

# VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT  
Payment Register Report**

6/18/2024  
9:27:39

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
102604	06/26/24	ABSOLUTE GRAPHICS INC	32896	220	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	61.04	POLO SHIRTS
			32896	220	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	54.61	POLO SHIRTS
			32896	220	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	53.36	POLO SHIRTS
			32898	220	22325	EXPLORER PROGRAM	433500	Clothing & Uniforms	75.19	POLO SHIRTS
			32897	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	132.73	POLO SHIRTS & JACKET
			32895	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	132.76	JACKETS & VESTS
								<b>Total Payment</b>	<b>509.69</b>	
102605	06/26/24	ACACIA KOA CONSULTING LLC	81	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,650.00	CONSULTING SERVICES
102606	06/26/24	ACORN PETROLEUM INC	1256319	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,044.31	FUEL DROP NORTHWEST FACILITY
			1256317	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,019.08	FUEL DROP SEDALIA
			1257950	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,263.15	FUEL DROP CASTLE ROCK
								<b>Total Payment</b>	<b>20,326.54</b>	
102607	06/26/24	AGING RESOURCES OF DOUGLAS COUNTY	ARDCHORE0524	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Chores NN 23	1,940.00	DRCOG SENIOR CHORE GRANT
			ARDCTRANS0524	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Trans NN 23	18,522.00	DRCOG SENIOR TRANSPORTATION GRANT
			ARDCRC0524	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Reassurance NN 23	4,620.00	DRCOG SENIOR REASSURANCE CALLS GRANT
			ARDCHMKR0524	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Hmkr NN 23	3,535.00	DRCOG SENIOR HOMEMAKER GRANT
			MAY2024FTACC	100	861541	CDOT 5310 GRANT	443600	OPS/2023 ARDC Call Ctr	4,025.00	DRCOG SENIOR FIRST CALL CENTER GRANT
								<b>Total Payment</b>	<b>32,642.00</b>	
102608	06/26/24	ALFRED BENESCH & COMPANY	283799	230	800437	BRIDGE REPAIR PROJECTS	473200	Road-St Drainage Construction	19,036.00	CONSTRUCTION MANAGEMENT SERVICES - HWY 105
			283791	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	642.00	CONSTRUCTION MANAGEMENT SERVICES
								<b>Total Payment</b>	<b>19,678.00</b>	
102609	06/26/24	ALLHEALTH NETWORK	102	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	(20,099.98)	PEER COACH REFUND
			1956	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	7,295.92	MAR 2024 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
			104	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	(2,010.00)	ADMINISTRATIVE COSTS REFUND
			1990	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	11,170.92	MAY 2024 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
			1963	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	7,418.38	APR 2024 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
								<b>Total Payment</b>	<b>3,775.24</b>	
102610	06/26/24	ALTITUDE SIGNAL LLC	1003729	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	52,500.00	2024 SOFTWARE RENEWAL
102611	06/26/24	AMERICAN TOWER CORPORATION	JUL2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	3,104.00	JUL 2024 LEASE - SEDALIA TOWER
102612	06/26/24	ARGIS SOLUTIONS INC	1881	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	8,640.00	GIS SERVICES
			1882	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	33,030.00	GIS SERVICES
								<b>Total Payment</b>	<b>41,670.00</b>	
102613	06/26/24	AVERETT, ASHLEY	052124-060424	210	44150	ADULT PROTECTION	445300	Travel Expense	123.95	MAY 2024 MILEAGE REIMBURSEMENT
			052124-060424	210	44150	ADULT PROTECTION	445300	Travel Expense	29.01	JUN 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>152.96</b>	
102614	06/26/24	BACK 40 ACRES LLC	1569	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	2,334.15	EROSION CONTROL
			1570	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	3,630.90	EROSION CONTROL
			1567	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	15,561.00	EROSION CONTROL
			1568	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	2,334.15	EROSION CONTROL
			1571	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	5,705.70	EROSION CONTROL
								<b>Total Payment</b>	<b>29,565.90</b>	
102615	06/26/24	BAIN, ANGELA	06022024-06082024	100	11200	COUNTY ATTORNEY	445300	Travel Expense	184.99	MILEAGE REIMBURSEMENT
102616	06/26/24	BAUEN STUDIOS LLC	23075	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	6,728.50	CRIME LAB IMPROVEMENTS
102617	06/26/24	BOBCAT OF THE ROCKIES	14263505	200	31400	MAINTENANCE OF CONDITION	451200	Vehicle & Equip Rent/Lease	(5,175.00)	SKID STEER LOADER LEASE
			14262645	200	31400	MAINTENANCE OF CONDITION	438300	C.A.-Equipment Accessories	9,087.60	BRUSHCAT MOWER DECK ATTACH
			14263362	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	443.65	PARTS FOR PLOW
			14263505	200	31400	MAINTENANCE OF CONDITION	451200	Vehicle & Equip Rent/Lease	44,625.00	SKID STEER LOADER LEASE
								<b>Total Payment</b>	<b>48,981.25</b>	

