | LITTLE WHITE HOUSE | |
| 103931 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 83538001/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 132.04 | LOUVIERS | |
| 103932 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 81003200/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 91.17 | HHS LIGHTS | |
| 103933 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 86156700/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 29.17 | MILLER GARAGE | |
| 103934 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 27240000/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 44.18 | CASTLE PINES RTD | |
| 103935 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 81598101/082224 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 243.20 | FAIRGROUNDS PAVILION | |
| 103936 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 21845501/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 13,535.17 | MILLER | |
| 103937 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 23511300/082024 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 8,433.48 | FAIRGROUNDS EVENTS CENTER | |
| 103938 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 27620100/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 8,095.99 | HUMAN SERVICES | |
| 103939 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 87132101/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 6,277.06 | PW OPS | |
| 103940 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 81557601/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 5,480.03 | WILCOX | |

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| 103941 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 26009300/082024 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 4,816.46 | FAIRGROUNDS INDOOR ARENA |
| 103942 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 27214600/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 2,762.15 | EV TECH |
| 103943 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 95493122/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 2,974.20 | PARKER |
| 103944 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 26013603/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 2,742.46 | ELECTIONS |
| 103945 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 87010703/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,953.63 | TRAFFIC |
| 103946 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 25760600/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 3,590.80 | CSU |
| 103947 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 87141407/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,390.55 | FACILITY MAINTENANCE |
| 103948 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 95535968/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,255.98 | PARKER |
| 103949 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 87172507/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,123.96 | FACILITY ADMINISTRATION |
| 103950 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 95565859/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,093.08 | HEALTH |
| 103951 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 26989800/081324 | 200 | 31650 | ENG-ITS/TRAFFIC SIGNAL OPS | 450250 | Traffic Signal Utilities | 31.80 | SKY VIEW LN |
| 103952 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 23838700/081324 | 200 | 31650 | ENG-ITS/TRAFFIC SIGNAL OPS | 450250 | Traffic Signal Utilities | 76.82 | 3RD ST LT |
| 103953 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 26633300/081324 | 200 | 31650 | ENG-ITS/TRAFFIC SIGNAL OPS | 450250 | Traffic Signal Utilities | 67.66 | BAYOU GULCH |
| 103954 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 23095300/081324 | 200 | 31650 | ENG-ITS/TRAFFIC SIGNAL OPS | 450250 | Traffic Signal Utilities | 30.03 | BURNING TREE |
| 103955 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 95557336/081224 | 250 | 807011 | SANDSTONE RANCH | 450210 | Electric | 20.20 | SANDSTONE |
| 103956 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 20158900/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 684.17 | CSU |
| 103957 | 09/04/24 | 1000536 | CORE ELECTRIC COOPERATIVE | 20159002/082024 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 1,407.02 | FAIRGROUNDS KIRK HALL |
| 103958 | 09/04/24 | 1002131 | CRISIS CENTER | DV181781 | 210 | 44400 | TANF BLOCK GRANT | 443600 | Other Professional Services | 2,117.50 | JULY SERVICES |
| 103959 | 09/04/24 | 1641352 | DEFY THEM ALL LLC | 15969 | 296 | 861577 | ARPA-REVENUE REPLACEMENT | 465100 | Contribution- Misc/Suicide Prv | 3,937.50 | MENS MENTAL HEALTH RESEARCH |
| 103960 | 09/04/24 | 1002888 | DLH ARCHITECTURE LLC | 23181 | 240 | 33215 | JUSTICE CNTR FACIL IMPRVMTNS | 443600 | Other Professional Services | 4,462.90 | PROFESSIONAL SERVICES |
| 103961 | 09/04/24 | 1326517 | DUBOIS CHEMICALS INC | IN30319310 | 100 | 19920 | FLEET-CAR WASH FACILITY | 436600 | Other Repair & Maint. Supplies | 3,916.80 | TRANSIT SUPPLIES |
| 103962 | 09/04/24 | 1553567 | DYER-JONES, LARA | 080624-082224 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 16.78 | CLIENTS FOOD |
| | | | | 080624-082224 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 27.55 | GAS |
| | | | | 080624-082224 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 16.00 | PARKING |
| | | | | 080624-082224 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 119.00 | HOTEL |
| | | | | 080624-082224 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 57.25 | RENTAL CAR |
| | | | | 080624-082224 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 306.34 | AUGUST MILEAGE APPROVAL |
| | | | | 080624-082224 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 21.19 | REIMBURSEMENT |
| | | | | | | | | | Total Payment | 564.11 | |
| 103963 | 09/04/24 | 1000387 | ENVIROTECH SERVICES INC | CD202417831 | 200 | 31400 | MAINTENANCE OF CONDITION | 448800 | Dust Suppressant | 9,606.36 | SOIL STABILIZATION MATERIALS |
| 103964 | 09/04/24 | 1494505 | FIRESIDE MASONRY & CONSTRUCTION | 1449 | 250 | 53500 | OPEN SPACE | 478300 | Major Maint. Repair Projects | 10,340.34 | ELECTRIC WORK SANDSTONE GATHERING |
| 103965 | 09/04/24 | 1388607 | FRONTIER FIRE PROTECTION | 78564 | 100 | 19100 | FACILITIES ADMINISTRATION | 444400 | Service Contracts | 680.00 | HYDRO PRESSURE TEST |
| 103966 | 09/04/24 | 1332814 | GADZIALA, CAMILLE | 081124-081524 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 204.87 | UBER CONFERENCE RECEIPTS |

