

VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT
Payment Register Report**

6/25/2024
9:14:52

| Payment Number | Payment Date | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|-----------------------------------|--|-------------------|-------------------------|--|----------------------------|--|--------------------------------|--|
| 102720 | 07/03/24 | ACORN PETROLEUM INC | 1258636 1259325 | 100 100 | 19910 19910 | FLEET MAINTENANCE FLEET MAINTENANCE | 436150 436150 | Fleet Tanks Fuel Fleet Tanks Fuel | 12,360.51 18,679.81 | FUEL DROP PARKER FUEL DROP CASTLE ROCK |
| | | | | | | | | | Total Payment | 31,040.32 |
| 102721 | 07/03/24 | ADAMS, MARK L | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102722 | 07/03/24 | ADAMS, MICHAEL T | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102723 | 07/03/24 | ADVOCATES FOR CHILDREN CASA | MAY2024 MAY2024 | 210 210 | 44175 44175 | JUVENILE JUSTICE SVCS/1451 JUVENILE JUSTICE SVCS/1451 | 455200 443600 | Direct Relief Payments Other Professional Services | 3,248.85 9,743.18 | MAY 2024 JUVENILE SERVICES MAY 2024 JUVENILE SERVICES |
| | | | | | | | | | Total Payment | 12,992.03 |
| 102724 | 07/03/24 | AGING RESOURCES OF DOUGLAS COUNTY | MAY24FTA | 100 | 861541 | CDOT 5310 GRANT | 443600 | OPS/2023 ARDC | 8,365.00 | DRCOG SENIOR TRANSPORTATION GRANT |
| 102725 | 07/03/24 | AGTERRA TECHNOLOGIES INC | 249769 | 200 | 31550 | WEED CONTROL | 446300 | Prof. Membership & Licenses | 1,900.00 | MAPITFAST WEED SOFTWARE |
| 102726 | 07/03/24 | ALARY, JAMES | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102727 | 07/03/24 | ALCOHOL MONITORING SYSTEMS INC | 312540 | 100 | 19700 | COMMUNITY JUSTICE SERVICES | 443600 | Other Professional Services | 2,554.20 | ALCOHOL MONITORING FEES |
| 102728 | 07/03/24 | ALLHEALTH NETWORK | 1984 1993 | 296 100 | 861577 861551 | ARPA-REVENUE REPLACEMENT JAIL BASED BEHAVIORAL HLTH PRG | 443600 443600 | OPS/Veterans MH Other Professional Services | 9,783.17 35,094.82 | MAY 2024 ARPA VETERANS MENTAL HEALTH MAY 2024 SERVICES |
| | | | | | | | | | Total Payment | 44,877.99 |
| 102729 | 07/03/24 | ALSTON, MARSHA | 050624-061124 050624-061124 | 100 100 | 19250 19250 | YOUTH SERVICES PROGRAM MGMT YOUTH SERVICES PROGRAM MGMT | 447570 445200 | Community Outreach Metro Area Meeting Expense | 300.00 413.86 | OUTSTANDING YOUTH AWARDS MAY-JUN 2024 MEETING EXPENSE REIMBURSEMENTS |
| | | | | | | | | | Total Payment | 713.86 |
| 102730 | 07/03/24 | ARCHITERRA GROUP INC | 7854 7860 | 250 250 | 850817 53740 | MACANTA REGIONAL PARK PARKS SALES & USE TAX - PARKS | 473500 443600 | Parks & Recreation Improvement Other Professional Services | 2,874.75 4,071.25 | MACANTA CONSTRUCTION DOCUMENTS DC PARKS FUNDING ANALYSIS |
| | | | | | | | | | Total Payment | 6,946.00 |
| 102731 | 07/03/24 | ARMORED KNIGHTS INC | 8663 | 100 | 21125 | SUPPORT SERVICES | 447500 | Other Purchased Services | 564.20 | ARMORED CAR SERVICES |
| 102732 | 07/03/24 | ATTWOOD PUBLIC AFFAIRS | 1800 | 100 | 802000 | LEGISLATIVE SERVICES | 443600 | Other Professional Services | 12,500.00 | LOBBYING SERVICES |
| 102733 | 07/03/24 | AURORA MENTAL HEALTH & RECOVERY | 1132 1132 | 210 210 | 44400 44500 | TANF BLOCK GRANT CHILD WELFARE | 443600 443600 | Other Professional Services Other Professional Services | 120.00 250.00 | INTERPRETING SERVICES INTERPRETING SERVICES |
| | | | | | | | | | Total Payment | 370.00 |
| 102734 | 07/03/24 | AZTEC SURVEYING AND LOCATING | 1542 | 200 | 31650 | ENG-ITS/TRAFFIC SIGNAL OPS | 450250 | Traffic Signal Utilities | 3,510.00 | SURVEY AND LOCATE OF UTILITIES |
| 102735 | 07/03/24 | BOB BARKER COMPANY | INV2030269 INV2029779 INV2029368 | 100 100 100 | 21500 21500 21500 | DETENTION DETENTION DETENTION | 433800 433800 433800 | Prisoner Maint. Supplies Prisoner Maint. Supplies Prisoner Maint. Supplies | 357.79 190.64 3,210.12 | DETENTION SUPPLIES DETENTION SUPPLIES DETENTION SUPPLIES |
| | | | | | | | | | Total Payment | 3,758.55 |
| 102736 | 07/03/24 | BRANNAN AGGREGATES | C12024003APP1/2024152 C12024003APP1RTNG | 240 200 | 33215 800100 | JUSTICE CNTR FACIL IMPRVMENTS CONTRACTED MAJOR ROAD MAINT | 478300 211810 | Major Maint. Repair Projects Retainage Payable | 471,606.90 (23,580.35) | 2024 ASPHALT OVERLAY 2024 ASPHALT OVERLAY |
| | | | | | | | | | Total Payment | 448,026.55 |
| 102737 | 07/03/24 | BROWN, WILLIAM | 060524-060824 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 121.54 | MILEAGE REIMBURSEMENT |
| 102738 | 07/03/24 | BUCKEYE CLEANING CENTER OF DENVER | 90585332 90588377 90588377 | 100 100 100 | 21500 21500 21500 | DETENTION DETENTION DETENTION | 433900 433800 433900 | Janitorial Supplies Prisoner Maint. Supplies Janitorial Supplies | 188.68 1,310.76 3,265.75 | JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES |
| | | | | | | | | | Total Payment | 4,765.19 |

