

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report11/18/2025
10:17:56

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
111972	11/26/25	3SI SECURITY SYSTEMS INC	S0954988	100	100	GENERAL FUND	151100	Prepaid Exp.-General	6,480.00	TRACKING DEVICE RENEWALS
111973	11/26/25	4 RIVERS EQUIPMENT LLC	1855016	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	669.48	FLEET PARTS
			1854405	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	279.78	FLEET PARTS
			1854716	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	905.94	FLEET PARTS
								Total Payment	1,855.20	
111974	11/26/25	ADVANCED NETWORK MANAGEMENT	IN111389	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	3,441.73	NETWORK UPGRADE
111975	11/26/25	AGING RESOURCES OF DOUGLAS COUNTY	DRCOG5310OCT25	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ TRIPS	14,837.00	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFOCT25	100	802039	CDOT MMOF - MULT-MODAL OPTION	443600	OPS/2024 ARDC/ TRIPS	350.00	CDOT MMOF TRANSPORTATION GRANT
			ARDCTRANS1025	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/OAA ARDC ASST TRANSPORT 25	10,918.49	DRCOG SENIOR HOMEMAKER GRANT
			DRCOG5310CCOCT25	100	861541	CDOT 5310 GRANT	443600	OPS/2025 ARDC/ CALL CENTER	1,514.30	DRCOG CALL CENTER GRANT
								Total Payment	27,619.79	
111976	11/26/25	AIRVAC SERVICES INC	6334145	100	19100	FACILITIES ADMINISTRATION	443600	Other Professional Services	1,399.24	VACUUM PUMP SWEEPER
111977	11/26/25	ALCOHOL MONITORING SYSTEMS INC	357680	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	3,951.20	ALCOHOL MONITORING FEES
111978	11/26/25	ALLHEALTH NETWORK	2454	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	11,193.51	OCT 2025 ARPA VETERANS MENTAL HEALTH
			2415	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,738.03	SEP 2025 RE-ENTRY PROGRAM
			2427	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	4,751.01	SEP 2025 SERVICES
								Total Payment	18,682.55	
111979	11/26/25	AMRIZE WEST CENTRAL INC	Ci2020015APP12	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473200	Road-St Drainage Construction	714,039.66	HAVANA/LINCOLN INTERSECTION
			Ci2020015APP12RTNG	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	211810	Retainage Payable	(35,701.98)	HAVANA/LINCOLN INTERSECTION
			721968944	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	584.64	ASPHALT FOR PAVING
			750155612	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,020.13	ROAD BASE
			721924350	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,275.46	ASPHALT FOR PAVING
			721944330	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	923.42	ASPHALT FOR PAVING
								Total Payment	682,141.33	
111980	11/26/25	ARGIS SOLUTIONS INC	2215	100	18900	SOFTWARE MAINTENANCE	443600	Other Professional Services	188.00	GIS PLATFORM SERVICES
111981	11/26/25	ASTROPHYSICS INC	49546IN	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	27,400.00	XRAY MACHINE
			49546AIN	330	33800	Lansing Point Facilities Impro	474800	Other Machinery & Equip.	1,700.00	XRAY MACHINE INSPECTION
			49313IN	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	20,086.83	ANNUAL WARRANTY
								Total Payment	49,186.83	
111982	11/26/25	ATTP ALL TRUCK & TRAILER PARTS	25721/103125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	3,536.04	FLEET PARTS
			25721/103125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	4,374.90	FLEET PARTS
								Total Payment	7,910.94	
111983	11/26/25	AURORA MENTAL HEALTH & RECOVERY	8716	210	44500	CHILD WELFARE	443600	Other Professional Services	205.00	OCT 2025 INTERPRETING SERVICES
111984	11/26/25	AUTOAUTO WASH LLC	W059191	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	346.15	CAR WASH CHEMICALS
			W052309B	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	2,884.00	CAR WASH CHEMICALS
								Total Payment	3,230.15	
111985	11/26/25	AUTOMATED BUILDING SOLUTIONS	AB1008	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	3,830.00	HVAC EQUIPMENT
			AB1011	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	955.00	HVAC EQUIPMENT
			AB1012	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	625.00	HVAC EQUIPMENT
			AB1009	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	955.00	HVAC EQUIPMENT
			AB1013	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	485.00	HVAC EQUIPMENT
			AB1010	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	1,925.00	HVAC EQUIPMENT
			AB1007	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	955.00	HVAC EQUIPMENT
								Total Payment	9,730.00	

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111986	11/26/25	AUTOMATED BUILDING SOLUTIONS INC	A37142	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
			A37142	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
			A37142	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.10	OCT 2025 BUILDING AUTOMATION
			A37142	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
			A37142	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
			A37142	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
			A37142	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
			A37142	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
			A37142	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
			A37142	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
			A37142	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	64.09	OCT 2025 BUILDING AUTOMATION
						Total Payment			705.00	
111987	11/26/25	AXIOM HUMAN RESOURCE SOLUTIONS	QB00000148	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	214.11	OCT 2025 USER FEE
111988	11/26/25	BEACON COMMUNICATIONS LLC	40187	100	18100	IT ADMINISTRATION	444700	Other Repair & Maint. Service	558.50	HEARING ROOM SUPPORT
111989	11/26/25	BENESCH	340309	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	38,755.00	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			340316	230	800437	BRIDGE REPAIR PROJECTS	473100	Roads, St., Drainage-Eng.	15,950.50	HESS RD BRIDGE REPAIR
			339971	230	800163	CHAMBERS EXT(LINCOLN -S.BRDWY)	473100	Roads, St., Drainage-Eng.	34,349.00	CONSTRUCTION MANAGEMENT - LINCOLN & CHAMBERS
			340045	200	800916	TRAFFIC SIG RPLMNT & MAJ MAINT	473100	Roads, St., Drainage-Eng.	4,855.00	UNIVERSITY & CREST HILL
						Total Payment			93,909.50	
111990	11/26/25	BJORK, PATSY	040125-043025	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	141.61	MILEAGE REIMBURSEMENT
111991	11/26/25	BOB BARKER COMPANY	INV2178107	100	21500	DETENTION	433400	Operating Supplies	2,405.41	DETENTION SUPPLIES
			INV2178899	100	21500	DETENTION	433400	Operating Supplies	2,405.41	DETENTION SUPPLIES
						Total Payment			4,810.82	
111992	11/26/25	CALDWELL, KELLY	102025-103125	217	861456	MCH-MATERNAL & CHILD HEALTH	445300	Travel Expense	137.76	MILEAGE REIMBURSEMENT
111993	11/26/25	CASTLE ROCK SENIOR ACTIVITY CENTER	CRSCTRANS1025	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/CRSAC ASST TRANSPORT 2025	17,745.00	DRCOG SENIOR TRANSPORTATION GRANT
			MMOFOCT25	100	802039	CDOT MMOF - MULIT-MODAL OPTION	443600	OPS/2024 CRSAC TRIPS	2,100.00	CDOT MMOF TRANSPORTATION GRANT
						Total Payment			19,845.00	
111994	11/26/25	CCP DIRECT	IN05603873	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	348.40	TRAFFIC SUPPLIES
111995	11/26/25	CEMEX MATERIALS INC	9452705803	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	3,380.17	BULK POWDER CEMENT
111996	11/26/25	CENTER COPY BOULDER, INC.	71621	210	44100	ADMINISTRATION BLOCK GRANT	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			71621	210	44500	CHILD WELFARE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			71626	100	21115	SHERIFF TRAINING	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
						Total Payment			103.95	
111997	11/26/25	CENTRAL SALT LLC	PSI2601391	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	1,854.54	BULK SALT PARKER
			PSI2601353	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,259.19	BULK SALT PARKER
			PSI2601422	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,224.61	BULK SALT PARKER
			PSI2601352	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,328.37	BULK SALT PARKER
			PSI2601322	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,132.93	BULK SALT PARKER
			PSI2601483	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,528.41	BULK SALT PARKER
			PSI2601286	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	6,170.40	BULK SALT PARKER
			PSI2601213	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,320.03	BULK SALT PARKER
			PSI2601390	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,178.33	BULK SALT PARKER
			PSI2601287	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	4,700.94	BULK SALT PARKER
			PSI2601254	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,094.59	BULK SALT PARKER
			PSI2601214	200	31500	SNOW AND ICE REMOVAL	448400	Salt & Other Ice Removal	2,119.59	BULK SALT PARKER
						Total Payment			42,911.93	