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102618	06/26/24	BRANNAN AGGREGATES	241018011	330	33190	OTHER GENERAL GOVT. BLDGS.	478300	Major Maint. Repair Projects	47,025.00	2024 ASPHALT OVERLAY
			1053588	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,030.28	CONCRETE POUR
								<b>Total Payment</b>	<b>48,055.28</b>	
102619	06/26/24	BRIDGEVIEW IT INC	18221	100	18100	IT ADMINISTRATION	443600	Other Professional Services	5,123.00	IT SUPPORT
			18221/053124	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	2,717.00	IT SUPPORT
			18222	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	7,560.00	IT SUPPORT
						<b>Total Payment</b>	<b>15,400.00</b>			
102620	06/26/24	CAMERON JAMES COATES LLC	36	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,080.00	OPEN SPACE DOCUMENT MANAGEMENT
102621	06/26/24	CASI COLORADO ASPHALT SERVICES INC	64851	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	6,379.75	COLD MIX FOR POTHOLE PATCHING
			64876	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	6,382.25	COLD MIX FOR POTHOLE PATCHING
							<b>Total Payment</b>	<b>12,762.00</b>		
102622	06/26/24	CASTELLANO, DEREK	RESTORATIVEJUSTICE	100	17100	HR ADMIN	446200	Tuition Reimbursement	650.00	TUITION REIMBURSEMENT
102623	06/26/24	CASTLE PINES CONNECTION	14082	100	11600	PUBLIC AFFAIRS	440200	Newspaper Notices/Advertising	3,500.00	NEIGHBORHOOD DIRECTORY SPONSORSHIP
102624	06/26/24	CASTLE ROCK MICROWAVE LLC	3777	100	19180	UNIFIED METROPOLITAN FORENSIC	443600	Other Professional Services	500.00	SIGNAL MEASUREMENTS
102625	06/26/24	CASTLE ROCK SENIOR CENTER	CRSCRC0524	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Reassurance CCS 23	3,495.00	DRCOG SENIOR REASSURANCE CALLS GRANT
102626	06/26/24	CENTER COPY BOULDER, INC.	67163	100	17100	HR ADMIN	440100	Printing/Copying/Reports	37.00	BUSINESS CARDS
102627	06/26/24	CINTAS CORPORATION	9274312723	245	47100	RUETER-HESS REC OPS & MAINT	433450	First Aid Supplies	198.00	RUETER-HESS AED
			9274337091	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
							<b>Total Payment</b>	<b>1,898.00</b>		
102628	06/26/24	COLORADO COMMUNITY MEDIA	113010	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	55.28	LEGAL AD & BIDS SETTLEMENT
			112675	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	755.02	LEGAL WARRANTS
							<b>Total Payment</b>	<b>810.30</b>		
102629	06/26/24	COLORADO DEPARTMENT OF PUBLIC HEALTH	CFC2414968	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	40.00	2024 AIR CONDITIONING FACILITY NOTIFICATION FEE
102630	06/26/24	COLUMBINE PAPER & MAINTENANCE	82111	100	51100	PARK MAINTENANCE	433900	Janitorial Supplies	317.49	JANITORIAL SUPPLIES
102631	06/26/24	COMMUNICATION INFRASTRUCTURE GROUP LLC	24323	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	2,329.00	PUBLIC WORKS SUPPORT CONSULTING
			24322	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	6,507.95	GENERAL PUBLIC INFORMATION SERVICES
							<b>Total Payment</b>	<b>8,836.95</b>		
102632	06/26/24	COMPUTRONIX (USA) INC	6952	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,400.00	DBA SERVICES JUN 2024
102633	06/26/24	CORE ELECTRIC COOPERATIVE	83507503/060624	100	51100	PARK MAINTENANCE	450210	Electric	574.82	800 MAIN ST
102634	06/26/24	CORE ELECTRIC COOPERATIVE	21306400/060624	100	51100	PARK MAINTENANCE	450210	Electric	1,579.78	701 GILBERT ST
102635	06/26/24	CORE ELECTRIC COOPERATIVE	20546500/060624	100	51100	PARK MAINTENANCE	450210	Electric	1,536.83	9918 JORDAN RD
102636	06/26/24	CORE ELECTRIC COOPERATIVE	25299000/060624	100	51100	PARK MAINTENANCE	450210	Electric	513.27	4815 FOX SPARROW RD
102637	06/26/24	CORE ELECTRIC COOPERATIVE	23795200/060624	100	51100	PARK MAINTENANCE	450210	Electric	358.71	7575 E PARK DR
102638	06/26/24	CORE ELECTRIC COOPERATIVE	23007800/060624	100	51100	PARK MAINTENANCE	450210	Electric	153.52	17299 LINCOLN AVE
102639	06/26/24	CORE ELECTRIC COOPERATIVE	23007700/060624	100	51100	PARK MAINTENANCE	450210	Electric	72.09	9918 JORDAN RD
102640	06/26/24	CORE ELECTRIC COOPERATIVE	20718400/060624	100	51100	PARK MAINTENANCE	450210	Electric	49.91	6900 N PINERY PKWY

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102641	06/26/24	CORE ELECTRIC COOPERATIVE	83555100/060624	100	51100	PARK MAINTENANCE	450210	Electric	26.63	800 MAIN ST
102642	06/26/24	CORE ELECTRIC COOPERATIVE	55251301/060624	100	51100	PARK MAINTENANCE	450210	Electric	25.02	8176 HILLCREST WAY
102643	06/26/24	CORE ELECTRIC COOPERATIVE	95587028/060424	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	57.22	VEHICLE MESSAGE SIGN
102644	06/26/24	CORE ELECTRIC COOPERATIVE	23838700/061224	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	76.58	THIRD ST LIGHT
102645	06/26/24	CORE ELECTRIC COOPERATIVE	26633300/061224	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	67.22	BAYOU GULCH RD
102646	06/26/24	CORE ELECTRIC COOPERATIVE	26989800/061224	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	31.79	SKY VIEW LN
102647	06/26/24	CORE ELECTRIC COOPERATIVE	23095300/061324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	30.00	BURNING TREE
102648	06/26/24	CORE ELECTRIC COOPERATIVE	83021003/060524	200	31400	MAINTENANCE OF CONDITION	450210	Electric	134.29	SEDALIA SHOP
102649	06/26/24	CORE ELECTRIC COOPERATIVE	95567070/061124	200	31400	MAINTENANCE OF CONDITION	450210	Electric	38.38	LARKSPUR YARD
102650	06/26/24	CORE ELECTRIC COOPERATIVE	24684000/060624	100	51100	PARK MAINTENANCE	450210	Electric	5,546.12	701 GILBERT ST
102651	06/26/24	CTL THOMPSON INC	706971	240	870066	DIST 8 CAPITAL IMPROV PROJ	472300	Improvements	7,800.00	SOIL SAMPLES
102652	06/26/24	DB CORRELL CONSULTING LLC	060524	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	562.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			060524	217	861618	E&E GAE FUNDING	443600	Other Professional Services	224.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			060524	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	180.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			060524	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,150.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>4,116.50</b>	
102653	06/26/24	DEVIQ	13935	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	62,940.00	SALES TAX PLATFORM MIGRATION
102654	06/26/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	11782	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	28,502.25	TRAFFIC CONTROL SERVICES
102655	06/26/24	DUNNAWAY, KELLY	062424062724PERDIEM	100	11200	COUNTY ATTORNEY	445300	Travel Expense	140.80	2024 NATIONAL SHERIFF'S ASSOCIATION CONFERENCE, OKLAHOMA CITY, OK
102656	06/26/24	DYER-JONES, LARA	051024-051124PERDIEM	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	103.50	MONTHLY CLIENT VISITATION
102657	06/26/24	ENVISION IT PARTNERS	4773	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	180.00	SPAM FILTER
			4779	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,658.00	IT SERVICES
								<b>Total Payment</b>	<b>2,838.00</b>	
102658	06/26/24	ERVIN, LESLIE	060524	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.40	MILEAGE REIMBURSEMENT
102659	06/26/24	ESKER SOFTWARE INC	460274656	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	710.75	FAX SERVICE
102660	06/26/24	FELSBURG, HOLT AND ULLEVIG	41106	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	80.30	DESIGN SERVICES - COUNTY LINE RD
			41106	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	15,965.33	DESIGN SERVICES - COUNTY LINE RD
								<b>Total Payment</b>	<b>16,045.63</b>	
102661	06/26/24	FURUTA, ELLIE	050924-053024	217	46400	COMMUNITY HEALTH	445300	Travel Expense	58.42	MILEAGE REIMBURSEMENT
102662	06/26/24	GALLS LLC	1001751958	100	800540	K-9 UNIT	433500	Clothing & Uniforms	380.70	EXTERNAL VEST CARRIER
			1001751958	100	27476	SRO-PLATTE RIVER ACADEMY	433500	Clothing & Uniforms	1,581.11	LEATHER GEAR & UNIFORMS
			1001751958	100	800540	K-9 UNIT	433500	Clothing & Uniforms	241.50	EXTERNAL VEST CARRIER
			1001751958	100	824100	SORT TEAM	433500	Clothing & Uniforms	510.15	SHIRTS & PANTS
			1001751958	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	(310.00)	RETURN PANTS
			1001751958	100	21115	SHERIFF TRAINING	438800	C.A.-Other Equipment	2,302.72	TRAINING SHIELDS
			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	317.10	BALLISTIC PLATE
			1001751958	100	21120	ACADEMY TRAINING	433400	Operating Supplies	459.87	LEATHER GEAR