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| 102739 | 07/03/24 | BURRIESCI, BIAGIO | 071424-071924PERDIEM | 221 | 27250 | DCSD ELEMENTARY SRO PROG | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102740 | 07/03/24 | BUSS, JORDAN | 071424-071924PERDIEM | 221 | 27477 | SRO - ARMA DEI ACADEMY | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102741 | 07/03/24 | CAMPBELL, CHRIS R | 071424-071924PERDIEM | 221 | 27250 | DCSD ELEMENTARY SRO PROG | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102742 | 07/03/24 | CASTLE ROCK SENIOR CENTER | DC001583 | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 165.00 | SECURITY DEPOSIT REFUND |
| 102743 | 07/03/24 | CATHOLIC CHARITIES OF CENTRAL COLORADO | APR/MAY2024 202405 | 210 210 | 44500 44400 | CHILD WELFARE TANF BLOCK GRANT | 443600 443600 | Other Professional Services Other Professional Services Total Payment | 7,123.96 <u>4,511.15</u> 11,635.11 | APR-MAY 2024 FAMILY SUPPORT MAY 2024 SERVICES |
| 102744 | 07/03/24 | CDW GOVERNMENT LLC | RR26321 SE2407922 | 100 100 | 802009 800900 | IT INFRASTRUCTURE TECHNOLOGY FUND | 474500 443600 | Computer Equipment Other Professional Services Total Payment | 109,801.92 <u>57,753.16</u> 167,555.08 | DATA STORAGE HARDWARE SCIENCE LOGIC IMPLEMENTATION |
| 102745 | 07/03/24 | CENTER COPY BOULDER, INC. | 67285 67291 67289 | 100 100 100 | 21160 21525 11600 | INTERNAL AFFAIRS RESTRICTED BOOKING FEES (40%) PUBLIC AFFAIRS | 440100 446500 440100 | Printing/Copying/Reports Other Training Services Printing/Copying/Reports Total Payment | 42.00 1,051.05 <u>37.00</u> 1,130.05 | BUSINESS CARDS MANUALS BUSINESS CARDS |
| 102746 | 07/03/24 | CENTURY LINK | 91195726/061624 | 100 | 18100 | IT ADMINISTRATION | 442400 | Telephone/Communications | 2,180.22 | 1G INTERNET - MILLER BUILDING |
| 102747 | 07/03/24 | CERTIFIED BUSINESS SERVICES | 37775 | 100 | 21500 | DETENTION | 433200 | Office Supplies | 851.26 | DETENTION SUPPLIES |
| 102748 | 07/03/24 | CHANCE, COREY | 071424-071924PERDIEM | 221 | 27250 | DCSD ELEMENTARY SRO PROG | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102749 | 07/03/24 | CHARM-TEX INC | 365823IN | 100 | 21500 | DETENTION | 433800 | Prisoner Maint. Supplies | 2,206.20 | DETENTION SUPPLIES |
| 102750 | 07/03/24 | CINTAS CORPORATION | 9275194178/060724 | 245 | 47100 | RUETER-HESS REC OPS & MAINT | 433450 | First Aid Supplies | 198.00 | RUETER-HESS AED |
| 102751 | 07/03/24 | CIRCULAR EDGE LLC | 28031 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 10,500.00 | MAY 2024 JDE SUPPORT |
| 102752 | 07/03/24 | CISLO, JEFFREY | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102753 | 07/03/24 | CODE-4 COUNSELING | 463 | 100 | 21130 | EMPLOYEE WELLNESS | 446500 | Other Training Services | 750.00 | COUNSELING SERVICES |
| 102754 | 07/03/24 | COHERO | 24060502 | 100 | 800900 | TECHNOLOGY FUND | 443600 | Other Professional Services | 2,925.00 | SOFTWARE CONSULTING AND DEVELOPMENT |
| 102755 | 07/03/24 | COLORADO DEPARTMENT OF HUMAN SERVICES | MAY2024 | 100 | 100 | GENERAL FUND | 214415 | Due to State-CO TBI Trust | 6,320.00 | MAY 2024 TBI TRUST |
| 102756 | 07/03/24 | COLORADO DEPARTMENT OF PUBLIC HEALTH | VR20240000000001359 | 217 | 46100 | DC HEALTH DEPT ADMIN | 443600 | Other Professional Services | 3,987.00 | VITAL RECORDS FEES |
| 102757 | 07/03/24 | CONTINUUM OF COLORADO | 313000524 | 210 | 44400 | TANF BLOCK GRANT | 443600 | Other Professional Services | 7,260.00 | MAY 2024 TANF |
| 102758 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 95565859/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 951.09 | 410 S WILCOX ST |
| 102759 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 81593003/061924 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 348.68 | 500 FAIRGROUNDS RD - SHOP |
| 102760 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 95694350/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 256.45 | 410 S WILCOX ST |
| 102761 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 95634857/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 164.55 | 2801 US HWY 85 |
| 102762 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 95543683/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 88.91 | 104 FOURTH ST |

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| 102763 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 83538001/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 110.06 | 7865 LOUVIERS BLVD |
| 102764 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 81003200/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 91.17 | THIRD ST & ELBERT - HHS LIGHTS |
| 102765 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 86156700/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 30.13 | 100 THIRD ST - PS MILLER GARAGE |
| 102766 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 95535968/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,132.87 | 9040 TAMMY LN |
| 102767 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 87141407/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,239.84 | 3020 N INDUSTRIAL WAY |
| 102768 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 27240000/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 43.41 | 7870 N 1-25 - CASTLE PINES RTD |
| 102769 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 20158900/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 566.08 | 410 FAIRGROUNDS RD |
| 102770 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 81598201/061924 A | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 109.94 | 500 FAIRGROUNDS RD - EAST GROUNDS |
| 102771 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 22026100/061924 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 455.11 | 500 FAIRGROUNDS RD - FG PARKING LIGHTS |
| 102772 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 20159002/061924 | 100 | 55200 | FAIRGROUND OPERATIONS | 450210 | Electric | 565.38 | 500 FAIRGROUNDS RD - KIRK HALL |
| 102773 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 95557336/061124 | 250 | 807011 | SANDSTONE RANCH | 450210 | Electric | 20.20 | SANDSTONE RANCH |
| 102774 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 25760600/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,633.30 | 410 FAIRGROUNDS RD |
| 102775 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 87010703/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,787.94 | PUBLIC WORKS OPERATION |
| 102776 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 26013603/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 2,505.23 | 125 STEPHANIE PL |
| 102777 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 27214600/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 2,985.73 | 2965 US HWY 85 |
| 102778 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 81557601/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 5,268.21 | 301 N WILCOX ST |
| 102779 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 95493122/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 2,915.34 | 5747 PETERSON RD |
| 102780 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 87132101/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 5,650.97 | 3030 INDUSTRIAL WAY |
| 102781 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 27620100/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 7,366.48 | 4400 CASTLETON CT |
| 102782 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 21845501/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 12,722.21 | 100 THIRD ST |
| 102783 | 07/03/24 | CORE ELECTRIC COOPERATIVE | 21882301/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 43,606.71 | 4000 JUSTICE WAY |
| 102784 | 07/03/24 | COSTER, GEOFFRY SHAIN | 202402 | 295 | 861350 | RMHIDTA TRAINING | 457200 | Instructor Travel | 662.71 | TRAVEL REIMBURSEMENT |
| 102785 | 07/03/24 | CRISIS CENTER | DV181754 | 210 | 44400 | TANF BLOCK GRANT | 443600 | Other Professional Services | 8,872.85 | MAY 2024 SERVICES |
| 102786 | 07/03/24 | DLH ARCHITECTURE LLC | 2319-6 | 240 | 870066 | DIST 8 CAPITAL IMPROV PROJ | 472300 | Improvements | 20,125.00 | DESIGN SERVICES - DISTRICT 8 HOUSING |
| 102787 | 07/03/24 | DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION | 11811 | 100 | 100 | GENERAL FUND | 211400 | A/P - General | 272.00 | SECURITY SERVICES |
| 102788 | 07/03/24 | DOUGLAS COUNTY SEARCH & RESCUE | 041324 | 100 | 21100 | SHERIFF ADMINISTRATION | 465100 | Contributions - Misc. | 48,000.00 | 2024 ANNUAL SEARCH AND RESCUE SERVICES |
| 102789 | 07/03/24 | DUNNAWAY, KELLY | 060524-060824 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 130.65 | MILEAGE REIMBURSEMENT |
| 102790 | 07/03/24 | ECONOLITE CONTROL PRODUCTS INC | INV223420 | 200 | 31650 | ENG-ITS/TRAFFIC SIGNAL OPS | 436300 | Traffic Signal Parts | 13,982.58 | TRAFFIC SIGNAL CABINET |
| 102791 | 07/03/24 | ELLIOTT, MARY B | 050124-053124 | 217 | 861623 | NURSE SUPPORT | 445300 | Travel Expense | 224.72 | MILEAGE REIMBURSEMENT |

