

R55AP001

12/10/2024
11:16:16DOUGLAS COUNTY GOVERNMENT
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Business Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105784	12/18/24	ABSOLUTE GRAPHICS INC	33837	100	21600	RECORDS	433500	Clothing & Uniforms	1,882.63	POLO SHIRTS/JACKETS
			33837	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	953.77	POLO SHIRTS/JACKETS
			33837	100	21125	SUPPORT SERVICES	433500	Clothing & Uniforms	346.49	POLO SHIRTS/JACKETS
			33837	100	21126	CRIMINAL JUSTICE RECORDS ACT	433500	Clothing & Uniforms	616.06	POLO SHIRTS/JACKETS
			33837	100	21127	RADIO SYSTEMS	433500	Clothing & Uniforms	465.30	POLO SHIRTS
			33837	100	21400	COURT SERVICES	433500	Clothing & Uniforms	228.93	POLO SHIRTS/JACKETS
			33837	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	100.06	POLO SHIRTS/JACKETS
								Total Payment	4,593.24	
105785	12/18/24	ACORN PETROLEUM INC	705IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,628.93	FUEL DROP SEDALIA
			197IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,693.79	FUEL DROP CASTLE ROCK
			2720IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,670.48	FUEL DROP CASTLE ROCK
			794IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,075.86	FUEL DROP FAIRGROUNDS
			2351IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	417.58	FUEL DROP TRUMBULL
			1861IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,330.26	FUEL DROP NORTHWEST FACILITY
			1860IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,677.88	FUEL DROP HIGHLANDS RANCH SUBSTATION
			766IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,838.04	FUEL DROP TRUMBULL
			1867IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	9,724.80	FUEL DROP CASTLE ROCK
			1026IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,633.84	FUEL DROP HIGHLANDS RANCH SUBSTATION
								Total Payment	55,691.46	
105786	12/18/24	ADAMS, CHELSEA I	111824-112724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	218.09	MILEAGE REIMBURSEMENT
105787	12/18/24	AKKODIS INC	13358335	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	19,440.00	WORKFORCE DEVELOPER
105788	12/18/24	AMERICAN WEST CONSTRUCTION LLC	242902	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	19,871.00	HIGHLANDS RANCH PKWY & DAISY CT MANHOLES
105789	12/18/24	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800007930	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	4,509.64	OCT 2024 EMPLOYMENT FIRST
			1800007930TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,211.43	OCT 2024 TANF CASE MANAGEMENT
			1800007930TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,557.53	OCT 2024 TANF CASE MANAGEMENT
								Total Payment	19,278.60	
105790	12/18/24	ARMORED KNIGHTS INC	9273	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			9272	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
								Total Payment	1,051.90	
105791	12/18/24	AURORA MENTAL HEALTH & RECOVERY	3370	210	44500	CHILD WELFARE	443600	Other Professional Services	1,645.00	INTERPRETING SERVICES
105792	12/18/24	AUTOAUTO WASH LLC	W055523	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	CASTLE ROCK CAR WASH PREVENTATIVE MAINTENANCE
			W055514	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	450.00	PARKER CAR WASH PREVENTATIVE MAINTENANCE
								Total Payment	900.00	
105793	12/18/24	BASELINE ASSOCIATES INC	4951	100	21155	HIRING	447900	Recruitment Costs	3,060.00	PRE-EMPLOYMENT TESTING
105794	12/18/24	BEACON COMMUNICATIONS LLC	32773	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	309.00	SERVICE CALL WILCOX
105795	12/18/24	BEHAVIORAL HEALTH CONSULTANTS INC	12022024	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	720.00	COUNSELING SERVICES
105796	12/18/24	BRANNAN AGGREGATES	CI2024003APP6/2024896	250	850809	FAIRGROUNDS REGIONAL PARKS	478200	Major Maint. of Assets	197,500.00	FAIRGROUNDS PARKING LOTS PAVING
			CI2024003APP6/2024897	250	850800	HERITAGE REGIONAL PARK	478200	Major Maint. of Assets	196,500.00	HIGHLAND HERITAGE PARK PARKING LOTS PAVING
			CI2024003APP6RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(19,700.00)	HIGHLAND HERITAGE PARK/FAIRGROUNDS PARKING LOTS PAVING
								Total Payment	374,300.00	
105797	12/18/24	BRIDGEVIEW IT INC	18952	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	4,230.00	IT SUPPORT
			18952/113024	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	1,372.50	IT SUPPORT
			18951	100	18100	IT ADMINISTRATION	432100	Contract Work/Temporary Agency	6,002.50	IT SUPPORT
								Total Payment	11,605.00	
105798	12/18/24	BUCKEYE CLEANING CENTER OF DENVER	90628372	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,135.56	DETENTION SUPPLIES

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			90628372	100	21500	DETENTION	433900	Janitorial Supplies	2,858.78	JANITORIAL SUPPLIES
			90632499	100	21500	DETENTION	433400	Operating Supplies	1,771.41	JANITORIAL SUPPLIES
			90632499	100	21500	DETENTION	433900	Janitorial Supplies	28.00	JANITORIAL SUPPLIES
			90632499	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,534.28	DETENTION SUPPLIES
			90632499	100	21500	DETENTION	433900	Janitorial Supplies	12,546.51	JANITORIAL SUPPLIES
								Total Payment	21,874.54	
105799	12/18/24	CATHOLIC CHARITIES OF CENTRAL	HSP02023018	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/ESG 2023	52.19	OCT 2024 SERVICES
			HSP02023018	100	802025	EMERGENCY SERVICES GRANT 2023	447500	OPS/ESG 2023	122.81	OCT 2024 SERVICES
								Total Payment	175.00	
105800	12/18/24	CCMSI	165810IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	6,794.93	NOV 24 WC DEDUCTIBLES
105801	12/18/24	CCMSI	163775IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	NOV 24 WC ADMIN FEES
105802	12/18/24	CENTER COPY BOULDER, INC.	68882	100	41400	VETERANS SERVICES	433400	Operating Supplies	49.00	BUSINESS CARDS
			68760	100	21150	PROFESSIONAL STANDARDS	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
								Total Payment	91.00	
105803	12/18/24	CENTRAL SALT LLC	PSI2502387	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,127.93	BULK SALT NORTHWEST STOCK
			PSI2502331	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,990.40	BULK SALT PARKER STOCK
			PSI2502493	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,108.76	BULK SALT NORTHWEST STOCK
								Total Payment	6,227.09	
105804	12/18/24	CINTAS CORPORATION	9298521770	220	22100	PATROL-LEA	444400	Service Contracts	1,700.00	PATROL AED'S
105805	12/18/24	CIRCULAR EDGE LLC	28857	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,500.00	NOV 2024 JDE MANAGED SERVICE
105806	12/18/24	CLEAR BALLOT GROUP INC	CBG33067	100	100	GENERAL FUND	151100	Prepaid Exp.-General	122,025.99	ASSESSOR CLEARBALLOT 2025 RENEWAL
105807	12/18/24	COLORADO DEPARTMENT OF HUMAN SERVICES	OCT2024	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	4,380.00	OCT 2024 TBI TRUST
			NOV2024	100	100	GENERAL FUND	214415	Due to State-CO TBI Trust	3,080.00	NOV 2024 TBI TRUST
								Total Payment	7,460.00	
105808	12/18/24	CORE ELECTRIC COOPERATIVE	83021003/120424	200	31400	MAINTENANCE OF CONDITION	450210	Electric	317.59	SEDALIA SHOP
105809	12/18/24	DAVID R KEMP PLUS INC	799	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	4,000.00	EVENTS CENTER PAINTING
105810	12/18/24	DLH ARCHITECTURE LLC	23199	240	870066	DIST 8 CAPITAL IMPROV PROJ	472300	Improvements	56,350.00	DESIGN SERVICES - DISTRICT 1 HOUSING
105811	12/18/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12089	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	5,340.00	FIRE ASSIGNMENT BACKFILL
			12075	100	100	GENERAL FUND	211400	A/P - General	442.00	SECURITY SERVICES
			DC001970	100	100	GENERAL FUND	211400	A/P - General	1,292.00	SECURITY SERVICES
								Total Payment	7,074.00	
105812	12/18/24	DYER-JONES, LARA	111124- 112624	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	261.97	MILEAGE REIMBURSEMENT
105813	12/18/24	ESCOBEDO, JONATHAN	092624-092624PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	384.00	FIRE ASSIGNMENT REIMBURSEMENT
105814	12/18/24	ESKER SOFTWARE INC	460289381	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	758.21	FAX SERVICE
105815	12/18/24	EXCEL ELITE LABS LLC	219	210	44500	CHILD WELFARE	447500	Other Purchased Services	85.00	TESTING SERVICES
105816	12/18/24	FEHR & PEERS	180555	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	33,760.86	TRANSIT AND MULTIMODAL STUDY
105817	12/18/24	FELSBURG, HOLT AND ULLEVIG	41806	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	11,726.75	DESIGN SERVICES - LUCENT/PLUM VALLEY
			41806	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	1,213.00	DESIGN SERVICES - LUCENT/PLUM VALLEY
			42613	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	8,584.00	DESIGN SERVICES - LUCENT/PLUM VALLEY
								Total Payment	21,523.75	