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			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	454.76	LEATHER GEAR
			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	454.76	LEATHER GEAR
			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	454.76	LEATHER GEAR
			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	454.76	LEATHER GEAR
			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	454.76	LEATHER GEAR
			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	454.76	LEATHER GEAR
			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	454.76	LEATHER GEAR
			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	(317.10)	RETURN BALLISTIC PLATE
			1001751958	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	470.22	LEATHER GEAR
			1001751958	100	21400	COURT SERVICES	433500	Clothing & Uniforms	195.30	PANTS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	1,806.80	CADET BADGES
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	30.19	NAME TAG
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	196.89	SHIRTS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	339.16	SHIRTS & PANTS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	1,643.23	LEATHER GEAR & UNIFORMS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	296.26	SHIRTS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	549.08	SHIRTS, PANTS, BELT
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	336.54	SHIRTS & PANTS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	230.00	EXTERNAL VEST CARRIER
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	230.00	EXTERNAL VEST CARRIER
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	510.00	FLEX FLAGS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	1,025.28	SHIRTS, PANTS, COAT
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	158.77	SHIRTS & PANTS
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	2,481.25	HIGH SPEED GEAR POUCHES
			1001751958	100	21500	DETENTION	433500	Clothing & Uniforms	130.20	PANTS
			1001751958	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	25.05	COAT, NAME TAPES
			1001751958	100	22100	PATROL-LEA	433500	Clothing & Uniforms	664.75	RAINCOATS
			1001751958	100	22100	PATROL-LEA	433500	Clothing & Uniforms	381.15	BASE JACKETS
			1001751958	100	22100	PATROL-LEA	433500	Clothing & Uniforms	89.91	SHIRTS
			1001751958	100	22100	PATROL-LEA	433500	Clothing & Uniforms	909.15	TRAFFIC VESTS
			1001751958	100	22100	PATROL-LEA	433500	Clothing & Uniforms	71.93	SHIRTS
			1001751958	100	22100	PATROL-LEA	433500	Clothing & Uniforms	510.00	FLEX FLAGS
			1001751958	100	22100	PATROL-LEA	433500	Clothing & Uniforms	30.19	NAME TAG
			1001751958	100	22100	PATROL-LEA	433500	Clothing & Uniforms	30.19	NAME TAG
			1001751958	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,481.25	HIGH SPEED GEAR POUCHES
			1001751958	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	297.64	SHIRTS
			1001751958	100	22325	EXPLORER PROGRAM	433500	Clothing & Uniforms	850.14	EXPLORER SHIRTS
			1001751958	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	82.80	POLO SHIRTS
			1001751958	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	93.50	BADGE
			1001751958	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	30.19	NAME TAG
			1001751958	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	106.50	POLO SHIRTS & PANTS
			1001751958	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	243.00	COAT
			1001751958	100	23200	CRIME LAB/EVIDENCE SECTION	433500	Clothing & Uniforms	(124.00)	RETURN PANTS
			1001751958	100	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	192.68	SHIRTS & PANTS
			1001751958	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	124.96	SHIRTS
			1001751958	100	27250	DCSD ELEMENTARY SRO PROG	433500	Clothing & Uniforms	130.20	PANTS
			1001751958	100	27475	SRO-CHERRY HILLS CHRISTIAN	433500	Clothing & Uniforms	2,263.00	BALLISTIC VESTS
			1001751958	100	800540	K-9 UNIT	433500	Clothing & Uniforms	(380.70)	RETURN EXTERNAL VEST CARRIER
								<b>Total Payment</b>	<b>28,017.86</b>	
102663	06/26/24	GOVCONNECTION INC	75355320	100	18100	IT ADMINISTRATION	474500	Computer Equipment	30,375.00	IT EQUIPMENT
102664	06/26/24	GROOVE FORD	FR37707/053124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,122.10	FLEET PARTS
102665	06/26/24	GROUNDWRK LLC	N1690	210	44500	CHILD WELFARE	443600	Other Professional Services	5,000.00	BRAND STUDY
102666	06/26/24	HANKARD ENVIRONMENTAL INC	32411	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	5,000.00	NOISE STUDY
102667	06/26/24	HDR ENGINEERING INC	1200623090	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	6,161.05	HILLTOP ROAD DESIGN SERVICES

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			1200620161	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng. <b>Total Payment</b>	27,524.95 <b>33,686.00</b>	HILLTOP ROAD DESIGN SERVICES
102668	06/26/24	HENDRICKS, CHELSEA	050724-052324	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	6.50	MILEAGE REIMBURSEMENT
102669	06/26/24	HIRERIGHT LLC	G3920794	100	17100	HR ADMIN	447900	Recruitment Costs	3,266.23	BACKGROUND SCREENING SERVICES
102670	06/26/24	HOLCIM-WCR INC	719601753 719581178 719601754	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 <b>Total Payment</b>	349.25 389.06 <u>1,001.65</u> <b>1,739.96</b>	ASPHALT FOR PAVING ASPHALT FOR PATCHING ASPHALT FOR PAVING
102671	06/26/24	HUFF, ALISSA	050224-052324	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	85.86	MILEAGE REIMBURSEMENT
102672	06/26/24	ICONIC CONTRACTING INC	202402014	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	473100	Roads, St., Drainage-Eng.	2,000.00	TESTING SERVICES
102673	06/26/24	INTEGRITY COACHING & CONSULTING LLC	060524	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	7,040.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
102674	06/26/24	JOHN ELWAY CHEVROLET	7429/053124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	22,022.96	FLEET PARTS
102675	06/26/24	LARSON, LAURA	060524-060624	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	37.65	MILEAGE REIMBURSEMENT
102676	06/26/24	LEVEL 3 COMMUNICATIONS	55R7HCHDM/060124 5KK5TQCBQ/060124 5KK5TQCBQ/060124 205293003/060124	100 100 100 100	18100 100 18100 18100	IT ADMINISTRATION GENERAL FUND IT ADMINISTRATION IT ADMINISTRATION	442400 121314 442400 442400	Telephone/Communications Acct. Rec. - Sheriff Admin Telephone/Communications Telephone/Communications <b>Total Payment</b>	4,090.25 7,103.77 528.12 <u>2,442.55</u> <b>14,164.69</b>	JUN 2024 LONG DISTANCE SERVICES STONE CANYON RADIO ROXBOROUGH CIRCUITS VPN - MILLER & ZOTOS
102677	06/26/24	LIGHTHOUSE TRANSPORTATION GROUP	24035	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	478300	Major Maint. Repair Projects	2,912.50	TRAFFIC SIGNAL MAINTENANCE
102678	06/26/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24322	220	22120	FLEET - LEA	474350	Capital Com.SystemsRadio	1,915.00	VEHICLE UPFIT
102679	06/26/24	LOCLYZ MEDIA SERVICES	1476	100	11600	PUBLIC AFFAIRS	443600	Other Professional Services	20,312.50	VIDEO PRODUCTION SERVICES
102680	06/26/24	MCLAUGHLIN COUNSELING	FLEX135160	210	44500	CHILD WELFARE	443200	Legal Services	1,200.00	TESTIMONY SERVICES
102681	06/26/24	MOTOROLA SOLUTIONS INC	8281900857 1187099076 8281608878 8281597057 8281574562 8281601327	220 100 100 100 100 100	22100 861577 19910 861577 861577 861577	PATROL-LEA ARPA-REVENUE REPLACEMENT FLEET MAINTENANCE ARPA-REVENUE REPLACEMENT ARPA-REVENUE REPLACEMENT ARPA-REVENUE REPLACEMENT	474350 474350 436200 474350 474350 474350	Capital Com.SystemsRadio Capital Com.SystemsRadio Equip. & Motor Vehicle Parts Capital Com.SystemsRadio Capital Com.SystemsRadio Capital Com.SystemsRadio <b>Total Payment</b>	18,542.12 307.84 2,760.00 946.08 413.92 <u>9,076.09</u> <b>32,046.05</b>	ALL BAND MOBILE RADIO PARTS RADIO PARTS MICROPHONES BATTERIES RADIO
102682	06/26/24	MOUNTAIN VIEW TENT COMPANY	724004 724004 724004 724004 724004 724004 724004	100 100 100 100 100 100 100	55250 55250 55250 55250 55250 55250 55250	COUNTY FAIR COUNTY FAIR COUNTY FAIR COUNTY FAIR COUNTY FAIR COUNTY FAIR COUNTY FAIR	433400 433400 433400 433400 433400 433400 433400	OS/Fair Livestock Sale OS/Fair Show Mgmt OS/Fair Guest Svcs OS/Fair Rodeo OS/Fair Mkt & Spons OS/Fair Administration OS/Fair Events & Act <b>Total Payment</b>	712.86 712.86 712.86 712.86 712.86 712.86 <u>213.84</u> <b>4,491.00</b>	FARM TO TABLE EVENT FARM TO TABLE EVENT FARM TO TABLE EVENT FARM TO TABLE EVENT FARM TO TABLE EVENT FARM TO TABLE EVENT FARM TO TABLE EVENT
102683	06/26/24	MTM RECOGNITION	6202532 6202531 6202530	100 100 100	17100 17100 17100	HR ADMIN HR ADMIN HR ADMIN	447700 447700 447700	Recognition Programs Recognition Programs Recognition Programs <b>Total Payment</b>	261.33 2,566.36 <u>184.29</u> <b>3,011.98</b>	EMPLOYEE RECOGNITION EMPLOYEE RECOGNITION EMPLOYEE RECOGNITION
102684	06/26/24	PACIFIC OFFICE AUTOMATION INC	260703	100	19100	FACILITIES ADMINISTRATION	440300	Copier Charges	493.99	PRINTER HEAD