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| 102792 | 07/03/24 | EMERGENCY SYSTEMS COMPLIANCE SERVICES | INV12370A | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 444400 | Service Contracts | 200.40 | BATTERY REPLACEMENT |
| | | | INV12489 | 100 | 55200 | FAIRGROUND OPERATIONS | 444400 | Service Contracts | 218.50 | PREVENTATIVE MAINTENANCE - FG EVENTS CENTER |
| | | | INV12508 | 100 | 19100 | FACILITIES ADMINISTRATION | 444400 | Service Contracts | 1,663.28 | GENERATOR REPAIR - ELECTIONS |
| | | | | | | | | | Total Payment | 2,082.18 |
| 102793 | 07/03/24 | ENVISION IT PARTNERS | 4573 | 295 | 861305 | RMHIDTA INTELLIGENCE | 444500 | Software/Hardware Supp./Maint. | 108.02 | LAPTOP BATTERIES |
| 102794 | 07/03/24 | ERO RESOURCES CORPORATION | 104834 | 100 | 850817 | MACANTA REGIONAL PARK | 443600 | Other Professional Services | 2,000.00 | ROCKSHELTER GRANT WRITING |
| 102795 | 07/03/24 | ESPINOZA, BENJAMIN | 071424-071924PERDIEM | 221 | 27250 | DCSD ELEMENTARY SRO PROG | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102796 | 07/03/24 | GALLOWGLASS GUARDIAN GROUP LLC | 6724 | 100 | 21116 | REGULATORY TRAINING | 446100 | Conference,Seminar, Train Fees | 18,000.00 | ACTIVE THREAT CLASS |
| 102797 | 07/03/24 | GIS PEACE LLC | 1919 | 100 | 800900 | TECHNOLOGY FUND | 443600 | Other Professional Services | 2,400.00 | GIS ANALYSIS & MANAGED SERVICES |
| 102798 | 07/03/24 | HDR ENGINEERING INC | 1200624494 | 230 | 800998 | US HWY 85 IMPROVEMENTS | 473100 | Roads, St., Drainage-Eng. | 62,885.82 | DESIGN SERVICES - US 85 |
| | | | 1200624429 | 200 | 800435 | PINE DRIVE IMPROVEMENTS | 443600 | Other Professional Services | 20,835.65 | DESIGN SERVICES - PINE DR/PINE LN |
| | | | | | | | | Total Payment | 83,721.47 | |
| 102799 | 07/03/24 | HEALTH ADVOCATE SOLUTIONS INC | DOUGLASCOUNT240615 | 100 | 100 | GENERAL FUND | 219806 | Accrued Advocacy Fees | 3,229.60 | JUL 2024 HEALTH ADVOCATE SERVICES |
| | | | DOUGLASCOUNT240615 | 100 | 100 | GENERAL FUND | 219806 | Accrued Advocacy Fees | (2,375.70) | HEALTH ADVOCATE SERVICES CREDIT |
| | | | | | | | | Total Payment | 853.90 | |
| 102800 | 07/03/24 | HENDRICKSON, AMY | 060524-060724 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 170.18 | MILEAGE REIMBURSEMENT |
| 102801 | 07/03/24 | HOLCIM-WCR INC | 719634660 | 200 | 31400 | MAINTENANCE OF CONDITION | 448200 | Aggregate Products | 16,160.96 | ROAD BASE JACKSON CREEK RD |
| | | | 719628055 | 200 | 31400 | MAINTENANCE OF CONDITION | 448200 | Aggregate Products | 23,662.50 | ROAD BASE JACKSON CREEK RD |
| | | | | | | | | Total Payment | 39,823.46 | |
| 102802 | 07/03/24 | HR GREEN FIBER & BROADBAND LLC | 175390 | 296 | 861574 | ARPA BROADBAND | 443500 | Specific Studies | 7,732.50 | BROADBAND SERVICES |
| 102803 | 07/03/24 | HSS - HOSPITAL SHARED SERVICES | SI20084 | 100 | 33215 | JUSTICE CNTR FACIL IMPRVMTS | 433910 | Building Security Supplies | 4,500.00 | SECURITY COMPONENTS |
| | | | SI20084 | 100 | 33190 | OTHER GENERAL GOVT. BLDGS. | 433910 | Building Security Supplies | 1,375.00 | SECURITY COMPONENTS |
| | | | | | | Total Payment | 5,875.00 | | | |
| 102804 | 07/03/24 | HUDICK EXCAVATING INC | 202410025 | 200 | 800506 | STORMWATER PRIORITY PROJECTS | 473200 | Roads, St., Drainage-Contr | 9,821.00 | ASPHALT PATCH |
| 102805 | 07/03/24 | IDEMIA IDENTITY & SECURITY USA | 169989 | 100 | 21350 | TECHNOLOGY SECTION | 444500 | Software/Hardware Supp./Maint. | 4,316.00 | ANNUAL SOFTWARE MAINTENANCE & RENEWAL |
| 102806 | 07/03/24 | INFO-TECH RESEARCH GROUP | 230664 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 27,136.51 | 2024 LEADERSHIP MEMBERSHIP |
| 102807 | 07/03/24 | INTERPRET SITE LLC | 1010 | 100 | 53200 | PARKS OSLTIP | 443600 | Other Professional Services | 1,950.00 | REPOSITORY CONTRACT WORK |
| 102808 | 07/03/24 | INTOXIMETERS | 761848 | 100 | 21500 | DETENTION | 433400 | Operating Supplies | 305.00 | DETENTION SUPPLIES |
| 102809 | 07/03/24 | JACOBS ENGINEERING GROUP INC | WXYA4800018 | 230 | 800129 | I-25 FRONTAGE RD(TOMAH-DAWSON) | 473100 | Roads, St., Drainage-Eng. | 5,886.86 | WEST FRONTAGE ROAD RELOCATION |
| 102810 | 07/03/24 | JON P DICKEY LLC | 24DC11 | 100 | 24100 | BUILDING DEVELOPMENT SERVICES | 443600 | Other Professional Services | 19,965.00 | CONTRACT ROOFING INSPECTIONS |
| 102811 | 07/03/24 | KING SOOPERS/CITY MARKET | CBD6KGCTH9 | 210 | 210 | HUMAN SERVICES | 151100 | Prepaid Exp.-General | 5,937.50 | CLIENT ASSISTANCE |
| 102812 | 07/03/24 | KOSKI, RYAN L | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102813 | 07/03/24 | KUBL GROUP LLC | 2473 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 436600 | Other Repair & Maint. Supplies | 2,910.00 | INTERCOM & PROGRAMMING FOR LOBBY |
| 102814 | 07/03/24 | LANGUAGE TESTING INTERNATIONAL | L87482IN | 100 | 22100 | PATROL-LEA | 447900 | Recruitment Costs | 63.00 | TESTING SERVICES |