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105818	12/18/24	FLOCK SAFETY	INV51900	220	22500	IMPACT UNIT/LEA	444550	Software/Hardware Subscription	135,100.00	2025 SOFTWARE RENEWAL
105819	12/18/24	GMCO CORPORATION	246006 246005	200 200	31500 31500	SNOW AND ICE REMOVAL SNOW AND ICE REMOVAL	448400 448400	Salt & Other Ice Removal Salt & Other Ice Removal	24,750.00 64,350.00	LIQUID DEICER NORTHWEST STOCK LIQUID DEICER PARKER STOCK
105820	12/18/24	GOVCONNECTION INC	75953050 75860071 75906682 75932568	100 100 100 100	18100 18100 18100 800900	IT ADMINISTRATION IT ADMINISTRATION IT ADMINISTRATION TECHNOLOGY FUND	474500 474500 474500 438500	Computer Equipment Computer Equipment Computer Equipment C.A.-Computer-Related	(98.20) (60.50) 25,088.95 14,588.21	CANCELLED IMAGING SERVICES CANCELLED IMAGING SERVICES LAPTOPS MONITORS, DOCKS, CAMERAS
105821	12/18/24	GRiffin, SIERRA	111224-112724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	107.87	MILEAGE REIMBURSEMENT
105822	12/18/24	HARRIS SYSTEMS USA INC	CCIMN0000518 CCIMN0000518 CCIMN0000518 CCIMN0000518 CCICT0000147 CCIMN0000541 CCIMN0000518 CCIMN0000518 CCIMN0000518 CCIMN0000518	100 100 100 100 100 100 100 100 100 100	100 100 100 100 14100 14100 100 100 100 100	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND ASSESSOR ADMINISTRATION ASSESSOR ADMINISTRATION GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	151100 151100 151100 151100 444500 444500 151100 151100 151100 151100	Prepaid Exp.-General Prepaid Exp.-General Prepaid Exp.-General Prepaid Exp.-General Software/Hardware Supp./Maint. Software/Hardware Supp./Maint. Prepaid Exp.-General Prepaid Exp.-General Prepaid Exp.-General Prepaid Exp.-General	43,851.00 17,579.00 15,348.00 13,182.00 3,475.00 108.59 1,986.00 5,225.00 121,114.00 7,108.00	ASSESSOR APPLICATIONS RENEWAL ASSESSOR APPLICATIONS RENEWAL ASSESSOR APPLICATIONS RENEWAL ASSESSOR APPLICATIONS RENEWAL MOBILE LICENSE WITH MAPPING MOBILE LICENSE WITH MAPPING ASSESSOR APPLICATIONS RENEWAL ASSESSOR APPLICATIONS RENEWAL ASSESSOR APPLICATIONS RENEWAL ASSESSOR APPLICATIONS RENEWAL
105823	12/18/24	HERRERA, BRENDA	120324-120424	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	64.00	DRUG UNIT COMMANDERS TRAINING, FORT COLLINS, CO
105824	12/18/24	HOLCIM-WCR INC	720543929 750232017A 720368821 750232017A	200 200 200 200	31400 31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448300 448200 448300 448200	Asphalt & Asphalt Filler Aggregate Products Asphalt & Asphalt Filler Aggregate Products	420.50 446.99 1,165.10 446.99	ASPHALT FOR PATCHING ASPHALT FOR PATCHING ASPHALT FOR PATCHING ROAD BASE SOUTHEAST FACILITY
105825	12/18/24	INLINER SOLUTIONS LLC	13075781	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	67,992.00	RURAL SMALL UV LINING
105826	12/18/24	JAY DEE CLEANING & RESTORATION INC	2411027 2411028	100 100	33190 19150	OTHER GENERAL GOVT. BLDGS. JUSTICE CENTER FACILITY MGMT	478200 444400	Major Maint. of Assets Service Contracts	2,674.00 8,759.00	EVERGLAZE FLOOR - HEALTH & HUMAN SERVICES EVERGLAZE BATHROOM FLOORS - JUSTICE CENTER
105827	12/18/24	JOHN ELWAY CHEVROLET	7429/113024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	11,169.40	FLEET PARTS
105828	12/18/24	JUSTFOIA INC	RN20713	100	100	GENERAL FUND	151100	Prepaid Exp.-General	12,733.88	JUST FOIA 2025 SOFTWARE RENEWAL
105829	12/18/24	KALIHER, MEGHAN	110124-112524	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	393.83	MILEAGE REIMBURSEMENT
105830	12/18/24	KNOTHEAD TREE AND LAWN CARE	19034 18998 19097 19036 19028 18993 19028 19027 19006 19004	200 200 200 200 200 200 200 200 200 200	31400 31400 31400 31400 31400 31400 31400 31400 31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	444700 444700 444700 444700 444700 444700 444700 444700 444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	3,700.00 3,670.00 13,000.00 2,150.00 1,181.00 3,495.00 1,419.00 1,850.00 6,000.00 6,445.00	TREE SERVICES TREE SERVICES TREE SERVICES TREE SERVICES TREE SERVICES TREE SERVICES TREE SERVICES TREE SERVICES TREE SERVICES TREE SERVICES
105831	12/18/24	KRAEMER NORTH AMERICA LLC	C12022021APP25RTNG C12022021APP25/2023207	235 235	801502 801502	US 85 IMPROVEMENTS US 85 IMPROVEMENTS	211810 467400	Retainage Payable State-CDOT	(173,138.26) 3,462,765.18	US 85 US 85

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										3,289,626.92	
105832	12/18/24	LABORATORY CORPORATION OF AMERICA	81815249	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	114.00	TESTING SERVICES	
105833	12/18/24	LEE, MICHAEL	110424-112724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	13.25	TRAVEL REIMBURSEMENT FOR CLIENT VISIT	
			110424-112724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	556.43	NOV 2024 MILEAGE REIMBURSEMENT	
			110424-112724	210	44550	CHILD WELFARE ADDTL ALLOCATION	455200	Direct Relief Payments	14.14	TRAVEL REIMBURSEMENT FOR CLIENT VISIT	
			110424-112724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	54.00	TRAVEL REIMBURSEMENT FOR CLIENT VISIT	
			110424-112724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	44.89	TRAVEL REIMBURSEMENT FOR CLIENT VISIT	
105834	12/18/24	LEVEL 3 COMMUNICATIONS	5KK5TQCBQ/120124	100	100	GENERAL FUND	121314	Acct. Rec. - Sheriff Admin	3,092.67	DCSO CIRCUITS	
			5KK5TQCBQ/120124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	528.12	ROXBOROUGH CIRCUITS	
			5G1SRDGHR/120124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	7,390.60	10G INTERNET CIRCUITS	
			55R7HCHDM/120124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	1,305.80	DEC 2024 LONG DISTANCE SERVICES	
			205293003/120124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,508.84	DEC 2024 INTERNET	
								Total Payment	14,826.03		
105835	12/18/24	LIGHTHOUSE TRANSPORTATION GROUP	242881	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443600	Other Professional Services	10,470.00	ILLUMINATED SIGNS	
105836	12/18/24	LIGHTING ACCESSORY & WARNING SYSTEMS	25052	220	822110	SWAT TEAM	474300	Cars, Vans, Pickups	2,935.00	VEHICLE UPFIT	
105837	12/18/24	MAES, KIRA	110524-112124	210	44500	CHILD WELFARE	445300	Travel Expense	134.47	MILEAGE REIMBURSEMENT	
105838	12/18/24	MAINTENANCE RESOURCES	2411053	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	410.00	JANITORIAL SERVICES	
105839	12/18/24	MANNA RESOURCE CENTER	OCT2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,981.00	OCT 2024 SERVICES	
105840	12/18/24	MEDLINE INDUSTRIES LP	2345459693	100	23100	CORONER	433400	Operating Supplies	137.80	CORONER SUPPLIES	
105841	12/18/24	NARANJO CIVIL CONSTRUCTORS INC	FC2023008APP1	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	4,999.00	PIPE REPAIR	
105842	12/18/24	NASH, ERIN	111824-112324	217	46400	COMMUNITY HEALTH	445300	Travel Expense	62.04	MILEAGE REIMBURSEMENT	
105843	12/18/24	NEIDOW, CAITLIN	110124	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	89.65	MILEAGE REIMBURSEMENT	
105844	12/18/24	O J WATSON COMPANY INC	54212	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	328,102.00	SNOW PLOW & UPFIT	
			54118	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	272,754.00	SNOW PLOW & UPFIT	
			54116	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	328,102.00	SNOW PLOW & UPFIT	
			54117	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	272,754.00	SNOW PLOW & UPFIT	
			54114	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	301,292.00	SNOW PLOW & UPFIT	
			54119	200	31000	FUND ADMIN.-ROAD BRIDGE	474300	Cars, Vans, Pickups	272,754.00	SNOW PLOW & UPFIT	
							Total Payment	1,775,758.00			
105845	12/18/24	OLSON, AARON	101124-103124	210	44500	CHILD WELFARE	445300	Travel Expense	27.00	TRAVEL REIMBURSEMENT FOR CLIENT VISIT	
			111424-112224	210	44500	CHILD WELFARE	455200	Direct Relief Payments	1.17	TRAVEL REIMBURSEMENT FOR CLIENT VISIT	
			111424-112224	210	44500	CHILD WELFARE	445300	Travel Expense	33.03	NOV 2024 MILEAGE REIMBURSEMENT	
			101124-103124	210	44500	CHILD WELFARE	445300	Travel Expense	20.00	TRAVEL REIMBURSEMENT FOR CLIENT VISIT	
			101124-103124	210	44500	CHILD WELFARE	445300	Travel Expense	66.53	OCT 2024 MILEAGE REIMBURSEMENT	
			111424-112224	210	44500	CHILD WELFARE	455200	Direct Relief Payments	14.27	TRAVEL REIMBURSEMENT FOR CLIENT VISIT	
105846	12/18/24	ORIGAMI RISK LLC	243422	100	100	GENERAL FUND	151100	Prepaid Exp.-General	51,660.00	ORIGAMI 2025 RENEWAL	
105847	12/18/24	OUTPUT SERVICES INC	P2482	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,500.00	POSTAGE - MV RENEWAL CARDS	
105848	12/18/24	PACIFIC OFFICE AUTOMATION INC	344479	100	21125	SUPPORT SERVICES	440300	Copier Charges	1,887.74	Q2 2024 COPIER COUNTS	
105849	12/18/24	PALMER, NICOLE E	100724-111524	210	44500	CHILD WELFARE	445300	Travel Expense	119.33	OCT 2024 MILEAGE REIMBURSEMENT	
			100724-111524	210	44500	CHILD WELFARE	445300	Travel Expense	26.86	NOV 2024 MILEAGE REIMBURSEMENT	
							Total Payment	146.19			