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102685	06/26/24	PARRISH JR, ANTHONY	050124-052924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	344.05	MILEAGE REIMBURSEMENT
102686	06/26/24	PINERY HOMEOWNERS ASSOCIATION	175	250	53500	OPEN SPACE	443350	Security Services	325.80	SECURITY PATROLS
102687	06/26/24	PINERY WATER DISTRICT	4623/060624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	42.91	TRAILHEAD AT CHERRY CIRCLE
			4310/060624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	33.10	BAYOU GULCH REGIONAL FOUNDATION
			3327/060624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,648.05	BAYOU GULCH DOG PARK
			4565/060624	100	51100	PARK MAINTENANCE	450230	Water & Sewer	52.99	BINGHAM LAKE PARK
			4309/050724	100	51100	PARK MAINTENANCE	450230	Water & Sewer	672.31	BAYOU GULCH REGIONAL FOUNDATION
								<b>Total Payment</b>	<b>2,449.36</b>	
102688	06/26/24	RMS RECOVERY MONITORING SOLUTIONS	9980380	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	1,489.00	TESTING SERVICES
			9980484	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	131.00	TESTING SERVICES
								<b>Total Payment</b>	<b>1,620.00</b>	
102689	06/26/24	ROCKY MOUNTAIN MAIL SERVICES	6102024	100	100	GENERAL FUND	151100	Prepaid Exp.-General	40,000.00	POSTAGE
102690	06/26/24	RS & H INC	102401790004R	235	801507	SAFER MAIN STREETS PROJECTS	443600	Other Professional Services	44,566.50	C-470 TRAIL OVER UNIVERSITY PROJECT
102691	06/26/24	RUSH TRUCK LEASING, DENVER	3037557971	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK RENTAL
			3037547963	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK RENTAL
								<b>Total Payment</b>	<b>1,545.00</b>	
102692	06/26/24	SANDOVAL ELEVATOR COMPANY LLC	9071	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	750.00	ELEVATOR REPAIR
102693	06/26/24	SCIORE, ALEXANDRA	050124-052924	210	44500	CHILD WELFARE	445300	Travel Expense	345.99	MILEAGE REIMBURSEMENT
102694	06/26/24	SECURITY CENTRAL INC	960736	330	33300	P.W. COMPLEX FACILITIES	438800	C.A.-Other Equipment	7,057.05	ALARM SYSTEM INSTALLATION
			960701	330	33190	OTHER GENERAL GOVT. BLDGS.	438800	C.A.-Other Equipment	4,126.90	FIRE ALARM SYSTEM INSTALLATION
								<b>Total Payment</b>	<b>11,183.95</b>	
102695	06/26/24	SEMPERA	DCO053124D	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	40,480.00	RECRUITING SERVICES
			DCO053124AL	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	20,768.00	DATA MANAGEMENT CONSULTING SERVICES
								<b>Total Payment</b>	<b>61,248.00</b>	
102696	06/26/24	SENTINEL TECHNOLOGIES	INV10194	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,300.00	SHAREPOINT SUPPORT
102697	06/26/24	SIGN SOLUTIONS USA	411861	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,923.97	SIGN FACES
102698	06/26/24	SOURCENOW	INVS2152	100	21125	SUPPORT SERVICES	433210	Computer Supplies	1,262.25	TONER FOR PRINTERS
			INVS2138	100	21125	SUPPORT SERVICES	433210	Computer Supplies	630.72	TONER FOR PRINTERS
								<b>Total Payment</b>	<b>1,892.97</b>	
102699	06/26/24	SOURCES INC	51543	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	76.50	EMBROIDERY
			51545	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	556.94	CLOTHING & UNIFORMS
			51545	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	81.00	EMBROIDERY
			51544	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	554.96	CLOTHING & UNIFORMS
			51544	200	31400	MAINTENANCE OF CONDITION	447500	Other Purchased Services	76.50	EMBROIDERY
			51543	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	565.09	CLOTHING & UNIFORMS
								<b>Total Payment</b>	<b>1,910.99</b>	
102700	06/26/24	SOUTH METRO FIRE RESCUE AUTHORITY	JUL2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	601.52	JUL 2024 LEASE - RUETER-HESS TOWER
102701	06/26/24	TEAL, GEORGE	053024-060324	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	146.00	ELECTED OFFICIALS QUARTERLY LUNCH MEETING
			053024-060324	100	11100	OFFICE OF THE BOARD	445200	Metro Area Meeting Expense	159.61	MAYORS LUNCH MEETING
								<b>Total Payment</b>	<b>305.61</b>	
102702	06/26/24	THOMAS, LORA L	062924-063024	100	802000	LEGISLATIVE SERVICES	445300	Travel Expense	883.00	TRAVEL REIMBURSEMENT
			051324-061224	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	466.20	MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>1,349.20</b>	