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| 102815 | 07/03/24 | LEMASTER, AARON A | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 345.00 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102816 | 07/03/24 | LIGHTING ACCESSORY & WARNING SYSTEMS | 24366 | 220 | 22120 | FLEET - LEA | 474300 | Cars, Vans, Pickups | 2,480.99 | VEHICLE UPFIT |
| 102817 | 07/03/24 | LOWE, JAMES E | 071424-071924PERDIEM | 221 | 27200 | DCSD MIDDLE SCHOOL SRO PROGRAM | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102818 | 07/03/24 | MAINTENANCE RESOURCES | 2406042 | 100 | 19180 | UNIFIED METROPOLITAN FORENSIC | 444400 | Service Contracts | 1,675.00 | JANITORIAL SERVICES |
| | | | 2406041 | 100 | 19175 | HIGHLANDS RANCH SUBSTATION FAC | 444400 | Service Contracts | 5,352.00 | JANITORIAL SERVICES |
| | | | 2406039 | 100 | 19100 | FACILITIES ADMINISTRATION | 444400 | Service Contracts | 29,824.00 | JANITORIAL SERVICES |
| | | | | | | | | Total Payment | 36,851.00 | |
| 102819 | 07/03/24 | MARTIN MARIETTA MATERIALS INC | 42700156 | 200 | 31400 | MAINTENANCE OF CONDITION | 448200 | Aggregate Products | 1,385.80 | CRUSHED ROCK WATERTON |
| 102820 | 07/03/24 | MORTENSEN MOUNTAIN LLC | 58 | 200 | 31400 | MAINTENANCE OF CONDITION | 443600 | Other Professional Services | 600.00 | CLEANING SERVICES - DAKAN MOUNTAIN RESTROOM |
| 102821 | 07/03/24 | MOTOROLA SOLUTIONS INC | 8281907824 | 296 | 861576 | ARPA - HOMELESS (DO NOT USE) | 474350 | Capital Com.SystemsRadio | 13,807.89 | RADIOS |
| | | | 8281913363 | 220 | 22120 | FLEET - LEA | 474350 | Capital Com.SystemsRadio | 1,796.60 | RADIOS |
| | | | 8281908467 | 100 | 21127 | RADIO SYSTEMS | 433950 | Communications Equip. Access. | 283.80 | RADIO HOLSTER |
| | | | | | | | | Total Payment | 15,888.29 | |
| 102822 | 07/03/24 | MULVANEY, CHRISTOPHER | 061124-061424 | 100 | 18100 | IT ADMINISTRATION | 445300 | Travel Expense | 153.69 | TRAVEL REIMBURSEMENT |
| | | | 061124-061424PERDIEM | 100 | 18100 | IT ADMINISTRATION | 445300 | Travel Expense | 144.90 | HARRIS GOVERN GROUP TRAINING, FT COLLINS, CO |
| | | | | | | | | Total Payment | 298.59 | |
| 102823 | 07/03/24 | OPENGOV INC | INV13944 | 100 | 800900 | TECHNOLOGY FUND | 443600 | Other Professional Services | 283.49 | PUBLIC WORKS PLATFORM SERVICES |
| 102824 | 07/03/24 | OUTSYSTEMS INC | INVUS202400748 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 179,672.90 | OUTSYSTEMS SOFTWARE RENEWAL |
| 102825 | 07/03/24 | PALERMO, DANIEL F | 071424-071924PERDIEM | 221 | 27300 | SRO-VALOR HIGH SCHOOL | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102826 | 07/03/24 | PETERSON, LYLE D | 071424-071924PERDIEM | 221 | 27250 | DCSD ELEMENTARY SRO PROG | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102827 | 07/03/24 | PHOENIX SUPPLY LLC | 34079 | 100 | 21500 | DETENTION | 433800 | Prisoner Maint. Supplies | 2,523.85 | DETENTION SUPPLIES |
| 102828 | 07/03/24 | PRATT, CHRISTOPHER | 060524-060824 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 557.12 | TRAVEL REIMBURSEMENT |
| 102829 | 07/03/24 | PRECISION DYNAMICS CORPORATION | 9356363429 | 100 | 21500 | DETENTION | 433400 | Operating Supplies | 572.12 | DETENTION SUPPLIES |
| 102830 | 07/03/24 | PROULX, COREY | 2 | 100 | 21130 | EMPLOYEE WELLNESS | 443600 | Other Professional Services | 1,600.00 | WELLNESS COACHING |
| 102831 | 07/03/24 | RASSAS, USSAMA | 060124-060724PERDIEM | 100 | 18100 | IT ADMINISTRATION | 445300 | Travel Expense | 310.50 | CISCO LIVE, LAS VEGAS, NV |
| | | | 060124-060724 | 100 | 18100 | IT ADMINISTRATION | 445300 | Travel Expense | 1,389.40 | TRAVEL REIMBURSEMENT |
| | | | | | | | | Total Payment | 1,699.90 | |
| 102832 | 07/03/24 | RHYMER, ERIC | 071424-071924PERDIEM | 221 | 27350 | SRO-AMERICAN ACADEMY | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102833 | 07/03/24 | RIGHT ON LEARNING | 573 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 11,700.00 | MAY 2024 EDUCATION NAVIGATION |
| 102834 | 07/03/24 | ROBERTSON, CLINTON | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102835 | 07/03/24 | ROBINSON, ANGELA MARIE | 060524-060724 | 295 | 861305 | RMHIDTA INTELLIGENCE | 445300 | Travel Expense | 620.33 | TRAVEL REIMBURSEMENT |
| 102836 | 07/03/24 | RODRIGUE, PAUL F | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |

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| 102837 | 07/03/24 | ROTHERHAM JR, ROBERT H | 071424-071924PERDIEM | 220 | 22270 | HR DIVISION ADMIN | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS |
| 102838 | 07/03/24 | RUSH TRUCK LEASING, DENVER | 3037715966 | 220 | 822110 | SWAT TEAM | 444300 | Equipment Rental | 772.50 | TRUCK RENTAL |
| 102839 | 07/03/24 | SAFETY AND CONSTRUCTION SUPPLY | 14299IN | 200 | 31600 | ENG - TRAFFIC SIGNS/STRIPING | 433500 | Clothing & Uniforms | 695.00 | SAFETY VESTS |
| 102840 | 07/03/24 | SANDIFER, LAUREN | 071424-071924PERDIEM | 221 | 27426 | SRO - PARKER CORE KNOWLEDGE | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102841 | 07/03/24 | SANDOVAL ELEVATOR COMPANY LLC | 9085 | 330 | 33600 | PARK MEADOWS CENTER FAC. IMP. | 478200 | Major Maint. of Assets | 19,310.00 | ELEVATOR REPAIR |
| | | | 9084 | 100 | 19100 | FACILITIES ADMINISTRATION | 444400 | Service Contracts | 1,500.00 | ELEVATOR REPAIR |
| | | | | | | | | Total Payment | 20,810.00 | |
| 102842 | 07/03/24 | SAVAGE, DAVID | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102843 | 07/03/24 | SEELEY, BRANT | 071424-071924PERDIEM | 221 | 27250 | DCSD ELEMENTARY SRO PROG | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102844 | 07/03/24 | SENERGY PETROLEUM LLC | SEN822301 | 100 | 19910 | FLEET MAINTENANCE | 436100 | Oil & Lubrication | 604.76 | DIESEL EXHAUST FLUID FOR PARKER |
| | | | SEN822299 | 100 | 19910 | FLEET MAINTENANCE | 436100 | Oil & Lubrication | 423.74 | DIESEL EXHAUST FLUID FOR CASTLE ROCK |
| | | | | | | | | Total Payment | 1,028.50 | |
| 102845 | 07/03/24 | SHILOH HOUSE | 52001720524ASSMENTBG | 210 | 210 | HUMAN SERVICES | 121310 | Acct. Rec. - General | 46,498.83 | MAY 2024 MULTICOUNTY ASSESSMENT |
| | | | 52001720524ASSMENTBG | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 1,117.17 | MAY 2024 MULTICOUNTY ASSESSMENT |
| | | | | | | | | Total Payment | 47,616.00 | |
| 102846 | 07/03/24 | SOURCE OFFICE & TECHNOLOGY | 49363350 | 250 | 53500 | OPEN SPACE | 433200 | Office Supplies | 167.16 | OFFICE SUPPLIES |
| | | | 49410970 | 100 | 13200 | PUBLIC TRUSTEE-COUNTY | 433200 | Office Supplies | 28.15 | NOTARY STAMP |
| | | | | | | | | Total Payment | 195.31 | |
| 102847 | 07/03/24 | STEVER, PAUL | 071424-071924PERDIEM | 221 | 27400 | SRO-NORTHSTAR ACADEMY | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102848 | 07/03/24 | TELLER, CHAD M | 071424-071924PERDIEM | 221 | 27100 | SCHOOL PROGRAM ADMINISTRATION | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102849 | 07/03/24 | THE RESOURCEFUL EDUCATOR LLC | 060524 | 217 | 861625 | EARLY CHILDHOOD COUNCIL ARP | 443600 | Other Professional Services | 975.00 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | 060524 | 217 | 861619 | TSQI CSQI GAE FUNDING | 443600 | Other Professional Services | 1,327.50 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | 060524 | 217 | 861624 | EARLY CHILDHOOD COUNCIL PDG | 443600 | Other Professional Services | 877.50 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | 060524 | 217 | 861627 | EARLY CHILDHOOD COUNCIL CRRSA | 443600 | Other Professional Services | 90.00 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | | | | | | Total Payment | 3,270.00 | |
| 102850 | 07/03/24 | THOMSON REUTERS WEST | 850270512 | 100 | 21350 | TECHNOLOGY SECTION | 444550 | Software/Hardware Subscription | 1,182.81 | CLEAR SERVICE |
| 102851 | 07/03/24 | TO THE RESCUE | MAY24FTA | 100 | 861541 | CDOT 5310 GRANT | 443600 | OPS/2023 To The Rescue | 600.00 | DRCOG SENIOR TRANSPORTATION GRANT |
| 102852 | 07/03/24 | TRINITY SERVICES GROUP INC | 3011500122 | 100 | 21500 | DETENTION | 447150 | Inmate Meals | 15,980.84 | INMATE MEALS |
| | | | 3011500123 | 100 | 21500 | DETENTION | 447150 | Inmate Meals | 16,371.45 | INMATE MEALS |
| | | | 3011500124 | 100 | 21500 | DETENTION | 447150 | Inmate Meals | 16,202.99 | INMATE MEALS |
| | | | | | | | | Total Payment | 48,555.28 | |
| 102853 | 07/03/24 | URIBE, JOSE | 071424-071924PERDIEM | 221 | 27375 | SRO-STEM SCHOOL | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102854 | 07/03/24 | US IMAGING | 23935 | 100 | 871000 | E-RECORDING | 443600 | Other Professional Services | 24,078.99 | INDEX SERVICES |
| 102855 | 07/03/24 | VETERAN ENHANCED INC | INV2024100146 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 11,200.00 | SERVICE NOW SOFTWARE LICENSE & SUPPORT |

