

# VOUCHERS

R55AP001

**DOUGLAS COUNTY GOVERNMENT  
Payment Register Report**

11/12/2024  
11:24:03

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105296	11/20/24	18TH JUDICIAL DISTRICT JUVENILE ASSESSMENT CENTER	SF1518	210	44500	CHILD WELFARE	443600	Other Professional Services	16,750.00	HUMAN SERVICES COMMUNITY ASSESSMENT
105297	11/20/24	ABSOLUTE GRAPHICS INC	33666	220	21500	DETENTION	433500	Clothing & Uniforms	193.87	POLO SHIRTS
			33666	220	23375	INVESTIGATIVE TASK FORCES	433500	Clothing & Uniforms	98.81	POLO SHIRTS
			33669	220	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	72.53	VEST
			33666	220	22100	PATROL-LEA	433500	Clothing & Uniforms	96.31	POLO SHIRTS
			33668	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	60.65	BIKE SHIRT
			33667	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	72.78	POLO SHIRTS
			33685	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	53.36	POLO SHIRTS
			33685	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	53.36	POLO SHIRTS
			33685	100	21500	DETENTION	433500	Clothing & Uniforms	102.18	POLO SHIRTS
								<b>Total Payment</b>	<b>803.85</b>	
105298	11/20/24	ACORN PETROLEUM INC	1276849	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,155.06	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1278240	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,119.13	FUEL DROP PARKER
			1277406	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,682.34	FUEL DROP SEDALIA
			1278239	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,115.84	FUEL DROP PARKER
			1278241	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	15,595.32	FUEL DROP CASTLE ROCK
			1276850	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	512.79	FUEL DROP TRUMBULL
								<b>Total Payment</b>	<b>40,180.48</b>	
105299	11/20/24	ADVANCED NETWORK MANAGEMENT	BD0072827	200	31000	FUND ADMIN.-ROAD BRIDGE	474500	Computer Equipment	946.47	PUBLIC WORKS NORTHWEST HARDWARE
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,960.00	INFORTEL INTEGRATION
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	3,157.00	INFORTEL STORAGE
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	6,768.00	INFORTEL SELECT CLOUD
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	1,355.20	INFORTEL SOFTWARE
			BD0072841	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	10,599.00	INFORTEL SELECT CLOUD
								<b>Total Payment</b>	<b>26,785.67</b>	
105300	11/20/24	AURORA MENTAL HEALTH & RECOVERY	2747	210	44500	CHILD WELFARE	443600	Other Professional Services	3,660.30	INTERPRETING SERVICES
105301	11/20/24	AUTOAUTO WASH LLC	W055139	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	173.04	PARKER CAR WASH SERVICE CALL
105302	11/20/24	AXIOM HUMAN RESOURCE SOLUTIONS	145821	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	188.21	NOV 2024 USER FEE
105303	11/20/24	BACK 40 ACRES LLC	1694	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	2,851.20	WEED MITIGATION
105304	11/20/24	BEACON COMMUNICATIONS LLC	31966	100	18100	IT ADMINISTRATION	474500	Computer Equipment	3,717.27	HDMI WALL PLATE INSTALLATION
105305	11/20/24	BOB BARKER COMPANY	INV2074704	100	21500	DETENTION	433400	Operating Supplies	2,365.20	DETENTION SUPPLIES
105306	11/20/24	BROWN, WILLIAM	101824-102924	100	11200	COUNTY ATTORNEY	445300	Travel Expense	127.17	MILEAGE REIMBURSEMENT
105307	11/20/24	BUCK, SAMANTHA	100124-102924	210	44500	CHILD WELFARE	445300	Travel Expense	359.92	MILEAGE REIMBURSEMENT
105308	11/20/24	CASTLE ROCK SENIOR CENTER	DC001195	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	1,000.00	RENTAL REFUND FOR CANCELLED EVENT
			DC001195	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	1,000.00	SECURITY DEPOSIT REFUND
								<b>Total Payment</b>	<b>2,000.00</b>	
105309	11/20/24	CCMSI	164328IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	7,926.98	OCT 2024 WC DEDUCTIBLES
105310	11/20/24	CDW GOVERNMENT LLC	AB2227J	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	198,436.95	(45) PANASONIC TOUGHBOOK
105311	11/20/24	COLORADO COMMUNITY MEDIA	122694	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	521.00	COUNTY COMMISSIONERS PROCEEDINGS
105312	11/20/24	COMPASSCOM SOFTWARE CORPORATION	6535	200	31400	MAINTENANCE OF CONDITION	442400	Telephone/Comm.*AVL	500.92	MONTHLY SATELLITE SUBSCRIPTION
105313	11/20/24	DB CORRELL CONSULTING LLC	13	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	1,750.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			13/110424/2	217	861618	E&E GAE FUNDING	443600	Other Professional Services	1,600.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			13/110424	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	540.00	EARLY CHILDHOOD COUNCIL CONTRACTOR