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102703	06/26/24	TIMBERLINE TRAILCRAFT LLC	53260	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	74,321.48	TRAIL MAINTENANCE & CONSTRUCTION
102704	06/26/24	TOTTEN, KATHERINE	052124-052424	100	18100	IT ADMINISTRATION	445300	Travel Expense	1,046.06	TRAVEL REIMBURSEMENT
			052124-052424PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	244.90	MICROSOFT BUILD CONFERENCE, SEATTLE, WA
								<b>Total Payment</b>	<b>1,290.96</b>	
102705	06/26/24	TST INFRASTRUCTURE LLC	11213	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	3,037.50	LID GIS MAINTENANCE
102706	06/26/24	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4465175	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	117.70	REDCAP PROJECT FEES
102707	06/26/24	VILLALOBOS CONCRETE INC	C12020002APP7/2023580	230	800833	TRAFFIC COMM./FIBER/CCTV O&M	473800	Traffic Signals - Construction	81,329.91	QUEBEC / LINCOLN / UNIVERSITY SIGNAL RECONSTRUCTION
			C12020002APP7/2023576	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	2,859,299.75	QUEBEC / LINCOLN / UNIVERSITY SIGNAL RECONSTRUCTION
			C12020002APP7RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(147,031.48)	QUEBEC / LINCOLN / UNIVERSITY SIGNAL RECONSTRUCTION
								<b>Total Payment</b>	<b>2,793,598.18</b>	
102708	06/26/24	VISITING ANGELS	VAHMKR0524	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Hmkr Svc VA 23	8,554.00	DRCOG SENIOR HOMEMAKER GRANT
102709	06/26/24	WEBOLUTIONS INC	INV53238	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	10,750.00	DC FAIR & RODEO WEBSITE MIGRATION
102710	06/26/24	WEIS, KEITH	061024-061224	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	301.65	TRAVEL REIMBURSEMENT
			061024-061224	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	480.14	TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>781.79</b>	
102711	06/26/24	WESTSIDE TOWING INC	24138851	220	22100	PATROL-LEA	444600	Vehicle Tow Services	410.36	TOWING SERVICES
102712	06/26/24	WICHT, JEREMY	060324-060724	295	861350	RMHIDTA TRAINING	445300	Travel Expense	980.24	TRAVEL REIMBURSEMENT
			060324-060724	295	861350	RMHIDTA TRAINING	445300	Travel Expense	718.25	TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>1,698.49</b>	
102713	06/26/24	WILLIAMS SCOTSMAN INC	9021072329	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	8,356.50	HELICOPTER MOBILE OFFICE
102714	06/26/24	ZION, LASIE	061024-061124	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	200.80	TRAVEL REIMBURSEMENT
520393	06/25/24	FIELDS, GARY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	166.72	REGISTRATION REFUND
520394	06/25/24	ALLEGIAN T MORTUARY TRANSPORT	MAY2024	100	23100	CORONER	443600	Other Professional Services	2,040.00	TRANSPORT SERVICES
520395	06/25/24	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION	INV1125	210	44100	ADMINISTRATION BLOCK GRANT	443200	Legal Services	12,972.09	COACHING, TRAINING & LEADERSHIP DEVELOPMENT
			INV1125	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	3,143.00	COACHING, TRAINING & LEADERSHIP DEVELOPMENT
			INV1125	210	44100	ADMINISTRATION BLOCK GRANT	443200	Legal Services	28.32	COACHING, TRAINING & LEADERSHIP DEVELOPMENT
								<b>Total Payment</b>	<b>16,143.41</b>	
520396	06/25/24	AT&T MOBILITY	513977	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	95.00	TOWER DUMP
520397	06/25/24	BELSON OUTDOORS LLC	358474	250	850804	CHALLENGER REGIONAL PARK (STX)	473500	Parks & Recreation Improvement	14,696.00	PICNIC TABLES AT CHALLENGER PARK
520398	06/25/24	BLACK HILLS ENERGY	9989042724/061324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	165.56	301 WILCOX ST
			2468115937/061124	100	19100	FACILITIES ADMINISTRATION	450220	Gas	164.53	410 FAIRGROUNDS RD
								<b>Total Payment</b>	<b>330.09</b>	
520399	06/25/24	BREAK THROUGH S INC	43024DC	100	12100	CLERK ADMINISTRATION	443600	Other Professional Services	500.00	TRAINING SERVICES
			43024DC	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	500.00	TRAINING SERVICES
			43024DC	100	12400	MOTOR VEHICLE	443600	Other Professional Services	500.00	TRAINING SERVICES
								<b>Total Payment</b>	<b>1,500.00</b>	
520400	06/25/24	CARETTO, PAUL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	230.85	REGISTRATION REFUND

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520401	06/25/24	CASTLE ROCK CHEVROLET BUICK GMC	247886/053124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	7,024.22	FLEET PARTS
520402	06/25/24	CASTLE ROCK CHRYSLER DODGE JEEP	247886/053124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,165.08	FLEET PARTS
			247886/013124CR	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	(2,375.86)	STATEMENT REFUND
								<b>Total Payment</b>	<b>2,789.22</b>	
520403	06/25/24	CASTLE ROCK COMPOSTING	108	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	11,650.00	GREEN YARD WASTE PROGRAM
520404	06/25/24	CASTLE ROCK FORD	247886/053124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	4,352.36	FLEET PARTS
520405	06/25/24	CASTLE ROCK ROCK LLC	1303	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,357.46	SQUEEGEE STOCK
520406	06/25/24	CASTRO, CLAUDIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	131.70	REGISTRATION REFUND
520407	06/25/24	CLARK, SHAWN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	562.16	REGISTRATION REFUND
520408	06/25/24	COCHRANE, GARY	MV REFUND/061224	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	175.60	REGISTRATION REFUND
520409	06/25/24	CYMAX MEDIA LLC	9950040423	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	447500	Other Purchased Services	780.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
520410	06/25/24	DISCOUNT SCHOOL SUPPLY	7718330101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	748.40	EARLY CHILDHOOD COUNCIL CONTRACTOR
520411	06/25/24	DOMENICO, PHILIP	071424-071924PERDIEM	220	22270	HR DIVISION ADMIN	445300	Travel Expense	414.00	2024 NATIONAL SCHOOL SAFETY CONFERENCE, PHOENIX, AZ
520412	06/25/24	DOUGLAS COUNTY HEALTHY YOUTH COALITION	061024	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	8,699.34	CONTRACTING SERVICES
520413	06/25/24	E&G TERMINAL INC	120711/053124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	64.80	FLEET PARTS
			120711/053124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	5,887.45	FLEET PARTS
								<b>Total Payment</b>	<b>5,952.25</b>	
520414	06/25/24	ELITE EARLY LEARNING PROGRAM	053124	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
520415	06/25/24	EVERDRIVEN TECHNOLOGIES LLC	54726	210	44500	CHILD WELFARE	443600	Other Professional Services	220.00	TRANSPORTATION SERVICES
520416	06/25/24	FLUSH PLUMBING & HEATING	31474	100	60100	NATURAL RESOURCES	444700	Other Repair & Maint. Service	312.68	REPAIR SERVICES
520417	06/25/24	FRONTIER FIRE PROTECTION	68215	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30.00	ANNUAL INSPECTION - TRAFFIC
			73420	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	255.00	EXTINGUISHER EXCHANGE
								<b>Total Payment</b>	<b>285.00</b>	
520418	06/25/24	GAY, DEAN B & THERESA A OHEARN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.56	REGISTRATION REFUND
520419	06/25/24	GOTHE, COLIN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	7.70	REGISTRATION REFUND
520420	06/25/24	GUN DOG & HUNTER SAFETY LLC	DC001556	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	225.00	SECURITY DEPOSIT REFUND
520421	06/25/24	GUTHRIE, JAMES & VAL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	251.80	REGISTRATION REFUND
520422	06/25/24	HALDEN, TANYA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	766.35	REGISTRATION REFUND
520423	06/25/24	HARTFORD TECHNOLOGY RENTAL COMPANY	183237/052324	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	120.00	ELECTIONS RENTAL EQUIPMENT
			183237	100	18100	IT ADMINISTRATION	451200	Vehicle & Equip Rent/Lease	10,140.00	ELECTIONS RENTAL EQUIPMENT
								<b>Total Payment</b>	<b>10,260.00</b>	
520424	06/25/24	HARTLEY, JOSEPH	202403	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	2,400.00	TRAINING SERVICES
			202403	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	690.71	TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>3,090.71</b>	