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111998	11/26/25	CHURCH OF THE ROCK	103125CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,575.00	OCT 2025 SERVICES
111999	11/26/25	CINTAS CORPORATION	9344816341 9344825241	245 220	47100 22100	RUETER-HESS REC OPS & MAINT PATROL-LEA	433450 444400	First Aid Supplies Service Contracts	203.94 1,700.00	PATROL AED'S PATROL AED'S
								Total Payment	1,903.94	
112000	11/26/25	CITY OF AURORA	OCT2025 OCT2025	100 100	100 100	GENERAL FUND GENERAL FUND	214514 214515	Due to Aurora - MV License Fee Due to Aurora - Auto Use Tax	1,437.91 55,404.80	MV LICENSE FEES - OCT 2025 MV SALES TAX - OCT 2025
								Total Payment	56,842.71	
112001	11/26/25	CITY OF CASTLE PINES	23303 OCT2025 OCT2025	230 100 100	800456 100 100	CITYOF CASTLE PINES OP & RECON GENERAL FUND GENERAL FUND	468650 214517 214516	Intergovern-Castle Pines Due to Castle Pines Auto Use Due to Castle Pines MV License	600,000.00 262,938.12 4,750.56	MONARCH/BUFFALO TRAIL ROUNDABOUT MV SALES TAX - OCT 2025 MV LICENSE FEES - OCT 2025
								Total Payment	867,688.68	
112002	11/26/25	CITY OF LITTLETON	OCT2025 OCT2025	100 100	100 100	GENERAL FUND GENERAL FUND	214503 214506	Due to Littleton-MV License Due to Littleton-Auto Use Tax	963.80 9,377.45	MV LICENSE FEES - OCT 2025 MV SALES TAX - OCT 2025
								Total Payment	10,341.25	
112003	11/26/25	CITY OF LONE TREE	OCT2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	4,213.50	MV LICENSE FEES - OCT 2025
112004	11/26/25	COLORADO COMMUNITY MEDIA	LEBYSZWH0003 LEBYSZWH0002 2025CI10564 AZD1DOIL0001	210 210 100 100	44500 44500 30300 15300	CHILD WELFARE CHILD WELFARE STORMWATER MANAGEMENT BUDGET	440200 440200 440200 440200	Newspaper Notices/Advertising Newspaper Notices/Advertising Newspaper Notices/Advertising Newspaper Notices/Advertising	64.46 64.46 1,324.98 27.94	LEGAL NOTICE LEGAL NOTICE OCT 2025 STORMWATER AD LEGAL NOTICE
								Total Payment	1,481.84	
112005	11/26/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	OCT2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	1,083.00	MARRIAGE LICENSE FEES - OCT 2025
112006	11/26/25	COLORADO DEPARTMENT OF HUMAN SERVICES	OCT2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	7,220.00	MARRIAGE LICENSE FEES - OCT 2025
112007	11/26/25	COLORADO DEPARTMENT OF STATE	OCT2025	100	100	GENERAL FUND	214430	Due to State - eRecording	11,890.00	E-RECORDING FEES - OCT 2025
112008	11/26/25	COLOVAX LLC	251027G	217	861457	IMMUNIZATION & VACCINATN CHILD	443100	Medical, Dental & Vet Services	1,961.97	VACCINE SERVICES
112009	11/26/25	COMMUNICATION INFRASTRUCTURE GROUP LLC	25621 25620	230 200	800156 800100	HILLTOP RD (REATA-SINGING HILL CONTRACTED MAJOR ROAD MAINT	443600 443600	Other Professional Services Other Professional Services	3,687.25 17,520.50	HILLTOP RD PUBLIC INFORMATION SERVICES GENERAL PUBLIC INFORMATION SERVICES
								Total Payment	21,207.75	
112010	11/26/25	COMPUTRONIX (USA) INC	7615	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,600.00	DBA SERVICES NOV 2025
112011	11/26/25	CORDANT HEALTH SOLUTIONS	FS2560103125	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	375.08	TESTING FEES
112012	11/26/25	CORE ELECTRIC COOPERATIVE	83021003/110525	200	31400	MAINTENANCE OF CONDITION	450210	Electric	158.05	SEDALIA SHOP
112013	11/26/25	CORE ELECTRIC COOPERATIVE	24684000/110625	100	51100	PARK MAINTENANCE	450210	Electric	6,297.69	701 GILBERT ST
112014	11/26/25	CORE ELECTRIC COOPERATIVE	20546500/110625	100	51100	PARK MAINTENANCE	450210	Electric	2,683.35	9918 JORDAN RD
112015	11/26/25	CORE ELECTRIC COOPERATIVE	21306400/110625	100	51100	PARK MAINTENANCE	450210	Electric	2,242.38	701 GILBERT ST #L
112016	11/26/25	CORE ELECTRIC COOPERATIVE	25299000/110625	100	51100	PARK MAINTENANCE	450210	Electric	680.75	4815 FOX SPARROW RD
112017	11/26/25	CORE ELECTRIC COOPERATIVE	83507503/110625	100	51100	PARK MAINTENANCE	450210	Electric	583.80	800 MAIN ST

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112018	11/26/25	CORE ELECTRIC COOPERATIVE	23795200/110625	100	51100	PARK MAINTENANCE	450210	Electric	341.58	7575 E PARK DR WLS
112019	11/26/25	CORE ELECTRIC COOPERATIVE	20718400/110625	100	51100	PARK MAINTENANCE	450210	Electric	58.92	6900 N PINERY PKWY
112020	11/26/25	CORE ELECTRIC COOPERATIVE	23007800/110625	100	51100	PARK MAINTENANCE	450210	Electric	205.72	17299 LINCOLN AVE
112021	11/26/25	CORE ELECTRIC COOPERATIVE	23007700/110625	100	51100	PARK MAINTENANCE	450210	Electric	120.38	9918 JORDAN RD
112022	11/26/25	CORE ELECTRIC COOPERATIVE	83555100/110625	100	51100	PARK MAINTENANCE	450210	Electric	34.78	800 MAIN ST STE B
112023	11/26/25	CORE ELECTRIC COOPERATIVE	55251301/110625	100	51100	PARK MAINTENANCE	450210	Electric	33.49	8176 HILLCREST WAY
112024	11/26/25	CORE ELECTRIC COOPERATIVE	95557336/111125	250	807011	SANDSTONE RANCH	450210	Electric	21.85	SANDSTONE RANCH
112025	11/26/25	CORE ELECTRIC COOPERATIVE	95567070/111125	200	31400	MAINTENANCE OF CONDITION	450210	Electric	76.58	LARKSPUR YARD
112026	11/26/25	COSTER, GEOFFRY SHAIN	102825-103025	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	221.00	INSTRUCTOR FEE
112027	11/26/25	CROSS LINE CONSTRUCTION	251001	330	33550	FAIRGROUND LAND and FACILITIES	472300	Improvements	56,777.00	FAIRGROUNDS REMODEL
			251801	240	33215	JUSTICE CNTR FACIL IMPRVMENTS	472300	Improvements	88,559.53	JUSTICE CENTER REMODEL
								Total Payment	145,336.53	
112028	11/26/25	CROWE LLP	C1254287	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	238,000.00	WORKSMART DYNAMICS IMPLEMENTATION
112029	11/26/25	DASTOURY, KAMRAN	103125	217	46400	COMMUNITY HEALTH	443100	Medical, Dental & Vet Services	450.00	MEDICAL DIRECTOR INSURANCE
112030	11/26/25	DB CORRELL CONSULTING LLC	110425	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,900.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			11042025	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	67.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			11042025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	4,057.50	
112031	11/26/25	DEVELOPMENTAL PATHWAYS INC	13	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,738.98	OCT 2025 CASE MANAGEMENT
112032	11/26/25	DLH ARCHITECTURE LLC	24218	330	870076	HEROES HALL - FAIRGROUNDS	472200	Design/Soft Costs	6,000.00	DESIGN SERVICES - HERO'S HALL
			25098	330	870080	SEDALIA PW FACILITY	472100	Construction	46,424.48	DESIGN SERVICES - SEDALIA FACILITY
			25106	240	870055	EVOC FACILITY	472100	Construction	19,536.00	DESIGN SERVICES - EMERGENCY VEHICLE OPERATIONS
			25282	100	870082	ELECTIONS REMODEL EXPANSION	472100	Construction	2,250.00	CENTER
								Total Payment	74,210.48	DESIGN SERVICES - ELECTIONS
112033	11/26/25	DOC-11045 LANSING CIRCLE MOB LLC	2025NOVLEASE	100	19100	FACILITIES ADMINISTRATION	451100	Building/Land Lease/Rent	145,548.23	NOV 2025 LANSING CIRCLE LEASE
112034	11/26/25	DOMINION WATER AND SANITATION DISTRICT	1016	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	3,998.34	HWY 85 WASTEWATER IGA
112035	11/26/25	DONAHUE, MARIELA	100225-103125	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	98.00	MILEAGE REIMBURSEMENT
112036	11/26/25	DRC CONSTRUCTION SERVICES	251009	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,247.56	STORM SEWER VIDEO PROGRAM
			251009	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	581.86	STORM SEWER VIDEO PROGRAM
								Total Payment	4,829.42	
112037	11/26/25	DYER-JONES, LARA	100125-103125	210	44500	CHILD WELFARE	455200	Direct Relief Payments	27.59	CLIENT VISITATION EXPENSES
			100125-103125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	836.47	MILEAGE REIMBURSEMENT
								Total Payment	864.06	
112038	11/26/25	ELLIOTT, MARY B	100625-103025	217	861623	NURSE SUPPORT	445300	Travel Expense	134.61	MILEAGE REIMBURSEMENT
112039	11/26/25	EMPRISE CONCEPTS LLC	INV824	230	800464	PINE LANE IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	22,431.44	PINE DR/PINE LN CONSTRUCTION MANAGEMENT

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<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
112040	11/26/25	EMR ENTERPRISES LLC	2502602	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	24,180.00	2025 WATER QUALITY MAINTENANCE - CHATFIELD
112041	11/26/25	ERVIN, LESLIE	071825-110425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	46.69	MILEAGE REIMBURSEMENT
112042	11/26/25	ESKER SOFTWARE INC	460316879	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	732.80	FAX SERVICES
112043	11/26/25	FARIS MACHINERY COMPANY LLC	W65935	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	10,073.36	FLEET REPAIRS
112044	11/26/25	FISHER, JENNIFER JEAN	100225-102525	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	51.10	MILEAGE REIMBURSEMENT
112045	11/26/25	FORSGREN ASSOCIATES INC	19298	100	890020	WATER INITIATIVES	443600	Other Professional Services	24,785.71	2050 DOUGLAS COUNTY WATER PLAN
112046	11/26/25	FREESE AND NICHOLS INC	1393320	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	3,232.00	QUEBEC/TIMBERLINE DRAIN ANALYSIS
			1393336	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,513.00	MANHOLE DESIGN
			Total Payment							
112047	11/26/25	GALLS LLC	1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	27.18	NAME STRIP
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	42.12	NAME STRIP
			1001751958/103125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	560.20	SHIRTS & JACKET
			1001751958/103125	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	101.70	SHIRT
			1001751958/103125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	113.53	BADGES
			1001751958/103125	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	1,294.65	BALLISTIC VEST
			1001751958/103125	100	23200	EVIDENCE	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/103125	100	23200	EVIDENCE	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/103125	100	23200	EVIDENCE	433500	Clothing & Uniforms	(70.63)	PANTS RETURN
			1001751958/103125	100	23200	EVIDENCE	433500	Clothing & Uniforms	16.05	NAME STRIPS
			1001751958/103125	100	23200	EVIDENCE	433500	Clothing & Uniforms	105.99	SHIRT
			1001751958/103125	100	27100	SCHOOL PROGRAM ADMINISTRATION	433500	Clothing & Uniforms	212.99	PANTS & JACKET
			1001751958/103125	100	27400	SRO-NORTHSTAR ACADEMY	433500	Clothing & Uniforms	75.98	PANTS
			1001751958/103125	100	800540	K-9 UNIT	433500	Clothing & Uniforms	113.53	BADGES
			1001751958/103125	100	800540	K-9 UNIT	433500	Clothing & Uniforms	170.79	PANTS
			1001751958/103125	100	861320	RMHIDTA FRONT RANGE TASK FORCE	433500	Clothing & Uniforms	15.80	BADGES
			1001751958/103125	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	311.04	PANTS
			1001751958/103125	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/103125	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	82.42	SHIRT
			1001751958/103125	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	294.95	PANTS
			1001751958/103125	100	21400	COURT SERVICES	433500	Clothing & Uniforms	196.65	SHIRT
			1001751958/103125	100	21500	DETENTION	433500	Clothing & Uniforms	32.75	BADGES
			1001751958/103125	100	21500	DETENTION	433500	Clothing & Uniforms	68.99	PANTS
			1001751958/103125	100	21500	DETENTION	433500	Clothing & Uniforms	528.64	BADGES
			1001751958/103125	100	21500	DETENTION	433500	Clothing & Uniforms	156.08	SHIRT
			1001751958/103125	100	21500	DETENTION	433500	Clothing & Uniforms	137.98	PANTS
			1001751958/103125	100	21500	DETENTION	433500	Clothing & Uniforms	39.74	BADGES
			1001751958/103125	100	21500	DETENTION	433500	Clothing & Uniforms	155.03	PANTS & SHIRT
			1001751958/103125	100	21500	DETENTION	433500	Clothing & Uniforms	85.29	SHIRT
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	(87.75)	BELT RETURN
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	27.18	BADGES
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	216.02	PANTS & SHIRT
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	248.26	SHIRT
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	34.17	BADGES
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	150.97	PANTS
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	528.64	BADGES
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	15.80	BADGES
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,137.45	BALLISTIC VESTS
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,346.45	BALLISTIC VESTS