DOUGLAS COUNTY GOVERNMENT  
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
									<b>Total Payment</b>	<b>3,890.00</b>	
105314	11/20/24	DOOLEY ENTERPRISES INC	68931	220	22115	TRAINING - LEA	433700	Firearm Supplies	690.00	AMMUNITION	
105315	11/20/24	DORRELL III, RONALD	120824-121124PERDIEM	100	21160	INTERNAL AFFAIRS	445300	Travel Expense	344.00	SWAT EMERGENCY RESPONSE CONFERENCE, LAS VEGAS, NV	
105316	11/20/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12043 12054	250 210	53500 44100	OPEN SPACE ADMINISTRATION BLOCK GRANT	432100 447500	Contract Work/Temporary Agency Other Purchased Services	2,176.00 9,384.00	SECURITY PATROLS OCT 2024 DHS SECURITY	
									<b>Total Payment</b>	<b>11,560.00</b>	
105317	11/20/24	DYCK, DAINNA J	102524	210	44500	CHILD WELFARE	445300	Travel Expense	54.27	MILEAGE REIMBURSEMENT	
105318	11/20/24	DYER-JONES, LARA	100124-102824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	276.87	MILEAGE REIMBURSEMENT	
105319	11/20/24	EAN SERVICES LLC	37379141	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	457.08	TRAINING RENTAL	
105320	11/20/24	ECE CONSULTING WITH KATIE	110124 103124 110124 110124 110124	217 217 217 217 217	861625 861619 861624 861627 861615	EARLY CHILDHOOD COUNCIL ARP TSQI CSQI GAE FUNDING EARLY CHILDHOOD COUNCIL PDG EARLY CHILDHOOD COUNCIL CRRSA CHILD CARE DEVELOPMENT BLOCK G	443600 443600 443600 432100 443600	Other Professional Services Other Professional Services Other Professional Services Contract Work/Temporary Agency Other Professional Services	1,155.00 4,100.00 4,472.00 448.00 3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR	
									<b>Total Payment</b>	<b>13,199.00</b>	
105321	11/20/24	ERO RESOURCES CORPORATION	106133 106181 103672	200 100 100	800506 60100 60100	STORMWATER PRIORITY PROJECTS NATURAL RESOURCES NATURAL RESOURCES	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	204.68 2,054.25 2,000.00	ENVIRONMENTAL PERMIT SERVICES HCP RENEWAL 2023 MONITORING SERVICES	
									<b>Total Payment</b>	<b>4,258.93</b>	
105322	11/20/24	FELLING TRAILERS INC	34141	200	31400	MAINTENANCE OF CONDITION	474300	Cars, Vans, Pickups	19,298.36	2025 BASE TRAILER	
105323	11/20/24	FELSBURG, HOLT AND ULLEVIG	42921 42899	200 200	800506 800302	STORMWATER PRIORITY PROJECTS US85 CORRIDOR IMPROVEMENTS	473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	1,125.00 5,160.00	DESIGN DEVELOPMENT SUPPORT DESIGN SERVICES - AIRPORT RD	
									<b>Total Payment</b>	<b>6,285.00</b>	
105324	11/20/24	FIRESIDE MASONRY & CONSTRUCTION	1469 1475 1467 1470 1475-2	250 250 250 250 250	53500 53500 53500 53500 807011	OPEN SPACE OPEN SPACE OPEN SPACE OPEN SPACE SANDSTONE RANCH	478300 478300 478300 478300 444700	Major Maint. Repair Projects Major Maint. Repair Projects Major Maint. Repair Projects Major Maint. Repair Projects Other Repair & Maint. Service	18,225.00 10,766.66 7,552.00 1,023.00 6,848.34	REPAIRS OF YURT AT SANDSTONE REPAIRS OF YURT AT SANDSTONE SOFIT REPAIR SANDSTONE ELECTRICAL SANDSTONE STARLINK REPAIRS OF YURT AT SANDSTONE	
									<b>Total Payment</b>	<b>44,415.00</b>	
105325	11/20/24	FRONTIER FIRE PROTECTION	W00082356A	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	420.00	FIRE DETECTOR INSPECTION	
105326	11/20/24	GALLS LLC	BC2107534	285	21205	ASSET FORFEIT - FED JUSTICE	474800	Other Machinery & Equip.	7,850.00	SORT BALLISTIC SHIELDS	
105327	11/20/24	GIGI DODSON WHALEN LLC	13	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
105328	11/20/24	GMCO CORPORATION	244793 244818	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448800 448800	Dust Suppressant Dust Suppressant	4,275.00 12,825.00	SOIL STABILIZATION MATERIAL SOIL STABILIZATION MATERIAL	
									<b>Total Payment</b>	<b>17,100.00</b>	
105329	11/20/24	GRAINGER	9277782745	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	54.32	INTERIOR AUTO CLEANER	
105330	11/20/24	HARMS, ALYSSA	091624-102824 091624-102824	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense	89.78 162.81	SEP 2024 MILEAGE REIMBURSEMENT OCT 2024 MILEAGE REIMBURSEMENT	
									<b>Total Payment</b>	<b>252.59</b>	
105331	11/20/24	JAY DEE CLEANING & RESTORATION INC	2410021	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,728.00	SANIGLAZE FLOOR FAIRGROUNDS LOCKER ROOMS	