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520425	06/25/24	HESS, MICHELLE & THOMAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	322.62	REGISTRATION REFUND
520426	06/25/24	HOUGH, ROBERT ANDREW	060524CHAIRS	100	60100	NATURAL RESOURCES	433400	Operating Supplies	60.00	CHAIRS FOR ORCHARD
520427	06/25/24	IMAGEFIRST	263957021	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
520428	06/25/24	JOHNSON, CLYDE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	39.08	REGISTRATION REFUND
520429	06/25/24	JP NIXON CONSULTING	1145	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,000.00	TRAINING SERVICES
520430	06/25/24	JSH AND ASSOCIATES	60724	100	33300	P.W. COMPLEX FACILITIES	472200	Design/Soft Costs	1,800.00	DESIGN SERVICES
520431	06/25/24	LAKESHORE PARENT LLC	549777060124	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	955.11	EARLY CHILDHOOD COUNCIL CONTRACTOR
520432	06/25/24	MANN, GREGORY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,306.73	REGISTRATION REFUND
520433	06/25/24	MAUNER, BRUCE & TAMERA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	719.79	REGISTRATION REFUND
520434	06/25/24	MCNEELY-GREENE, DONNA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.63	REGISTRATION REFUND
520435	06/25/24	MESSMORE JR, ROBERT L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	236.72	REGISTRATION REFUND
520436	06/25/24	MORISTON, WADE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	271.24	REGISTRATION REFUND
520437	06/25/24	MULLER ENGINEERING COMPANY INC	38479	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	310.00	QUEBEC / LINCOLN / UNIVERSITY TRAFFIC STUDY
520438	06/25/24	NMS LABS	1241341	100	23100	CORONER	443560	Forensic Testing	4,800.00	TESTING SERVICES
520439	06/25/24	OGUNMODEDE, VICTOR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	99.87	REGISTRATION REFUND
520440	06/25/24	OHARA, THERESE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	902.30	REGISTRATION REFUND
520441	06/25/24	PARKER WATER & SANITATION DISTRICT	30009701/060624	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	224.88	9040 TAMMY LN
			30009801/060624	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	274.02	9040 TAMMY LN
			30003101/060624	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	1,924.93	9040 TAMMY LN
								<b>Total Payment</b>	<b>2,423.83</b>	
520442	06/25/24	PATHAN, AL MUKADDIM KHAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	122.45	REGISTRATION REFUND
520443	06/25/24	RANDALL, TERRY L & MARJI J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.38	REGISTRATION REFUND
520444	06/25/24	ROCK PARTS COMPANY, THE	2337/053124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	383.34	FLEET OPERATING SUPPLIES
			2337/053124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,825.06	FLEET PARTS
			2335/053124	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,034.70	FLEET OPERATING SUPPLIES
			2335/053124	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	4,480.64	FLEET PARTS
								<b>Total Payment</b>	<b>8,723.74</b>	
520445	06/25/24	ROTH, JEFF	060524FERTIGATOR	100	60100	NATURAL RESOURCES	436600	Other Repair & Maint. Supplies	2.89	ORCHARD GARDEN SUPPLIES REIMBURSEMENT
			052424PLANTS	100	60100	NATURAL RESOURCES	433400	Operating Supplies	48.04	ORCHARD GARDEN SUPPLIES REIMBURSEMENT
			060524SPRINKLER	100	60100	NATURAL RESOURCES	436600	Other Repair & Maint. Supplies	25.91	ORCHARD GARDEN SUPPLIES REIMBURSEMENT
			060424PART	100	60100	NATURAL RESOURCES	436600	Other Repair & Maint. Supplies	21.02	ORCHARD GARDEN SUPPLIES REIMBURSEMENT
								<b>Total Payment</b>	<b>97.86</b>	
520446	06/25/24	RUSSELL, DAVID T	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
520447	06/25/24	SANIEL, SELINA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	95.15	REGISTRATION REFUND
520448	06/25/24	SIMPSON, ASHLEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	191.49	REGISTRATION REFUND
520449	06/25/24	SKYVIEW ACADEMY	SCHOOL SAFETY/061024	221	803021	SAFETY AND MENTAL HEALTH 1X	467100	Schools	11,291.66	SCHOOL SAFETY

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520450	06/25/24	STATE OF COLORADO	28946	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	10,311.75	MAY 2024 POSTAGE
			27236	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	10,021.21	APR 2024 POSTAGE
			27236	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,504.91	APR 2024 SERVICE CONTRACT
			28946	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,649.56	MAY 2024 SERVICE CONTRACT
<b>Total Payment</b>									<b>27,487.43</b>	
520451	06/25/24	STEADMAN GROUP LLC	DOUGLAS12217	100	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	8,333.08	OPIOID COUNCIL
520452	06/25/24	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/053124	100	51100	PARK MAINTENANCE	450230	Water & Sewer	7,841.30	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
			7816/053124	100	51100	PARK MAINTENANCE	450230	Water & Sewer	468.68	CHALLENGER PARK - RECREATION CENTER IRRIGATION
			<b>Total Payment</b>							
520453	06/25/24	SUPREME BUILDERS	61324	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	86.55	PERMIT REFUND
520454	06/25/24	T-MOBILE USA INC	9570097116	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	50.00	PINGS
			9569882890	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	600.00	TOWER DUMPS
			<b>Total Payment</b>							
520455	06/25/24	TRAINING COLLABORATIVE LLC	1012	210	44500	CHILD WELFARE	443600	Other Professional Services	1,000.00	CONSULTING SERVICES
520456	06/25/24	UNITED RENTALS	234598206001	200	31400	MAINTENANCE OF CONDITION	444300	Equipment Rental	1,065.00	TRAIL MAINTENANCE
520457	06/25/24	YANEZ, CEZAR	DC001470	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
520458	06/25/24	ARCHILA, MARIA GABRIELA GUANIPA	2024 FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	550.00	ENTERTAINMENT FAIR & RODEO 2024
520459	06/25/24	BABBITT, MONICA (PETTY CASH)	050124	100	14100	ASSESSOR ADMINISTRATION	433400	Operating Supplies	33.24	COFFEE POT REPLACEMENT
520460	06/25/24	BLIZSFUL MOMENTS LLC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	650.00	ENTERTAINMENT FAIR & RODEO 2024
520461	06/25/24	BRADY, DEREK	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	200.00	FAIR JUDGE 2024
520462	06/25/24	BREWER, PERRY D	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
520463	06/25/24	CAMBLIN, CHELSEE	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	3,564.00	FAIR PHOTOGRAPHER 2024
			2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Services/Fair Live	1,514.79	FAIR PHOTOGRAPHER 2024
			<b>Total Payment</b>							
520464	06/25/24	CAPTAIN TALL TALE LLC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,000.00	ENTERTAINMENT FAIR & RODEO 2024
520465	06/25/24	CHILDERS, LEISL CARR	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
520466	06/25/24	CJ'S ANIMAL ADVENTURES INC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	8,400.00	ENTERTAINMENT FAIR & RODEO 2024
520467	06/25/24	FELTON, RODNEY	060424-060424	100	18100	IT ADMINISTRATION	445300	Travel Expense	2.81	MILEAGE REIMBURSEMENT
			060424-060424	100	18100	IT ADMINISTRATION	445500	Catered Meal Service	66.12	DONUTS FOR DEPARTMENT BREAKFAST MEETING
			<b>Total Payment</b>							
520468	06/25/24	FIDELITY NATIONAL TITLE COMPANY	152F0530222	230	800156	HILLTOP RD (REATA-SINGING HILL	443600	Other Professional Services	1,730.50	ARKADIA CLOSING COSTS
520469	06/25/24	FOOTHILLS DOG AGILITY EQUIPMENT RENTAL	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	500.00	AGILITY EQUIPMENT FAIR 2024
520470	06/25/24	GAUCK, KELLY	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	75.00	FAIR JUDGE 2024
520471	06/25/24	HALLMARK, HARRISON	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
520472	06/25/24	HAYES, JULIE	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	250.00	FAIR JUDGE 2024