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| 103967 | 09/04/24 | 1600381 | GEVEKO MARKINGS INC | 10305014477 | 200 | 31600 | ENG - TRAFFIC SIGNS/STRIPING | 448500 | Paint & Road Striping | 94.05 | YIELD LINE |
| 103968 | 09/04/24 | 1559981 | GIS PEACE LLC | 1954 | 100 | 800900 | TECHNOLOGY FUND | 443600 | Other Professional Services | 3,040.00 | GIS MANAGED SERVICES JULY 2024 |
| 103969 | 09/04/24 | 1132789 | GOVCONNECTION INC | 75568082 75572414 75575047 | 240 100 100 | 870068 18100 18100 | DA REMODEL IT ADMINISTRATION IT ADMINISTRATION | 474800 433210 433210 | Other Machinery & Equip. Computer Supplies Computer Supplies | 8,229.52 217.95 (217.95) | DA23 HARDWARE MONITOR CREDIT DAMAGED MONITOR |
| | | | | | | | | | Total Payment | 8,229.52 | |
| 103970 | 09/04/24 | 1000498 | GROUND ENGINEERING CONSULTANTS | 234162016/2024099 234162016/2023388 | 200 200 | 800100 800100 | CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT | 478200 478100 | Major Maint. of Assets Road Repair, Maint. & Overlay | 9,868.50 1,031.50 | VARIOUS ROAD MAINTENANCE JULY 2024 VARIOUS ROAD MAINTENANCE JULY 2024 |
| | | | | | | | | | Total Payment | 10,900.00 | |
| 103971 | 09/04/24 | 1046472 | HDR ENGINEERING INC | 1200645051 | 230 | 800156 | HILLTOP RD (REATA-SINGING HILL | 473100 | Roads, St., Drainage-Eng. | 1,363.25 | HILLTOP ROAD ROW |
| 103972 | 09/04/24 | 1452597 | HEALTH ADVOCATE SOLUTIONS INC | DOUGLASCOUNT240815 DOUGLASCOUNT240815 | 100 100 | 100 100 | GENERAL FUND GENERAL FUND | 219834 219806 | Accrued Emp'e Asst. Plan (EAP) Accrued Advocacy Fees | 1,765.20 1,471.00 | HEALTH ADVOCATE SERVICES SEPTEMBER HEALTH ADVOCATE SERVICES SEPTEMBER 24 |
| | | | | | | | | | Total Payment | 3,236.20 | |
| 103973 | 09/04/24 | 1321614 | HEALTHCARE MEDICAL WASTE SERVICES | W133683 | 100 | 23100 | CORONER | 442700 | Biohazard Waste Removal | 161.70 | BIOHAZARD WASTE |
| 103974 | 09/04/24 | 1032273 | HOLCIM-WCR INC | 719974195 719959421 719967171 | 200 200 200 | 31400 31400 31400 | MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION | 448300 448300 448300 | Asphalt & Asphalt Filler Asphalt & Asphalt Filler Asphalt & Asphalt Filler | 1,718.30 2,290.39 1,735.77 | ASPHALT FOR PAVING PAVING RIDGECREST CIRCLE ASPHALT FOR RIDGECREST CIRCLE |
| | | | | | | | | | Total Payment | 5,744.46 | |
| 103975 | 09/04/24 | 1038404 | HSS - HOSPITAL SHARED SERVICES | SI20082 | 240 | 33215 | JUSTICE CNTR FACIL IMPRVMENTS | 436600 | Other Repair & Maint. Supplies | 34,130.00 | INTERCOM BOX SALE |
| 103976 | 09/04/24 | 1073604 | ICON ENGINEERING INC | 19063 19063 | 200 200 | 800503 800503 | EMERGENCY STORM DRAINAGE EMERGENCY STORM DRAINAGE | 443600 443600 | Other Professional Services Other Professional Services | 4,428.00 5,360.00 | HIGHLANDS RANCH PARKWAY MANHOLES HIGHLANDS RANCH PARKWAY MANHOLES |
| | | | | | | | | | Total Payment | 9,788.00 | |
| 103977 | 09/04/24 | 1490052 | JACOBS ENGINEERING GROUP INC | WXYA4800020 | 230 | 800129 | I-25 FRONTAGE RD(TOMAH-DAWSON) | 473100 | Roads, St., Drainage-Eng. | 1,108.10 | W. FRONTAGE RD RELOCATION |
| 103978 | 09/04/24 | 1288861 | KRAEMER NORTH AMERICA LLC | CI2022021APP22RTNG CI2022021APP22/2023207 | 235 235 | 801502 801502 | US 85 IMPROVEMENTS US 85 IMPROVEMENTS | 211810 467400 | Retainage Payable State-CDOT | (156,591.74) 3,131,834.76 | US 85 US 85 |
| | | | | | | | | | Total Payment | 2,975,243.02 | |
| 103979 | 09/04/24 | 1129080 | LIGHTING ACCESSORY & WARNING SYSTEMS | 24606 | 100 | 19210 | VEHICLE REPLACEMENT | 474300 | Cars, Vans, Pickups | 2,035.00 | DUAL BAND RADIO |
| 103980 | 09/04/24 | 1329720 | LOWNSDALE, JASON | 062624-070924 | 100 | 21825 | COOPERATORS INCIDENTS | 445300 | Travel Expense | 162.00 | FIRE ASSIGNMENT PER DIEM |
| 103981 | 09/04/24 | 1541963 | MANNA RESOURCE CENTER | JULY2024TANF | 210 | 44400 | TANF BLOCK GRANT | 443600 | Other Professional Services | 5,951.00 | JULY SERVICES |
| 103982 | 09/04/24 | 1483558 | MCINTOSH, MICHAEL | 091724-092024PERDIEM | 100 | 21100 | SHERIFF ADMINISTRATION | 445300 | Travel Expense | 59.00 | RMFBINAA CONFERENCE BLACK HAWK CO |
| 103983 | 09/04/24 | 1314168 | MCLAUGHLIN COUNSELING | FLEX135281 | 210 | 44500 | CHILD WELFARE | 443200 | Legal Services | 1,800.00 | FLEX/COUNSELING TESTIMONY |
| 103984 | 09/04/24 | 1451820 | MILDREN, JODI B | 070124-080724 070124-080724 | 210 210 | 44500 44500 | CHILD WELFARE CHILD WELFARE | 445300 445300 | Travel Expense Travel Expense | 40.87 207.70 | AUG MILEAGE JULY MILEAGE |
| | | | | | | | | | Total Payment | 248.57 | |
| 103985 | 09/04/24 | 1000740 | MOTOROLA SOLUTIONS INC | 8281952585 8281946845 | 200 100 | 31000 19210 | FUND ADMIN.-ROAD BRIDGE VEHICLE REPLACEMENT | 474350 474350 | Capital Com.SystemsRadio Capital Com.SystemsRadio | 357.82 4,147.86 | COAX CABLE ALL BAND RADIO |
| | | | | | | | | | Total Payment | 4,505.68 | |
| 103986 | 09/04/24 | 1600538 | NEWELL, JEAN | 090824-091124PERDIEM | 217 | 861456 | MCH-MATERNAL & CHILD HEALTH | 445300 | Travel Expense | 205.40 | MCH CONFERENCE SEATTLE |
| 103987 | 09/04/24 | 1152552 | PHOENIX SUPPLY LLC | 34832 | 100 | 21500 | DETENTION | 433800 | Prisoner Maint. Supplies | 335.75 | INMATE DEODORANT AND SOAP |