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			2410020	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	5,525.00	EVERGLAZE FLOORS FAIRGROUNDS EVENTS CENTER LOBBY
								<b>Total Payment</b>	<b>7,253.00</b>	
105332	11/20/24	KNOTHEAD TREE AND LAWN CARE	18831	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,100.00	TREE SERVICES
			18814	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,400.00	TREE SERVICES
			18908	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	4,200.00	TREE SERVICES
			18815	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,950.00	TREE SERVICES
								<b>Total Payment</b>	<b>10,650.00</b>	
105333	11/20/24	MAES, KIRA	100324-103024	210	44500	CHILD WELFARE	445300	Travel Expense	162.14	MILEAGE REIMBURSEMENT
105334	11/20/24	MGT IMPACT SOLUTIONS LLC	60702	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	6,000.00	COST ALLOCATION PROJECT
105335	11/20/24	MILLER WENHOLD CAPITOL	MV202410	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	9,166.66	OCT 2024 LOBBYING
105336	11/20/24	MOTOROLA SOLUTIONS INC	8330289045	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	665.00	RADIO
			8330284444	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	665.00	RADIO
			8281913458	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	434.60	RADIO
			8281911879	100	21127	RADIO SYSTEMS	436600	Other Repair & Maint. Supplies	1,463.25	RADIO
			8281911879	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	487.75	RADIO
								<b>Total Payment</b>	<b>3,715.60</b>	
105337	11/20/24	MW GOLDEN CONSTRUCTORS	1APP1/103124	250	53500	OPEN SPACE	478300	Major Maint. Repair Projects	35,448.54	SANDSTONE REPAIRS
105338	11/20/24	PAIGE, LUKE	102724-103124PERDIEM	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	277.00	HELICOPTER MANAGEMENT CLASS, CASPER, WY
105339	11/20/24	PAWS 4 PRODUCTIVITY LLC	293	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
105340	11/20/24	PINERY HOMEOWNERS ASSOCIATION	209	250	53500	OPEN SPACE	443350	Security Services	297.46	SECURITY PATROLS
105341	11/20/24	PURCELL TIRE & SERVICE CENTER	240611843081	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,079.82	TIRE INSTALLATION
105342	11/20/24	QUINN, TERENCE T	010324-102224	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	1,585.24	JAN - OCT 2024 MILEAGE REIMBURSEMENT
105343	11/20/24	RAHN, PRISCILLA	040124-081924	100	16300	PLANNING COMMISSION	445300	Travel Expense	136.01	MILEAGE REIMBURSEMENT
105344	11/20/24	RESPEC CONSULTING & SERVICES	INV0924708	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,170.00	LAKESHORE STORM SEWER
105345	11/20/24	RHODES, EDWARD	040124-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	71.02	MILEAGE REIMBURSEMENT
105346	11/20/24	SANDOVAL ELEVATOR COMPANY LLC	9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR MAINTENANCE
			9964	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR MAINTENANCE
			9964	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			9964	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
								<b>Total Payment</b>	<b>2,748.00</b>	
105347	11/20/24	SEDALIA WATER & SANITATION DISTRICT	091624 ARAP	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	126,619.09	ARPA REIMBURSEMENT
105348	11/20/24	SENERGY PETROLEUM LLC	SEN915646	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	460.77	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			SEN915647	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	750.93	DIESEL EXHAUST FLUID FOR PARKER
								<b>Total Payment</b>	<b>1,211.70</b>	
105349	11/20/24	SHILOH HOUSE	53503101124DOUGCOMM	210	44500	CHILD WELFARE	451100	Building/Land Lease/Rent	699.60	NOV 2024 RENT