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105850	12/18/24	PEAK OFFICE FURNITURE INC	74718 74721	240 100	870068 33190	DA REMODEL OTHER GENERAL GOVT. BLDGS.	438400 438400	C.A.-Furniture/Office Systems C.A.-Furniture/Office Systems	4,163.59 1,014.50	OFFICE FURNITURE OFFICE FURNITURE
								Total Payment	5,178.09	
105851	12/18/24	PETERSON, AUDRA	120324-120424	295	861350	RMHIDTA TRAINING	445300	Travel Expense	163.16	DRUG UNIT COMMANDERS TRAINING, FORT COLLINS, CO
105852	12/18/24	PMAM CORPORATION	202411074 202411074 202411074	220 220 220	822150 822150 822150	FALSE ALARM REDUCTION PROGRAM FALSE ALARM REDUCTION PROGRAM FALSE ALARM REDUCTION PROGRAM	342330 447260 342330	Alarm Registration Fees Alarm Administration Expenses Alarm Registration Fees	320.00 7,256.25 60.00	NOV 2024 ALARM EXPENSE NOV 2024 ALARM EXPENSE NOV 2024 ALARM EXPENSE
								Total Payment	7,336.25	
105853	12/18/24	PRO FORCE LAW ENFORCEMENT	562787 562788	220 220	22100 22150	PATROL-LEA TRAFFIC SECTION	438200 438200	C.A.-Firearms/Tasers C.A.-Firearms/Tasers	305.46 151.20	LIGHT MOUNTS FOR RIFLES RIFLE ACCESSORIES
								Total Payment	456.66	
105854	12/18/24	RAPTORWORX LLC	1032	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443600	Other Professional Services	18,240.00	DRONE BASED INSPECTION
105855	12/18/24	RELATE FAMILY THERAPY & COUNSELING	19745	210	44500	CHILD WELFARE	443600	Other Professional Services	280.00	THERAPY SERVICES
105856	12/18/24	RIGHT ON LEARNING	593	210	44500	CHILD WELFARE	443600	Other Professional Services	7,712.26	OCT 2024 EDUCATION NAVIGATION
105857	12/18/24	ROBERT HALF TECHNOLOGY	64207698 64203702	100 100	15300 15300	BUDGET BUDGET	432100 432100	Contract Work/Temporary Agency Contract Work/Temporary Agency	478.80 1,607.40	TEMPORARY POSITION - BUDGET TEMPORARY POSITION - BUDGET
								Total Payment	2,086.20	
105858	12/18/24	ROCKSOL CONSULTING GROUP INC	517848	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	181,462.05	US 85 CONSTRUCTION MANAGEMENT & INSPECTIONS
105859	12/18/24	RUNBECK ELECTION SERVICES INC	C001689	100	100	GENERAL FUND	151100	Prepaid Exp.-General	43,050.00	LICENSE, SERVICE AND MAINTENANCE FEES
105860	12/18/24	SANDOVAL ELEVATOR COMPANY LLC	9986	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	478200	Major Maint. of Assets	75,206.00	JUSTICE CENTER ELEVATOR
105861	12/18/24	SCIORE, ALEXANDRA	100124-103024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	155.71	MILEAGE REIMBURSEMENT
105862	12/18/24	SCOLLARD, ASHLEY L	110124-112324	217	46400	COMMUNITY HEALTH	445300	Travel Expense	112.29	MILEAGE REIMBURSEMENT
105863	12/18/24	SECURITY CENTRAL INC	976437 979184 979154 979123	100 100 100 100	19100 19100 33190 19100	FACILITIES ADMINISTRATION FACILITIES ADMINISTRATION OTHER GENERAL GOVT. BLDGS. FACILITIES ADMINISTRATION	438800 444400 438800 444400	C.A.-Other Equipment Service Contracts C.A.-Other Equipment Service Contracts	9,928.88 229.00 710.17 229.00	PANIC BUTTON INSTALLATION SERVICE CALL FIRE PERMIT INSPECTION INSTALLATION SERVICE CALL
								Total Payment	11,097.05	
105864	12/18/24	SEIBOLD, ABIGAYLE	110424-112624	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	32.56	MILEAGE REIMBURSEMENT
105865	12/18/24	SEMPERA	DC113024BC DC113024AL	250 100	53500 800900	OPEN SPACE TECHNOLOGY FUND	432100 432100	Contract Work/Temporary Agency Contract Work/Temporary Agency	5,925.00 16,284.00	DATA MANAGEMENT CONSULTING SERVICES DATA MANAGEMENT CONSULTING SERVICES
								Total Payment	22,209.00	
105866	12/18/24	SENTINEL TECHNOLOGIES	INV23915	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,920.00	SHAREPOINT SUPPORT
105867	12/18/24	SHADY TREE SERVICE LLC	7712	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	95.00	TREE SERVICES
105868	12/18/24	STATEWIDE INTERNET PORTAL AUTHORITY	10235 10235 10235	100 100 100	18900 18900 18900	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	444500 444550 444550	Software/Hardware Supp./Maint. Software/Hardware Subscription Software/Hardware Subscription	4,966.92 5,900.00 27,300.00	DOCUSIGN SUPPORT DOCUSIGN E-SIGNATURE LICENSES DOCUSIGN PRO LICENSES
								Total Payment	38,166.92	
105869	12/18/24	SUMMIT PATHOLOGY	241203AU1003	100	23100	CORONER	443560	Forensic Testing	260.00	HISTOLOGY
105870	12/18/24	SUPPLY 38 LLC	9961	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	630.50	FIBER COMMUNICATION MATERIALS

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105871	12/18/24	THOMSON REUTERS WEST	851006141 851145568 850851719	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
				100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,206.46	CLEAR SERVICE
				100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,182.81	CLEAR SERVICE
							Total Payment		3,595.73	
105872	12/18/24	TRBOVICH, VIKTORIA	111824	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	9.25	MILEAGE REIMBURSEMENT
105873	12/18/24	TRINITY SERVICES GROUP INC	3011500154	100	21500	DETENTION	447150	Inmate Meals	15,585.89	INMATE MEALS
105874	12/18/24	TYLER TECHNOLOGIES INC	025487220	100	100	GENERAL FUND	151100	Prepaid Exp.-General	85,500.59	TREASURER SOFTWARE 2025 RENEWAL
105875	12/18/24	ULINE	186046372	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	570.17	DUCT TAPE
105876	12/18/24	UMB BANK	COM101410/113024	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	498.24	NOV 2024 LOCKBOX FEES
105877	12/18/24	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	224110436	200	30200	ENGINEERING	443600	Other Professional Services	1,457.70	NOV 2024 UTILITY NOTIFICATION SERVICES
105878	12/18/24	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC4835421	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	121.00	REDCAP PROJECT FEES
105879	12/18/24	WEIS, KEITH	120324-120424	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	171.45	DRUG UNIT COMMANDERS TRAINING, FORT COLLINS, CO
105880	12/18/24	WELLPATH LLC	INV0122920	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	4,350.21	OCT 2024 MAT PHARMACY
105881	12/18/24	WESTON, GARY L	110224-112624	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	NOV 2024 VSO STIPEND
105882	12/18/24	WESTPHAL, STEPHANIE	090524-093024 100224-102524	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	270.48	SEP 2024 MILEAGE REIMBURSEMENT
				210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	295.76	OCT 2024 MILEAGE REIMBURSEMENT
							Total Payment		566.24	
105883	12/18/24	WICHT, JEREMY	120324-120424	295	861350	RMHIDTA TRAINING	445300	Travel Expense	151.92	DRUG UNIT COMMANDERS TRAINING, FORT COLLINS, CO
524084	12/17/24	18TH JUDICIAL DISTRICT VALE FUND	OCT2024 NOV2024	100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	3,090.00	OCT 2024 VALE SURCHARGE
				100	100	GENERAL FUND	214627	Due to 18th Judicial Dist-VALE	2,140.00	NOV 2024 VALE SURCHARGE
							Total Payment		5,230.00	
524085	12/17/24	AAPEX LEGAL SERVICES LLC	20242978	210	44500	CHILD WELFARE	443600	Other Professional Services	210.50	TRANSCRIPTION SERVICES
524086	12/17/24	AMERICAN FURNITURE WAREHOUSE COMPANY	MV REFUND/120324	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	160.17	REGISTRATION REFUND
524087	12/17/24	ARSENault, KRISTEN & LUKE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	45.19	REGISTRATION REFUND
524088	12/17/24	BLUE SPRUCE CYCLERY	11142024	221	27100	SCHOOL PROGRAM ADMINISTRATION	438800	C.A.-Other Equipment	31,000.00	E-BIKES FOR SCHOOL RESOURCE OFFICERS
524089	12/17/24	CARLSEN, REBECCA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.15	REGISTRATION REFUND
524090	12/17/24	CASTLE ROCK CHEVROLET BUICK GMC	247886/113024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	7,690.47	FLEET PARTS
524091	12/17/24	CASTLE ROCK CHRYSLER DODGE JEEP	247886/113024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,646.43	FLEET PARTS
524092	12/17/24	CASTLE ROCK FORD	247886/113024	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	4,450.55	FLEET PARTS
524093	12/17/24	CENTURY LINK	333812324/120124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	20,004.87	DEC 2024 MILLER CIRCUITS
524094	12/17/24	COLORADO BUREAU OF INVESTIGATION	A250400021	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	15,231.50	OCT 2024 CONCEALED HANDGUN FEES
524095	12/17/24	COLORADO JUDICIAL DEPARTMENT	OCT2024 NOV2024	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	310.00	OCT 2024 FAMILY FRIENDLY
				100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	204.00	NOV 2024 FAMILY FRIENDLY
							Total Payment		514.00	

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524096	12/17/24	COLORADO STATE UNIVERSITY EXTENSION	CY243RDQTR	100	55100	EXTENSION	447500	Other Purchased Services	112,407.16	Q3 2024 CSU EXTENSION PROGRAM
524097	12/17/24	CREEKSIDE BIBLE CHURCH	DC001306	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
524098	12/17/24	DENVER HEALTH & HOSPITAL AUTHORITY	NG218	100	21500	DETENTION	443350	Security Services	1,125.00	MAY 2024 GUARD SERVICES
524099	12/17/24	DIAMOND CLEANING LLC	3650 2024STABLES 2024DECA 2024EVENTSCENTER 2024KIRKHALL 2024EVENTSCENTERR 3358 3270	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	198.00	JANITORIAL SERVICES
				100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,802.63	JANITORIAL SERVICES
				100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	855.00	JANITORIAL SERVICES
				100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,538.00	JANITORIAL SERVICES
				100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	769.00	JANITORIAL SERVICES
				100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	275.00	JANITORIAL SERVICES
				100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	330.00	JANITORIAL SERVICES
				100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	198.00	JANITORIAL SERVICES
								Total Payment	<u>5,965.63</u>	
		DOUGLAS COUNTY HEALTHY YOUTH COALITION								
524100	12/17/24	DOUGLAS COUNTY HEALTHY YOUTH COALITION	112224	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,659.30	CONTRACTING SERVICES
524101	12/17/24	ENTERPRISE FM TRUST	MV REFUND/120624	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	104.70	REGISTRATION REFUND
524102	12/17/24	FISCHER ENTERPRISES INC	14682 MV REFUND	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,465.00	WILDFIRE MITIGATION PROGRAM
				100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	178.70	REGISTRATION REFUND
								Total Payment	<u>4,643.70</u>	
524103	12/17/24	FRANKTOWN ANIMAL CLINIC	757204 756405 750121	100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	132.00	VETERINARY SERVICES
				100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	59.59	VETERINARY SERVICES
				100	21130	EMPLOYEE WELLNESS	443100	Medical, Dental & Vet Services	69.00	VETERINARY SERVICES
								Total Payment	<u>260.59</u>	
524104	12/17/24	HERRMAN, DALE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,554.75	REGISTRATION REFUND
524105	12/17/24	HONEY BUCKET	268834/120124	245	47100	RUETER-HESS REC OPS & MAINT	450240	Waste Disposal Services	1,305.00	PORTABLE RESTROOMS
524106	12/17/24	HOWLAND, BRAD A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,024.22	REGISTRATION REFUND
524107	12/17/24	IMAGEFIRST	265167774	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
524108	12/17/24	INJURY CARE ASSOCIATES	2808	100	19600	DISTRICT ATTORNEY-18TH JD	443100	Medical, Dental & Vet Services	1,625.00	PRE-EMPLOYMENT PHYSICALS
524109	12/17/24	INTEGRATED INTERIOR & CONSTRUCTION LLP	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	187.18	REGISTRATION REFUND
524110	12/17/24	KANAGALINGAM, RAMESH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	422.31	REGISTRATION REFUND
524111	12/17/24	KEENE RANCH HOME OWNERS ASSOCIATION	DC001647	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
524112	12/17/24	KOIS BROTHERS EQUIPMENT COMPANY	58380	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	20,974.51	SNOW PLOW BLADES
524113	12/17/24	MATT'S MAINTENANCE TREE SERVICE	8693	100	55200	FAIRGROUND OPERATIONS	436600	Other Repair & Maint. Supplies	2,450.00	TREE MAINTENANCE
524114	12/17/24	MERIDIAN METROPOLITAN DISTRICT	10009300/120124	100	19180	UNIFIED METROPOLITAN FORENSIC	450230	Water & Sewer	115.82	8555 DOUBLE HELIX CT
524115	12/17/24	MORRELL, ERIC	MV REFUND/120324	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	202.59	SECURITY DEPOSIT REFUND
524116	12/17/24	NATIONAL PORK BOARD	172832	100	55250	COUNTY FAIR	443570	County Fair Services/Fair Live	366.10	ANNUAL REPORT FEE
524117	12/17/24	NIXON, KERRY	MVREFUND/120324	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,435.00	REGISTRATION REFUND
524118	12/17/24	NULL, CECILIA M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	160.27	REGISTRATION REFUND