DOUGLAS COUNTY GOVERNMENT
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| Payment Number | Payment Date | Vendor No. | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|------------|-----------------------------------|----------------------|------|---------------|-------------------------------|-------------|--------------------------------|------------------|---|
| 103988 | 09/04/24 | 1399378 | PRCA PROPERTIES INC | 2694 | 100 | 55250 | COUNTY FAIR | 447400 | Judges/Referees Fee/Fair Rodeo | 3,600.00 | JUDGING FEE PRCA RODEO |
| 103989 | 09/04/24 | 1637166 | PROULX, COREY | 4 | 100 | 21130 | EMPLOYEE WELLNESS | 443600 | Other Professional Services | 1,050.00 | EMPLOYEE WELLNESS |
| 103990 | 09/04/24 | 1415715 | Q-MATIC CORPORATION | CA016534 | 210 | 44100 | ADMINISTRATION BLOCK GRANT | 433210 | Computer Supplies | 641.90 | HARDWARE CARE |
| | | | | SC0020384 | 210 | 44100 | ADMINISTRATION BLOCK GRANT | 433210 | Computer Supplies | 2,567.59 | QMATIC HUB AND ACCESSORIES |
| | | | | CA016537 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 3,509.28 | CORONER HS MANAGED SERVICES |
| | | | | CA016537 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 2,392.62 | CORONER HS HARDWARE REPLACE |
| | | | | CA016537 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 15,773.46 | CORONER HS MANAGED SERVICES |
| | | | | CA016537 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 10,573.03 | CORONER HS QMATIC CARE PLUS |
| | | | | CA016537 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 20,500.49 | CORONER HS QMATIC ORCHESTRA 7 |
| | | | | CA016537 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 6,971.74 | CORONER HS HARDWARE REPLACE |
| | | | | CA016537 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 5,000.00 | CORONER HS SMS SERVICES |
| | | | | | | | | | Total Payment | 67,930.11 | |
| 103991 | 09/04/24 | 1532307 | RMS RECOVERY MONITORING SOLUTIONS | 10002741 | 210 | 44500 | CHILD WELFARE | 447500 | Other Purchased Services | 1,324.00 | JULY TESTING |
| | | | | 10002759 | 100 | 19700 | COMMUNITY JUSTICE SERVICES | 443600 | Other Professional Services | 1,648.00 | URINALYSIS TESTING FEES |
| | | | | 10002761 | 100 | 19700 | COMMUNITY JUSTICE SERVICES | 443600 | Other Professional Services | 194.00 | URINALYSIS TESTING FEES |
| | | | | | | | | | Total Payment | 3,166.00 | |
| 103992 | 09/04/24 | 1154428 | ROCKSOL CONSULTING GROUP INC | 517246 | 230 | 800425 | DAKAN RD OVER W PLUM CK BR | 473100 | Roads, St., Drainage-Eng. | 812.75 | DESIGN SERVICES DAKAN RD BRIDGE |
| 103993 | 09/04/24 | 1606989 | SEEMAN, KAITLYN | 092424-092824PERDIEM | 220 | 861611 | COMMUNITY RESPONSE TEAM- LEA | 445300 | Travel Expense | 181.70 | PER DIEM FOR HEALTH TRAINING CONFERENCE |
| 103994 | 09/04/24 | 1000846 | SHILOH HOUSE | 52003200724DOUG | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 29,044.26 | JULY 24 SHILOH BED GUARANTEE |
| | | | | 52003200724DOUG | 210 | 44175 | JUVENILE JUSTICE SVCS/1451 | 443600 | Other Professional Services | 6,853.14 | PROFESSIONAL SERVICES |
| | | | | | | | | | Total Payment | 35,897.40 | |
| 103995 | 09/04/24 | 1010926 | SOUTH METRO FIRE RESCUE AUTHORITY | INV002060 | 100 | 21116 | REGULATORY TRAINING | 446100 | Conference,Seminar, Train Fees | 9,480.00 | SWAT MEDICS FOR TCCC CLASS |
| 103996 | 09/04/24 | 1097496 | SPRADLIN PRINTING INC | 23826 | 100 | 55250 | COUNTY FAIR | 440100 | Printing/Copying/Fair Livestoc | 182.00 | LIVESTOCK SALE FORMS |
| | | | | 23847 | 100 | 55250 | COUNTY FAIR | 433400 | OS/Fair Show Mgmt | 73.00 | OPEN CLASS AWARD POSTERS |
| | | | | | | | | | Total Payment | 255.00 | |
| 103997 | 09/04/24 | 1639074 | SRN SYSTEMS INC | 180072 | 220 | 22100 | PATROL-LEA | 474800 | Other Machinery & Equip. | 9,703.50 | BARRIER SYSTEM |
| 103998 | 09/04/24 | 1575890 | STRONG CONTRACTORS INC | DC31 | 330 | 33190 | OTHER GENERAL GOVT. BLDGS. | 478300 | Major Maint. Repair Projects | 40,169.00 | ELECTIONS ROOF COATING |
| 103999 | 09/04/24 | 1553927 | TEAL, GEORGE | 080124 | 100 | 11100 | OFFICE OF THE BOARD | 445200 | Metro Area Meeting Expense | 47.97 | REIMBURSE LUNCH |
| | | | | 070224-073124 | 100 | 11100 | OFFICE OF THE BOARD | 445300 | Travel Expense | 238.39 | MILEAGE JULY 2024 |
| | | | | | | | | | Total Payment | 286.36 | |
| 104000 | 09/04/24 | 1401624 | TELLIGEN | INV0000121537 | 100 | 17100 | HR ADMIN | 447975 | Wellness Programs - Carrier | 1,203.17 | AT RISK/LIFESTYLE COACHING |
| | | | | INV0000121527 | 100 | 17100 | HR ADMIN | 447975 | Wellness Programs - Carrier | 1,614.38 | DISEASE MANAGEMENT |
| | | | | INV0000121540HRA | 100 | 17100 | HR ADMIN | 447975 | Wellness Programs - Carrier | 12.00 | HEALTH RISK ASSESSMENTS |
| | | | | INV0000121540WP | 100 | 17100 | HR ADMIN | 447975 | Wellness Programs - Carrier | 2,041.66 | WELLNESS PORTAL |
| | | | | INV0000121540PFF | 100 | 17100 | HR ADMIN | 447975 | Wellness Programs - Carrier | 84.00 | PHYSICIAN FAX FORMS |
| | | | | | | | | | Total Payment | 4,955.21 | |
| 104001 | 09/04/24 | 1628764 | THE RESOURCEFUL EDUCATOR LLC | 080524 | 217 | 861624 | EARLY CHILDHOOD COUNCIL PDG | 443600 | Other Professional Services | 225.00 | DCECC CONTRACTOR |
| | | | | 080524 | 217 | 861627 | EARLY CHILDHOOD COUNCIL CRRSA | 443600 | Other Professional Services | 1,710.00 | DCECC CONTRACTOR |
| | | | | | | | | | Total Payment | 1,935.00 | |
| 104002 | 09/04/24 | 1628093 | TIMBERLINE TRAILCRAFT LLC | 55718 | 250 | 53500 | OPEN SPACE | 478300 | Major Maint. Repair Projects | 78,161.63 | TRAIL MAINTENANCE |
| 104003 | 09/04/24 | 1130970 | TO THE RESCUE | JUL24FTA | 100 | 861541 | CDOT 5310 GRANT | 443600 | OPS/2024 To The Rescue | 1,140.00 | DRCOG 5310 TRANSPORTATION GRANT |
| 104004 | 09/04/24 | 1317402 | TRINITY SERVICES GROUP INC | 3011500137 | 100 | 21500 | DETENTION | 447150 | Inmate Meals | 15,935.58 | INMATE MEALS |
| | | | | 3011500138 | 100 | 21500 | DETENTION | 447150 | Inmate Meals | 16,344.92 | INMATE MEALS |
| | | | | | | | | | Total Payment | 32,280.50 | |