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520473	06/25/24	IMPACT ENTERTAINMENT SERVICES LLC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	4,996.00	ENTERTAINMENT FAIR & RODEO 2024
520474	06/25/24	INDOVINA, MARY BETH	060924-061224PERDIEM	100	861566	COMMUNITY MENTAL HEALTH BLOCK	445300	Travel Expense	179.20	NATIONAL CO-RESPONDERS CONFERENCE, OMAHA, NE
520475	06/25/24	JASON WULF BAND	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,035.00	ENTERTAINMENT FAIR & RODEO 2024
520476	06/25/24	JEFFREY ALAN BAND	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,000.00	ENTERTAINMENT FAIR & RODEO 2024
520477	06/25/24	JENNINGS, AMBER	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	1,100.00	FAIR JUDGE 2024
520478	06/25/24	JOHNSON, JESSE	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	200.00	FAIR JUDGE 2024
520479	06/25/24	KALISCH, STEVEN	060924-061224PERDIEM	100	861566	COMMUNITY MENTAL HEALTH BLOCK	445300	Travel Expense	179.20	NATIONAL CO-RESPONDERS CONFERENCE, OMAHA, NE
520480	06/25/24	KENNEDY, LEA	060924-061224PERDIEM	100	861566	COMMUNITY MENTAL HEALTH BLOCK	445300	Travel Expense	179.20	NATIONAL CO-RESPONDERS CONFERENCE, OMAHA, NE
520481	06/25/24	KODIAK RANCH LLC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,000.00	ENTERTAINMENT FAIR & RODEO 2024
520482	06/25/24	KRANIG, TODD	050124-053124	100	18100	IT ADMINISTRATION	445300	Travel Expense	67.27	MILEAGE REIMBURSEMENT
520483	06/25/24	LAMB, KAREN F	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	FAIR JUDGE 2024
520484	06/25/24	LEE ANDREWS PRODUCTIONS LLC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,500.00	ENTERTAINMENT FAIR & RODEO 2024
520485	06/25/24	LIND, SOPHIA	060924-061224PERDIEM	100	861566	COMMUNITY MENTAL HEALTH BLOCK	445300	Travel Expense	179.20	NATIONAL CO-RESPONDERS CONFERENCE, OMAHA, NE
520486	06/25/24	LITHIA REAL ESTATE INC	DV2023210	200	200	ROAD AND BRIDGE	221630	Escrow Payable	4,176.00	ESCROW RELEASE
520487	06/25/24	LONE CREEK FARMS INC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,050.00	ENTERTAINMENT FAIR & RODEO 2024
520488	06/25/24	MACDONALD, ANN	041424-041924PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	193.20	BUILDING BUSINESS CAPACITY CONFERENCE, ORLANDO, FL
520489	06/25/24	MAYNE, KARLA	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	250.00	FAIR JUDGE 2024
520490	06/25/24	MISNER MUSIC COMPANY LLC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,000.00	ENTERTAINMENT FAIR & RODEO 2024
520491	06/25/24	NELSON, JONI	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
520492	06/25/24	O'BRIEN'S CAFE	1357	100	55250	COUNTY FAIR	445500	Catered Meal/Fair Livestock SI	8,000.00	LIVESTOCK SALE CATERED MEAL
520493	06/25/24	PETERSON, PAYSON W	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees Fee/Fair Rodeo	450.00	HOMETOWN RODEO ANNOUNCER 2024
520494	06/25/24	PHILLIPS, SARAH	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	3,000.00	ENTERTAINMENT FAIR & RODEO 2024
520495	06/25/24	PRATHER, JOY	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
520496	06/25/24	REID, JAMES L	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,000.00	ENTERTAINMENT FAIR & RODEO 2024
520497	06/25/24	ROHR, KAITLYN	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	FAIR JUDGE 2024
520498	06/25/24	SARVER, HOPE	060924-061224PERDIEM	100	861566	COMMUNITY MENTAL HEALTH BLOCK	445300	Travel Expense	179.20	NATIONAL CO-RESPONDERS CONFERENCE, OMAHA, NE
520499	06/25/24	SETH HELD MUSIC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	250.00	ENTERTAINMENT FAIR & RODEO 2024
520500	06/25/24	SHAMROCK LIVESTOCK	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees Fee/Fair Rodeo	3,625.00	ENTERTAINMENT FAIR & RODEO 2024
520501	06/25/24	SHAW, BRANDON	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	75.00	FAIR JUDGE 2024
520502	06/25/24	SIMPLY SMILES LIMITED	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	6,160.00	ENTERTAINMENT FAIR & RODEO 2024