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			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	59.60	BADGES
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	271.32	BADGES
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	23.19	BADGES
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	137.85	JACKET
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	455.56	PANTS & SHIRT
			1001751958/103125	100	22100	PATROL-LEA	433500	Clothing & Uniforms	2,210.25	BALLISTIC VESTS
								Total Payment	20,413.13	
112048	11/26/25	GIGI DODSON WHALEN LLC	25	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	4,700.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
112049	11/26/25	GOVCONNECTION INC	77031483	100	18100	IT ADMINISTRATION	474500	Computer Equipment	41,281.50	LAPTOPS
112050	11/26/25	HCG CONSTRUCTION	CI2023013APP4RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(5,367.42)	ROAD MAINTENANCE - PALMER DIVIDE
			CI2023013APP4	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	99,910.00	ROAD MAINTENANCE - PALMER DIVIDE
			CI2023013APP4	200	800100	CONTRACTED MAJOR ROAD MAINT	473200	Road-St Drainage Construction	7,438.31	ROAD MAINTENANCE - PALMER DIVIDE
								Total Payment	101,980.89	
112051	11/26/25	HDR ENGINEERING INC	1200752482	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	12,477.70	DESIGN SERVICES - HILLTOP RD
112052	11/26/25	HEALTH ADVOCATE SOLUTIONS INC	DOUGLASCOUNT251115	100	100	GENERAL FUND	219806	Accrued Advocacy Fees	1,612.00	DEC 2025 HEALTH ADVOCATE SERVICES
			DOUGLASCOUNT251115	100	100	GENERAL FUND	219834	Accrued Emp'e Asst. Plan (EAP)	1,934.40	DEC 2025 HEALTH ADVOCATE SERVICES
								Total Payment	3,546.40	
112053	11/26/25	HEALTHCARE MEDICAL WASTE SERVICES	P158548	100	23100	CORONER	442700	Biohazard Waste Removal	140.00	PHARMACEUTICAL DISPOSAL
			W158491	100	23100	CORONER	442700	Biohazard Waste Removal	107.80	BIOHAZARD WASTE DISPOSAL
								Total Payment	247.80	
112054	11/26/25	HIRERIGHT LLC	G4227196	100	17100	HR ADMIN	447900	Recruitment Costs	2,852.83	BACKGROUND SCREENING
112055	11/26/25	HS GOVTECH USA INC	INV00283	100	100	GENERAL FUND	151100	Prepaid Exp.-General	16,200.00	GOVTECH 2026 LICENSE
			INV00283	100	100	GENERAL FUND	151100	Prepaid Exp.-General	8,400.00	GOVTECH 2026 MAINTENANCE
								Total Payment	24,600.00	
112056	11/26/25	INTEGRITY COACHING & CONSULTING LLC	74OCT2025	217	861616	E & E CHILD CARE GRANT PROGRAM	432100	Contract Work/Temporary Agency	2,229.08	EARLY CHILDHOOD COUNCIL CONTRACTOR
			74OCT2025	217	861620	BUELL FOUNDATION EARLY CHILD	432100	Contract Work/Temporary Agency	2,048.39	EARLY CHILDHOOD COUNCIL CONTRACTOR
			74OCT2025	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	1,865.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			74OCT2025	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	402.53	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	6,545.00	
112057	11/26/25	JOHN ELWAY CHEVROLET	7429/103125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	22,262.19	FLEET PARTS
112058	11/26/25	JON P DICKEY LLC	25DC21	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	3,585.00	ROOFING SERVICES
112059	11/26/25	KATHERINE NESTER	100225-103025	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	2,260.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			100125-103125/2	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	2,611.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			101525/2	217	861618	E&E GAE FUNDING	443600	Other Professional Services	200.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			100125-102125	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,100.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			100125-103125	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,109.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			101525	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	224.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	8,504.00	
112060	11/26/25	KIMLEY-HORN & ASSOCIATES INC	677600101025	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	21,622.50	ZEBULON ENGINEERING SERVICES
112061	11/26/25	LEVEL 3 COMMUNICATIONS	55R7HCHDM/110125	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	1,285.60	NOV 2025 LONG DISTANCE
			5GJSRDGHR/110125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	7,392.00	10G INTERNET CIRCUITS
								Total Payment	8,677.60	

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112062	11/26/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26479	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
			26392	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
								Total Payment	5,470.00	
112063	11/26/25	LOCLYZ MEDIA SERVICES	1717	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	28,787.50	VIDEO PRODUCTION SERVICES
112064	11/26/25	LYLES, CELESTENE	040125-042525	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	217.14	MILEAGE REIMBURSEMENT
112065	11/26/25	MAGNUM-DIEGO PRIORITY SERVICES	23368	210	44900	CHILD SUPPORT ENFORCEMENT	443650	Process Services	85.00	PROCESS SERVICES
112066	11/26/25	MAINTENANCE RESOURCES INC	2511232	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	422.00	JANITORIAL SERVICES
			2511231	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	30,707.00	JANITORIAL SERVICES
			2511236	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,497.00	JANITORIAL SERVICES
			A2511320	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	899.81	JANITORIAL SERVICES
			2511234	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	5,512.00	JANITORIAL SERVICES
			2511233	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	618.00	JANITORIAL SERVICES
			2511235	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,725.00	JANITORIAL SERVICES
								Total Payment	41,380.81	
112067	11/26/25	MCCASKILL, JOHNMICHAEL G	100125-103025	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	426.86	MILEAGE REIMBURSEMENT
112068	11/26/25	MCLAUGHLIN COUNSELING	FLEX380	210	44500	CHILD WELFARE	443600	Other Professional Services	1,200.00	TESTIMONY SERVICES
112069	11/26/25	MONTOYA, KIMBERLY	102325-102925	217	861469	WIC - ADDITIONAL OPERATING EXP	445300	Travel Expense	26.67	MILEAGE REIMBURSEMENT
112070	11/26/25	MORGAN, ALICIA	091525-111225	210	44500	CHILD WELFARE	445300	Travel Expense	634.76	MILEAGE REIMBURSEMENT
112071	11/26/25	MTM RECOGNITION	6262250	100	17100	HR ADMIN	447700	Recognition Programs	1,377.35	EMPLOYEE RECOGNITION
112072	11/26/25	NIKITA KING COUNSELING LLC	868	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	160.00	COUNSELING SERVICES
112073	11/26/25	OUTPUT SERVICES INC	INV126619	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,711.55	NOV 2025 DMV RENEWAL CARDS
			P4259	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	13,000.00	POSTAGE - MV RENEWAL CARDS
								Total Payment	16,711.55	
112074	11/26/25	PDM STEEL COLORADO SPRINGS	61043801	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,755.75	FLEET PARTS
112075	11/26/25	PEAK OFFICE FURNITURE INC	74783	100	21600	RECORDS	474400	Furniture & Office Equipment	14,001.82	OFFICE FURNITURE
112076	11/26/25	PHOENIX SUPPLY LLC	39404	100	21500	DETENTION	433800	Prisoner Maint. Supplies	50.40	DETENTION SUPPLIES
112077	11/26/25	PINERY HOMEOWNERS ASSOCIATION	272/091625	250	53500	OPEN SPACE	443350	Security Services	359.86	NOV 2025 SAFETY PATROLS
112078	11/26/25	POO CREW LLC, THE	939223625110182589270	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	633.93	WASTE REMOVAL
112079	11/26/25	PROCOM LLC	144183	100	17100	HR ADMIN	443115	Drug Testing	3,517.50	EMPLOYEE TESTING
112080	11/26/25	PROCTOR, KELSEY	101725-102925	210	44500	CHILD WELFARE	445300	Travel Expense	160.51	MILEAGE REIMBURSEMENT
112081	11/26/25	PSYCHOLOGICAL DIMENSIONS LLC	10128	100	21155	HIRING	447900	Recruitment Costs	3,325.00	EMPLOYMENT TESTING
			9981	100	21155	HIRING	447900	Recruitment Costs	2,725.00	EMPLOYMENT TESTING
			9981A	100	21155	HIRING	447900	Recruitment Costs	1,900.00	EMPLOYMENT TESTING
								Total Payment	7,950.00	
112082	11/26/25	RK WATER LLC	24051	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	2,615.00	WATER TREATMENT
112083	11/26/25	RMS RECOVERY MONITORING SOLUTIONS	10162660	100	19700	COMMUNITY JUSTICE SERVICES	443115	Drug Testing	2,490.00	TESTING SERVICES