DOUGLAS COUNTY GOVERNMENT
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| Payment Number | Payment Date | Vendor No. | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|------------|---|---|-------------------|--------------------------|---|----------------------------|---|-------------------------------|---|
| 104005 | 09/04/24 | 1606621 | TWISTED TIMBER | 040924 | 296 | 861572 | AMERICAN RESCUE PLAN ACT | 447500 | PURCH SVCS/FMWRM Wildfire | 1,800.00 | WILDFIRE MITIGATION |
| 104006 | 09/04/24 | 1000990 | VANCE BROTHERS INC | C12023020APP2RTNG AF00016066 AF00016065 | 200 200 200 | 800100 31400 31400 | CONTRACTED MAJOR ROAD MAINT MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION | 211810 448300 448300 | Retainage Payable Asphalt & Asphalt Filler Asphalt & Asphalt Filler | 36,742.42 288.00 393.60 | 2023 GRAVEL RD CHIPSEAL PILOT TACK OIL TACK OIL |
| | | | | | | | | | Total Payment | 37,424.02 | |
| 104007 | 09/04/24 | 1559420 | VETERAN ENHANCED INC | INV2024100237 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 11,200.00 | SERVICE NOW JULY 2024 |
| 104008 | 09/04/24 | 1109032 | WATER & EARTH TECHNOLOGIES INC | 5139 | 200 | 800506 | STORMWATER PRIORITY PROJECTS | 473100 | Roads, St., Drainage-Eng. | 7,978.11 | FLOOD GAUGE O&M |
| 104009 | 09/04/24 | 1086808 | WEBOLUTIONS INC | INV53633 | 217 | 861057 | TPEP - TOBACCO PREV & ED PROG | 443600 | Other Professional Services | 4,600.00 | WEBSITE MARKETING |
| 521934 | 09/03/24 | 1646690 | A & A LANGUAGES LLC | 601921 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 80.00 | INTERPRETING SERVICES |
| 521935 | 09/03/24 | 1301864 | AAPEX LEGAL SERVICES LLC | 20242132 | 210 | 44900 | CHILD SUPPORT ENFORCEMENT | 443600 | Other Professional Services | 108.05 | TRANSCRIPTION SERVICES |
| 521936 | 09/03/24 | 1645646 | AD ASTRA ENTERPRISES LLC | 1072 | 296 | 861572 | AMERICAN RESCUE PLAN ACT | 447500 | PURCH SVCS/FMWRM Wildfire | 2,500.00 | WILDFIRE MITIGATION PROGRAM |
| 521937 | 09/03/24 | 1644938 | AGENTS OF DISCOVERY INC | SFMM2141918 | 250 | 53500 | OPEN SPACE | 446300 | Prof. Membership & Licenses | 4,999.00 | DISCOVERY APP |
| 521938 | 09/03/24 | 1620440 | ALLEGIAN MORTUARY TRANSPORT | JULY2024 | 100 | 23100 | CORONER | 443600 | Other Professional Services | 1,165.00 | JULY TRANSPORT |
| 521939 | 09/03/24 | 1646770 | ASPEN CONCESSIONS COMPANY LTD | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND FOOD VENDOR |
| 521940 | 09/03/24 | 1645268 | BEECROFT, MARK | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 91.33 | REGISTRATION REFUND |
| 521941 | 09/03/24 | 1000180 | CASTLETON CTR WATER & SANITATION | 3595/081524 | 100 | 19100 | FACILITIES ADMINISTRATION | 450230 | Water & Sewer | 110.54 | WATER - TRAFFIC |
| 521942 | 09/03/24 | 1002775 | COLORADO ALTERNATIVE SENTENCING | 091624-091724 | 100 | 19700 | COMMUNITY JUSTICE SERVICES | 446100 | Conference,Seminar, Train Fees | 50.00 | CASP FALL CONFERENCE REGULAR FEE |
| 521943 | 09/03/24 | 1606863 | COLORADO MASTICATION LLC | 081924 08192024 | 296 296 | 861572 861572 | AMERICAN RESCUE PLAN ACT AMERICAN RESCUE PLAN ACT | 447500 447500 | PURCH SVCS/FMWRM Wildfire PURCH SVCS/FMWRM Wildfire | 5,000.00 2,499.00 | WILDFIRE MITIGATION WILDFIRE MITIGATION |
| | | | | | | | | | Total Payment | 7,499.00 | |
| 521944 | 09/03/24 | 1583542 | COUNTRY LEMONADE | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND FOOD VENDOR |
| 521945 | 09/03/24 | 1587760 | DESIGN WORKSHOP INC | 78769 | 330 | 33550 | FAIRGROUND LAND and FACILITIES | 443600 | Other Professional Services | 2,450.00 | FAIR GROUNDS - ENGINEERING |
| 521946 | 09/03/24 | 1645899 | DODD, SHARON | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 338.16 | REGISTRATION REFUND |
| 521947 | 09/03/24 | 1583560 | DOWNTOWN FINGERS LLC | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND FOOD VENDOR |
| 521948 | 09/03/24 | 1587087 | FREYER, BRENT | 071524 071524-071924PERDIEM | 217 217 | 861462 861462 | CDC INFRASTRUCTURE OPHP CDC INFRASTRUCTURE OPHP | 445300 445300 | Travel Expense Travel Expense | 76.39 268.80 | PARKING FOR NEHA CONFERENCE NEHA CONFERENCE PITTSBURGH |
| | | | | | | | | | Total Payment | 345.19 | |
| 521949 | 09/03/24 | 1645898 | GANDHI, VIVEK & PUNITHA RAJAN | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 558.04 | REGISTRATION REFUND |
| 521950 | 09/03/24 | 1645105 | HP INC | 92725355 | 200 | 31600 | ENG - TRAFFIC SIGNS/STRIPING | 436500 | Sign Parts & Supplies | 6,262.80 | HP 2-YR FULL-SERVICE COVERAGE |
| 521951 | 09/03/24 | 1000535 | ID EDGE INC | 103095 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 433910 | Building Security Supplies | 952.32 | BADGING SUPPLIES |
| 521952 | 09/03/24 | 1565347 | IMAGEFIRST | 264413526 | 100 | 23100 | CORONER | 443600 | Other Professional Services | 52.07 | LAUNDRY SERVICE |
| 521953 | 09/03/24 | 1114048 | JEFFERSON COUNTY DEPT OF HUMAN SERVICES | JUL2024/081624 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 408.16 | JULY COLLAB EXPENSES |
| 521954 | 09/03/24 | 1458557 | JP NIXON CONSULTING | 051524-051824 | 295 | 861350 | RMHIDTA TRAINING | 457200 | Instructor Travel | 1,341.63 | SEARCH SEIZE WASHINGTON, UT |