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524119	12/17/24	NULL, CHARLES A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	102.28	REGISTRATION REFUND
524120	12/17/24	ORACLE AMERICA INC	101180699 101656121	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	31,169.75	JDE SUPPORT
				100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	2,098.50	LINUX PREMIER SUPPORT
								Total Payment	33,268.25	
524121	12/17/24	PANDOLFO, DAWN P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	236.51	REGISTRATION REFUND
524122	12/17/24	PEDROZA, AMANDA	DC001853	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
524123	12/17/24	PERKINS CHEVROLET GMC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,820.25	REGISTRATION REFUND
524124	12/17/24	PFAU, KAYLA L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.30	REGISTRATION REFUND
524125	12/17/24	PIPER, CHAD J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	59.06	REGISTRATION REFUND
524126	12/17/24	POSTMORTEM PATHOLOGY SERVICES INV	2411DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	20,160.00	NOV 2024 AUTOPSIES
524127	12/17/24	QUEZADA, LOUIE J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	94.04	REGISTRATION REFUND
524128	12/17/24	ROCK PARTS COMPANY, THE	2337/113024 2335/113024 2335/113024 2337/113024	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	2,060.81	FLEET OPERATING SUPPLIES
				100	19910	FLEET MAINTENANCE	433400	Operating Supplies	7,448.90	FLEET OPERATING SUPPLIES
				100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,755.51	FLEET PARTS
				100	19910	FLEET MAINTENANCE	436400	Consumable Tools	840.80	FLEET TOOLS
								Total Payment	14,106.02	
524129	12/17/24	ROCKY MOUNTAIN PETROLEUM COMPANY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	96.37	REGISTRATION REFUND
524130	12/17/24	ROGERS, MATTHEW	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	93.02	REGISTRATION REFUND
524131	12/17/24	SCALING FAITH MINISTRIES	DC001958	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
524132	12/17/24	SKYLINE PRODUCTS INC	S000134012 S000134012	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	436300	Traffic Signal Parts	5,400.00	VEHICLE MESSAGE SIGN CONTROLLER
				200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	436300	Traffic Signal Parts	66.59	TRAFFIC SIGNAL PARTS
								Total Payment	5,466.59	
524133	12/17/24	SOUTHERN COLORADO AUSTRALIAN SHEPHERD CLUB	DC001954	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	170.00	SECURITY DEPOSIT REFUND
524134	12/17/24	STEADMAN GROUP LLC	DOUGLAS22402	770	73000	OPIOID SETTLEMENT FUND ADMIN	443600	Other Professional Services	10,968.75	OPIOID COUNCIL
524135	12/17/24	STONEGATE VILLAGE METROPOLITAN DISTRICT	5053/113024 7816/113024	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,036.64	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
				100	51100	PARK MAINTENANCE	450230	Water & Sewer	215.55	CHALLENGER PARK - RECREATION CENTER IRRIGATION
								Total Payment	1,252.19	
524136	12/17/24	SUNRUN INSTALLATION SERVICES INC	120324	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	201.00	CANCELLED PERMIT REFUND
524137	12/17/24	THREE PEAKS VETERINARY PLLC	42320	220	800595	MOUNTED PATROL	443100	Medical, Dental & Vet Services	192.61	VETERINARY SERVICES
524138	12/17/24	TITLE LICENSING AND COURIER INC	MV REFUND/120324	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,292.60	REGISTRATION REFUND
524139	12/17/24	TORRES, GABRIEL	DC001934	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
524140	12/17/24	TOWN OF CASTLE ROCK MILLER ACTIVITY	112224	100	17100	HR ADMIN	447580	Employee Program Costs	2,871.00	CASTLE ROCK RECREATION CENTER/MILLER ACTIVITY CENTER DISCOUNT PASSES
524141	12/17/24	TRS CORPORATION	6277	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	2,385.50	DAKAN BRIDGE RIGHT-OF-WAY
524142	12/17/24	UNIFIRST CORPORATION	2260134119	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
524143	12/17/24	WALKER, REBECCA	DC001466	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND

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524144	12/17/24	WENDHOLT, JOANNE A	MV REFUND/120424	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	65.64	REGISTRATION REFUND
524145	12/17/24	WESTLAKE, THERESA	101324-101624	100	23300	VICTIM ASSISTANCE SECTION	445300	Travel Expense	128.91	MILEAGE REIMBURSEMENT
524146	12/17/24	ANEST, MICHAEL	DV2024013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
524147	12/17/24	BRAY, CINDY	110524-111324	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.80	MILEAGE REIMBURSEMENT
524148	12/17/24	CENTENNIAL WATER & SANITATION DISTRICT	DV2023244	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
524149	12/17/24	FOIRE & SONS INC	DV2023327	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
524150	12/17/24	HOLUB, SPENCER	081324-082924PERDIEM	100	21825	COOPERATORS INCIDENTS	445300	Travel Expense	1,093.00	FIRE ASSIGNMENT REIMBURSEMENT
524151	12/17/24	PERRY, JA'DAE	110724-112624 100124-101524	210	44500	CHILD WELFARE	445300	Travel Expense	95.68	NOV 2024 MILEAGE REIMBURSEMENT
				210	44500	CHILD WELFARE	445300	Travel Expense	124.89	OCT 2024 MILEAGE REIMBURSEMENT
								Total Payment	220.57	
524152	12/17/24	TAYLOR MORRISON OF COLORADO	DV2023013/120324	200	200	ROAD AND BRIDGE	221630	Escrow Payable	37,500.00	ESCROW RELEASE
524153	12/17/24	WEEKLY, DARREN	011925-012325PERDIEM	100	100	GENERAL FUND	151100	Prepaid Exp.-General	368.00	INAUGURATION CEREMONY, WASHINGTON, DC
524154	12/17/24	ROXBOROUGH WATER & SANITATION DISTRICT	7129571/113024 7330848/112524	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	651.00	BULK WATER ROAD MAINTENANCE
				100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	139.00	8500 MOORE RD
								Total Payment	790.00	
								Grand Total:	<u>7,554,896.56</u>	

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DOUGLAS COUNTY GOVERNMENT
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Payment Number	Payment Date	Vendor Name	Invoice Number	Business Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105775	12/05/24	LOUVIERS WATER & SANITATION DISTRICT	23	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Louviers	295,500.19	ARPA WATER TREATMENT PROJECT
105779	12/10/24	BLACK HILLS ENERGY	3383073735/112224	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	24,530.41	4000 JUSTICE WAY
105780	12/10/24	DEVELOPMENTAL PATHWAYS INC	NOV2024	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	17,719.43	MILL LEVY DISTRIBUTION FOR NOV 2024
105781	12/10/24	HR GREEN INC	177851	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	372.50	DEVELOPMENT REVIEW
105782	12/10/24	IDEAL FENCING CORP LLC	19113	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	4,360.00	INSURANCE CLAIM
105783	12/10/24	ZAK DIRT INC	CI2015015APP22RTNG	200	800205	C470 TRAIL OVER YOSEMITE BRIDG	211810	Retainage Payable	199,054.42	C470 TRAIL OVER YOSEMITE
524076	12/09/24	BERRY, MILDRED	101124	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	569.90	INSURANCE CLAIM
524077	12/09/24	XCEL ENERGY	5340380672/112524 5340380672/112524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,274.67	9250 HERITAGE HILLS CIR - GAS
				100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,160.07	9250 HERITAGE HILLS CIR - ELECTRIC
								Total Payment	5,434.74	
524078	12/09/24	XCEL ENERGY	5300111764383/120424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,448.04	9040 TAMMY LN - UNIT D
524079	12/09/24	XCEL ENERGY	5300112347540/120424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	145.20	9040 TAMMY LN - UNIT B
524080	12/09/24	XCEL ENERGY	5300123634256/112224 5300123634256/112224	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	4,022.91	8555 DOUBLE HELIX CT - ELECTRIC
				100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	3,733.73	8555 DOUBLE HELIX CT - GAS
								Total Payment	7,756.64	
524081	12/09/24	XCEL ENERGY	5300112347404/120424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,310.01	9040 TAMMY LN - UNIT A
524082	12/09/24	DENVER SHERIFF'S DEPARTMENT	112724	210	44500	CHILD WELFARE	447500	Other Purchased Services	27.20	PROCESS SERVICES
524083	12/09/24	XCEL ENERGY	5320791280/112124	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	13.99	9717 FAIRVIEW PKWY - TRAFFIC LIGHTS
								Grand Total:	559,242.67	