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112084	11/26/25	ROBERT HALF TECHNOLOGY	65599142	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,015.44	TEMPORARY POSITION - BUDGET
			65574546	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	4,018.68	TEMPORARY POSITION - BUDGET
								Total Payment	8,034.12	
112085	11/26/25	ROCKSOL CONSULTING GROUP INC	519813	230	800425	DAKAN RD OVER W PLUM CK BR	473100	Roads, St., Drainage-Eng.	8,411.20	DESIGN SERVICES - DAKAN RD BRIDGE
112086	11/26/25	ROGGEN FARMERS ELEVATOR ASSOCIATION	3380	100	19100	FACILITIES ADMINISTRATION	450220	Gas	720.39	PROPANE
112087	11/26/25	RS & H INC	102401790015	235	801507	C470 TRAIL OVER UNIVERSITY	443600	Other Professional Services	1,772.50	C470 TRAIL & UNIVERSITY PROJECT
112088	11/26/25	RUNBECK ELECTION SERVICES INC	257741	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	536.00	PRINTER MAINTENANCE
112089	11/26/25	SANDOVAL ELEVATOR COMPANY LLC	12617	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	177.00	ELEVATOR MAINTENANCE
112090	11/26/25	SCOLLARD, ASHLEY L	100825-102325	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	75.87	MILEAGE REIMBURSEMENT
112091	11/26/25	SECURITY CENTRAL INC	1012847	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	70.00	ALARM SERVICE CALL
112092	11/26/25	SEDALIA LANDFILL	13516	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	23,820.72	CONSTRUCTION DEBRIS
112093	11/26/25	SEIBOLD, ABIGAYLE	100125-102125	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	164.29	MILEAGE REIMBURSEMENT
112094	11/26/25	SEWALD HANFLING PUBLIC AFFAIRS	7780	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	6,250.00	CONSULTING SERVICES
112095	11/26/25	STANTON, DUSTI	103125	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	1,530.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
112096	11/26/25	TAILER, SHELLEY	OCT2025	210	44100	ADMINISTRATION BLOCK GRANT	432100	Contract Work/Temporary Agency	1,725.00	CONTRACT ADMINISTRATION
112097	11/26/25	TAILOR STUDIO	13508	100	861611	COMMUNITY RESPONSE TEAM- LEA	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			13508	100	21120	ACADEMY TRAINING	433500	Clothing & Uniforms	66.00	UNIFORM ALTERATIONS
			13508	100	22500	IMPACT UNIT/LEA	433500	Clothing & Uniforms	10.00	UNIFORM ALTERATIONS
			13508	100	23200	EVIDENCE	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			13508	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			13508	100	22100	PATROL-LEA	433500	Clothing & Uniforms	144.00	UNIFORM ALTERATIONS
			13508	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	15.00	UNIFORM ALTERATIONS
			13508	100	21500	DETENTION	433500	Clothing & Uniforms	66.00	UNIFORM ALTERATIONS
			13508	100	21400	COURT SERVICES	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			13508	100	21160	INTERNAL AFFAIRS	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			13508	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
								Total Payment	331.00	
112098	11/26/25	TESSA	DC001	100	16400	COMMUNITY SERVICES	443600	Other Professional Services	109,458.06	COMMUNITY SHELTER
112099	11/26/25	TETRA TECH INC	52502637	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	13,035.00	HAZARD MITIGATION
112100	11/26/25	THE RESOURCEFUL EDUCATOR LLC	1034	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	542.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1033	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	2,000.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1034	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	270.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1034	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	765.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	3,577.50	
112101	11/26/25	THOMSON REUTERS WEST	852770205	100	21350	TECHNOLOGY SECTION	444550	Software/Hardware Subscription	1,230.59	CLEAR SERVICE
112102	11/26/25	TOLIN MECHANICAL SYSTEMS COMPANY	SV562033	295	861300	RMHIDTA MGMT & COORDINATION	444100	Repair Services - Facilities	150.00	QUARTERLY HVAC MAINTENANCE
			SV562033	295	861305	RMHIDTA INTELLIGENCE	444100	Repair Services - Facilities	150.00	QUARTERLY HVAC MAINTENANCE
			SV562033	295	861350	RMHIDTA TRAINING	444100	Repair Services - Facilities	150.00	QUARTERLY HVAC MAINTENANCE

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
Total Payment									450.00	
112103	11/26/25	TOWN OF CASTLE ROCK	OCT2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	22,630.58	MV LICENSE FEES - OCT 2025
			OCT2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	885,241.11	MV SALES TAX - OCT 2025
			Total Payment						907,871.69	
112104	11/26/25	TOWN OF LARKSPUR	OCT2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	96.96	MV LICENSE FEES - OCT 2025
112105	11/26/25	TOWN OF PARKER	OCT2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	67,456.11	MV SALES TAX - OCT 2025
			OCT2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	457,034.32	MV SALES TAX - OCT 2025
			OCT2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	17,541.92	MV LICENSE FEES - OCT 2025
			Total Payment						542,032.35	
112106	11/26/25	TRAFFIC SIGNAL CONTROLS INC	10216	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	2,445.00	TRAFFIC PARTS
112107	11/26/25	TRINITY SERVICES GROUP INC	3011500207	100	21500	DETENTION	447150	Inmate Meals	15,597.12	INMATE MEALS
112108	11/26/25	TURNER, PHYLLIS ANN	100125-111325	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	58.24	MILEAGE REIMBURSEMENT
112109	11/26/25	UNIFIRST CORPORATION	2260205600	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	212.88	UNIFORM SERVICE
			2260205707	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	73.99	UNIFORM SERVICE
			Total Payment						286.87	
112110	11/26/25	VANDERBILT UNIVERSITY MEDICAL CENTER	VDCC5500239	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	124.30	REDCAP PROJECT FEES
112111	11/26/25	WALTER, GARY	051225-112325	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	310.38	MILEAGE REIMBURSEMENT
112112	11/26/25	WARRIOR MINDSET.COM	2025601	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,500.00	VIOLENT ENCOUNTERS SEMINAR
112113	11/26/25	WEITKUNAT, CURT	110525	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	49.99	MILEAGE REIMBURSEMENT
112114	11/26/25	WELLPATH LLC	INV0134154	100	21500	DETENTION	443100	Medical, Dental & Vet Services	40,258.33	NOV 2025 MAT PHARMACY
			INV0134153	100	21500	DETENTION	443100	Medical, Dental & Vet Services	386,999.17	NOV 2025 MONTHLY BASE
			Total Payment						427,257.50	
112115	11/26/25	WELLS FARGO BANK - GOVERNMENT	OCT2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	36.02	OCT 25 BANK FEES
112116	11/26/25	WELLS FARGO BANK - GOVERNMENT	OCT2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	29.25	OCT 25 BANK FEES
112117	11/26/25	WELLS FARGO BANK - GOVERNMENT	OCT 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,293.84	OCT 25 BANK FEES
112118	11/26/25	WEMBER INC	20253104	250	850844	ZEBULON PARK PROJECT	472200	Design/Soft Costs	20,295.00	ZEBULON DESIGN SERVICES
112119	11/26/25	WESTSIDE TOWING	255701354	100	23200	EVIDENCE	444600	Vehicle Tow Services	450.00	TOWING SERVICES
			25157187	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25157275	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25157274	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			25157186	100	21116	REGULATORY TRAINING	444600	Vehicle Tow Services	90.00	TOWING SERVICES
			255701354	100	23200	EVIDENCE	444600	Vehicle Tow Services	3,787.05	TOWING SERVICES
			Total Payment						4,597.05	
112120	11/26/25	WILSON & COMPANY INC	140202	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	11,423.75	DESIGN SERVICES - COUNTY LINE/INVERNESS
112121	11/26/25	WRINN, MATTHEW C	100125-100325PERDIEM	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	202.40	COLORADO ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, BRECKENRIDGE, CO
112122	11/26/25	YEGGY, RYAN	DC002119	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	50.00	SECURITY DEPOSIT REFUND

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530471	11/25/25	AAPEX LEGAL SERVICES LLC	20252930	210	44500	CHILD WELFARE	443630	Transcription Services -not PH	74.15	TRANSCRIPTION SERVICES
530472	11/25/25	ALLEGIAN T MORTUARY TRANSPORT	OCTOBER2025	100	23100	CORONER	443600	Other Professional Services	2,120.00	TRANSPORT SERVICES
530473	11/25/25	AMERICAN BIOIDENTITY INC	1025152	210	44500	CHILD WELFARE	443600	Other Professional Services	345.00	OCT 2025 FINGERPRINT SUBMISSION
530474	11/25/25	BAUMBACH, DEBRA	090525-103025	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	12,070.00	COUNTY BOARD OF EQUALIZATION
530475	11/25/25	BODE TECHNOLOGY	50104	100	23100	CORONER	443560	Forensic Testing	5,050.00	FORENSIC TESTING
530476	11/25/25	BRAVO, JOSE E	100325	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530477	11/25/25	CALPHO	1774	217	46100	DC HEALTH DEPT ADMIN	446300	Prof. Membership & Licenses	8,711.00	MEMBER DUES
530478	11/25/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/103125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	5,197.90	FLEET PARTS
			247886/103125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	95.62	FLEET PARTS
								Total Payment	5,293.52	
530479	11/25/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/103125	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	970.60	FLEET PARTS
			247886/103125	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	924.39	FLEET PARTS
								Total Payment	1,894.99	
530480	11/25/25	CASTLE ROCK COMPOSTING	207	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	12,411.00	GREEN YARD WASTE REMOVAL
530481	11/25/25	CASTLE ROCK FORD	247886/093025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	7,276.10	FLEET PARTS
530482	11/25/25	CERTAPRO PAINTERS OF SOUTH DENVER	13872	250	861602	HUNTSVILLE IRON HORSE	444700	Other Repair & Maint. Service	9,999.00	PAINTING IMPROVEMENTS
530483	11/25/25	COIT, STEPHANIE R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	108.38	REGISTRATION REFUNDS
530484	11/25/25	COLORADO CHILDCARE CONSULTING	DC102025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	320.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
530485	11/25/25	COLORADO EARLY CHILDHOOD CONSULTING LLC	1195	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1196	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	750.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	840.00	
530486	11/25/25	COLORADO REALTY RECON	CBOE2025	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	935.00	COUNTY BOARD OF EQUALIZATION
530487	11/25/25	COLORADO STATE TREASURER	1317051/102725	620	19400	UI/WC/DISABILITY SELF-INS.	458200	Unemployment Claims	20,072.00	UNEMPLOYMENT CHARGES
530488	11/25/25	CONTACT WIRELESS	41150279	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE
530489	11/25/25	CORECIVIC INC	B2510000151	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	638.47	COMMUNITY CORRECTIONS
			B2510000150	100	861061	Community Corrections Alloc.	447500	Other Purchased Services	10,801.95	COMMUNITY CORRECTIONS
								Total Payment	11,440.42	
530490	11/25/25	COVA TREE	28111	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	21,950.00	ARBORIST SERVICES
			27987	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	4,087.50	ARBORIST SERVICES
								Total Payment	26,037.50	
530491	11/25/25	CULBREATH, SIERRA N	091825-110425	210	44500	CHILD WELFARE	445300	Travel Expense	115.29	MILEAGE REIMBURSEMENT
530492	11/25/25	CURTIS BLUE LINE	INV1003080	220	822110	SWAT TEAM	433500	Clothing & Uniforms	68,479.98	BALLISTIC HELMETS
530493	11/25/25	DOUGLAS COUNTY ACTIVISM TASK FORCE	DC002484	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND