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				Fund	Unit		Acct	Account Description		
105350	11/20/24	SHUMS CODA ASSOCIATES	18498	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
105351	11/20/24	SILL-TERHAR MOTORS INC	66941	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			69272	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	49,335.00	2025 FORD INTERCEPTOR
			66983	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			69271	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	49,335.00	2025 FORD INTERCEPTOR
			66982	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			69274	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	49,335.00	2025 FORD INTERCEPTOR
			69273	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	49,335.00	2025 FORD INTERCEPTOR
			66985	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			66984	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
			66986	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	48,780.00	2025 FORD INTERCEPTOR
								<b>Total Payment</b>	<b>490,020.00</b>	
105352	11/20/24	SIMMONS, FALLON	091824-092524	217	46200	EMERGENCY PREP/DISEASE CONTROL	445300	Travel Expense	291.05	MILEAGE REIMBURSEMENT
105353	11/20/24	SOURCE OFFICE & TECHNOLOGY	49559390	250	53500	OPEN SPACE	433200	Office Supplies	87.81	OFFICE SUPPLIES
			49551162	250	53500	OPEN SPACE	433200	Office Supplies	19.58	OFFICE SUPPLIES
								<b>Total Payment</b>	<b>107.39</b>	
105354	11/20/24	SOURCENOW	INVS2662	100	21125	SUPPORT SERVICES	433210	Computer Supplies	223.86	TONER FOR PRINTERS
			INVS2638	100	21125	SUPPORT SERVICES	433210	Computer Supplies	2,176.40	TONER FOR PRINTERS
								<b>Total Payment</b>	<b>2,400.26</b>	
105355	11/20/24	SOURCES INC	51868	245	47100	RUETER-HESS REC OPS & MAINT	433500	Clothing & Uniforms	1,872.06	UNIFORMS, HATS, JACKETS
			51904	100	51100	PARK MAINTENANCE	433500	Clothing & Uniforms	2,795.40	PARK POLO SHIRTS
								<b>Total Payment</b>	<b>4,667.46</b>	
105356	11/20/24	SPAULDING, MELINDA	100124-102424	210	44500	CHILD WELFARE	445300	Travel Expense	166.00	MILEAGE REIMBURSEMENT
105357	11/20/24	STANTON, DUSTI	103124	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,035.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
105358	11/20/24	TAILOR STUDIO	11560	100	21500	DETENTION	433500	Clothing & Uniforms	45.00	UNIFORM ALTERATIONS
			11560	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			11560	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11560	100	21725	ENVIRONMENTAL HAZARDS	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			11560	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	99.00	UNIFORM ALTERATIONS
			11560	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11560	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	9.00	UNIFORM ALTERATIONS
			11560	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			11560	100	21115	SHERIFF TRAINING	433500	Clothing & Uniforms	39.00	UNIFORM ALTERATIONS
			11560	100	22100	PATROL-LEA	433500	Clothing & Uniforms	243.00	UNIFORM ALTERATIONS
								<b>Total Payment</b>	<b>462.00</b>	
105359	11/20/24	TPM STAFFING	3473	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,116.00	TEMPORARY ADMIN/FRONT DESK
			3488	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,116.00	TEMPORARY ADMIN/FRONT DESK
			3502	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	1,116.00	TEMPORARY ADMIN/FRONT DESK
								<b>Total Payment</b>	<b>3,348.00</b>	
105360	11/20/24	TRINITY SERVICES GROUP INC	3011500149	100	21500	DETENTION	447150	Inmate Meals	15,587.95	INMATE MEALS
105361	11/20/24	ULINE	184236575	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	226.04	FIRST AID MEDICATIONS
105362	11/20/24	UMB BANK	COM101410/103124	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	510.13	OCT 2024 LOCKBOX FEES
105363	11/20/24	UNIT SOLUTIONS INC	1009	100	21116	REGULATORY TRAINING	433700	Firearm Supplies	4,753.58	AMMUNITION
105364	11/20/24	VOSS SIGNS LLC	D26467	250	53500	OPEN SPACE	433400	Operating Supplies	2,012.50	DOGS ON LEASH SIGNS
105365	11/20/24	VOTH, DANIEL	110524	100	19200	FUND ADMIN.-GENERAL	384500	Miscellaneous Revenues	120.00	CORA REFUND



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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523530	11/19/24	HORSE SHOW PROS	DC001919	100	55200	FAIRGROUND OPERATIONS	344200	Facilities Use Fees	5,550.00	RENT REFUND FOR CANCELLED EVENT
523531	11/19/24	IMAGEFIRST	264946530	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
523532	11/19/24	LEGAL & LIABILITY RISK MANAGEMENT	245464	100	21116	REGULATORY TRAINING	446100	Conference,Seminar, Train Fees	1,650.00	USE OF FORCE CONFERENCE REGISTRATIONS
523533	11/19/24	LEONARD, PAUL M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	291.99	REGISTRATION REFUND
523534	11/19/24	MCKESSON, MIKE	040124-081924	100	16300	PLANNING COMMISSION	445300	Travel Expense	251.92	MILEAGE REIMBURSEMENT
523535	11/19/24	MERIDIAN METROPOLITAN DISTRICT	10009300/110124 10009300/100224	100 100	19180 19180	UNIFIED METROPOLITAN FORENSIC UNIFIED METROPOLITAN FORENSIC	450230 450230	Water & Sewer Water & Sewer	145.50 115.82	8555 DOUBLE HELIX CT 8555 DOUBLE HELIX CT
								<b>Total Payment</b>	<b>261.32</b>	
523536	11/19/24	MORGAN, ALICIA	090424-103124	210	44500	CHILD WELFARE	445300	Travel Expense	519.45	SEP- OCT 2024 MILEAGE REIMBURSEMENT
523537	11/19/24	SALT LAKE COUNTY DISTRICT ATTORNEY	202410F 202410E	295 295	861305 861305	RMHIDTA INTELLIGENCE RMHIDTA INTELLIGENCE	444500 444500	Software/Hardware Supp./Maint. Software/Hardware Supp./Maint.	15,951.26 9,245.95	SOFTWARE MAINTENANCE AND SUPPORT SOFTWARE MAINTENANCE AND SUPPORT
								<b>Total Payment</b>	<b>25,197.21</b>	
523538	11/19/24	SMITH, RYAN	092924-100224MILEAGE	250	53500	OPEN SPACE	445300	Travel Expense	321.60	MILEAGE REIMBURSEMENT
523539	11/19/24	STARCHASE LLC	20133928	220	22100	PATROL-LEA	444550	Software/Hardware Subscription	7,130.00	GUARDIAN SOFTWARE SUBSCRIPTION
523540	11/19/24	STEERS, ANDREW	102524	100	11200	COUNTY ATTORNEY	445300	Travel Expense	37.79	MILEAGE REIMBURSEMENT
523541	11/19/24	UNIFIRST CORPORATION	2260124828 6260001547 2260124775	100 100 100	19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500 433500	Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	43.33 (8.93) 131.85	UNIFORM SERVICE CREDIT FOR RETURN UNIFORM SERVICE
								<b>Total Payment</b>	<b>166.25</b>	
523542	11/19/24	URBAN LABORATORIES LLC	110124	210	44500	CHILD WELFARE	447500	Other Purchased Services	39.60	TESTING SERVICES
523543	11/19/24	WILLIAMS, LINDSAY	092424-092624ZMILEAGE	250	53500	OPEN SPACE	445300	Travel Expense	139.49	MILEAGE REIMBURSEMENT
523544	11/19/24	BROWNING, JIM	040124-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	154.77	MILEAGE REIMBURSEMENT
523545	11/19/24	DURAN, ELIZABETH	110524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	18.76	MILEAGE REIMBURSEMENT
523546	11/19/24	HOLUB, SPENCER	102724-103124PERDIEM	100	21750	EMERGENCY SERVICES UNIT	445300	Travel Expense	277.00	HELICOPTER MANAGEMENT CLASS, CASPER, WY
523547	11/19/24	JHL CONSTRUCTORS INC	DV2024069	200	200	ROAD AND BRIDGE	221630	Escrow Payable	9,784.00	ESCROW RELEASE
523548	11/19/24	MCCAULEY, TIFFANY	092924-100224MILEAGE	250	53500	OPEN SPACE	445300	Travel Expense	364.48	MILEAGE REIMBURSEMENT
523549	11/19/24	RODWELL, ERIC & TASHAWNA	DV2024323	100	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
523550	11/19/24	COLORADO ASSESSORS ASSOCIATION	CAAREGBABBITT20241104 CAAREGDAMISCH2024114	100 100	14100 14100	ASSESSOR ADMINISTRATION ASSESSOR ADMINISTRATION	446100 446100	Conference,Seminar, Train Fees Conference,Seminar, Train Fees	400.00 400.00	WINTER CONFERENCE REGISTRATION WINTER CONFERENCE REGISTRATION
								<b>Total Payment</b>	<b>800.00</b>	
523551	11/19/24	AT&T MOBILITY	533512	100	23150	MAJOR CRIMES SECTION	443600	Other Professional Services	145.00	TOWER DUMP
523552	11/19/24	GALLOWAY & COMPANY	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	418.75	ESCROW ACCOUNT CLOSURE
523553	11/19/24	OSBORN, JILL	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.00	OVERPAYMENT REFUND
523554	11/19/24	R W BAYER & ASSOCIATES INC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	30.00	ESCROW ACCOUNT CLOSURE
523555	11/19/24	RESIDENTIAL SERVICES LP COPY ACCOUNT	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.75	ESCROW ACCOUNT CLOSURE