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
523752	12/04/24	1123516	ABBEY , EUNICE SANTOS	6880000EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	905.00	2024 GENERAL ELECTION
				6880000EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA		14.04- MEDICARE WITHHELD
				6880000EJ_JOB_2	00100	100	GENERAL FUND	219600	Accrued FICA		60.01- SS WITHHELD
				6880000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
									Total Payment	893.95	
523753	12/04/24	1656555	ADAMO , TAMMIE LAINE	6880001EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523754	12/04/24	1123519	ALEXANDER , ADELE	6880002EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	905.94	2024 GENERAL ELECTION
				6880002EJ_JOB_4	00100	100	GENERAL FUND	219600	Accrued FICA		56.16- SS WITHHELD
				6880002EJ_JOB_4	00100	100	GENERAL FUND	219600	Accrued FICA		13.14- MEDICARE WITHHELD
									Total Payment	836.64	
523755	12/04/24	1136976	ALLEN , ANITA LOUISE	6880003EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
523756	12/04/24	1338648	ALLEN , JUDITH F	6880004EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
523757	12/04/24	1356645	ALLEN , WENDY JEAN	6880005EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523758	12/04/24	1641391	ANDERSON , GERALD SCOTT	6880006EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
523759	12/04/24	1641393	ARBER , DARLENE	6880007EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	176.94	2024 GENERAL ELECTION
523760	12/04/24	1641394	ARBER , MATTHEW	6880008EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	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
523761	12/04/24	1338649	ARSENEAU , DEBORAH M	6880009EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523762	12/04/24	1582122	AUHLL , NANETTE	6880010EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	217.44	2024 GENERAL ELECTION
523763	12/04/24	1356650	BAIRD , WILLIAM E	6880011EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	178.56	2024 GENERAL ELECTION
523764	12/04/24	1631224	BALZER , SUSAN	6880012EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.00	2024 GENERAL ELECTION
				6880012EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,063.40	2024 GENERAL ELECTION
									Total Payment	1,180.40	
523765	12/04/24	1537140	BARTLETT , MICHAEL JOSEPH	6880013EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523766	12/04/24	1126013	BAUER , CAROLYN MARIE	6880014EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	136.44	2024 GENERAL ELECTION
523767	12/04/24	1078457	BEEM , MARILYN	6880015EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	183.60	2024 GENERAL ELECTION
523768	12/04/24	1642185	BEILBY , GEORGE F	6880016EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	144.00	2024 GENERAL ELECTION
523769	12/04/24	1642186	BEILBY , ROBIN APPLEBEE	6880017EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	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
523770	12/04/24	1642187	BELLAMY, JAMES DARWIN	6880018EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523771	12/04/24	1582084	BENNETT, BARBARA	6880019EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523772	12/04/24	1656556	BENNETT, WALTER	6880020EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	461.70	2024 GENERAL ELECTION
523773	12/04/24	1123532	BERGUM, BEVERLY ZOE	6880021EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	149.94	2024 GENERAL ELECTION
523774	12/04/24	1656557	BERWANGER, DAVID ANTHONY	6880022EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	171.00	2024 GENERAL ELECTION
523775	12/04/24	1529218	BIERMANN, SHARON	6880023EJ_JOB_26	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	185.94	2024 GENERAL ELECTION
523776	12/04/24	1539087	BISHOP, KRISTEN	6880024EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	382.50	2024 GENERAL ELECTION
523777	12/04/24	1582085	BLEY, ANN	6880025EJ_JOB_28	00100	100	GENERAL FUND	219600	Accrued FICA	4.33-	SS WITHHELD
				6880025EJ_JOB_28	00100	100	GENERAL FUND	219600	Accrued FICA	1.02-	MEDICARE WITHHELD
				6880025EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
									Total Payment	64.65	
523778	12/04/24	1529220	BLYTH, DORIS	6880026EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
523779	12/04/24	1539090	BOCHNER, CLAIRE	6880027EJ_JOB_31	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	111.06	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
				6880027EJ_JOB_30	00100	12500	REGISTRATION ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	163.44	2024 GENERAL ELECTION
									Total Payment	274.50	
523780	12/04/24	1356652	BOLIN , MICHAEL ALFRED	6880028EJ_JOB_32	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	135.00	2024 GENERAL ELECTION
523781	12/04/24	1002581	BOLLWERK , ALBERT G	6880029EJ_JOB_33	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523782	12/04/24	1539093	BORGOS , CAROLYN	6880030EJ_JOB_34	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	211.50	2024 GENERAL ELECTION
523783	12/04/24	1338652	BRATCHER , LINDA RHEA HOWARD	6880031EJ_JOB_35	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523784	12/04/24	1171160	BROOKES , EDWARD RICHARD JAMES	6880032EJ_JOB_36	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	201.60	2024 GENERAL ELECTION
523785	12/04/24	1582124	BROSE , RHONDA	6880033EJ_JOB_37	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	144.00	2024 GENERAL ELECTION
523786	12/04/24	1656558	BROWN , LORANZO	6880034EJ_JOB_38	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	237.06	2024 GENERAL ELECTION
523787	12/04/24	1656559	BROWN , PAUL MCDONALD	6880035EJ_JOB_39	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523788	12/04/24	1037337	BRUMMETT , SHERYL	6880036EJ_JOB_40	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.40	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
523789	12/04/24	1356657	BUFFETTI , PAULA SUE	6880037EJ_JOB_41	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	373.14	2024 GENERAL ELECTION
523790	12/04/24	1656560	BUYS , SANDRA ELLEN	6880038EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523791	12/04/24	1622562	CACCO , JUDITH	6880039EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2024 GENERAL ELECTION
523792	12/04/24	1539098	CALDWELL , DAVID	6880040EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	174.24	2024 GENERAL ELECTION
523793	12/04/24	1592336	CARDONA , NATALIE C	6880041EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
523794	12/04/24	1539099	CARLSON , RHONDA	6880042EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523795	12/04/24	1302951	CASON , FRANCES M	6880043EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	169.56	2024 GENERAL ELECTION
523796	12/04/24	1656561	CASTLE , SHARA	6880044EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	94.50	2024 GENERAL ELECTION
523797	12/04/24	1002425	CHADDERDON , KEITH E	6880045EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	990.80	2024 GENERAL ELECTION
523798	12/04/24	1631228	CHALFANT , KRISTIN	6880046EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	57.06	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
523799	12/04/24	1582087	CHAPMAN , BARBARA	6880047EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523800	12/04/24	1582088	CHAULEY , NAVIN	6880048EJ_JOB_52	00100	100	GENERAL FUND	219600	Accrued FICA	4.33-	SS WITHHELD
				6880048EJ_JOB_52	00100	100	GENERAL FUND	219600	Accrued FICA	1.02-	MEDICARE WITHHELD
				6880048EJ_JOB_52	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
									Total Payment	64.65	
523801	12/04/24	1582091	CLAPP , DOROTHY	6880049EJ_JOB_53	00100	100	GENERAL FUND	219600	Accrued FICA	6.22-	MEDICARE WITHHELD
				6880049EJ_JOB_53	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	369.00	2024 GENERAL ELECTION
				6880049EJ_JOB_54	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	60.00	2024 GENERAL ELECTION
				6880049EJ_JOB_53	00100	100	GENERAL FUND	219600	Accrued FICA	26.60-	SS WITHHELD
									Total Payment	396.18	
523802	12/04/24	1631229	COAST , SUZANNE IRENE	6880050EJ_JOB_55	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	60.00	2024 GENERAL ELECTION
523803	12/04/24	1075382	COE , LING LING	6880051EJ_JOB_56	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523804	12/04/24	1582092	COMSTOCK , ANNE	6880052EJ_JOB_57	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.50	2024 GENERAL ELECTION
				6880052EJ_JOB_57	00100	100	GENERAL FUND	219600	Accrued FICA	.59-	MEDICARE WITHHELD
				6880052EJ_JOB_57	00100	100	GENERAL FUND	219600	Accrued FICA	2.51-	SS WITHHELD
									Total Payment	37.40	
523805	12/04/24	1620088	CONNER , JOE WILLIE	6880053EJ_JOB_58	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	86.94	2024 GENERAL ELECTION
523806	12/04/24	1656562	CORBIERE , FRANCK MAURICE	6880054EJ_JOB_59	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	22.50	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
523807	12/04/24	1641396	CRANE , CAROL JOAN	6880055EJ_JOB_60	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	173.52	2024 GENERAL ELECTION
523808	12/04/24	1529223	DALTON , BETH	6880056EJ_JOB_61	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	145.44	2024 GENERAL ELECTION
523809	12/04/24	1107402	DAVIS , BETTE R	6880057EJ_JOB_62	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523810	12/04/24	1656563	DAVIS , LINDA SUE	6880058EJ_JOB_63	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	166.50	2024 GENERAL ELECTION
523811	12/04/24	1622564	DELP , ROGER	6880059EJ_JOB_64	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2024 GENERAL ELECTION
523812	12/04/24	1582093	DENNIS , AMANDA JEAN	6880060EJ_JOB_65	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	849.78	2024 GENERAL ELECTION
				6880060EJ_JOB_65	00100	100	GENERAL FUND	219600	Accrued FICA	12.32-	MEDICARE WITHHELD
				6880060EJ_JOB_65	00100	100	GENERAL FUND	219600	Accrued FICA	52.69-	SS WITHHELD
									Total Payment	784.77	
523813	12/04/24	1592345	DENNIS , MICHAEL FREDERICK	6880061EJ_JOB_66	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	354.06	2024 GENERAL ELECTION
523814	12/04/24	1521959	DIECK , DENNIS	6880062EJ_JOB_67	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	372.06	2024 GENERAL ELECTION
523815	12/04/24	1539113	DIECK , MARIE	6880063EJ_JOB_68	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	364.86	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
523816	12/04/24	1656564	DIJULIO , MICHAEL DANTE	6880064EJ_JOB_69	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	606.06	2024 GENERAL ELECTION
523817	12/04/24	1653256	DISMUKE , MELVIN	6880065EJ_JOB_70	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	840.42	2024 GENERAL ELECTION
523818	12/04/24	1529225	DOHERTY , KATHLEEN	6880066EJ_JOB_71	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.94	2024 GENERAL ELECTION
523819	12/04/24	1642192	EASTER , ALEXANDER ROBERT	6880067EJ_JOB_73	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	10.44	2024 GENERAL ELECTION
				6880067EJ_JOB_72	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	252.18	2024 GENERAL ELECTION
										Total Payment	262.62
523820	12/04/24	1592354	ELSBERRY , PAULA	6880068EJ_JOB_74	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	909.00	2024 GENERAL ELECTION
523821	12/04/24	1656565	EMANUEL , WILLIAM GOERGE	6880069EJ_JOB_75	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523822	12/04/24	1539121	ERICKSON , CATHY	6880070EJ_JOB_76	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	200.88	2024 GENERAL ELECTION
523823	12/04/24	1539122	ERICKSON JR , RICHARD	6880071EJ_JOB_77	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	207.00	2024 GENERAL ELECTION
523824	12/04/24	1356674	FABER , MICHAEL EDWARD	6880072EJ_JOB_78	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	68.94	2024 GENERAL ELECTION
523825	12/04/24	1006722	FAGERNESS , CRAIG	6880073EJ_JOB_79	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	70.56	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	
523826	12/04/24	1656566	FALLER , JULIANNE MARY	6880074EJ_JOB_80	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523827	12/04/24	1656567	FARRIS , CARLA JEAN	6880075EJ_JOB_81	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523828	12/04/24	1656568	FISCH , SHAWNA MONIQUE	6880076EJ_JOB_82	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523829	12/04/24	1582095	FITZGERALD , MARCIA	6880077EJ_JOB_83	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	174.06	2024 GENERAL ELECTION
523830	12/04/24	1521960	FOUNTAIN-QUINTANA , BRITTANY V	6880078EJ_JOB_84	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	255.00	2024 GENERAL ELECTION
523831	12/04/24	1653258	FOX-GLIESSMAN , DEBRA DAWN	6880079EJ_JOB_85	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523832	12/04/24	1656569	GAECKLE , CAROLE EASON	6880080EJ_JOB_86	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523833	12/04/24	1656570	GAECKLE , STEVEN S	6880081EJ_JOB_87	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523834	12/04/24	1642194	GAIGE , CHARLES DAVID	6880082EJ_JOB_88	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	60.00	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
523835	12/04/24	1356678	GARCIA , GERRY	6880083EJ_JOB_89	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	174.96	2024 GENERAL ELECTION
523836	12/04/24	1653260	GIBSON , MARIA DELCARMEN	6880084EJ_JOB_90	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523837	12/04/24	1582127	GITLITZ , PAMELA	6880085EJ_JOB_91	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	144.00	2024 GENERAL ELECTION
523838	12/04/24	1125876	GLOISTEN , KATHLEEN M	6880086EJ_JOB_92	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	81.00	2024 GENERAL ELECTION
523839	12/04/24	1620091	GODDARD , DAVID	6880087EJ_JOB_93	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	76.50	2024 GENERAL ELECTION
523840	12/04/24	1582098	GOPALAN , ASHOK	6880088EJ_JOB_94	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	780.00	2024 GENERAL ELECTION
				6880088EJ_JOB_94	00100	100	GENERAL FUND	219600	Accrued FICA	11.31-	MEDICARE WITHHELD
				6880088EJ_JOB_94	00100	100	GENERAL FUND	219600	Accrued FICA	48.36-	SS WITHHELD
									Total Payment		720.33
523841	12/04/24	1622566	GORTON , JAMES	6880089EJ_JOB_95	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	55.44	2024 GENERAL ELECTION
523842	12/04/24	1656571	GRABOSKI , JOHN	6880090EJ_JOB_96	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	150.30	2024 GENERAL ELECTION
523843	12/04/24	1656572	GRABOSKI , VIRGINIA MARIE	6880091EJ_JOB_97	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	135.00	2024 GENERAL ELECTION
523844	12/04/24	1656573	GRANT , AMY	6880092EJ_JOB_98	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	178.74	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	
523845	12/04/24	1656574	GREENE , DANIEL CROSBY	6880093EJ_JOB_99	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	182.88	2024 GENERAL ELECTION
523846	12/04/24	1656575	GREENE , GAIL TUSSING	6880094EJ_JOB_100	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523847	12/04/24	1620092	GRiffin , NANCY	6880095EJ_JOB_101	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523848	12/04/24	1653261	GUERIN , ANN RENEE	6880096EJ_JOB_102	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523849	12/04/24	1656576	GUERIN , FREDERICK LEWIS	6880097EJ_JOB_103	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523850	12/04/24	1592365	GULLION , LYNNE M	6880098EJ_JOB_104	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.62	2024 GENERAL ELECTION
523851	12/04/24	1656577	GUTHRIE , LLOYD	6880099EJ_JOB_105	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	568.98	2024 GENERAL ELECTION
523852	12/04/24	1123599	HAGGAN , ROSELLA FAE	6880100EJ_JOB_106	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	165.06	2024 GENERAL ELECTION
523853	12/04/24	1582099	HAMMERSMITH , JAMES	6880101EJ_JOB_107	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	966.00	2024 GENERAL ELECTION
				6880101EJ_JOB_107	00100	100	GENERAL FUND	219600	Accrued FICA	200.23-	SS WITHHELD
				6880101EJ_JOB_107	00100	100	GENERAL FUND	219600	Accrued FICA	46.83-	MEDICARE WITHHELD