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| 102856 | 07/03/24 | WALTER, JARED | 071424-071924PERDIEM | 221 | 27200 | DCSD MIDDLE SCHOOL SRO PROGRAM | 445300 | Travel Expense | 379.50 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 102857 | 07/03/24 | WATER & EARTH TECHNOLOGIES INC | 5091 | 200 | 800506 | STORMWATER PRIORITY PROJECTS | 473100 | Roads, St., Drainage-Eng. | 20,222.57 | GAUGE REINSTALL |
| 102858 | 07/03/24 | WEBOLUTIONS INC | INV53295 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 2,890.00 | WEBSITE HOSTING & SUPPORT |
| 102859 | 07/03/24 | WELLS FARGO BANK - GOVERNMENT | MAY2024/SOC | 210 | 44500 | CHILD WELFARE | 443550 | Banking Service Fees | 28.91 | MAY 2024 BANK FEES |
| 102860 | 07/03/24 | WELLS FARGO BANK - GOVERNMENT | MAY2024 | 295 | 861350 | RMHIDTA TRAINING | 443550 | Banking Service Fees | 40.34 | MAY 2024 BANK FEES |
| 102861 | 07/03/24 | WELLS FARGO BANK - GOVERNMENT | 1115979 | 100 | 13100 | TREASURER | 443550 | Banking Service Fees | 2,873.24 | MAY 2024 BANK FEES |
| 102862 | 07/03/24 | WELLS FARGO BANK - GOVERNMENT | MAY2024/PTRF | 297 | 19230 | PROPERTY TAX RELIEF | 443550 | Banking Service Fees | 15.00 | MAY 2024 BANK FEES |
| 102863 | 07/03/24 | WESTERN PAPER DISTRIBUTORS | 4855373 | 100 | 21500 | DETENTION | 433900 | Janitorial Supplies | 4,627.29 | JANITORIAL SUPPLIES |
| | | | 4878978 | 100 | 21500 | DETENTION | 433900 | Janitorial Supplies | 89.32 | DETENTION SUPPLIES |
| | | | 4884091 | 100 | 55200 | FAIRGROUND OPERATIONS | 433900 | Janitorial Supplies | 1,743.20 | JANITORIAL SUPPLIES |
| | | | 4855373 | 100 | 21500 | DETENTION | 433400 | Operating Supplies | 288.96 | DETENTION SUPPLIES |
| | | | | | | | | Total Payment | 6,748.77 | |
| 102864 | 07/03/24 | WESTPHAL, STEPHANIE | 050324-052824 | 210 | 44550 | CHILD WELFARE ADDTL ALLOCATION | 445300 | Travel Expense | 230.48 | MILEAGE REIMBURSEMENT |
| 102865 | 07/03/24 | WESTSIDE TOWING INC | 24139092 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 133.00 | TOWING SERVICES |
| | | | 24138959 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 133.00 | TOWING SERVICES |
| | | | 24139188 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 145.00 | TOWING SERVICES |
| | | | 24139091 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 133.00 | TOWING SERVICES |
| | | | 24139240 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 147.00 | TOWING SERVICES |
| | | | 24139186 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 145.00 | TOWING SERVICES |
| | | | 24139310 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 129.00 | TOWING SERVICES |
| | | | 24139093 | 200 | 800100 | CONTRACTED MAJOR ROAD MAINT | 473100 | Roads, St., Drainage-Eng. | 133.00 | TOWING SERVICES |
| | | | 244643990 | 100 | 23200 | CRIME LAB/EVIDENCE SECTION | 444600 | Vehicle Tow Services | 4,432.12 | TOWING SERVICES |
| | | | 244643990 | 100 | 23200 | CRIME LAB/EVIDENCE SECTION | 444600 | Vehicle Tow Services | 180.00 | TOWING SERVICES |
| | | | | | | | | Total Payment | 5,710.12 | |
| 102866 | 07/03/24 | WILLIS TOWERS WATSON SOUTHEAST INC | 3795868 | 295 | 861300 | RMHIDTA MGMT & COORDINATION | 449300 | Liability Insurance | 5,511.45 | LAW ENFORCEMENT LIABILITY INSURANCE |
| 102867 | 07/03/24 | WILSON & COMPANY INC | 126164 | 230 | 800269 | COUNTY LINE RD/I-25 OPERAT IMP | 473100 | Roads, St., Drainage-Eng. | 2,640.00 | COUNTY LINE RD DESIGN SERVICES |
| 102868 | 07/03/24 | WW CLYDE & COMPANY | C12015010APP7 | 230 | 800202 | BAYOU GULCH RD-PRADERA TO SCOT | 473200 | Road-St Drainage Construction | 210,641.12 | BAYOU GULCH ROAD CONSTRUCTION |
| 520549 | 07/02/24 | 18TH JUDICIAL DISTRICT VALE FUND | MAY2024 | 100 | 100 | GENERAL FUND | 214627 | Due to 18th Judicial Dist-VALE | 4,210.00 | MAY 2024 VALE SURCHARGE |
| 520550 | 07/02/24 | ARAIN, SHEFALI | 071424-071924PERDIEM | 221 | 27200 | DCSD MIDDLE SCHOOL SRO PROGRAM | 445300 | Travel Expense | 365.70 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520551 | 07/02/24 | BC SERVICES INC | WC2010946091 | 230 | 800205 | C470 TRAIL OVER YOSEMITE BRIDG | 473100 | Roads, St., Drainage-Eng. | 203.00 | PERMIT FEES |
| 520552 | 07/02/24 | BEYOND THE BADGE LLC | 062024DCSOREIMB | 100 | 861025 | POMH DC PEACE OFFICER COUNSEL | 443600 | Other Professional Services | 612.00 | MENTAL HEALTH SERVICES |
| | | | 052024DCSO | 100 | 861025 | POMH DC PEACE OFFICER COUNSEL | 443600 | Other Professional Services | 3,500.00 | MENTAL HEALTH SERVICES |
| | | | | | | | | Total Payment | 4,112.00 | |
| 520553 | 07/02/24 | BLM WILD HORSE AND BURRO PROGRAM | DC001064 | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 325.00 | SECURITY DEPOSIT REFUND |
| 520554 | 07/02/24 | BOGLE, CYNTHIA & KYLE | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 320.37 | REGISTRATION REFUND |
| 520555 | 07/02/24 | CANADA, GILLIAN & BRENT | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 1,009.01 | REGISTRATION REFUND |
| 520556 | 07/02/24 | CARLYLE INVESTMENT GROUP LLC | 04052024030 | 250 | 807004 | HIDDEN MESA TRAILHEAD | 478300 | Major Maint. Repair Projects | 14,711.50 | PAINTING SERVICES - HIDDEN MESA |
| 520557 | 07/02/24 | COLORADO ARMY NATIONAL GUARD | DC001413 | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 100.00 | SECURITY DEPOSIT REFUND |