DOUGLAS COUNTY GOVERNMENT  
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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
523556	11/19/24	THE VILLAGE AT HIGHLANDS RANCH	102424	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	8,274.24	SNOW PLOW DAMAGE FENCE REPAIR
<b>Grand Total:</b>									<u><u>1,337,133.63</u></u>	

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DOUGLAS COUNTY GOVERNMENT  
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105291	11/13/24	DESIGN CONCEPTS CLA INC	22558	250	850805	WILDCAT REGIONAL PARK	443600	Other Professional Services	4,469.50	WILDCAT CULTURAL RESOURCES SURVEY
105292	11/13/24	DEVELOPMENTAL PATHWAYS INC	OCT2024	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	7,194.87	MILL LEVY DISTRIBUTION FOR OCT 2024
105293	11/27/24	DEPAUL INVERNESS LLC	DEC2024/TRNG	295	861350	RMHIDTA TRAINING	451100	Building/Land Lease/Rent	4,508.82	DEC 2024 TRAINING LEASE
			DEC2024/INTEL	295	861305	RMHIDTA INTELLIGENCE	451100	Building/Land Lease/Rent	5,797.04	DEC 2024 INTEL LEASE
			DEC2024/ADMIN	295	861300	RMHIDTA MGMT & COORDINATION	451100	Building/Land Lease/Rent	2,576.47	DEC 2024 ADMIN LEASE
<b>Total Payment</b>									<b>12,882.33</b>	
105294	11/27/24	SEDAM, PENNY	110124-113024	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	13,259.42	NOV 2024 COMPENSATION
105295	11/27/24	WEIS, KEITH	110124-113024	295	861300	RMHIDTA MGMT & COORDINATION	443600	Other Professional Services	16,850.75	NOV 2024 COMPENSATION
			NOV2024	295	861300	RMHIDTA MGMT & COORDINATION	445100	Employee Auto Allowance	750.00	NOV 2024 AUTO
<b>Total Payment</b>									<b>17,600.75</b>	
523329	11/12/24	HONEY BUCKET	268834/093024	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	2,160.00	RESTROOM SERVICE
523330	11/12/24	PARKER WATER & SANITATION DISTRICT	30009101/100824	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	98.57	9040 TAMMY LN
<b>Grand Total:</b>									<b>57,665.44</b>	