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530494	11/25/25	DOUGLAS COUNTY HEALTHY YOUTH COALITION	103125	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	4,001.42	CONTRACTING SERVICES
530495	11/25/25	DSR COUNSELING	109	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	270.00	EMPLOYEE WELLNESS
530496	11/25/25	ET TECHNOLOGIES INC	87427 87340	200 100	31400 19910	MAINTENANCE OF CONDITION FLEET MAINTENANCE	474800 444700	Other Machinery & Equip. Other Repair & Maint. Service	112,047.60 190.00	FLEET SERVICES FLEET SERVICES
						Total Payment			112,237.60	
530497	11/25/25	EVERDRIVEN TECHNOLOGIES LLC	76169	210	44500	CHILD WELFARE	443600	Other Professional Services	2,180.00	TRANSPORTATION SERVICES
530498	11/25/25	EWING IRRIGATION PRODUCTS INC	28002440	100	60100	NATURAL RESOURCES	433400	Operating Supplies	310.44	CONSTRUCTION SUPPLIES
530499	11/25/25	FALCONE REFRIGERATION INC	14113	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	385.00	FREEZER REPAIR
530500	11/25/25	FELIX, MATTHEW	110425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	26.46	MILEAGE REIMBURSEMENT
530501	11/25/25	FREYER, BRENT	100125-100325PERDIEM	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	202.40	COLORADO ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, BRECKENRIDGE, CO
530502	11/25/25	FRIZELL, CAROLINE M	15300	100	11600	PUBLIC AFFAIRS	440200	Newspaper Notices/Advertising	775.00	MILEAGE REIMBURSEMENT
530503	11/25/25	GILSDORF, NATALYA ZALESOVA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	63.39	REGISTRATION REFUNDS
530504	11/25/25	HART, KAREN E	2510	100	11300	BOARD OF EQUALIZATION	447400	Election Judges/Referee Fees	7,182.50	COUNTY BOARD OF EQUALIZATION
530505	11/25/25	HENRICKS, HEATHER A	110425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	17.64	MILEAGE REIMBURSEMENT
530506	11/25/25	HONEY BUCKET	268834/110125	100	51100	PARK MAINTENANCE	450240	Waste Disposal Services	27,325.00	PORTABLE RESTROOMS
530507	11/25/25	IMAGEFIRST	267335579	100	23100	CORONER	443600	Other Professional Services	63.73	LAUNDRY SERVICE
530508	11/25/25	JANNIKSEN, DAN L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	150.65	REGISTRATION REFUNDS
530509	11/25/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	OCT2025/11122025	210	44500	CHILD WELFARE	443600	Other Professional Services	675.58	HOME STUDY SERVICES
530510	11/25/25	KAPLAN EARLY LEARNING COMPANY	ORD9747997	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	115.80	EARLY CHILDHOOD COUNCIL CONTRACTOR
530511	11/25/25	KARI SOLBERG CANINE LLC	DC002099	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
530512	11/25/25	LANGUAGE LINE SERVICES INC	11745180	223	28001	DA 23RD - DISTRICT MO ALLOC	443640	Interpretation Services	304.22	INTERPRETATION SERVICES
530513	11/25/25	MARTINEZ, ALEXIS	110425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	40.04	MILEAGE REIMBURSEMENT
530514	11/25/25	MASCORRO, SHAVONNE	DC002353	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
530515	11/25/25	NAPA AUTO PARTS	15572335/103125 15572335/103125 15572337/103125 15572337/103125	100 100 100 100	19910 19910 19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE FLEET MAINTENANCE	436200 433400 436200 433400	Equip. & Motor Vehicle Parts Operating Supplies Equip. & Motor Vehicle Parts Operating Supplies	5,387.55 4,366.65 811.99 2,696.39	FLEET PARTS FLEET PARTS FLEET PARTS FLEET PARTS
						Total Payment			13,262.58	
530516	11/25/25	NASSIF, JANIT A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	150.58	REGISTRATION REFUNDS
530517	11/25/25	NATIONAL FIRE & SAFETY INC	10013539 10013577	100 100	19150 19150	JUSTICE CENTER FACILITY MGMT JUSTICE CENTER FACILITY MGMT	444400 444400	Service Contracts Service Contracts	700.00 1,360.00	FIRE ALARM SERVICE CALL FIRE ALARM SERVICE CALL
						Total Payment			2,060.00	

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530518	11/25/25	NICHOLS, BRIANNA J	102925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530519	11/25/25	NMS LABS	1292289	100	23100	CORONER	443560	Forensic Testing	3,208.00	TESTING SERVICES
530520	11/25/25	OMNI INSTITUTE INC	8599	770	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	9,720.00	OPIOID CONSULTANTS
			8606	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	5,500.00	PUBLIC IMPROVEMENT PLAN
							Total Payment	15,220.00		
530521	11/25/25	PEDALPOINT LIFECYCLE SOLUTIONS	INV16564	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	14,256.27	ELECTRONIC RECYCLING
530522	11/25/25	PIKES REPORTING COMPANY LLC	29729	100	11200	COUNTY ATTORNEY	443200	Legal Services	842.75	LEGAL SERVICES
530523	11/25/25	PLUM CREEK CHURCH	DC002366	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
530524	11/25/25	PUBLICATION PRINTERS CORPORATION	164699	100	11600	PUBLIC AFFAIRS	439200	Postage & Delivery Svc.	36,743.06	NEIGHBOR MAILING/POSTAGE
530525	11/25/25	ROCKY MOUNTAIN BOTTLED WATER	1093456	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
			1093481	223	28001	DA 23RD - DISTRICT MO ALLOC	433220	Food & Beverage Supplies	36.95	WATER FILTER SYSTEM
							Total Payment	73.90		
530526	11/25/25	SAVIO HOUSE	OCT2025	100	861608	Congressional Directed Spend	443600	Other Professional Services	14,435.48	THERAPY SERVICES
530527	11/25/25	SCHRAMM, SANDRA A	10225	223	28501	DA 23RD - STATE MANDATED COSTS	433990	Transcriptions-State Mandated	421.20	TRANSCRIPTS
530528	11/25/25	SOUTHEAST METRO STORMWATER AUTHORITY	6908	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	4,000.00	STORMWATER PERMIT FEE
530529	11/25/25	STATE OF COLORADO	55040	100	12400	MOTOR VEHICLE	444400	Service Contracts	17,238.70	OCT 2025 SERVICE CONTRACT
			55040	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,981.72	OCT 2025 POSTAGE
							Total Payment	17,238.70		
530530	11/25/25	STERICYCLE INC	8012412211	217	861469	WIC - ADDITIONAL OPERATING EXP	443600	Other Professional Services	60.00	OSHA COMPLIANCE SUBSCRIPTION
530531	11/25/25	T-MOBILE USA INC	9585292060	100	21200	INVESTIGATIONS	443600	Other Professional Services	150.00	TOWER DUMPS
			L2511070091	100	21200	INVESTIGATIONS	443600	Other Professional Services	50.00	TOWER DUMPS
			L2511070232	100	21200	INVESTIGATIONS	443600	Other Professional Services	250.00	TOWER DUMPS
							Total Payment	450.00		
530532	11/25/25	TOWN OF CASTLE ROCK	709301/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,487.27	500 FAIRGROUNDS DR FIELD 7 IRRIGATION
530533	11/25/25	TOWN OF CASTLE ROCK	928201/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,694.50	500 FAIRGROUNDS DR FIELD 4 IRRIGATION
530534	11/25/25	TOWN OF CASTLE ROCK	709201/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,891.93	500 FAIRGROUNDS DR FIELD 7 IRRIGATION
530535	11/25/25	TOWN OF CASTLE ROCK	928401/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,883.49	500 FAIRGROUNDS DR BLDG 1
530536	11/25/25	TOWN OF CASTLE ROCK	709101/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	143.15	500 FAIRGROUNDS DR WATER FOUNTAIN
530537	11/25/25	TRENNER, CYNTHIA H	81925	217	46100	DC HEALTH DEPT ADMIN	345100	Vital Record Fees	20.00	VITAL RECORDS REFUND
530538	11/25/25	UMB BANK	COM101410/093025	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	479.22	SEP 2025 LOCKBOX FEES
530539	11/25/25	UNLIMITED FRAMING INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	155.51	REGISTRATION REFUNDS
530540	11/25/25	VARGAS, OLIVIA	110425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	42.98	MILEAGE REIMBURSEMENT
530541	11/25/25	WAUGH, JASON K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	172.94	REGISTRATION REFUNDS

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530542	11/25/25	WEYDERT, CALEB J	110925-111225	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	168.00	CLEANING AND FACILITIES SOLUTIONS CONVENTION, LAS VEGAS, NV
530543	11/25/25	WILSON, LYNNE	101325-111225	100	51100	PARK MAINTENANCE	445300	Travel Expense	241.22	MILEAGE REIMBURSEMENT
530544	11/25/25	DRINNON, STANLEY	120825-121225PERDIEM	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	352.60	WESTERN DETENTION EQUIPMENT TRAINING, SAN DIEGO, CA
530545	11/25/25	SHEVERIA, MARYNA	102625-102925PERDIEM	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	368.00	GOVERNMENT AI SUMMITT, ARLINGTON, VA
530546	11/25/25	MASTER'S TOUCH, THE	E98330	100	13100	TREASURER	439200	Postage & Delivery Svc.	37,158.86	POSTAGE
530547	11/25/25	MASTER'S TOUCH, THE	E98329	100	13100	TREASURER	439200	Postage & Delivery Svc.	48,196.84	POSTAGE
530548	11/25/25	PARKER WATER & SANITATION DISTRICT	1022403/110625	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	35.88	BULK WATER ROAD MAINTENANCE
			1022405/110625	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	836.90	BULK WATER ROAD MAINTENANCE
								Total Payment	872.78	
530549	11/25/25	SYSTEMS & SERVICES TECH INC	REC REFUND/110625	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.00	OVERPAYMENT REFUND
Grand Total:									5,805,043.80	