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| 520558 | 07/02/24 | COLORADO BUREAU OF INVESTIGATION | A241100021 | 100 | 100 | GENERAL FUND | 214628 | Due to CBI - Concealed Handgun | 13,921.50 | MAY 2024 CONCEALED HANDGUN FEES |
| 520559 | 07/02/24 | COLORADO JUDICIAL DEPARTMENT | MAY2024 | 100 | 100 | GENERAL FUND | 214416 | Due to State - Fam Frndly Cr | 419.00 | MAY 2024 FAMILY FRIENDLY |
| 520560 | 07/02/24 | CORBIN, BRIAN R | 071424-071924PERDIEM | 221 | 27200 | DCSD MIDDLE SCHOOL SRO PROGRAM | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520561 | 07/02/24 | COYLE, DANIEL | 071424-071924PERDIEM | 221 | 27475 | SRO-CHERRY HILLS CHRISTIAN | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520562 | 07/02/24 | CRAIG, HERSCHEL | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 127.86 | REGISTRATION REFUND |
| 520563 | 07/02/24 | CSST SOFTWARE LLC | 854333233 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 17,559.00 | COMMUNITY DEVELOPMENT DOCUMENT STORAGE |
| 520564 | 07/02/24 | DEEP ROOTS CRAFTSMEN | 652 | 250 | 807004 | HIDDEN MESA TRAILHEAD | 478300 | Major Maint. Repair Projects | 4,000.00 | WINDOW REPAIR - HIDDEN MESA |
| 520565 | 07/02/24 | DESIGN WORKSHOP INC | 78050 | 330 | 33550 | FAIRGROUND LAND and FACILITIES | 443600 | Other Professional Services | 881.00 | FG TOWN HALL PREPARATION |
| 520566 | 07/02/24 | DOMINGUEZ, VICTOR & MANDY | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 394.33 | REGISTRATION REFUND |
| 520567 | 07/02/24 | DOUGLAS COUNTY SCHOOL DISTRICT | 10003011 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 1,645.68 | APR 2024 ESSA BILLING |
| | | | 10003012 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 426.42 | APR 2024 ESSA BILLING |
| | | | 10003019 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 3,552.32 | APR 2024 ESSA BILLING |
| | | | 10003018 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 1,758.83 | APR 2024 ESSA BILLING |
| | | | 10003017 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 1,154.30 | APR 2024 ESSA BILLING |
| | | | 10003016 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 1,257.31 | APR 2024 ESSA BILLING |
| | | | 10003013 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 1,645.13 | APR 2024 ESSA BILLING |
| | | | 10003015 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 2,524.40 | APR 2024 ESSA BILLING |
| | | | | | | | | Total Payment | 13,964.39 | |
| 520568 | 07/02/24 | DOUGLAS COUNTY SHERIFF | 1944 | 210 | 44900 | CHILD SUPPORT ENFORCEMENT | 447500 | Other Purchased Services | 50.00 | PROCESS SERVICES |
| | | | 1969 | 210 | 44900 | CHILD SUPPORT ENFORCEMENT | 447500 | Other Purchased Services | 32.00 | PROCESS SERVICES |
| | | | | | | | | Total Payment | 82.00 | |
| 520569 | 07/02/24 | DOZER, LEANA | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 1,882.93 | REGISTRATION REFUND |
| 520570 | 07/02/24 | EL PASO COUNTY SHERIFF | 24003496 | 210 | 44900 | CHILD SUPPORT ENFORCEMENT | 447500 | Other Purchased Services | 62.25 | PROCESS SERVICES |
| 520571 | 07/02/24 | ET TECHNOLOGIES INC | 81239 | 100 | 19910 | FLEET MAINTENANCE | 443600 | Other Professional Services | 240.00 | SERVICE CALL |
| 520572 | 07/02/24 | FOLEY HOAG LLP | 4183126 | 100 | 11200 | COUNTY ATTORNEY | 443200 | Legal Services | 3,726.40 | LEGAL SERVICES |
| 520573 | 07/02/24 | FORD, DARLISA | 050824 | 217 | 861624 | EARLY CHILDHOOD COUNCIL PDG | 443600 | Other Professional Services | 1,080.00 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| 520574 | 07/02/24 | FRONTIER FIRE PROTECTION | 68240 | 100 | 19100 | FACILITIES ADMINISTRATION | 444400 | Service Contracts | 126.00 | ANNUAL EXTINGUISHER INSPECTION |
| | | | 73977 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 444400 | Service Contracts | 1,050.00 | REPAIR FIRE ALARM |
| | | | | | | | | Total Payment | 1,176.00 | |
| 520575 | 07/02/24 | GONZALEZ, OCEAN | 060524 | 100 | 19250 | YOUTH SERVICES PROGRAM MGMT | 447570 | Community Outreach | 450.00 | OUTSTANDING YOUTH AWARDS RECIPIENT |
| 520576 | 07/02/24 | HATHAWAY, CHRISTOPHER | 071424-071924PERDIEM | 221 | 27476 | SRO-PLATTE RIVER ACADEMY | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520577 | 07/02/24 | HAYSTACK RANCH LLC | 146057 | 296 | 861577 | ARPA-REVENUE REPLACEMENT | 447500 | Oth Purchs/CO Forest Svcs Prog | 5,808.50 | ARPA WILDFIRE PROGRAM |
| 520578 | 07/02/24 | HOFF'S TURF & IRRIGATION INC | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 125.07 | REGISTRATION REFUND |
| 520579 | 07/02/24 | HOUGH, ROBERT ANDREW | 061124ORCHARD | 100 | 60100 | NATURAL RESOURCES | 433220 | Food & Beverage Supplies | 63.19 | VOLUNTEER BREAKFAST |
| 520580 | 07/02/24 | IMAGEFIRST | 264006276 | 100 | 23100 | CORONER | 443600 | Other Professional Services | 52.07 | LAUNDRY SERVICE |

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 |
|----------------|--------------|--|----------------|------|---------------|--------------------------------|-------------|--------------------------------|-----------------|---|
| 520581 | 07/02/24 | INJURY CARE ASSOCIATES | 2289 | 100 | 21155 | HIRING | 447900 | Recruitment Costs | 7,360.00 | PRE-EMPLOYMENT PHYSICALS |
| 520582 | 07/02/24 | INTEGRATED LIFE THERAPY LLC | 893 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 148.00 | THERAPY SERVICES |
| 520583 | 07/02/24 | ION DEVELOPER LLC | 2405024 | 100 | 24100 | BUILDING DEVELOPMENT SERVICES | 322500 | Building Permits | 89.00 | PERMIT REFUND |
| 520584 | 07/02/24 | KIEWIT ENGINEERING GROUP INC | 2024REBATE | 100 | 65500 | ECONOMIC DEVELOPMENT SERVICES | 453250 | BPPT Rebate | 144,546.48 | 2023 BUSINESS TAX REBATE |
| 520585 | 07/02/24 | KIEWIT INFRASTRUCTURE COMPANY | 9100813354 | 200 | 31400 | MAINTENANCE OF CONDITION | 448300 | Asphalt & Asphalt Filler | 1,716.78 | ASPHALT FOR PAVING |
| 520586 | 07/02/24 | KOTT, MICHAEL | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 663.79 | REGISTRATION REFUND |
| 520587 | 07/02/24 | LENA | 060524 | 217 | 861624 | EARLY CHILDHOOD COUNCIL PDG | 447500 | Other Purchased Services | 3,372.50 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | 060524 | 217 | 861627 | EARLY CHILDHOOD COUNCIL CRRSA | 447500 | Other Purchased Services | 3,672.50 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| | | | | | | | | Total Payment | 7,045.00 | |
| 520588 | 07/02/24 | LIFELOC TECHNOLOGIES INC | 399216 | 100 | 21500 | DETENTION | 433400 | Operating Supplies | 146.52 | DETENTION SUPPLIES |
| 520589 | 07/02/24 | MILLER, ABEER | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 109.08 | REGISTRATION REFUND |
| 520590 | 07/02/24 | MONTESSORI SCHOOL AT LONE TREE | 1 | 217 | 861619 | TSQI CSQI GAE FUNDING | 447500 | Other Purchased Services | 2,694.94 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| 520591 | 07/02/24 | MOUNTAIN MOBILE TELEVISION LLC | 2024REBATE | 100 | 65500 | ECONOMIC DEVELOPMENT SERVICES | 453250 | BPPT Rebate | 15,436.49 | 2023 BUSINESS TAX REBATE |
| 520592 | 07/02/24 | MUENTES, CARLOS | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 46.86 | REGISTRATION REFUND |
| 520593 | 07/02/24 | MULLER ENGINEERING COMPANY INC | 38596 | 230 | 800434 | BROADWAY/HRP INTERSECTION | 473100 | Roads, St., Drainage-Eng. | 8,314.97 | ENGINEERING SERVICES - BROADWAY & HIGHLANDS RANCH PARKWAY |
| 520594 | 07/02/24 | ORACLE AMERICA INC | 101180696 | 100 | 18900 | SOFTWARE MAINTENANCE | 444500 | Software/Hardware Supp./Maint. | 31,169.75 | JDE SUPPORT |
| 520595 | 07/02/24 | RANDAZZO, KRISTINE | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 37.73 | REGISTRATION REFUND |
| 520596 | 07/02/24 | REAL CONVERSATIONS INC | 52024 | 210 | 44500 | CHILD WELFARE | 443600 | Other Professional Services | 100.00 | MAY 2024 SERVICES |
| 520597 | 07/02/24 | REVENUE MATTERS LLC | 12672 | 217 | 861627 | EARLY CHILDHOOD COUNCIL CRRSA | 447500 | Other Purchased Services | 1,500.00 | EARLY CHILDHOOD COUNCIL CONTRACTOR |
| 520598 | 07/02/24 | RMKS | DC001581 | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 945.00 | SECURITY DEPOSIT REFUND |
| | | | DC001580 | 100 | 100 | GENERAL FUND | 221610 | Sec. Deposit Refund-Fairground | 97.50 | SECURITY DEPOSIT REFUND |
| | | | | | | | | Total Payment | 1,042.50 | |
| 520599 | 07/02/24 | ROCKY MOUNTAIN TACTICAL TEAM ASSOCIATION | 300106 | 220 | 22100 | PATROL-LEA | 446300 | Prof. Membership & Licenses | 30.00 | MEMBERSHIP DUES |
| | | | 300106 | 220 | 22100 | PATROL-LEA | 446100 | Conference,Seminar, Train Fees | 50.00 | TRAINING SERVICES |
| | | | | | | | | Total Payment | 80.00 | |
| 520600 | 07/02/24 | ROXBOROUGH WATER & SANITATION DISTRICT | 7130848/062124 | 100 | 19100 | FACILITIES ADMINISTRATION | 450230 | Water & Sewer | 144.50 | 8500 MOORE RD |
| 520601 | 07/02/24 | SCALESE, CAROL | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 98.28 | REGISTRATION REFUND |
| 520602 | 07/02/24 | SEARLE, SHARON | 060524-060824 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 156.11 | MILEAGE REIMBURSEMENT |
| 520603 | 07/02/24 | SJAARDEMA, MICHAEL | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 83.55 | REGISTRATION REFUND |
| 520604 | 07/02/24 | SMITH, MELISSA | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 307.07 | REGISTRATION REFUND |
| 520605 | 07/02/24 | SOTO, JULISSA | 1 | 217 | 861457 | IMMUNIZATION & VACCINATN CHILD | 443600 | Other Professional Services | 10,000.00 | VACCINE OUTREACH |
| 520606 | 07/02/24 | T-MOBILE USA INC | 9568939512 | 100 | 23150 | MAJOR CRIMES SECTION | 443600 | Other Professional Services | 50.00 | TIMING ADVANCE / PINGS |