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523400	11/06/24	1123516	ABBEY , EUNICE SANTOS	6550000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
				6550000EJ_JOB_1	00100	100	GENERAL FUND	219600	Accrued FICA	10.04-	SS WITHHELD
				6550000EJ_JOB_1	00100	100	GENERAL FUND	219600	Accrued FICA	2.35-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>149.61</b>	
523401	11/06/24	1123519	ALEXANDER , ADELE	6550001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
				6550001EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA	26.52-	SS WITHHELD
				6550001EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA	6.20-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>394.96</b>	
523402	11/06/24	1136976	ALLEN , ANITA LOUISE	6550002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523403	11/06/24	1338648	ALLEN , JUDITH F	6550003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523404	11/06/24	1631225	BASU , NEELANJANA	6550004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550004EJ_JOB_5	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550004EJ_JOB_5	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>166.23</b>	
523405	11/06/24	1653255	BERRY , ROBERT	6550005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523406	11/06/24	1539087	BISHOP , KRISTEN	6550006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523407	11/06/24	1582085	BLEY , ANN	6550007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550007EJ_JOB_8	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550007EJ_JOB_8	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>166.23</b>	

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523408	11/06/24	1338652	BRATCHER , LINDA RHEA HOWARD	6550008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523409	11/06/24	1037337	BRUMMETT , SHERYL	6550009EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
523410	11/06/24	1582086	BUSCH , CHERYL	6550010EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523411	11/06/24	1592336	CARDONA , NATALIE C	6550011EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523412	11/06/24	1539099	CARLSON , RHONDA	6550012EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523413	11/06/24	1002425	CHADDERDON , KEITH E	6550013EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523414	11/06/24	1582087	CHAPMAN , BARBARA	6550014EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523415	11/06/24	1582088	CHAULEY , NAVIN	6550015EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550015EJ_JOB_16	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550015EJ_JOB_16	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>166.23</b>	
523416	11/06/24	1582091	CLAPP , DOROTHY	6550016EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550016EJ_JOB_17	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550016EJ_JOB_17	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>166.23</b>	

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523417	11/06/24	1539102	CLAUS , MARTIN	6550017EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523418	11/06/24	1631229	COAST , SUZANNE IRENE	6550018EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523419	11/06/24	1075382	COE , LING LING	6550019EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523420	11/06/24	1582092	COMSTOCK , ANNE	6550020EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550020EJ_JOB_21	00100	100	GENERAL FUND	219600	Accrued FICA	144.63-	SS WITHHELD
				6550020EJ_JOB_21	00100	100	GENERAL FUND	219600	Accrued FICA	33.83-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>1.54</b>	
523421	11/06/24	1642190	CONDON , MARGARET ANNE	6550021EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523422	11/06/24	1592340	CUCAROLA , MARK	6550022EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523423	11/06/24	1126162	DAMEN , JOAN M	6550023EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
				6550023EJ_JOB_24	00100	100	GENERAL FUND	219600	Accrued FICA	145.00-	SS WITHHELD
				6550023EJ_JOB_24	00100	100	GENERAL FUND	219600	Accrued FICA	33.91-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>61.09</b>	
523424	11/06/24	1582093	DENNIS , AMANDA JEAN	6550024EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
				6550024EJ_JOB_25	00100	100	GENERAL FUND	219600	Accrued FICA	26.52-	SS WITHHELD
				6550024EJ_JOB_25	00100	100	GENERAL FUND	219600	Accrued FICA	6.20-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>394.96</b>	
523425	11/06/24	1653256	DISMUKE , MELVIN	6550025EJ_JOB_26	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	117.00	2024 GENERAL

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		ELECTION
523426	11/06/24	1592352	ELAM , JANET	6550026EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523427	11/06/24	1653257	ELGIN , VICTORIA ANN	6550027EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523428	11/06/24	1642193	FOSTER , ERNEST	6550028EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523429	11/06/24	1653258	FOX-GLIESSMAN , DEBRA DAWN	6550029EJ_JOB_30	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523430	11/06/24	1642194	GAIGE , CHARLES DAVID	6550030EJ_JOB_31	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523431	11/06/24	1653259	GAILLARD , KATHLEEN MACCALLUM	6550031EJ_JOB_32	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523432	11/06/24	1653260	GIBSON , MARIA DELCARMEN	6550032EJ_JOB_33	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523433	11/06/24	1537149	GOLDEN , JOHN	6550033EJ_JOB_34	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523434	11/06/24	1582098	GOPALAN , ASHOK	6550034EJ_JOB_35	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550034EJ_JOB_35	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550034EJ_JOB_35	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
<b>Total Payment</b>										<b>166.23</b>	
523435	11/06/24	1620092	GRIFFIN , NANCY	6550035EJ_JOB_36	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523436	11/06/24	1653261	GUERIN , ANN RENEE	6550036EJ_JOB_37	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523437	11/06/24	1582099	HAMMERSMITH , JAMES	6550037EJ_JOB_38	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523438	11/06/24	1592366	HARCHARIK , REBECA	6550038EJ_JOB_39	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523439	11/06/24	1565569	HARRIS , VINCE	6550039EJ_JOB_40	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
				6550039EJ_JOB_41	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	350.00	2024 GENERAL ELECTION
				6550039EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
				6550039EJ_JOB_41	00100	100	GENERAL FUND	219600	Accrued FICA	32.86-	SS WITHHELD
				6550039EJ_JOB_41	00100	100	GENERAL FUND	219600	Accrued FICA	7.69-	MEDICARE WITHHELD
<b>Total Payment</b>										<b>489.45</b>	
523440	11/06/24	1653262	HARTNEY , CHARLES	6550040EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523441	11/06/24	1653263	HARTNEY , DIANA LEE	6550041EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523442	11/06/24	1539143	HENDERSON , TERILEE	6550042EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523443	11/06/24	1529229	HERLIN , CAROLYN	6550043EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	170.00	2024 GENERAL ELECTION
523444	11/06/24	1653264	HORNE , SUSAN	6550044EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523445	11/06/24	1653265	HORNICK , COLTEN WILLIAM	6550045EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523446	11/06/24	1631234	HUDSON , JEFFREY	6550046EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523447	11/06/24	1653266	JACKSON , GEORGE HERMAN	6550047EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523448	11/06/24	1513860	JOHNSON , LINDA	6550048EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550048EJ_JOB_51	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
				6550048EJ_JOB_51	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
									<b>Total Payment</b>	<b>166.23</b>	
523449	11/06/24	1653267	JORGENSON , LAUREL	6550049EJ_JOB_52	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523450	11/06/24	1539156	KRIEGER , BENJAMIN	6550050EJ_JOB_53	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
				6550050EJ_JOB_54	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	350.00	2024 GENERAL ELECTION
				6550050EJ_JOB_54	00100	100	GENERAL FUND	219600	Accrued FICA	40.00-	MEDICARE WITHHELD
				6550050EJ_JOB_54	00100	100	GENERAL FUND	219600	Accrued FICA	171.07-	SS WITHHELD
				6550050EJ_JOB_55	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
									<b>Total Payment</b>	<b>435.93</b>	