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520503	06/25/24	TALAMANTES, CRYSTAL	060924-061224PERDIEM	100	861566	COMMUNITY MENTAL HEALTH BLOCK	445300	Travel Expense	179.20	NATIONAL CO-RESPONDERS CONFERENCE, OMAHA, NE
520504	06/25/24	THE BUTTERFLY ENCOUNTER LLC	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	8,800.00	ENTERTAINMENT FAIR & RODEO 2024
520505	06/25/24	THE KENTUCKY STRAIGHT BAND	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,800.00	ENTERTAINMENT FAIR & RODEO 2024
520506	06/25/24	TOP HOGS	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,400.00	ENTERTAINMENT FAIR & RODEO 2024
520507	06/25/24	TRES AMIGOS STEER ROPING	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	3,800.00	ENTERTAINMENT FAIR & RODEO 2024
520508	06/25/24	VANCLEAVE, IRENE	060924-061224PERDIEM	100	861566	COMMUNITY MENTAL HEALTH BLOCK	445300	Travel Expense	179.20	NATIONAL CO-RESPONDERS CONFERENCE, OMAHA, NE
520509	06/25/24	VANDENBERG, ASHLEY	060924-061224PERDIEM	100	861566	COMMUNITY MENTAL HEALTH BLOCK	445300	Travel Expense	179.20	NATIONAL CO-RESPONDERS CONFERENCE, OMAHA, NE
520510	06/25/24	WINN, GENE	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	1,000.00	FAIR JUDGE 2024
520511	06/25/24	WIREWOOD STATION	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	3,650.00	ENTERTAINMENT FAIR & RODEO 2024
520512	06/25/24	WOOD, ANDREA	060924-061224PERDIEM	100	861566	COMMUNITY MENTAL HEALTH BLOCK	445300	Travel Expense	179.20	NATIONAL CO-RESPONDERS CONFERENCE, OMAHA, NE
520513	06/25/24	XT CATTLE COMPANY	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	7,200.00	HOMETOWN RODEO STOCK CONTRACT
520514	06/25/24	APWA-AMERICAN PUBLIC WORKS ASSOCIATION	840200	100	30200	ENGINEERING	443600	Other Professional Services	5,568.00	PROFESSIONAL MEMBERSHIP & LICENSES
520515	06/25/24	BLACK HILLS ENERGY	3383073735/052424	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	17,138.77	4000 JUSTICE WAY
520516	06/25/24	CASTLE ROCK CHRYSLER DODGE JEEP	247886/043024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,003.87	FLEET PARTS
520517	06/25/24	CENTURY LINK	K3031112228106/060124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	18,052.44	JUN 2024 MILLER CIRCUITS
520518	06/25/24	PARKER WATER & SANITATION DISTRICT	30009101/060624 30009901/060624	100 100	19100 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION	450230 450230	Water & Sewer Water & Sewer	54.74 58.74	9040 TAMMY LN 9040 TAMMY LN
								<b>Total Payment</b>	<b>113.48</b>	
520519	06/25/24	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/053124	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	255.00	BULK WATER ROAD MAINTENANCE
520520	06/25/24	SEDALIA LANDFILL	12214	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	5,584.09	CONSTRUCTION DEBRIS
								<b>Grand Total:</b>	<b><u>4,150,429.77</u></b>	

# HANDWRITES

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13:22:29

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
102594	06/18/24	CITY OF CASTLE PINES	SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	14,436.02	APR 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	17,572.91	MAY 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(2,370.82)	APR 2024 DEDUCT OUT OF TOWN SALES TAX
								<b>Total Payment</b>	<b>29,638.11</b>	
102595	06/18/24	CITY OF LONE TREE	SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	179,354.68	APR 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(8,757.46)	APR 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	11,344.39	MAY 2024 ROAD AUTO USE TAX SHAREBACK
								<b>Total Payment</b>	<b>181,941.61</b>	
102596	06/18/24	DISTRICT ATTORNEY, 18TH DISTRICT	JULY2024	100	19600	DISTRICT ATTORNEY-18TH JD	443200	Legal Services	917,029.67	MONTHLY DISTRIBUTION
102597	06/18/24	SEDALIA WATER & SANITATION DISTRICT	041624	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	99,504.91	ARPA REIMBURSEMENT
102598	06/18/24	TOWN OF CASTLE ROCK	SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	62,305.41	MAY 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	55,002.32	APR 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(11,230.94)	APR 2024 DEDUCT OUT OF TOWN SALES TAX
								<b>Total Payment</b>	<b>106,076.79</b>	
102599	06/18/24	TOWN OF LARKSPUR	SHAREBACKAPR2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	1,406.67	APR 2024 ROAD SALES TAX SHAREBACK
102600	06/18/24	TOWN OF PARKER	SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	269,728.54	APR 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	42,201.49	MAY 2024 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKAPRMAY2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468400	Intergovernmental-Parker	(11,480.49)	APR 2024 DEDUCT OUT OF TOWN SALES TAX
								<b>Total Payment</b>	<b>300,449.54</b>	
102601	06/18/24	TRINITY SERVICES GROUP INC	3011500118	100	21500	DETENTION	447150	Inmate Meals	15,825.00	INMATE MEALS
102602	06/18/24	UMB BANK	COM101410/053124	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	679.43	MAY 2024 LOCKBOX FEES
102603	06/28/24	SEDAM, PENNY	060124-063024	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,259.42	JUN 2024 COMPENSATION
520380	06/17/24	BLACK HILLS ENERGY	4648262628/052424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	474.47	3026 INDUSTRIAL WAY
			7014265168/052424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,367.49	4400 CASTLETON CT
			7843906157/052424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,865.98	301 WILCOX ST
			0459202297/061124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,036.78	500 FAIRGROUNDS RD
			8021071449/061124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	628.06	500 FAIRGROUNDS RD
			2154604510/052424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	47.17	3030 INDUSTRIAL WAY
			8272853933/052424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	977.72	2965 HWY 85
			4504228038/061124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	95.52	301 S LEWIS ST
			3257275256/061124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	227.36	1 FAIRGROUNDS RD
			2915708002/061124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	221.51	301 S LEWIS ST
			7210915724/052424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	927.19	301 WILCOX ST
			6675672133/052424	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	492.72	3030 INDUSTRIAL WAY
			2054737143/061124	100	55200	FAIRGROUND OPERATIONS	450220	Gas	3,153.07	500 FAIRGROUNDS RD
			6548784439/052424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	775.43	3030 INDUSTRIAL WAY
			3652893639/061324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	29.46	104 FOURTH ST
			3099396829/061324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	186.15	410 WILCOX ST
			7233076932/061324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,207.83	100 THIRD ST
			9773152288/061324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	264.14	125 STEPHANIE PL
								<b>Total Payment</b>	<b>14,978.05</b>	
520381	06/17/24	XCEL ENERGY	5300112347584/061024	100	19100	FACILITIES ADMINISTRATION	450220	Gas	241.93	9040 TAMMY LN - UNIT E
520382	06/17/24	XCEL ENERGY	5300104521330/061324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	105.83	8500 MOORE RD - GAS
			5300104521330/061324	100	19100	FACILITIES ADMINISTRATION	450210	Electric	92.90	8500 MOORE RD - ELECTRIC
								<b>Total Payment</b>	<b>198.73</b>	

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
520383	06/17/24	XCEL ENERGY	5340381720/061324	100	19100	FACILITIES ADMINISTRATION	450220	Gas	107.24	7865 LOUVIERS BLVD
520384	06/17/24	XCEL ENERGY	5300112347562/061024	100	19100	FACILITIES ADMINISTRATION	450220	Gas	107.31	9040 TAMMY LN - SAND & SALT
520385	06/17/24	XCEL ENERGY	5300112347540/061024	100	19100	FACILITIES ADMINISTRATION	450220	Gas	58.95	9040 TAMMY LN - UNIT B
520386	06/17/24	XCEL ENERGY	5300111764383/061024	100	19100	FACILITIES ADMINISTRATION	450220	Gas	423.55	9040 TAMMY LN - UNIT D
520387	06/17/24	XCEL ENERGY	5300112347404/061024	100	19100	FACILITIES ADMINISTRATION	450220	Gas	503.16	9040 TAMMY LN - UNIT A
520388	06/17/24	XEROX FINANCIAL SERVICES	5873548	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
520389	06/17/24	FIRST BANK	2414	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	5,099.00	APPRAISAL SERVICES
520390	06/17/24	PLUM CREEK GOLF CLUB	61224DCOMP	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	7,640.00	WELLNESS GOLF TOURNAMENT
520391	06/17/24	XCEL ENERGY	5319329652/060324	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,145.16	MAY 2024 SIGNALS
520392	06/17/24	XCEL ENERGY	5321350461/061324	200	31400	MAINTENANCE OF CONDITION	450220	Gas	64.58	5469 CLAY ST
<b>Grand Total:</b>									<b><u>1,698,071.18</u></b>	