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

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| 520607 | 07/02/24 | UNIFIRST CORPORATION | 2260095468 | 100 | 19910 | FLEET MAINTENANCE | 433500 | Clothing & Uniforms | 116.33 | UNIFORM SERVICE |
| | | | 2260095521 | 100 | 19910 | FLEET MAINTENANCE | 433500 | Clothing & Uniforms | 59.10 | UNIFORM SERVICE |
| | | | | | | | | Total Payment | 175.43 | |
| 520608 | 07/02/24 | UNITED RESTAURANT SUPPLY INC | INV#UR728690 | 240 | 33215 | JUSTICE CNTR FACIL IMPRVMNTS | 474800 | Other Machinery & Equip. | 33,369.49 | JAIL KITCHEN MIXER |
| 520609 | 07/02/24 | WASTE MANAGEMENT OF COLORADO | 156348047 | 100 | 32100 | WASTE TRANSFER SITES | 450240 | Waste Disposal Services | 18,283.50 | HOUSEHOLD CHEMICAL PICK UP |
| 520610 | 07/02/24 | WELLS ANDERSON & RACE LLC | 77408 | 100 | 11200 | COUNTY ATTORNEY | 443200 | Legal Services | 31,820.25 | LEGAL SERVICES |
| 520611 | 07/02/24 | WINKELMAN, ZACHARY | MV REFUND | 100 | 100 | GENERAL FUND | 211650 | Fee Refunds - Clerk & Recorder | 111.93 | REGISTRATION REFUND |
| 520612 | 07/02/24 | YEH AND ASSOCIATES | 2241531R | 230 | 800202 | BAYOU GULCH RD-PRADERA TO SCOT | 473100 | Roads, St., Drainage-Eng. | 4,909.66 | COUNTY LINE RD SOIL TESTING |
| 520613 | 07/02/24 | BETTS LAKE LLC | DV2020241/061824 | 200 | 200 | ROAD AND BRIDGE | 221630 | Escrow Payable | 44,485.35 | ESCROW RELEASE |
| 520614 | 07/02/24 | BYRD, CINDY | 060924-061224 | 100 | 21500 | DETENTION | 445300 | Travel Expense | 176.95 | MILEAGE REIMBURSEMENT |
| 520615 | 07/02/24 | CHAMBERLAIN, ASHLEY | 060524-060824 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 135.34 | MILEAGE REIMBURSEMENT |
| 520616 | 07/02/24 | CHAVEZ SERVICES LLC | DV2023140 | 200 | 200 | ROAD AND BRIDGE | 221630 | Escrow Payable | 2,728.00 | ESCROW RELEASE |
| 520617 | 07/02/24 | CHERRY, KATHRYN | 060524-060824 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 148.07 | MILEAGE REIMBURSEMENT |
| 520618 | 07/02/24 | FIDELITY NATIONAL TITLE COMPANY | 223336400002 | 230 | 800156 | HILLTOP RD (REATA-SINGING HILL | 471400 | Right-of-Way-Temporary | 27,511.00 | TEMPORARY EASEMENT - HILLTOP RD |
| | | | 223336400002 | 230 | 800156 | HILLTOP RD (REATA-SINGING HILL | 471300 | Right-of-Way-Permanent | 184,989.00 | PERMANENT RIGHT OF WAY - HILLTOP RD |
| | | | | | | | | Total Payment | 212,500.00 | |
| 520619 | 07/02/24 | HAYS, JOSHUA R | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520620 | 07/02/24 | HEIDMAN, SEAN M | 071424-071924PERDIEM | 221 | 27450 | SRO-COLORADO CHRISTIAN ACADEMY | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520621 | 07/02/24 | HUFFMAN, JOSEPH | 071424-071924PERDIEM | 221 | 27250 | DCSD ELEMENTARY SRO PROG | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520622 | 07/02/24 | JENSEN, SHANNON | 071424-0719PERDIEM | 221 | 27425 | SRO - BEN FRANKLIN ACADEMY | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520623 | 07/02/24 | KIESOW, RICK | 071424-071924PERDIEM | 221 | 27100 | SCHOOL PROGRAM ADMINISTRATION | 445300 | Travel Expense | 414.00 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520624 | 07/02/24 | KLUTH, MICHAEL A | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520625 | 07/02/24 | MACDONALD, ANN | 041424-041924 | 100 | 18100 | IT ADMINISTRATION | 445300 | Travel Expense | 111.40 | TRAVEL REIMBURSEMENT |
| 520626 | 07/02/24 | MITHUEN, MARK | 071424-071924PERDIEM | 221 | 27150 | SCHOOL RESOURCE OFFICERS | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520627 | 07/02/24 | MONARCH HOMES INC | DV2024013 | 200 | 200 | ROAD AND BRIDGE | 221630 | Escrow Payable | 2,500.00 | ESCROW RELEASE |
| 520628 | 07/02/24 | MORRIS, AMY | 2024FAIR | 100 | 55250 | COUNTY FAIR | 447400 | Judges/Referees/Fair Show Mgmt | 150.00 | FAIR JUDGE 2024 |
| 520629 | 07/02/24 | REIGRUT, LEEANN | 060524-061224 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 191.29 | MILEAGE REIMBURSEMENT |
| 520630 | 07/02/24 | RICHARDSON, CARY | DV2024013 | 200 | 200 | ROAD AND BRIDGE | 221630 | Escrow Payable | 5,000.00 | ESCROW RELEASE |