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523451	11/06/24	1653268	LAWRENCE , GREGORY PHILLIP	6550051EJ_JOB_56	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523452	11/06/24	1653269	LEHMAN , WILLIAM H	6550052EJ_JOB_57	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523453	11/06/24	1653270	LEVY , OCTOBER ANN	6550053EJ_JOB_58	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523454	11/06/24	1123625	LILLY , DANISE M	6550054EJ_JOB_59	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523455	11/06/24	1653271	LOPATA , LESLIE FADEN	6550055EJ_JOB_60	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523456	11/06/24	1592383	LOPEZ , CARLOS M	6550056EJ_JOB_61	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523457	11/06/24	1653272	LOVE , LOIS	6550057EJ_JOB_62	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523458	11/06/24	1653273	MAHER , JULIE JOANNE	6550058EJ_JOB_63	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523459	11/06/24	1539161	MALENOSKI , KIMBERLY	6550059EJ_JOB_64	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523460	11/06/24	1592385	MARTINEZ , CRAIG	6550060EJ_JOB_65	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523461	11/06/24	1171106	MARTINEZ , RUBY JOANN	6550061EJ_JOB_66	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523462	11/06/24	1582107	MATESE , CRYSTAL	6550062EJ_JOB_67	00100	100	GENERAL FUND	219600	Accrued FICA	2.61-	MEDICARE WITHHELD
				6550062EJ_JOB_67	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550062EJ_JOB_67	00100	100	GENERAL FUND	219600	Accrued FICA	11.16-	SS WITHHELD
<b>Total Payment</b>										<b>166.23</b>	
523463	11/06/24	1078461	MCALLISTER-ADAIR , PAMELA KIM	6550063EJ_JOB_68	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523464	11/06/24	1592389	MCCOY , JEFF	6550064EJ_JOB_69	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523465	11/06/24	1582130	MCCRACKEN , KAREN	6550065EJ_JOB_70	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523466	11/06/24	1653274	MCEOWEN , BRIDGET ANNE	6550066EJ_JOB_71	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523467	11/06/24	1653275	MINCH , KEITH EUGENE	6550067EJ_JOB_72	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	216.00	2024 GENERAL ELECTION
523468	11/06/24	1409740	MISARE , SALLY A	6550068EJ_JOB_73	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523469	11/06/24	1653276	MITCHELL , JO ELLEN	6550069EJ_JOB_74	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523470	11/06/24	1236153	MULLINS MAYNES , DELANA	6550070EJ_JOB_75	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523471	11/06/24	1338671	MULVEY , DEBORAH METZGER	6550071EJ_JOB_76	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523472	11/06/24	1539171	NEYLON , SARAH	6550072EJ_JOB_77	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523473	11/06/24	1582110	NORTH , DONALD	6550073EJ_JOB_78	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523474	11/06/24	1631241	NORTON , THOMAS P	6550074EJ_JOB_79	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523475	11/06/24	1338672	OSTRAVICH , GREGORY MACE	6550075EJ_JOB_80	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523476	11/06/24	1653277	PATTERSON , JENNIFER ANN	6550076EJ_JOB_81	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	110.00	2024 GENERAL ELECTION
				6550076EJ_JOB_82	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
									<b>Total Payment</b>	<b>227.00</b>	
523477	11/06/24	1620099	PEARSON , MEREDITH	6550077EJ_JOB_83	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523478	11/06/24	1641402	PEEBLES , JACOLYN	6550078EJ_JOB_84	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523479	11/06/24	1653278	PERKINS , TIMOTHY F	6550079EJ_JOB_85	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	117.00	2024 GENERAL