R55AP001				DOUGLAS COUNTY GOVERNMENT Payment Register Report							11/17/2025 11:10:57
Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark	
111954	11/14/25	COLORADO DEPARTMENT OF REVENUE	OCT2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	25,950.50	DRIVERS LICENSE - OCT 2025	
111955	11/14/25	COLORADO DEPARTMENT OF REVENUE	OCT2025	100	100	GENERAL FUND	214414	Due to State - MV	5,464,022.22	DUE TO STATE-MV-OCT 2025	
111958	11/18/25	BLACK HILLS ENERGY	2054737143/111125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	4,520.43	500 FAIRGROUNDS RD	
111959	11/18/25	BLACK HILLS ENERGY	8021071449/111125	100	55200	FAIRGROUND OPERATIONS	450220	Gas	1,327.23	500 FAIRGROUNDS RD	
111960	11/18/25	BLACK HILLS ENERGY	3383073735/102325	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	14,876.91	4000 JUSTICE WAY	
111961	11/18/25	BLACK HILLS ENERGY	7233076932/071425	100	19100	FACILITIES ADMINISTRATION	450220	Gas	763.52	100 THIRD ST	
111962	11/18/25	LOCLYZ MEDIA SERVICES	1683	100	11600	PUBLIC AFFAIRS	443655	Video Production Services	21,550.00	VIDEO PRODUCTION	
111963	11/18/25	LOPEZ, ALEXA K	091225-091425	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	631.12	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO	
111964	11/18/25	PINERY WATER DISTRICT	4565/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	132.06	BINGHAM LAKE PARK	
			3327/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,031.28	BAYOU GULCH DOG PARK	
			4310/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21.64	BAYOU GULCH FOUNTAIN	
			4309/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	2,208.98	BAYOU GULCH IRRIGATION	
			4623/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD	
			2291/110625	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,605.14	PINERY PARK	
								Total Payment	5,033.24		
111965	11/18/25	THOMPSON, CHELSEA K	101525-101625	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	500.00	COLORADO YOUTH DETENTION CONTINUUM CONFERENCE, BRECKENRIDGE, CO	
			091425-091625	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	1,388.40	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO	
								Total Payment	1,888.40		
111966	11/18/25	TOWN OF CASTLE ROCK	SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	303,665.21	SEP 2025 ROAD SALES TAX SHAREBACK	
			SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	(12,625.68)	SEP 2025 DEDUCT OUT OF TOWN SALES TAX	
			SHAREBACKSEPOCT2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468100	Intergovernmental-Castle Rock	66,559.52	OCT 2025 ROAD AUTO USE TAX SHAREBACK	
								Total Payment	357,599.05		
111967	11/18/25	TOWN OF LARKSPUR	SHAREBACKSEP2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468300	Intergovernmental-Larkspur	4,169.38	SEP 2025 ROAD SALES TAX SHAREBACK	
111968	11/18/25	TYMETAL CORP	89646	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	1,654.00	FACILITIES SUPPLIES	
111969	11/18/25	WATSON, NICOLE L	092825-100125	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	477.06	COLORADO ORGANIZATION FOR VICTIM ASSISTANCE CONFERENCE, KEYSTONE, CO	
530455	11/17/25	REYNOLDS, KEASA H	091425-091625PERDIEM	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	217.50	COLORADO DISTRICT ATTORNEYS COUNCIL CONFERENCE, BRECKENRIDGE, CO	
530456	11/17/25	XCEL ENERGY	5319329652/110325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,431.48	OCT 2025 SIGNALS	
530457	11/17/25	XCEL ENERGY	5321350461/111125	200	31400	MAINTENANCE OF CONDITION	450220	Gas	129.38	5469 CLAY ST	
530458	11/17/25	XCEL ENERGY	5319329594/110325	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,361.43	OCT 2025 STREET LIGHTS	
Grand Total:									5,908,602.85		

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ELECTION JUDGES

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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
530268	11/14/25	1338648	ALLEN , JUDITH F	10400000EJ_JOB_1	00100	100	GENERAL FUND	219600	Accrued FICA	187.04-	SS WITHHELD
				10400000EJ_JOB_1	00100	100	GENERAL FUND	219600	Accrued FICA	12.68-	MEDICARE WITHHELD
				10400000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	874.98	2025 COORDINATED ELECTION
				Total Payment						675.26	
530269	11/14/25	1356645	ALLEN , WENDY JEAN	10400001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	196.80	2025 COORDINATED ELECTION
530270	11/14/25	1539077	ARNOLD , ANDA	10400002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	141.76	2025 COORDINATED ELECTION
530271	11/14/25	1582122	AUHLL , NANETTE	10400003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	642.60	2025 COORDINATED ELECTION
530272	11/14/25	1356650	BAIRD , WILLIAM E	10400004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	149.44	2025 COORDINATED ELECTION
530273	11/14/25	1592326	BAREISS , LINDA	10400005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	127.52	2025 COORDINATED ELECTION
530274	11/14/25	1592328	BARTELHEIM , JOSEPH	10400006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	39.68	2025 COORDINATED ELECTION
530275	11/14/25	1537140	BARTLETT , MICHAEL JOSEPH	10400007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	46.72	2025 COORDINATED ELECTION
530276	11/14/25	1631225	BASU , NEELANJANA	10400008EJ_JOB_9	00100	100	GENERAL FUND	219600	Accrued FICA	10.67-	MEDICARE WITHHELD
				10400008EJ_JOB_9	00100	100	GENERAL FUND	219600	Accrued FICA	148.27-	SS WITHHELD
				10400008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	735.52	2025 COORDINATED ELECTION
				Total Payment						576.58	

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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
530277	11/14/25	1539082	BECK , ANN	10400009EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	128.16	2025 COORDINATED ELECTION
530278	11/14/25	1642185	BEILBY , GEORGE F	10400010EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	186.40	2025 COORDINATED ELECTION
530279	11/14/25	1689936	BELL , THOMAS CLAY	10400011EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	719.52	2025 COORDINATED ELECTION
530280	11/14/25	1582084	BENNETT , BARBARA	10400012EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	735.20	2025 COORDINATED ELECTION
530281	11/14/25	1123532	BERGUM , BEVERLY ZOE	10400013EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	160.32	2025 COORDINATED ELECTION
530282	11/14/25	1529218	BIERMANN , SHARON	10400014EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.32	2025 COORDINATED ELECTION
530283	11/14/25	1582085	BLEY , ANN	10400015EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	745.44	2025 COORDINATED ELECTION
				10400015EJ_JOB_16	00100	100	GENERAL FUND	219600	Accrued FICA	168.83-	SS WITHHELD
				10400015EJ_JOB_16	00100	100	GENERAL FUND	219600	Accrued FICA	10.81-	MEDICARE WITHHELD
				Total Payment						565.80	
530284	11/14/25	1529220	BLYTH , DORIS	10400016EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	124.64	2025 COORDINATED ELECTION
530285	11/14/25	1539090	BOCHNER , CLAIRE	10400017EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	390.96	2025 COORDINATED 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
530286	11/14/25	1678599	BOLTZ , DAVID THOMAS	10400018EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	124.32	2025 COORDINATED ELECTION
530287	11/14/25	1539093	BORGOS , CAROLYN	10400019EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	134.88	2025 COORDINATED ELECTION
530288	11/14/25	1037337	BRUMMETT , SHERYL	10400020EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	191.52	2025 COORDINATED ELECTION
530289	11/14/25	1356657	BUFFETTI , PAULA SUE	10400021EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	276.84	2025 COORDINATED ELECTION
530290	11/14/25	1656560	BUYS , SANDRA ELLEN	10400022EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	150.40	2025 COORDINATED ELECTION
530291	11/14/25	1622562	CACCO , JUDITH	10400023EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.80	2025 COORDINATED ELECTION
530292	11/14/25	1539098	CALDWELL , DAVID	10400024EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	115.36	2025 COORDINATED ELECTION
530293	11/14/25	1302951	CASON , FRANCES M	10400025EJ_JOB_26	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	131.68	2025 COORDINATED ELECTION
530294	11/14/25	1002425	CHADDERDON , KEITH E	10400026EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	296.16	2025 COORDINATED ELECTION
530295	11/14/25	1631228	CHALFANT , KRISTIN	10400027EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	149.12	2025 COORDINATED 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
530296	11/14/25	1582088	CHAULEY , NAVIN	10400028EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	849.60	2025 COORDINATED ELECTION
530297	11/14/25	1582091	CLAPP , DOROTHY	10400029EJ_JOB_30	00100	100	GENERAL FUND	219600	Accrued FICA	12.24-	MEDICARE WITHHELD
				10400029EJ_JOB_30	00100	100	GENERAL FUND	219600	Accrued FICA	162.99-	SS WITHHELD
				10400029EJ_JOB_30	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	844.38	2025 COORDINATED ELECTION
									Total Payment	669.15	
530298	11/14/25	1539102	CLAUS , MARTIN	10400030EJ_JOB_31	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	732.96	2025 COORDINATED ELECTION
530299	11/14/25	1631229	COAST , SUZANNE IRENE	10400031EJ_JOB_32	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	742.24	2025 COORDINATED ELECTION
530300	11/14/25	1620088	CONNER , JOE WILLIE	10400032EJ_JOB_33	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.80	2025 COORDINATED ELECTION
530301	11/14/25	1657071	COOPER , DEBRA ANN	10400033EJ_JOB_34	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	35.52	2025 COORDINATED ELECTION
530302	11/14/25	1689937	CORBIERE , KATHLENE	10400034EJ_JOB_35	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	48.00	2025 COORDINATED ELECTION
530303	11/14/25	1622563	CROW , COLEEN ANNE	10400035EJ_JOB_36	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	164.32	2025 COORDINATED ELECTION
530304	11/14/25	1075412	CROW , WILLIAM	10400036EJ_JOB_37	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	289.28	2025 COORDINATED 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
530305	11/14/25	1592340	CUCAROLA , MARK	10400037EJ_JOB_38	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	494.28	2025 COORDINATED ELECTION
530306	11/14/25	1582125	CUNNINGHAM , ROBERT	10400038EJ_JOB_39	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	47.52	2025 COORDINATED ELECTION
530307	11/14/25	1529223	DALTON , BETH	10400039EJ_JOB_40	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	35.20	2025 COORDINATED ELECTION
530308	11/14/25	1622564	DELP , ROGER	10400040EJ_JOB_41	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	24.80	2025 COORDINATED ELECTION
530309	11/14/25	1125874	DEMKO DIJULIO , DEBORAH	10400041EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	683.46	2025 COORDINATED ELECTION
				10400041EJ_JOB_43	00100	100	GENERAL FUND	219600	Accrued FICA	13.27-	MEDICARE WITHHELD
				10400041EJ_JOB_43	00100	100	GENERAL FUND	219600	Accrued FICA	56.74-	SS WITHHELD
				10400041EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	231.66	2025 COORDINATED ELECTION
									Total Payment	845.11	
530310	11/14/25	1582093	DENNIS , AMANDA JEAN	10400042EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	735.36	2025 COORDINATED ELECTION
530311	11/14/25	1539114	DILLEY , DEBORAH	10400043EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2025 COORDINATED ELECTION
530312	11/14/25	1529225	DOHERTY , KATHLEEN	10400044EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	46.72	2025 COORDINATED ELECTION
530313	11/14/25	1653257	ELGIN , VICTORIA ANN	10400045EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	718.72	2025 COORDINATED ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530314	11/14/25	1592354	ELSBERRY , PAULA	10400046EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	788.16	2025 COORDINATED ELECTION
530315	11/14/25	1529226	FABICK , SHARON	10400047EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	226.88	2025 COORDINATED ELECTION
530316	11/14/25	1656566	FALLER , JULI-ANNE MARY	10400048EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	736.96	2025 COORDINATED ELECTION
530317	11/14/25	1656568	FISCH , SHAWNA MONIQUE	10400049EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	37.12	2025 COORDINATED ELECTION
530318	11/14/25	1690462	FITZGERALD , K MICHAEL JOHN	10400050EJ_JOB_52	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	172.16	2025 COORDINATED ELECTION
530319	11/14/25	1582095	FITZGERALD , MARCIA	10400051EJ_JOB_54	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	103.20	2025 COORDINATED ELECTION
				10400051EJ_JOB_53	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	153.76	2025 COORDINATED ELECTION
						Total Payment		256.96			
530320	11/14/25	1521960	FOUNTAIN-QUINTANA , BRITTANY V	10400052EJ_JOB_55	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	143.28	2025 COORDINATED ELECTION
530321	11/14/25	1653258	FOX-GLIESSMAN , DEBRA DAWN	10400053EJ_JOB_56	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	154.72	2025 COORDINATED ELECTION
530322	11/14/25	1002514	GERNERT , JANE	10400054EJ_JOB_57	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	195.52	2025 COORDINATED 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
530323	11/14/25	1125876	GLOISTEN , KATHLEEN M	10400055EJ_JOB_58	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	186.40	2025 COORDINATED ELECTION
530324	11/14/25	1622566	GORTON , JAMES	10400056EJ_JOB_59	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	31.68	2025 COORDINATED ELECTION
530325	11/14/25	1656571	GRABOSKI , JOHN	10400057EJ_JOB_60	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	69.92	2025 COORDINATED ELECTION
530326	11/14/25	1656572	GRABOSKI , VIRGINIA MARIE	10400058EJ_JOB_61	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	146.56	2025 COORDINATED ELECTION
530327	11/14/25	1106518	GREGORY , VONNA M	10400059EJ_JOB_62	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	154.88	2025 COORDINATED ELECTION
530328	11/14/25	1620092	GRIFFIN , NANCY	10400060EJ_JOB_63	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	208.80	2025 COORDINATED ELECTION
530329	11/14/25	1653261	GUERIN , ANN RENEE	10400061EJ_JOB_64	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	743.68	2025 COORDINATED ELECTION
530330	11/14/25	1656576	GUERIN , FREDERICK LEWIS	10400062EJ_JOB_65	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	743.84	2025 COORDINATED ELECTION
530331	11/14/25	1592365	GULLION , LYNNE MARIE	10400063EJ_JOB_66	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	124.00	2025 COORDINATED ELECTION
530332	11/14/25	1656577	GUTHRIE , LLOYD	10400064EJ_JOB_67	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	306.72	2025 COORDINATED 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
530333	11/14/25	1539140	HANRAHAN , PATRICIA	10400065EJ_JOB_68	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	128.80	2025 COORDINATED ELECTION
530334	11/14/25	1622569	HANSEN , CHERYL	10400066EJ_JOB_69	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	73.28	2025 COORDINATED ELECTION
530335	11/14/25	1521962	HANSON , MILLARD D	10400067EJ_JOB_70	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	358.56	2025 COORDINATED ELECTION
530336	11/14/25	1448857	HARRIS , LINDA	10400068EJ_JOB_71	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	156.16	2025 COORDINATED ELECTION
530337	11/14/25	1565569	HARRIS , VINCE	10400069EJ_JOB_72	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	249.76	2025 COORDINATED ELECTION
530338	11/14/25	1620093	HAWKINS , KATHERINE	10400070EJ_JOB_73	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.24	2025 COORDINATED ELECTION
530339	11/14/25	1592368	HAWKINS , WILLIAM	10400071EJ_JOB_74	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	46.08	2025 COORDINATED ELECTION
530340	11/14/25	1592369	HAWORTH , SANDRA	10400072EJ_JOB_75	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	103.20	2025 COORDINATED ELECTION
530341	11/14/25	1678604	HECK , RAE L	10400073EJ_JOB_76	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	154.72	2025 COORDINATED ELECTION
530342	11/14/25	1622570	HEMMINGER , ANN	10400074EJ_JOB_77	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	97.28	2025 COORDINATED ELECTION