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										Total Payment	718.94
523854	12/04/24	1469994	HAMMON , KAREN	6880102EJ_JOB_108	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	90.00	2024 GENERAL ELECTION
523855	12/04/24	1539140	HANRAHAN , PATRICIA	6880103EJ_JOB_109	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.30	2024 GENERAL ELECTION
523856	12/04/24	1622569	HANSEN , CHERYL	6880104EJ_JOB_110	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	163.44	2024 GENERAL ELECTION
523857	12/04/24	1521962	HANSON , MILLARD D	6880105EJ_JOB_111	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	568.62	2024 GENERAL ELECTION
523858	12/04/24	1592366	HARCHARIK , REBECA	6880106EJ_JOB_112	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	59.94	2024 GENERAL ELECTION
523859	12/04/24	1641399	HARPER , MARJORIE GOFF	6880107EJ_JOB_113	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	66.06	2024 GENERAL ELECTION
523860	12/04/24	1565569	HARRIS , VINCE	6880108EJ_JOB_114	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	610.00	2024 GENERAL ELECTION
				6880108EJ_JOB_115	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	148.50	2024 GENERAL ELECTION
				6880108EJ_JOB_114	00100	100	GENERAL FUND	219600	Accrued FICA	47.03-	SS WITHHELD
				6880108EJ_JOB_114	00100	100	GENERAL FUND	219600	Accrued FICA	11.00-	MEDICARE WITHHELD
										Total Payment	700.47
523861	12/04/24	1656578	HARTMAN , RICKY EDWARD	6880109EJ_JOB_116	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523862	12/04/24	1653262	HARTNEY , CHARLES	6880110EJ_JOB_117	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	560.70	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
523863	12/04/24	1653263	HARTNEY , DIANA LEE	6880111EJ_JOB_118	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523864	12/04/24	1620093	HAWKINS , KATHERINE	6880112EJ_JOB_119	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	149.94	2024 GENERAL ELECTION
523865	12/04/24	1592368	HAWKINS , WILLIAM	6880113EJ_JOB_120	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2024 GENERAL ELECTION
523866	12/04/24	1656579	HAYEK , KRISTIN PETERSEN	6880114EJ_JOB_121	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	31.50	2024 GENERAL ELECTION
523867	12/04/24	1622570	HEMMINGER , ANN	6880115EJ_JOB_122	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	210.06	2024 GENERAL ELECTION
523868	12/04/24	1539143	HENDERSON , TERILEE	6880116EJ_JOB_123	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523869	12/04/24	1539144	HENNING , BRIAN	6880117EJ_JOB_124	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523870	12/04/24	1171174	HENNING , LILLIAN JOYCE	6880118EJ_JOB_125	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	201.06	2024 GENERAL ELECTION
523871	12/04/24	1513857	HILL , BRIAN LEE	6880119EJ_JOB_126	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	246.06	2024 GENERAL ELECTION
523872	12/04/24	1469996	HILL , JEANETTE	6880120EJ_JOB_127	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	175.86	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
523873	12/04/24	1641400	HIRSH , JAMES ERIC	6880121EJ_JOB_128	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	68.94	2024 GENERAL ELECTION
523874	12/04/24	1656580	HOLWEGER , BETSY GAYLE	6880122EJ_JOB_129	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523875	12/04/24	1539147	HOODAK , MARTHA	6880123EJ_JOB_130	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523876	12/04/24	1653264	HORNE , SUSAN	6880124EJ_JOB_131	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523877	12/04/24	1656581	HORNICK , CHRIS W	6880125EJ_JOB_132	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523878	12/04/24	1539149	HORWAT , PATRICIA	6880126EJ_JOB_133	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523879	12/04/24	1622571	HOSLER , RANDAL	6880127EJ_JOB_134	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	111.06	2024 GENERAL ELECTION
523880	12/04/24	1529230	HOWELL , CHARLES	6880128EJ_JOB_135	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	537.48	2024 GENERAL ELECTION
523881	12/04/24	1631234	HUDSON , JEFFREY	6880129EJ_JOB_136	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523882	12/04/24	1656582	HUGHES , JEANNE SYDNEY	6880130EJ_JOB_137	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	171.00	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
523883	12/04/24	1620095	HUMPHREY , KAREN	6880131EJ_JOB_138	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	208.44	2024 GENERAL ELECTION
523884	12/04/24	1592374	HUNT , CHRISTOPHER	6880132EJ_JOB_139	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2024 GENERAL ELECTION
523885	12/04/24	1656583	HUSTED , ARTHUR WILLIAM	6880133EJ_JOB_141	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2024 GENERAL ELECTION
				6880133EJ_JOB_140	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	189.00	2024 GENERAL ELECTION
523886	12/04/24	1653266	JACKSON , GEORGE HERMAN	6880134EJ_JOB_142	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
										Total Payment	261.00
523887	12/04/24	1539151	JACKSON , JOHN DAVID	6880135EJ_JOB_143	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	27.00	2024 GENERAL ELECTION
523888	12/04/24	1622573	JAMES , CHERYL	6880136EJ_JOB_144	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.44	2024 GENERAL ELECTION
523889	12/04/24	1656584	JENSEN , ROBERT	6880137EJ_JOB_145	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	153.00	2024 GENERAL ELECTION
523890	12/04/24	1513860	JOHNSON , LINDA	6880138EJ_JOB_146	00100	100	GENERAL FUND	219600	Accrued FICA	63.03-	SS WITHHELD
				6880138EJ_JOB_146	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,016.60	2024 GENERAL ELECTION
				6880138EJ_JOB_146	00100	100	GENERAL FUND	219600	Accrued FICA	14.74-	MEDICARE WITHHELD
523891	12/04/24	1656585	JOHNSON , RANDAL ROY	6880139EJ_JOB_147	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	167.94	2024 GENERAL ELECTION
										Total Payment	938.83

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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
523892	12/04/24	1582103	JONES , MARK	6880140EJ_JOB_148	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523893	12/04/24	1622574	KELLAR , RICHARD	6880141EJ_JOB_150	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	22.50	2024 GENERAL ELECTION
				6880141EJ_JOB_149	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
									Total Payment	58.50	
523894	12/04/24	1125724	KENNEDY , CHRISTINA ANN	6880142EJ_JOB_151	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	157.50	2024 GENERAL ELECTION
523895	12/04/24	1470000	KIME , DAVID E	6880143EJ_JOB_152	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	209.88	2024 GENERAL ELECTION
523896	12/04/24	1448859	KINDER , DEBORAH L	6880144EJ_JOB_153	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	148.50	2024 GENERAL ELECTION
523897	12/04/24	1641401	KLOTZ , MERLIN MILNE	6880145EJ_JOB_154	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523898	12/04/24	1529233	KOWALSKI , KARREN	6880146EJ_JOB_155	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	151.38	2024 GENERAL ELECTION
523899	12/04/24	1592379	KRAUSE , ROSALYN	6880147EJ_JOB_156	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	68.94	2024 GENERAL ELECTION
523900	12/04/24	1539156	KRIEGER , BENJAMIN	6880148EJ_JOB_157	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	964.40	2024 GENERAL ELECTION
				6880148EJ_JOB_157	00100	100	GENERAL FUND	219600	Accrued FICA	59.79-	SS WITHHELD
				6880148EJ_JOB_157	00100	100	GENERAL FUND	219600	Accrued FICA	13.99-	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
										Total Payment	890.62
523901	12/04/24	1529235	KROL , KATHLEEN	6880149EJ_JOB_158	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	21.60	2024 GENERAL ELECTION
				6880149EJ_JOB_159	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	144.00	2024 GENERAL ELECTION
										Total Payment	165.60
523902	12/04/24	1592380	KUNZ , TERRI L	6880150EJ_JOB_160	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	55.44	2024 GENERAL ELECTION
523903	12/04/24	1656586	LAKAMP , MARTHA JEAN	6880151EJ_JOB_161	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	22.50	2024 GENERAL ELECTION
523904	12/04/24	1592381	LANDAUER , NANCY	6880152EJ_JOB_162	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523905	12/04/24	1582104	LAU , CLIFFORD	6880153EJ_JOB_163	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	375.12	2024 GENERAL ELECTION
523906	12/04/24	1529237	LAVELL , JUDY	6880154EJ_JOB_164	00100	100	GENERAL FUND	219600	Accrued FICA	173.78-	SS WITHHELD
				6880154EJ_JOB_164	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	491.00	2024 GENERAL ELECTION
				6880154EJ_JOB_164	00100	100	GENERAL FUND	219600	Accrued FICA	40.64-	MEDICARE WITHHELD
										Total Payment	276.58
523907	12/04/24	1653268	LAWRENCE , GREGORY PHILLIP	6880155EJ_JOB_165	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	892.08	2024 GENERAL ELECTION
523908	12/04/24	1631236	LAWSON , LARONDA	6880156EJ_JOB_166	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	151.38	2024 GENERAL ELECTION
523909	12/04/24	1356725	LEITCH , BARBARA A	6880157EJ_JOB_167	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	217.44	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
523910	12/04/24	1653270	LEVY , OCTOBER ANN	6880158EJ_JOB_168	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2024 GENERAL ELECTION
523911	12/04/24	1622575	LEWEY , BEVERLY	6880159EJ_JOB_169	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	161.82	2024 GENERAL ELECTION
523912	12/04/24	1656587	LEWIS , CHESTER VAN HOUTEN	6880160EJ_JOB_170	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.26	2024 GENERAL ELECTION
523913	12/04/24	1582105	LEWIS , PETER	6880161EJ_JOB_171	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	252.00	2024 GENERAL ELECTION
523914	12/04/24	1123625	LILLY , DANISE M	6880162EJ_JOB_173	00100	100	GENERAL FUND	219600	Accrued FICA	216.57-	SS WITHHELD
				6880162EJ_JOB_172	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
				6880162EJ_JOB_173	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	880.00	2024 GENERAL ELECTION
				6880162EJ_JOB_173	00100	100	GENERAL FUND	219600	Accrued FICA	50.65-	MEDICARE WITHHELD
									Total Payment	648.78	
523915	12/04/24	1123626	LILLY , KREGG BRYAN	6880163EJ_JOB_174	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	504.18	2024 GENERAL ELECTION
523916	12/04/24	1104006	LINDNER , PATRICIA G	6880164EJ_JOB_175	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	190.44	2024 GENERAL ELECTION
523917	12/04/24	1582106	LOCKWOOD , STEVEN	6880165EJ_JOB_176	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	108.90	2024 GENERAL ELECTION
523918	12/04/24	1642196	LONG , PATRICIA	6880166EJ_JOB_177	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	163.44	2024 GENERAL ELECTION