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		ELECTION
523480	11/06/24	1448862	PETTINGER , JENNIFER	6550080EJ_JOB_86	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	230.00	2024 GENERAL ELECTION
523481	11/06/24	1653279	PFEIL , MIRTHA MAIRA	6550081EJ_JOB_87	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523482	11/06/24	1592404	PHELPS , JENNY	6550082EJ_JOB_88	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523483	11/06/24	1539178	PIPAL , TOM	6550083EJ_JOB_89	00100	100	GENERAL FUND	219600	Accrued FICA	3.84-	MEDICARE WITHHELD
				6550083EJ_JOB_89	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	85.00	2024 GENERAL ELECTION
				6550083EJ_JOB_90	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6550083EJ_JOB_89	00100	100	GENERAL FUND	219600	Accrued FICA	16.43-	SS WITHHELD
									<b>Total Payment</b>	<b>244.73</b>	
523484	11/06/24	1592405	PLUMADORE , BRETT D	6550084EJ_JOB_91	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523485	11/06/24	1622576	POLLARD , HANNAH	6550085EJ_JOB_92	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523486	11/06/24	1075349	RAWLS , CYNTHIA JANE	6550086EJ_JOB_93	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523487	11/06/24	1641404	REYNOLDS , CHARLES SCOTT	6550087EJ_JOB_94	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523488	11/06/24	1592412	RIEDMULLER , MICHAEL	6550088EJ_JOB_95	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	110.00	2024 GENERAL ELECTION
523489	11/06/24	1653280	RITTER , KEVIN THOMAS	6550089EJ_JOB_96	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523490	11/06/24	1653281	SAENGER , LOYD HENRY	6550090EJ_JOB_97	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523491	11/06/24	1653282	SANCHEZ , CARLA	6550091EJ_JOB_98	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	220.00	2024 GENERAL ELECTION
523492	11/06/24	1005481	SCHWARZ , JENNIFER MARILYN	6550092EJ_JOB_99	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	235.00	2024 GENERAL ELECTION
523493	11/06/24	1513871	SHEARER , PAMELA	6550093EJ_JOB_100	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
				6550093EJ_JOB_100	00100	100	GENERAL FUND	219600	Accrued FICA	10.04-	SS WITHHELD
				6550093EJ_JOB_100	00100	100	GENERAL FUND	219600	Accrued FICA	2.35-	2024 GENERAL ELECTION
<b>Total Payment</b>										<b>149.61</b>	
523494	11/06/24	1653283	SIDDONS , DAVID EUGENE	6550094EJ_JOB_101	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523495	11/06/24	1620104	SLOAN , LELAND	6550095EJ_JOB_102	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523496	11/06/24	1653284	SMITH , LISA HELENE	6550096EJ_JOB_103	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	216.00	2024 GENERAL ELECTION

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523497	11/06/24	1653285	SMITH , SHAD	6550097EJ_JOB_104	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523498	11/06/24	1592420	SMITH , SHERYL	6550098EJ_JOB_105	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523499	11/06/24	1653286	SMITH , SUSAN JANE	6550099EJ_JOB_106	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	216.00	2024 GENERAL ELECTION
523500	11/06/24	1513872	ST JOHN , HILARY	6550100EJ_JOB_107	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523501	11/06/24	1513873	STABO , GAYLE RENEE	6550101EJ_JOB_108	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.00	2024 GENERAL ELECTION
523502	11/06/24	1653287	STELZER , DAVID W	6550102EJ_JOB_109	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523503	11/06/24	1642201	SUKHOVITSKY , ELIZAVETA	6550103EJ_JOB_110	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523504	11/06/24	1592423	TABOR , KATHLEEN B	6550104EJ_JOB_111	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523505	11/06/24	1653288	TAKEDA , JAMES FUYUHIKO	6550105EJ_JOB_112	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523506	11/06/24	1592425	TIEKU , JUDITH	6550106EJ_JOB_113	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.00	2024 GENERAL ELECTION

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523507	11/06/24	1653289	VACURA , TAMMY ANN	6550107EJ_JOB_114	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
523508	11/06/24	1338679	VIGIL , EUGENIA LOU	6550108EJ_JOB_115	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
523509	11/06/24	1529248	WARREN , DIANA	6550109EJ_JOB_116	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	427.68	2024 GENERAL ELECTION
523510	11/06/24	1653290	WATKINS , JULI ANNE	6550110EJ_JOB_117	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523511	11/06/24	1592430	WEISS , MARK R	6550111EJ_JOB_118	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523512	11/06/24	1642204	WESTBY , GIESELE LYNN	6550112EJ_JOB_119	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523513	11/06/24	1529250	WHEELER-CLOUSE , SAMMYE	6550113EJ_JOB_120	00100	100	GENERAL FUND	219600	Accrued FICA	1.74-	MEDICARE WITHHELD
				6550113EJ_JOB_121	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
				6550113EJ_JOB_120	00100	100	GENERAL FUND	219600	Accrued FICA	7.44-	SS WITHHELD
				6550113EJ_JOB_120	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	50.00	2024 GENERAL ELECTION
<b>Total Payment</b>									<b>110.82</b>		
523514	11/06/24	1529253	WRIGHT , JOHN	6550114EJ_JOB_122	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
<b>Grand Total:</b>									<b>19,067.03</b>		