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

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| 520631 | 07/02/24 | SANDERS, ANDREW | 062524-062924PERDIEM | 220 | 22100 | PATROL-LEA | 445300 | Travel Expense | 160.00 | NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS CONFERENCE, SALT LAKE CITY, UT |
| 520632 | 07/02/24 | STEERS, ANDREW | 06052024-06082024 | 100 | 11200 | COUNTY ATTORNEY | 445300 | Travel Expense | 139.36 | MILEAGE REIMBURSEMENT |
| 520633 | 07/02/24 | TARGET CORPORATION | 222902101021 | 230 | 800461 | COUNTY LINE/HOLLY TO BROADWAY | 471400 | Right-of-Way-Temporary | 6,700.00 | TEMPORARY EASEMENT - COUNTY LINE RD |
| 520634 | 07/02/24 | WALKER, JONATHAN F | 071424-071924PERDIEM | 221 | 27325 | SRO-SKYVIEW ACADEMY | 445300 | Travel Expense | 400.20 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX, AZ |
| 520635 | 07/02/24 | DENVER DEPARTMENT OF HUMAN SERVICES | 1BCQ2G6/061824 | 210 | 44250 | FOOD ASSISTANCE PROGRAM | 382250 | Human Services Refunds | 20.00 | CROSS COUNTY CLAIM |
| 520636 | 07/02/24 | LARIMER COUNTY DEPARTMENT OF HUMAN SERVICES | 1B4ZPQ7/061824 | 210 | 44200 | NON-BLOCK GRANT ASSISTANCE | 382250 | Human Services Refunds | 160.00 | CROSS COUNTY CLAIM |
| Grand Total: | | | | | | | | | <u><u>2,603,683.79</u></u> | |

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

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| Payment Number | Payment Date | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|----------------------------|----------------------|------|---------------|-------------------------------|-------------|-------------------------------|-------------------|---|
| 102715 | 06/25/24 | CORE ELECTRIC COOPERATIVE | 21882401/061924 | 100 | 19150 | JUSTICE CENTER FACILITY MGMT | 450210 | Electric | 34,966.52 | 4000 JUSTICE WAY |
| 102716 | 06/25/24 | PMAM CORPORATION | 202406043 | 220 | 822150 | FALSE ALARM REDUCTION PROGRAM | 447260 | Alarm Administration Expenses | 3,215.70 | MAY 2024 ALARM EXPENSE |
| | | | 202406043 | 220 | 822150 | FALSE ALARM REDUCTION PROGRAM | 342330 | Alarm Registration Fees | 24.00 | MAY 2024 ALARM EXPENSE |
| | | | | | | | | Total Payment | 3,239.70 | |
| 520532 | 06/24/24 | CHARTER COMMUNICATIONS INC | 2024REBATE | 100 | 65500 | ECONOMIC DEVELOPMENT SERVICES | 453250 | BPPT Rebate | 78,743.40 | 2023 BUSINESS TAX REBATE |
| 520533 | 06/24/24 | DAWSON, MICHAEL C | 062724-062824PERDIEM | 100 | 16200 | PLANNING & ZONING SERVICES | 445300 | Travel Expense | 59.00 | COLORADO ASSOCIATION OF CODE ENFORCEMENT OFFICIALS TRAINING, CARBONDALE, CO |
| 520534 | 06/24/24 | LONGUEVAN, CAMILLE | 062724-062824PERDIEM | 100 | 16200 | PLANNING & ZONING SERVICES | 445300 | Travel Expense | 59.00 | COLORADO ASSOCIATION OF CODE ENFORCEMENT OFFICIALS TRAINING, CARBONDALE, CO |
| 520535 | 06/24/24 | STAHL, KELSEY | 062724-062824PERDIEM | 100 | 16200 | PLANNING & ZONING SERVICES | 445300 | Travel Expense | 59.00 | COLORADO ASSOCIATION OF CODE ENFORCEMENT OFFICIALS TRAINING, CARBONDALE, CO |
| 520536 | 06/24/24 | XCEL ENERGY | 5300119541631/061024 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 162.06 | 9040 TAMMY LN - UNIT D |
| 520537 | 06/24/24 | XCEL ENERGY | 5340381811/061824 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 104.51 | 9651 S QUEBEC ST - GAS |
| | | | 5340381811/061824 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 1,069.44 | 9651 S QUEBEC ST - ELECTRIC |
| | | | | | | | | Total Payment | 1,173.95 | |
| 520538 | 06/24/24 | XCEL ENERGY | 5319739830/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 52.09 | 2223 N WILDCAT RESERVE PKWY |
| 520539 | 06/24/24 | XCEL ENERGY | 5319854772/061724 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 123.13 | 9469 S QUEBEC ST |
| 520540 | 06/24/24 | XCEL ENERGY | 5340380616/061424 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 195.73 | 9651 S QUEBEC ST |
| 520541 | 06/24/24 | XCEL ENERGY | 5341164978/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 786.50 | 8717 MIDWAY DR - ELECTRIC |
| | | | 5341164978/061924 | 100 | 19100 | FACILITIES ADMINISTRATION | 450220 | Gas | 66.66 | 8717 MIDWAY DR - GAS |
| | | | | | | | | Total Payment | 853.16 | |
| 520542 | 06/24/24 | XCEL ENERGY | 5319329594/060324 | 200 | 31650 | ENG-ITS/TRAFFIC SIGNAL OPS | 450250 | Traffic Signal Utilities | 3,468.01 | MAY 2024 STREET LIGHTS |
| 520543 | 06/24/24 | XCEL ENERGY | 5340381888/061424 | 100 | 19100 | FACILITIES ADMINISTRATION | 450210 | Electric | 225.53 | 9651 S QUEBEC ST LIGHTS |
| | | | | | | | | Grand Total: | 123,380.28 | |

ELECTION JUDGES

Payment Register Report

| Payment Number | Payment Date | Vendor No. | Vendor Name | Invoice Number | Fund | Business Unit | Business Unit Description | Object Acct | Account Description | Amount | Remark |
|----------------|--------------|------------|-----------------------|------------------|-------|---------------|----------------------------|-------------|------------------------------|---------------|------------------------|
| 520521 | 06/18/24 | 1123516 | ABBEY , EUNICE SANTOS | 5290000EJ_JOB_2 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 7.00 | 2024 STATEWIDE PRIMARY |
| | | | | 5290000EJ_JOB_1 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 99.00 | 2024 STATEWIDE PRIMARY |
| | | | | | | | | | Total Payment | 106.00 | |
| 520522 | 06/18/24 | 1037337 | BRUMMETT , SHERYL | 5290001EJ_JOB_3 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 365.92 | 2024 STATEWIDE PRIMARY |
| 520523 | 06/18/24 | 1107402 | DAVIS , BETTE R | 5290002EJ_JOB_4 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 48.00 | 2024 STATEWIDE PRIMARY |
| 520524 | 06/18/24 | 1582093 | DENNIS , AMANDA JEAN | 5290003EJ_JOB_5 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 248.16 | 2024 STATEWIDE PRIMARY |
| 520525 | 06/18/24 | 1565569 | HARRIS , VINCE | 5290004EJ_JOB_6 | 00100 | 100 | GENERAL FUND | 219600 | Accrued FICA | 151.44- | SS WITHHELD |
| | | | | 5290004EJ_JOB_6 | 00100 | 100 | GENERAL FUND | 219600 | Accrued FICA | 35.42- | MEDICARE WITHHELD |
| | | | | 5290004EJ_JOB_6 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 367.36 | 2024 STATEWIDE PRIMARY |
| | | | | | | | | | Total Payment | 180.50 | |
| 520526 | 06/18/24 | 1513860 | JOHNSON , LINDA | 5290005EJ_JOB_7 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 36.00 | 2024 STATEWIDE PRIMARY |
| 520527 | 06/18/24 | 1513871 | SHEARER , PAMELA | 5290006EJ_JOB_9 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 7.00 | 2024 STATEWIDE PRIMARY |
| | | | | 5290006EJ_JOB_8 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 99.00 | 2024 STATEWIDE PRIMARY |
| | | | | | | | | | Total Payment | 106.00 | |
| 520528 | 06/18/24 | 1338679 | VIGIL , EUGENIA LOU | 5290007EJ_JOB_10 | 00100 | 12500 | ELECTIONS AND REGISTRATION | 447400 | Election Judges/Referee Fees | 333.12 | 2024 STATEWIDE PRIMARY |

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|---------------------|--------------|------------|-------------|----------------|------|---------------|---------------------------|-------------|---------------------|------------------------|--------|
| Grand Total: | | | | | | | | | | <u><u>1,423.70</u></u> | |