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530343	11/14/25	1678605	HENDRICKS , MELISSA	10400075EJ_JOB_78	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	186.24	2025 COORDINATED ELECTION
530344	11/14/25	1171174	HENNING , LILLIAN JOYCE	10400076EJ_JOB_79	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	45.12	2025 COORDINATED ELECTION
530345	11/14/25	1529229	HERLIN , CAROLYN	10400077EJ_JOB_80	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	726.24	2025 COORDINATED ELECTION
530346	11/14/25	1539145	HIRSCH , KRISTEN	10400078EJ_JOB_81	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	154.88	2025 COORDINATED ELECTION
530347	11/14/25	1656580	HOLWEGER , BETSY GAYLE	10400079EJ_JOB_82	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	763.36	2025 COORDINATED ELECTION
530348	11/14/25	1539147	HOODAK , MARTHA	10400080EJ_JOB_83	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	141.12	2025 COORDINATED ELECTION
530349	11/14/25	1622571	HOSLER , RANDAL	10400081EJ_JOB_84	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	135.52	2025 COORDINATED ELECTION
530350	11/14/25	1690463	HOUSTON , SHANNA SUE	10400082EJ_JOB_85	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	208.00	2025 COORDINATED ELECTION
530351	11/14/25	1529230	HOWELL , CHARLES	10400083EJ_JOB_86	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	307.52	2025 COORDINATED ELECTION
530352	11/14/25	1657091	HOYMAN , SANDRA GAYLE	10400084EJ_JOB_87	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	126.40	2025 COORDINATED ELECTION

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530353	11/14/25	1620095	HUMPHREY , KAREN	10400085EJ_JOB_88	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	102.08	2025 COORDINATED ELECTION
530354	11/14/25	1690464	HUNTER , LAURIE ANNE	10400086EJ_JOB_89	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	64.96	2025 COORDINATED ELECTION
530355	11/14/25	1678606	HUSSON , JEFFRY ROBERT	10400087EJ_JOB_90	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	158.88	2025 COORDINATED ELECTION
530356	11/14/25	1539151	JACKSON , JOHN DAVID	10400088EJ_JOB_91	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	135.68	2025 COORDINATED ELECTION
530357	11/14/25	1622573	JAMES , CHERYL	10400089EJ_JOB_92	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	178.24	2025 COORDINATED ELECTION
530358	11/14/25	1513860	JOHNSON , LINDA	10400090EJ_JOB_93	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	853.02	2025 COORDINATED ELECTION
				10400090EJ_JOB_94	00100	100	GENERAL FUND	219600	Accrued FICA	15.70-	MEDICARE WITHHELD
				10400090EJ_JOB_94	00100	100	GENERAL FUND	219600	Accrued FICA	155.31-	SS WITHHELD
				10400090EJ_JOB_94	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	229.50	2025 COORDINATED ELECTION
				Total Payment							
530359	11/14/25	1469999	JOSWICK , PATRICIA L	10400091EJ_JOB_95	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	121.12	2025 COORDINATED ELECTION
530360	11/14/25	1125724	KENNEDY , CHRISTINA ANN	10400092EJ_JOB_96	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	152.80	2025 COORDINATED ELECTION
530361	11/14/25	1470000	KIME , DAVID E	10400093EJ_JOB_97	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.64	2025 COORDINATED ELECTION

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530362	11/14/25	1690465	KINCH , KATHY	10400094EJ_JOB_98	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	486.40	2025 COORDINATED ELECTION
530363	11/14/25	1448859	KINDER , DEBORAH L	10400095EJ_JOB_99	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	207.20	2025 COORDINATED ELECTION
530364	11/14/25	1529233	KOWALSKI , KARREN	10400096EJ_JOB_100	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	160.64	2025 COORDINATED ELECTION
530365	11/14/25	1539156	KRIEGER , BENJAMIN	10400097EJ_JOB_103	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.80	2025 COORDINATED ELECTION
				10400097EJ_JOB_102	00100	100	GENERAL FUND	219600	Accrued FICA	9.52-	MEDICARE WITHHELD
				10400097EJ_JOB_102	00100	100	GENERAL FUND	219600	Accrued FICA	180.69-	SS WITHHELD
				10400097EJ_JOB_102	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	200.70	2025 COORDINATED ELECTION
				10400097EJ_JOB_101	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	315.00	2025 COORDINATED ELECTION
				Total Payment							
530366	11/14/25	1529235	KROL , KATHLEEN	10400098EJ_JOB_104	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	137.92	2025 COORDINATED ELECTION
530367	11/14/25	1592380	KUNZ , TERRI L	10400099EJ_JOB_105	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	46.40	2025 COORDINATED ELECTION
530368	11/14/25	1657099	LATIMER , ELLEN	10400100EJ_JOB_106	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	799.52	2025 COORDINATED ELECTION
530369	11/14/25	1582104	LAU , CLIFFORD	10400101EJ_JOB_107	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	152.48	2025 COORDINATED ELECTION
530370	11/14/25	1653269	LEHMAN , WILLIAM H	10400102EJ_JOB_108	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	48.32	2025 COORDINATED