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| Payment Number | Payment Date | Vendor No. | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------------|--------------|------------|--|----------------------|------|---------------|-------------------------------|-------------|--------------------------------|------------------|--|
| 521955 | 09/03/24 | 1001894 | KIEWIT INFRASTRUCTURE COMPANY | 9100826790 | 200 | 31400 | MAINTENANCE OF CONDITION | 448300 | Asphalt & Asphalt Filler | 3,414.39 | ASPHALT SPIRING CREEK RD |
| | | | | 9100826762 | 200 | 31400 | MAINTENANCE OF CONDITION | 448300 | Asphalt & Asphalt Filler | 3,423.62 | WOODLAND TR PAVING |
| | | | | 9100826688 | 200 | 31400 | MAINTENANCE OF CONDITION | 448300 | Asphalt & Asphalt Filler | 3,428.59 | ANTELOPE TR PAVING |
| | | | | 9100826650 | 200 | 31400 | MAINTENANCE OF CONDITION | 448300 | Asphalt & Asphalt Filler | 3,452.02 | PAVING ANTELOPE TR |
| Total Payment | | | | | | | | | | 13,718.62 | |
| 521956 | 09/03/24 | 1245698 | KNIGHTS OF COLUMBUS | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 200.00 | SECURITY DEPOSIT REFUND |
| 521957 | 09/03/24 | 1614661 | KONA ICE | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND |
| 521958 | 09/03/24 | 1614886 | MARTIN GARAGE DOORS OF COLORADO | 54962 | 250 | 861601 | LINCOLN MOUNTAIN | 444700 | Other Repair & Maint. Service | 219.00 | GARAGE DOOR REPAIR- LINCOLN MOUNTAIN |
| 521959 | 09/03/24 | 1646225 | MCALLISTER, MACKENZIE | DC001650 | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 200.00 | SECURITY DEPOSIT REFUND |
| 521960 | 09/03/24 | 1645876 | MCCOSKEY, JOE | DC001283 | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND |
| 521961 | 09/03/24 | 1594935 | MILE HIGH MOBILE COFFEE LLC | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND |
| 521962 | 09/03/24 | 1556042 | MOMENTUM TELECOM INC | 499148 | 295 | 861350 | RMHIDTA TRAINING | 442400 | Telephone/Communications | 118.67 | MONTHLY PHONE CHARGES |
| | | | | 499148 | 295 | 861305 | RMHIDTA INTELLIGENCE | 442400 | Telephone/Communications | 267.01 | MONTHLY PHONE CHARGES |
| | | | | 499148 | 295 | 861300 | RMHIDTA MGMT & COORDINATION | 442400 | Telephone/Communications | 207.68 | MONTHLY PHONE CHARGES |
| | | | | Total Payment | | | | | | | |
| 521963 | 09/03/24 | 1645892 | MOORE, MICHELLE | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 78.88 | REGISTRATION REFUND |
| 521964 | 09/03/24 | 1002212 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS INC | 24729 | 221 | 27100 | SCHOOL PROGRAM ADMINISTRATION | 446100 | Conference,Seminar, Train Fees | 13,250.00 | ADOLESCENT MENTAL HEALTH TRAINING SROS |
| | | | | 1246863 | 100 | 23100 | CORONER | 443560 | Forensic Testing | 4,587.00 | JULY TOXICOLOGY |
| 521965 | 09/03/24 | 1117417 | NMS LABS | 1246863 | 100 | 23100 | CORONER | 443560 | Forensic Testing | 4,587.00 | JULY TOXICOLOGY |
| 521966 | 09/03/24 | 1646774 | SIMPLY PIZZA | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND |
| 521967 | 09/03/24 | 1000963 | SKAGGS COMPANIES INC | 100A2428101 | 220 | 22100 | PATROL-LEA | 433500 | Clothing & Uniforms | 5,295.00 | BMW GOLF TOURNAMENT UNIFORMS |
| 521968 | 09/03/24 | 1645269 | SUMERLIN, JACQUELINE | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 44.92 | REGISTRATION REFUND |
| 521969 | 09/03/24 | 1393284 | T-MOBILE USA INC | 9576560771 | 100 | 23150 | MAJOR CRIMES SECTION | 443600 | Other Professional Services | 650.00 | TOWER DUMPS |
| 521970 | 09/03/24 | 1646775 | TACOS AL SABOR | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND |
| 521971 | 09/03/24 | 1614664 | THE GOODS LLC | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND |
| 521972 | 09/03/24 | 1280442 | UNIFIRST CORPORATION | 2260108786 | 100 | 19910 | FLEET MAINTENANCE | 433500 | Clothing & Uniforms | 59.99 | UNIFORMS FOR PARKER |
| | | | | 2260108728 | 100 | 19910 | FLEET MAINTENANCE | 433500 | Clothing & Uniforms | 152.77 | UNIFORMS FOR CASTLE ROCK |
| Total Payment | | | | | | | | | | 212.76 | |
| 521973 | 09/03/24 | 1057800 | UTAH NARCOTIC OFFICERS ASSOCIATION | 14 | 295 | 861350 | RMHIDTA TRAINING | 443600 | Other Professional Services | 4,000.00 | UTAH NARCOTIC OFFICER CONFERENCE |
| 521974 | 09/03/24 | 1633733 | WILLS, MATTHEW | 2 | 100 | 21130 | EMPLOYEE WELLNESS | 443600 | Other Professional Services | 3,000.00 | EMPLOYEE WELLNESS |
| 521975 | 09/03/24 | 1639653 | WING DADDY'S LLC | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND |
| 521976 | 09/03/24 | 1614739 | WOODHILL SMALL BATCH BBQ | 2024FAIR | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND |
| 521977 | 09/03/24 | 1613261 | YANAM2M | INV1031 | 217 | 861456 | MCH-MATERNAL & CHILD HEALTH | 446100 | Conference,Seminar, Train Fees | 529.00 | PHIR CONFERENCE REGISTRATION |
| 521978 | 09/03/24 | 1641431 | CENTURY COMMUNITIES | DV2018389 | 200 | 200 | ROAD AND BRIDGE | 221630 | Escrow Payable | 33,572.25 | ESCROW RELEASE |
| 521979 | 09/03/24 | 1646513 | GRIFFITHS, MATT | DV2023206 | 200 | 200 | ROAD AND BRIDGE | 221630 | Escrow Payable | 7,818.00 | ESCROW RELEASE |