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523919	12/04/24	1592383	LOPEZ , CARLOS M	6880167EJ_JOB_178	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	430.56	2024 GENERAL ELECTION
523920	12/04/24	1656588	LUNDGREN , JOHN ALAN	6880168EJ_JOB_179	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	165.06	2024 GENERAL ELECTION
523921	12/04/24	1631239	MAAS , KENNETH W	6880169EJ_JOB_180	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	443.88	2024 GENERAL ELECTION
523922	12/04/24	1123630	MACMILLAN , EILEEN MARY	6880170EJ_JOB_181	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	91.62	2024 GENERAL ELECTION
523923	12/04/24	1653273	MAHER , JULIE JOANNE	6880171EJ_JOB_182	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523924	12/04/24	1539161	MALENOSKI , KIMBERLY	6880172EJ_JOB_183	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523925	12/04/24	1656589	MARSTON , DIANE MARIE	6880173EJ_JOB_184	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523926	12/04/24	1592385	MARTINEZ , CRAIG	6880174EJ_JOB_185	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
523927	12/04/24	1582107	MATESE , CRYSTAL	6880175EJ_JOB_186	00100	100	GENERAL FUND	219600	Accrued FICA	10.91-	MEDICARE WITHHELD
				6880175EJ_JOB_186	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	534.06	2024 GENERAL ELECTION
				6880175EJ_JOB_186	00100	100	GENERAL FUND	219600	Accrued FICA	46.66-	SS WITHHELD
				6880175EJ_JOB_188	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
				6880175EJ_JOB_187	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	148.50	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											
Total Payment											
523928	12/04/24	1656590	MAZZ , VINCENT MICHAEL	6880176EJ_JOB_189	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523929	12/04/24	1656591	MCBETH , FREDERICK ELLSWORTH	6880177EJ_JOB_190	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523930	12/04/24	1656592	MCBETH , MARY LYNN	6880178EJ_JOB_191	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523931	12/04/24	1592389	MCCOY , JEFF	6880179EJ_JOB_192	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	730.08	2024 GENERAL ELECTION
523932	12/04/24	1582130	MCCRACKEN , KAREN	6880180EJ_JOB_193	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2024 GENERAL ELECTION
523933	12/04/24	1642197	MCKNIGHT , MADELYN N	6880181EJ_JOB_194	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	165.06	2024 GENERAL ELECTION
523934	12/04/24	1539165	MCLAUGHLIN , KATHLEEN	6880182EJ_JOB_195	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	157.50	2024 GENERAL ELECTION
523935	12/04/24	1631240	MILES , BARBARA	6880183EJ_JOB_196	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
523936	12/04/24	1656593	MILES , GREGORY ALAN	6880184EJ_JOB_197	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	95.94	2024 GENERAL ELECTION

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523937	12/04/24	1653275	MINCH , KEITH EUGENE	6880185EJ_JOB_198	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	695.52	2024 GENERAL ELECTION
523938	12/04/24	1409740	MISARE , SALLY A	6880186EJ_JOB_199	00100	100	GENERAL FUND	219600	Accrued FICA	35.16-	MEDICARE WITHHELD
				6880186EJ_JOB_199	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	865.00	2024 GENERAL ELECTION
				6880186EJ_JOB_199	00100	100	GENERAL FUND	219600	Accrued FICA	150.35-	SS WITHHELD
									Total Payment		679.49
523939	12/04/24	1653276	MITCHELL , JO ELLEN	6880187EJ_JOB_200	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523940	12/04/24	1656594	MOBLEY , RICHARD ALAN	6880188EJ_JOB_201	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	27.00	2024 GENERAL ELECTION
523941	12/04/24	1356708	MOLLER , DONALD E	6880189EJ_JOB_202	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	184.50	2024 GENERAL ELECTION
523942	12/04/24	1356709	MOLLER , MARCELLA	6880190EJ_JOB_203	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	94.50	2024 GENERAL ELECTION
523943	12/04/24	1529239	MONTELEONE , RUTH ANN	6880191EJ_JOB_204	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	93.60	2024 GENERAL ELECTION
523944	12/04/24	1592396	MOTTERN , RICHARD	6880192EJ_JOB_205	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	86.94	2024 GENERAL ELECTION
523945	12/04/24	1656595	MULL , JEFFREY SCOTT	6880193EJ_JOB_206	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523946	12/04/24	1620097	MULLINS , CANDACE	6880194EJ_JOB_207	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	193.50	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	
523947	12/04/24	1236153	MULLINS MAYNES , DELANA	6880195EJ_JOB_208	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523948	12/04/24	1338671	MULVEY , DEBORAH METZGER	6880196EJ_JOB_209	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523949	12/04/24	1656596	MURROW , JULIA HAVENS	6880197EJ_JOB_210	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523950	12/04/24	1656597	MUTH , LYNNE MARIE	6880198EJ_JOB_211	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
523951	12/04/24	1656598	MYERS , REBECCA SUSAN	6880199EJ_JOB_212	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	27.00	2024 GENERAL ELECTION
523952	12/04/24	1656599	MYLES , LISA BISELX	6880200EJ_JOB_213	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	147.06	2024 GENERAL ELECTION
523953	12/04/24	1656600	MYLES , RICHARD A	6880201EJ_JOB_214	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	144.00	2024 GENERAL ELECTION
523954	12/04/24	1539171	NEYLON , SARAH	6880202EJ_JOB_215	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523955	12/04/24	1582110	NORTH , DONALD	6880203EJ_JOB_216	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	701.28	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
523956	12/04/24	1356712	NORTON , ELIZABETH ANGELA	6880204EJ_JOB_217	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	696.60	2024 GENERAL ELECTION
523957	12/04/24	1631241	NORTON , THOMAS P	6880205EJ_JOB_218	00100	100	GENERAL FUND	219600	Accrued FICA	37.42-	MEDICARE WITHHELD
				6880205EJ_JOB_218	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	778.20	2024 GENERAL ELECTION
				6880205EJ_JOB_218	00100	100	GENERAL FUND	219600	Accrued FICA	160.02-	SS WITHHELD
									Total Payment	580.76	
523958	12/04/24	1539174	O'LEARY , JANE	6880206EJ_JOB_219	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	211.32	2024 GENERAL ELECTION
523959	12/04/24	1338672	OSTRAVICH , GREGORY MACE	6880207EJ_JOB_220	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	46.44	2024 GENERAL ELECTION
				6880207EJ_JOB_221	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	151.74	2024 GENERAL ELECTION
									Total Payment	198.18	
523960	12/04/24	1529242	PARKER , BRIGITTE	6880208EJ_JOB_222	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	177.12	2024 GENERAL ELECTION
523961	12/04/24	1164841	PARKER , JERRY	6880209EJ_JOB_223	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	533.70	2024 GENERAL ELECTION
523962	12/04/24	1653277	PATTERSON , JENNIFER ANN	6880210EJ_JOB_224	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
523963	12/04/24	1620099	PEARSON , MEREDITH	6880211EJ_JOB_225	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	60.00	2024 GENERAL ELECTION
523964	12/04/24	1620100	PEREZ , IVONNE	6880212EJ_JOB_226	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	166.50	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
523965	12/04/24	1448861	PETERS , JANELLE I	6880213EJ_JOB_228	00100	100	GENERAL FUND	219600	Accrued FICA	4.47-	MEDICARE WITHHELD
				6880213EJ_JOB_228	00100	100	GENERAL FUND	219600	Accrued FICA	19.10-	SS WITHHELD
				6880213EJ_JOB_227	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
				6880213EJ_JOB_229	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	20.00	2024 GENERAL ELECTION
				6880213EJ_JOB_228	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	252.00	2024 GENERAL ELECTION
									Total Payment	284.43	
523966	12/04/24	1592403	PETERSON , JUDITH A	6880214EJ_JOB_230	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	172.44	2024 GENERAL ELECTION
523967	12/04/24	1448862	PETTINGER , JENNIFER	6880215EJ_JOB_231	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
523968	12/04/24	1653279	PFEIL , MIRTHA MAIRA	6880216EJ_JOB_232	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523969	12/04/24	1656601	PINO - FRASER , BONNIE	6880217EJ_JOB_233	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	177.12	2024 GENERAL ELECTION
				6880217EJ_JOB_234	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	16.56	2024 GENERAL ELECTION
									Total Payment	193.68	
523970	12/04/24	1539178	PIPAL , TOM	6880218EJ_JOB_235	00100	100	GENERAL FUND	219600	Accrued FICA	4.34-	SS WITHHELD
				6880218EJ_JOB_235	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
				6880218EJ_JOB_235	00100	100	GENERAL FUND	219600	Accrued FICA	1.01-	MEDICARE WITHHELD
									Total Payment	64.65	
523971	12/04/24	1592405	PLUMADORE , BRETT D	6880219EJ_JOB_236	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
523972	12/04/24	1529243	PRITCHETT , RONALD WARREN	6880220EJ_JOB_237	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	36.00	2024 GENERAL