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| Payment Number | Payment Date | Vendor No. | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|---------------------|--------------|------------|-----------------------|--------------------|----------------------|---------------|---------------------------|-------------|-----------------------------|---------------------|--------------------------------|
| 521980 | 09/03/24 | 1625149 | KING, MAGGIE | 070124-080924 | 210 | 44500 | CHILD WELFARE | 445300 | Travel Expense | 422.43 | JULY MILEAGE |
| | | | | 070124-080924 | 210 | 44500 | CHILD WELFARE | 445300 | Travel Expense | 132.06 | AUGUST MILEAGE |
| | | | | | | | | | Total Payment | 554.49 | |
| 521981 | 09/03/24 | 1612472 | RIDGEWAY, BRANDI LANE | 070824-072424 | 100 | 15100 | FINANCE ADMINISTRATION | 445300 | Travel Expense | 1.61 | FAIRGROUNDS CASH AUDIT |
| | | | | 070824-072424 | 100 | 15100 | FINANCE ADMINISTRATION | 445300 | Travel Expense | 1.07 | HEALTH DEPARTMENT CASH AUDIT |
| | | | | 070824-072424 | 100 | 15100 | FINANCE ADMINISTRATION | 445300 | Travel Expense | 3.75 | DSO CASH AUDIT |
| | | | | 070824-072424 | 100 | 15100 | FINANCE ADMINISTRATION | 445300 | Travel Expense | 3.75 | INVESTMENT FUND CASH AUDIT |
| | | | | 070824-072424 | 100 | 15100 | FINANCE ADMINISTRATION | 445300 | Travel Expense | 26.60 | MV HR, HRSS & MV LT CASH AUDIT |
| | | | | 070824-072424 | 100 | 15100 | FINANCE ADMINISTRATION | 445300 | Travel Expense | 0.67 | ELECTIONS CASH AUDIT |
| | | | | | Total Payment | 37.45 | | | | | |
| 521982 | 09/03/24 | 1148442 | SCHRAMM, BRADLEY | 91824-92124PERDIEM | 100 | 21116 | REGULATORY TRAINING | 445300 | Travel Expense | 177.00 | PERDIEM FOR TRAINING TRIP |
| 521983 | 09/03/24 | 1614727 | VAN WINKLE, KELLY KIM | 071724-071824 | 100 | 12400 | MOTOR VEHICLE | 445300 | Travel Expense | 11.12 | MILEAGE REIMBURSEMENT |
| 521984 | 09/03/24 | 1050315 | AT&T MOBILITY | 521154 | 100 | 23150 | MAJOR CRIMES SECTION | 443600 | Other Professional Services | 545.00 | TOWER DUMPS |
| Grand Total: | | | | | | | | | | 5,022,841.59 | |

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

EFT

8/27/2024
9:35:08

| <u>Payment Number</u> | <u>Payment Date</u> | <u>Vendor No.</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> |
|-----------------------|---------------------|-------------------|---------------------------|-----------------------|-------------|----------------------|----------------------------------|--------------------|-----------------------------|-------------------------|----------------------------|
| 200636 | 08/21/24 | 1098458 | HILL RESEARCH CONSULTANTS | AUG24 | 100 | 11600 | PUBLIC AFFAIRS | 443600 | Other Professional Services | 21,997.88 | ADVANCE FOR POLL OF VOTERS |
| Grand Total | | | | | | | | | | <u><u>21,997.88</u></u> | |

HANDWRITES

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

8/26/2024
14:37:38

| Payment Number | Payment Date | Vendor No. | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|------------|------------------------------------|--------------------------|------|---------------|--------------------------------|-------------|--------------------------------|-------------------|-----------------------------------|
| 103891 | 08/27/24 | 1614769 | BOWMAN CONSTRUCTION SUPPLY | BCS179479 | 200 | 31400 | MAINTENANCE OF CONDITION | 448700 | Other Constr/Maint. Materials | 27,583.42 | MUSCLE WALL FOR NORTHWEST TANK |
| 103892 | 08/27/24 | 1124105 | CITY OF CASTLE PINES | SHAREBACKJUNJUL2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468650 | Intergovernmental-Castle Pines | 16,145.26 | 7-24 ROAD AUTO USE TAX SHAREBACK |
| | | | | SHAREBACKJUNJUL2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468650 | Intergovernmental-Castle Pines | (1,427.38) | 6-24 DEDUCT OUT OF TOWN SALES TAX |
| | | | | SHAREBACKJUNJUL2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468650 | Intergovernmental-Castle Pines | 13,937.54 | 6-24 ROAD SALES TAX SHAREBACK |
| | | | | | | | | | Total Payment | 28,655.42 | |
| 103893 | 08/27/24 | 1002875 | CITY OF LONE TREE | SHAREBACKJUNJUL2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468600 | Intergovernmental-Lone Tree | (5,270.33) | 6-24 DEDUCT OUT OF TWN ST |
| | | | | SHAREBACKJUNJUL2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468600 | Intergovernmental-Lone Tree | 11,875.50 | 7-24 ROAD AUTO USE TAX SHAREBACK |
| | | | | SHAREBACKJUNJUL2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468600 | Intergovernmental-Lone Tree | 194,548.55 | 6-24 ROAD SALES TAX SHAREBACK |
| | | | | | | | | | Total Payment | 201,153.72 | |
| 103894 | 08/27/24 | 1511763 | PARRISH JR, ANTHONY | 060524-062824 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 159.06 | JUNE MILEAGE |
| 103895 | 08/27/24 | 1034688 | TOWN OF CASTLE ROCK | SHAREBACKJUNJUL2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468100 | Intergovernmental-Castle Rock | 65,800.55 | 7-24 ROAD AUTO USE TAX SHAREBACK |
| | | | | SHAREBACKJUNJUL2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468100 | Intergovernmental-Castle Rock | 321,324.37 | 6-24 ROAD SALES TAX SHAREBACK |
| | | | | SHAREBACKJUNJUL2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468100 | Intergovernmental-Castle Rock | (11,105.18) | 6-24 DEDUCT OUT OF TWN ST |
| | | | | | | | | | Total Payment | 376,019.74 | |
| 103896 | 08/27/24 | 1000945 | TOWN OF LARKSPUR | SHAREBACKJUN2024 | 230 | 82305 | ROAD S/U TAX SHAREBACK-MUNIS | 468300 | Intergovernmental-Larkspur | 16,303.64 | 6-24 ROAD SALES TAX SHAREBACK |
| 103897 | 08/27/24 | 1317402 | TRINITY SERVICES GROUP INC | 3011500128 | 100 | 21500 | DETENTION | 447150 | Inmate Meals | 16,188.54 | INMATE MEALS |
| 103898 | 08/27/24 | 1548343 | WEIS, KEITH | 081224-081624 | 295 | 861300 | RMHIDTA MGMT & COORDINATION | 445300 | Travel Expense | 350.06 | ATF PD MTG WEBER, UT |
| | | | | 081224-081624 | 295 | 861300 | RMHIDTA MGMT & COORDINATION | 445300 | Travel Expense | 397.96 | COUNTERDRUG MTG SUFFOLK, MA |
| | | | | 080724-080824 | 295 | 861300 | RMHIDTA MGMT & COORDINATION | 445300 | Travel Expense | 629.44 | DTF MEETING WASHINGTON, UT |
| | | | | | | | | | Total Payment | 1,377.46 | |
| 521900 | 08/22/24 | 1000067 | ALLHEALTH NETWORK | 080924 | 100 | 73000 | OPIOID SETTLEMENT FUND ADMIN | 457100 | Interagency Contract Services | 36,408.50 | REGION 12 OPIOID GRANT |
| 521901 | 08/22/24 | 1095759 | DOUGLAS COUNTY SCHOOL DISTRICT | 080924 | 100 | 73000 | OPIOID SETTLEMENT FUND ADMIN | 457100 | Interagency Contract Services | 62,000.00 | REGION 12 OPIOID GRANT |
| 521902 | 08/22/24 | 1618216 | HARDBEAUTY FOUNDATION | 080924 | 100 | 73000 | OPIOID SETTLEMENT FUND ADMIN | 457100 | Interagency Contract Services | 198,171.00 | REGION 12 OPIOID GRANT |
| 521903 | 08/22/24 | 1124738 | PARKER VALLEY HOPE | 080924 | 100 | 73000 | OPIOID SETTLEMENT FUND ADMIN | 457100 | Interagency Contract Services | 32,500.00 | REGION 12 OPIOID GRANT |
| 521904 | 08/22/24 | 1645446 | SKY RIDE LLC | 080924 | 100 | 73000 | OPIOID SETTLEMENT FUND ADMIN | 457100 | Interagency Contract Services | 32,101.00 | REGION 12 OPIOID GRANT |
| 521907 | 08/26/24 | 1001087 | BLACK HILLS ENERGY | 9773152288/081424 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 156.80 | 125 STEPHANIE PLACE |
| 521908 | 08/26/24 | 1443993 | CASTLEVIEW BAPTIST CHURCH | SD2023.078CASTLEVIEWCHUR | 100 | 100 | GENERAL FUND | 221632 | Landscape Surety | 255,061.16 | CASTLEVIEW CHURCH SOUTH |
| 521909 | 08/26/24 | 1071946 | COLORADO DEPARTMENT OF REVENUE | 26366571JANDEC24 | 100 | 100 | GENERAL FUND | 211950 | Sales Tax Payable | 8,679.11 | SALES TAX FAIR 24 |
| | | | | 26366571JANDEC24 | 100 | 100 | GENERAL FUND | 211950 | Sales Tax Payable | (310.00) | SALES TAX FAIR 24 |
| | | | | | | | | | Total Payment | 8,369.11 | |
| 521910 | 08/26/24 | 1641233 | CRP / AR BROADSTONE STERLING RANCH | SD2023-016BLDG3 | 100 | 100 | GENERAL FUND | 221632 | Landscape Surety | 25,147.40 | BUILDING 3 SURETY RETURN |
| 521911 | 08/26/24 | 1631087 | RATHOD MOHAMEDBHAI LLC | 092923 | 630 | 19450 | LIABILITY AND PROPERTY INS. | 458150 | Insurance Claims-Liability | 75,000.00 | INSURANCE CLAIM |
| 521912 | 08/26/24 | 1071945 | TOWN OF CASTLE ROCK | 2024FAIR | 100 | 100 | GENERAL FUND | 211950 | Sales Tax Payable | (200.00) | 2024 BEER GARDEN VENDOR FEE |
| | | | | 2024FAIR | 100 | 100 | GENERAL FUND | 211950 | Sales Tax Payable | 8,839.19 | 2024 BEER GARDEN SALES |
| | | | | | | | | | Total Payment | 8,639.19 | |