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REGISTRATION								Fees		ELECTION	
523973	12/04/24	1136969	RAMSEY , MARY	6880221EJ_JOB_238	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	187.56	2024 GENERAL ELECTION
523974	12/04/24	1470006	READ , EDWARD J	6880222EJ_JOB_239	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	614.88	2024 GENERAL ELECTION
523975	12/04/24	1641403	REED , HATTIE LOU	6880223EJ_JOB_240	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	184.50	2024 GENERAL ELECTION
523976	12/04/24	1539184	REED , RANDOLPH	6880224EJ_JOB_241	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	175.50	2024 GENERAL ELECTION
523977	12/04/24	1620101	REWUN , HENRY	6880225EJ_JOB_242	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.44	2024 GENERAL ELECTION
523978	12/04/24	1641404	REYNOLDS , CHARLES SCOTT	6880226EJ_JOB_243	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	871.38	2024 GENERAL ELECTION
523979	12/04/24	1582113	RHODES , EDWARD	6880227EJ_JOB_244	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	170.28	2024 GENERAL ELECTION
523980	12/04/24	1592412	RIEDMULLER , MICHAEL	6880228EJ_JOB_246	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	148.50	2024 GENERAL ELECTION
				6880228EJ_JOB_245	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	103.50	2024 GENERAL ELECTION
Total Payment										252.00	
523981	12/04/24	1409741	RYDER , LYNETTE J	6880229EJ_JOB_247	00100	100	GENERAL FUND	219600	Accrued FICA	165.63-	SS WITHHELD
				6880229EJ_JOB_247	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	491.80	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
				6880229EJ_JOB_247	00100	100	GENERAL FUND	219600	Accrued FICA	38.73-	MEDICARE WITHHELD
									Total Payment	287.44	
523982	12/04/24	1565573	SACCARDI-WILLIAMS , CHRISTINE	6880230EJ_JOB_248	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	81.00	2024 GENERAL ELECTION
523983	12/04/24	1653281	SAENGER , LOYD HENRY	6880231EJ_JOB_250	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2024 GENERAL ELECTION
				6880231EJ_JOB_249	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
									Total Payment	90.00	
523984	12/04/24	1653282	SANCHEZ , CARLA	6880232EJ_JOB_251	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.00	2024 GENERAL ELECTION
523985	12/04/24	1539198	SATCHELL , JOYCE	6880233EJ_JOB_252	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	153.00	2024 GENERAL ELECTION
523986	12/04/24	1656602	SCHNEIDER , DOUGLAS JAMES	6880234EJ_JOB_253	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
523987	12/04/24	1356734	SCHOEBERL , SHIRLEY M	6880235EJ_JOB_254	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	171.72	2024 GENERAL ELECTION
523988	12/04/24	1005481	SCHWARZ , JENNIFER MARILYN	6880236EJ_JOB_255	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	60.00	2024 GENERAL ELECTION
523989	12/04/24	1582114	SCRIVANICH , REBECCA	6880237EJ_JOB_256	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	111.06	2024 GENERAL ELECTION
523990	12/04/24	1513871	SHEARER , PAMELA	6880238EJ_JOB_257	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	27.00	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
				6880238EJ_JOB_258	00100	100	GENERAL FUND	219600	Accrued FICA	58.40-	SS WITHHELD
				6880238EJ_JOB_258	00100	100	GENERAL FUND	219600	Accrued FICA	13.66-	MEDICARE WITHHELD
				6880238EJ_JOB_258	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	915.00	2024 GENERAL ELECTION
									Total Payment	869.94	
523991	12/04/24	1656603	SHIVERS , SAMUEL EDTOINE	6880239EJ_JOB_259	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	110.00	2024 GENERAL ELECTION
523992	12/04/24	1653283	SIDDONS , DAVID EUGENE	6880240EJ_JOB_260	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	63.00	2024 GENERAL ELECTION
523993	12/04/24	1620103	SINOPOLI , LISA	6880241EJ_JOB_261	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	177.12	2024 GENERAL ELECTION
523994	12/04/24	1620104	SLOAN , LELAND	6880242EJ_JOB_262	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	40.50	2024 GENERAL ELECTION
523995	12/04/24	1653284	SMITH , LISA HELENE	6880243EJ_JOB_264	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	117.00	2024 GENERAL ELECTION
				6880243EJ_JOB_263	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	232.60	2024 GENERAL ELECTION
									Total Payment	349.60	
523996	12/04/24	1653285	SMITH , SHAD	6880244EJ_JOB_265	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	63.00	2024 GENERAL ELECTION
523997	12/04/24	1592420	SMITH , SHERYL	6880245EJ_JOB_266	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	63.00	2024 GENERAL ELECTION
523998	12/04/24	1529245	SNYDER , KEN	6880246EJ_JOB_267	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee	32.94	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
523999	12/04/24	1622577	SORENSEN , RENEE LEE	6880247EJ_JOB_269	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2024 GENERAL ELECTION
				6880247EJ_JOB_268	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	167.76	2024 GENERAL ELECTION
									Total Payment	239.76	
524000	12/04/24	1656604	SPENCER , ROBERT	6880248EJ_JOB_270	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	66.06	2024 GENERAL ELECTION
524001	12/04/24	1641405	SPRIGG , NANCEE KATHLEEN	6880249EJ_JOB_271	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	296.28	2024 GENERAL ELECTION
524002	12/04/24	1631242	STARLIN , RICHARD LEE	6880250EJ_JOB_272	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
524003	12/04/24	1592421	STARR , BRIAN D	6880251EJ_JOB_273	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	146.88	2024 GENERAL ELECTION
524004	12/04/24	1356738	STARR , DEBRA JEAN	6880252EJ_JOB_274	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	148.50	2024 GENERAL ELECTION
524005	12/04/24	1653287	STELZER , DAVID W	6880253EJ_JOB_275	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	108.00	2024 GENERAL ELECTION
				6880253EJ_JOB_276	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	148.50	2024 GENERAL ELECTION
									Total Payment	256.50	
524006	12/04/24	1539209	STOCKMYER , MILTON	6880254EJ_JOB_277	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	108.00	2024 GENERAL ELECTION
524007	12/04/24	1252760	STOLAR , SANDRA MARLENE	6880255EJ_JOB_278	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	106.56	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
524008	12/04/24	1356740	STOMMEL , KATHY IRENE	6880256EJ_JOB_279	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	381.24	2024 GENERAL ELECTION
524009	12/04/24	1539211	STRAHL , BERNICE	6880257EJ_JOB_280	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
524010	12/04/24	1656605	SUNDQUIST , JACQUELYN	6880258EJ_JOB_281	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	139.50	2024 GENERAL ELECTION
524011	12/04/24	1656606	SZEWCZYK , REGINA MARIE MILANO	6880259EJ_JOB_282	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
524012	12/04/24	1592423	TABOR , KATHLEEN B	6880260EJ_JOB_285	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	60.00	2024 GENERAL ELECTION
				6880260EJ_JOB_283	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 GENERAL ELECTION
				6880260EJ_JOB_284	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
									Total Payment	303.00	
524013	12/04/24	1653288	TAKEDA , JAMES FUYUHIKO	6880261EJ_JOB_286	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
524014	12/04/24	1622578	TANAKA , STEVEN	6880262EJ_JOB_287	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	68.94	2024 GENERAL ELECTION
524015	12/04/24	1513875	TAPPAN , CYNTHIA	6880263EJ_JOB_288	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	27.00	2024 GENERAL ELECTION
524016	12/04/24	1125741	TAYLOR , DAVID	6880264EJ_JOB_289	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	196.56	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
524017	12/04/24	1656607	TIDABACK , DAVID	6880265EJ_JOB_290	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
524018	12/04/24	1592425	TIEKU , JUDITH	6880266EJ_JOB_291	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	54.00	2024 GENERAL ELECTION
				6880266EJ_JOB_292	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.00	2024 GENERAL ELECTION
									Total Payment	184.00	
524019	12/04/24	1592426	TRIPP , KIMBERLY D	6880267EJ_JOB_293	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	77.94	2024 GENERAL ELECTION
524020	12/04/24	1582119	TROUTMAN , EUGENE	6880268EJ_JOB_294	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	201.06	2024 GENERAL ELECTION
524021	12/04/24	1123705	TUCKER , JANEEN E	6880269EJ_JOB_295	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	81.00	2024 GENERAL ELECTION
524022	12/04/24	1171192	TUMEY , PHYLLIS A	6880270EJ_JOB_296	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	495.00	2024 GENERAL ELECTION
524023	12/04/24	1656608	TURNQUIST , SUSAN MARIA	6880271EJ_JOB_297	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	139.50	2024 GENERAL ELECTION
524024	12/04/24	1656609	ULLMANN , REBECCA ELAINE	6880272EJ_JOB_298	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 GENERAL ELECTION
524025	12/04/24	1539216	USECHEK , DAVID	6880273EJ_JOB_299	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	193.50	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
524026	12/04/24	1653289	VACURA , TAMMY ANN	6880274EJ_JOB_300	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	328.68	2024 GENERAL ELECTION
524027	12/04/24	1656610	VENABLE , JUDY ANN	6880275EJ_JOB_301	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
524028	12/04/24	1356748	VENOSKI , RAYMOND STANLEY	6880276EJ_JOB_302	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.56	2024 GENERAL ELECTION
524029	12/04/24	1338679	VIGIL , EUGENIA LOU	6880277EJ_JOB_303	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	175.50	2024 GENERAL ELECTION
524030	12/04/24	1409743	VITEK , MICHAEL R	6880278EJ_JOB_304	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	310.32	2024 GENERAL ELECTION
524031	12/04/24	1537182	VOGEL , RICHARD	6880279EJ_JOB_305	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	61.56	2024 GENERAL ELECTION
524032	12/04/24	1642203	WARD , GAIL	6880280EJ_JOB_306	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	90.00	2024 GENERAL ELECTION
524033	12/04/24	1529248	WARREN , DIANA	6880281EJ_JOB_307	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
524034	12/04/24	1529249	WENGER , COLLEEN	6880282EJ_JOB_308	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	330.12	2024 GENERAL ELECTION
524035	12/04/24	1002459	WESIERSKI , BRIDGET E	6880283EJ_JOB_309	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	415.20	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
524036	12/04/24	1529250	WHEELER-CLOUSE , SAMMYE	6880284EJ_JOB_310	00100	100	GENERAL FUND	219600	Accrued FICA	64.48-	SS WITHHELD
				6880284EJ_JOB_310	00100	100	GENERAL FUND	219600	Accrued FICA	15.08-	MEDICARE WITHHELD
				6880284EJ_JOB_310	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,040.00	2024 GENERAL ELECTION
									Total Payment	960.44	
524037	12/04/24	1338680	WHITE , DONNA KATHLEEN	6880285EJ_JOB_311	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	198.90	2024 GENERAL ELECTION
524038	12/04/24	1539219	WICK , DONALD	6880286EJ_JOB_312	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	163.80	2024 GENERAL ELECTION
524039	12/04/24	1356750	WICK , SHIRLEY A	6880287EJ_JOB_313	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	164.16	2024 GENERAL ELECTION
524040	12/04/24	1656611	WILLIAMS , CLAYTON	6880288EJ_JOB_314	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	27.00	2024 GENERAL ELECTION
524041	12/04/24	1356756	WILSON , LINDA LENORE	6880289EJ_JOB_315	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	135.00	2024 GENERAL ELECTION
524042	12/04/24	1656612	WOODS , ELIZABETH	6880290EJ_JOB_316	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	2024 GENERAL ELECTION
524043	12/04/24	1529253	WRIGHT , JOHN	6880291EJ_JOB_317	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	63.00	2024 GENERAL ELECTION
524044	12/04/24	1002485	ZIEGLER , LARRY ELLWOOD	6880292EJ_JOB_318	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.00	2024 GENERAL ELECTION
				6880292EJ_JOB_319	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	58.50	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
										Total Payment	220.50

Grand Total:	<u>59,311.93</u>
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