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

| Payment Number | Payment Date | Vendor No. | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|------------|--------------------|----------------------|------|---------------|--------------------------------|-------------|----------------------|---------------------|------------------------|
| 521913 | 08/26/24 | 1001087 | BLACK HILLS ENERGY | 3257275256/081224 | 100 | 55200 | FAIRGROUND OPERATIONS | 450220 | Gas | 176.73 | EVENTS CENTER |
| 521914 | 08/26/24 | 1001087 | BLACK HILLS ENERGY | 2915708002/081224 | 100 | 55200 | FAIRGROUND OPERATIONS | 450220 | Gas | 209.49 | KIRK HALL |
| 521915 | 08/26/24 | 1001087 | BLACK HILLS ENERGY | 8021071449/081224 | 100 | 55200 | FAIRGROUND OPERATIONS | 450220 | Gas | 25.26 | FAIRGROUND |
| 521916 | 08/26/24 | 1001087 | BLACK HILLS ENERGY | 4504228038/081224 | 100 | 55200 | FAIRGROUND OPERATIONS | 450220 | Gas | 33.92 | 301 LEWIS |
| 521917 | 08/26/24 | 1001087 | BLACK HILLS ENERGY | 3099396829/081424 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 142.74 | HEALTH DEPT |
| 521918 | 08/26/24 | 1001087 | BLACK HILLS ENERGY | 3652893639/081424 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 25.26 | 104 4TH ST |
| 521919 | 08/26/24 | 1001087 | BLACK HILLS ENERGY | 7233076932/081424 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 1,150.74 | 100 3RD |
| 521920 | 08/26/24 | 1001116 | XCEL ENERGY | 5319854772/081624 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 90.39 | HHRP |
| 521921 | 08/26/24 | 1001116 | XCEL ENERGY | 5340381811/081624 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,491.19 | HHRP |
| | | | | 5340381811/081624 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 77.91 | HHRP |
| | | | | | | | | | Total Payment | 1,569.10 | |
| 521922 | 08/26/24 | 1001116 | XCEL ENERGY | 5340381888/081424 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 200.75 | HHRP LIGHTS |
| 521923 | 08/26/24 | 1001116 | XCEL ENERGY | 5340380616/081424 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 232.17 | HHRP |
| 521924 | 08/26/24 | 1001116 | XCEL ENERGY | 5341164978/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 768.29 | NW FACILITIES |
| | | | | 5341164978/082024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 50.89 | NW FACILITIES |
| | | | | | | | | | Total Payment | 819.18 | |
| 521925 | 08/26/24 | 1001116 | XCEL ENERGY | 5397826603/082024 | 100 | 19175 | HIGHLANDS RANCH SUBSTATION FAC | 450210 | Electric | 9,220.81 | HRSS |
| | | | | 5397826603/082024 | 100 | 19175 | HIGHLANDS RANCH SUBSTATION FAC | 450220 | Gas | 1,486.26 | HRSS |
| | | | | | | | | | Total Payment | 10,707.07 | |
| 521926 | 08/26/24 | 1001116 | XCEL ENERGY | 5319739830/081924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 50.89 | WILDCAT |
| 521927 | 08/26/24 | 1001116 | XCEL ENERGY | 5340382016/081624 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 835.49 | WILDCAT |
| 521928 | 08/26/24 | 1001116 | XCEL ENERGY | 5300104521330/081924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 288.51 | MOORE RD |
| | | | | 5300104521330/081924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 184.04 | MOORE RD |
| | | | | | | | | | Total Payment | 472.55 | |
| 521933 | 08/26/24 | 1131667 | MILLS, DEBORAH M | 061824-062224 | 100 | 55200 | FAIRGROUND OPERATIONS | 445300 | Travel Expense | 1,717.57 | SCALABILITY CONFERENCE |
| | | | | | | | | | Grand Total: | 1,419,454.46 | |