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REGISTRATION									Fees		ELECTION
530371	11/14/25	1653270	LEVY , OCTOBER ANN	10400103EJ_JOB_109	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	118.88	2025 COORDINATED ELECTION
530372	11/14/25	1622575	LEWEY , BEVERLY	10400104EJ_JOB_110	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	150.08	2025 COORDINATED ELECTION
530373	11/14/25	1656587	LEWIS , CHESTER VAN HOUNTEN	10400105EJ_JOB_111	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	119.36	2025 COORDINATED ELECTION
530374	11/14/25	1123625	LILLY , DANISE M	10400106EJ_JOB_112	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	796.86	2025 COORDINATED ELECTION
530375	11/14/25	1123626	LILLY , KREGG BRYAN	10400107EJ_JOB_113	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	292.00	2025 COORDINATED ELECTION
530376	11/14/25	1104006	LINDNER , PATRICIA G	10400108EJ_JOB_114	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	121.92	2025 COORDINATED ELECTION
530377	11/14/25	1631237	LISI , LAURA LAVENDER	10400109EJ_JOB_115	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	150.40	2025 COORDINATED ELECTION
530378	11/14/25	1653271	LOPATA , LESLIE FADEN	10400110EJ_JOB_116	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	196.80	2025 COORDINATED ELECTION
530379	11/14/25	1653272	LOVE , LOIS ELAINE	10400111EJ_JOB_117	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	753.76	2025 COORDINATED ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530380	11/14/25	1656588	LUNDGREN , JOHN ALAN	10400112EJ_JOB_118	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	143.68	2025 COORDINATED ELECTION
530381	11/14/25	1582129	MARRIS , ALICE	10400113EJ_JOB_119	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	145.92	2025 COORDINATED ELECTION
530382	11/14/25	1592385	MARTINEZ , CRAIG	10400114EJ_JOB_120	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	858.24	2025 COORDINATED ELECTION
530383	11/14/25	1171106	MARTINEZ , RUBY JOANN	10400115EJ_JOB_121	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	593.44	2025 COORDINATED ELECTION
				10400115EJ_JOB_121	00100	100	GENERAL FUND	219600	Accrued FICA	151.64	SS WITHHELD
				10400115EJ_JOB_121	00100	100	GENERAL FUND	219600	Accrued FICA	8.60	MEDICARE WITHHELD
									Total Payment	433.20	
530384	11/14/25	1690466	MAXAM , KELLY	10400116EJ_JOB_122	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	141.44	2025 COORDINATED ELECTION
530385	11/14/25	1078461	MCALLISTER-ADAIR , PAMELA KIM	10400117EJ_JOB_123	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	731.68	2025 COORDINATED ELECTION
530386	11/14/25	1656591	MCBETH , FREDERICK ELLSWORTH	10400118EJ_JOB_124	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	114.56	2025 COORDINATED ELECTION
530387	11/14/25	1656592	MCBETH , MARY LYNN	10400119EJ_JOB_125	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.56	2025 COORDINATED ELECTION
530388	11/14/25	1653274	MCEOWEN , BRIDGET ANNE	10400120EJ_JOB_126	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	588.80	2025 COORDINATED ELECTION
530389	11/14/25	1529238	MCKEOWN , KATHLYN	10400121EJ_JOB_127	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	190.08	2025 COORDINATED

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
530390	11/14/25	1642197	MCKNIGHT , MADELYN N	10400122EJ_JOB_128	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	102.56	2025 COORDINATED ELECTION
530391	11/14/25	1539165	MCLAUGHLIN , KATHLEEN	10400123EJ_JOB_129	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	129.60	2025 COORDINATED ELECTION
530392	11/14/25	1657104	MERACLE , EDWARD DALE	10400124EJ_JOB_130	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	76.00	2025 COORDINATED ELECTION
530393	11/14/25	1678608	MIERAU , ROBERT	10400125EJ_JOB_131	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	129.60	2025 COORDINATED ELECTION
530394	11/14/25	1653275	MINCH , KEITH EUGENE	10400126EJ_JOB_132	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	882.18	2025 COORDINATED ELECTION
530395	11/14/25	1409740	MISARE , SALLY A	10400127EJ_JOB_133	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	806.04	2025 COORDINATED ELECTION
530396	11/14/25	1653276	MITCHELL , JO ELLEN	10400128EJ_JOB_134	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	749.28	2025 COORDINATED ELECTION
530397	11/14/25	1690467	NICHOLAS , RONALD	10400129EJ_JOB_135	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.00	2025 COORDINATED ELECTION
530398	11/14/25	1582110	NORTH , DONALD	10400130EJ_JOB_136	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	120.64	2025 COORDINATED ELECTION

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530399	11/14/25	1539109	O'DELL-DAVIS , LISA	10400131EJ_JOB_137	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	74.08	2025 COORDINATED ELECTION
530400	11/14/25	1582111	ORT , JULIE	10400132EJ_JOB_138	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	41.28	2025 COORDINATED ELECTION
530401	11/14/25	1529242	PARKER , BRIGITTE	10400133EJ_JOB_139	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	464.22	2025 COORDINATED ELECTION
530402	11/14/25	1164841	PARKER , JERRY LEIGHTON	10400134EJ_JOB_140	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	304.80	2025 COORDINATED ELECTION
530403	11/14/25	1653277	PATTERSON , JENNIFER ANN	10400135EJ_JOB_142	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	105.30	2025 COORDINATED ELECTION
				10400135EJ_JOB_141	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.80	2025 COORDINATED ELECTION
									Total Payment	158.10	
530404	11/14/25	1641402	PEEBLES , JACOLYN	10400136EJ_JOB_143	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	463.04	2025 COORDINATED ELECTION
530405	11/14/25	1620100	PEREZ , IVONNE	10400137EJ_JOB_144	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	125.12	2025 COORDINATED ELECTION
530406	11/14/25	1592403	PETERSON , JUDITH A	10400138EJ_JOB_145	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	123.52	2025 COORDINATED ELECTION
530407	11/14/25	1592404	PHELPS , JENNY	10400139EJ_JOB_146	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	41.28	2025 COORDINATED ELECTION
530408	11/14/25	1690468	PIERATTI , DARLENE	10400140EJ_JOB_147	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	65.28	2025 COORDINATED

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							REGISTRATION		Fees		ELECTION
530409	11/14/25	1136969	RAMSEY , MARY	10400141EJ_JOB_148	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	159.20	2025 COORDINATED ELECTION
530410	11/14/25	1470006	READ , EDWARD J	10400142EJ_JOB_149	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	260.00	2025 COORDINATED ELECTION
530411	11/14/25	1689938	REDNER , ALEXIS RAE	10400143EJ_JOB_150	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	732.16	2025 COORDINATED ELECTION
530412	11/14/25	1641403	REED , HATTIE LOU	10400144EJ_JOB_151	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	171.68	2025 COORDINATED ELECTION
530413	11/14/25	1539184	REED , RANDOLPH	10400145EJ_JOB_152	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	211.36	2025 COORDINATED ELECTION
530414	11/14/25	1539190	ROGERS , CATHERINE	10400146EJ_JOB_153	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	151.36	2025 COORDINATED ELECTION
530415	11/14/25	1409741	RYDER , LYNETTE J	10400147EJ_JOB_154	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	413.46	2025 COORDINATED ELECTION
530416	11/14/25	1565573	SACCARDI-WILLIAMS , CHRISTINE	10400148EJ_JOB_155	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	127.84	2025 COORDINATED ELECTION
530417	11/14/25	1653281	SAENGER , LOYD HENRY	10400149EJ_JOB_156	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	188.48	2025 COORDINATED ELECTION

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530418	11/14/25	1678611	SARJEANT , JAMES	10400150EJ_JOB_157	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	203.52	2025 COORDINATED ELECTION
530419	11/14/25	1539198	SATCHELL , JOYCE	10400151EJ_JOB_158	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	81.60	2025 COORDINATED ELECTION
530420	11/14/25	1592418	SCHNEIDER , TIMOTHY S	10400152EJ_JOB_159	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	45.12	2025 COORDINATED ELECTION
530421	11/14/25	1356734	SCHOEBERL , SHIRLEY M	10400153EJ_JOB_160	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	127.68	2025 COORDINATED ELECTION
530422	11/14/25	1690469	SHERMAN , RONALD	10400154EJ_JOB_161	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	34.08	2025 COORDINATED ELECTION
				10400154EJ_JOB_162	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	130.56	2025 COORDINATED ELECTION
Total Payment									164.64		
530423	11/14/25	1582115	SIMMONS , SALLY	10400155EJ_JOB_163	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	35.68	2025 COORDINATED ELECTION
530424	11/14/25	1690470	SIMONSON , SIDNEY E	10400156EJ_JOB_164	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	203.84	2025 COORDINATED ELECTION
530425	11/14/25	1690471	SIMPSON-SCHULTZ , SHERI	10400157EJ_JOB_165	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	249.92	2025 COORDINATED ELECTION
530426	11/14/25	1620103	SINOPOLI , LISA	10400158EJ_JOB_166	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	147.68	2025 COORDINATED ELECTION
530427	11/14/25	1620104	SLOAN , LELAND	10400159EJ_JOB_167	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	850.50	2025 COORDINATED

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Payment Register Report

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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
530428	11/14/25	1513872	ST JOHN , HILARY	10400160EJ_JOB_168	00100	100	GENERAL FUND	219600	Accrued FICA	176.19-	SS WITHHELD
				10400160EJ_JOB_168	00100	100	GENERAL FUND	219600	Accrued FICA	13.40-	MEDICARE WITHHELD
				10400160EJ_JOB_168	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	923.76	2025 COORDINATED ELECTION
									Total Payment	734.17	
530429	11/14/25	1539209	STOCKMYER , MILTON	10400161EJ_JOB_169	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	35.52	2025 COORDINATED ELECTION
530430	11/14/25	1252760	STOLAR , SANDRA MARLENE	10400162EJ_JOB_170	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	157.76	2025 COORDINATED ELECTION
530431	11/14/25	1356740	STOMMEL , KATHY IRENE	10400163EJ_JOB_171	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	133.60	2025 COORDINATED ELECTION
530432	11/14/25	1539211	STRAHL , BERNICE	10400164EJ_JOB_172	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	161.44	2025 COORDINATED ELECTION
530433	11/14/25	1656605	SUNDQUIST , JACQUELYN	10400165EJ_JOB_173	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	53.12	2025 COORDINATED ELECTION
				10400165EJ_JOB_174	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	112.86	2025 COORDINATED ELECTION
									Total Payment	165.98	
530434	11/14/25	1513875	TAPPAN , CYNTHIA	10400166EJ_JOB_175	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	20.80	2025 COORDINATED ELECTION
530435	11/14/25	1125741	TAYLOR , DAVID	10400167EJ_JOB_176	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	109.28	2025 COORDINATED ELECTION

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530436	11/14/25	1620108	THRONE , VICKI	10400168EJ_JOB_177	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	192.00	2025 COORDINATED ELECTION
530437	11/14/25	1592426	TRIPP , KIMBERLY D	10400169EJ_JOB_178	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	102.40	2025 COORDINATED ELECTION
530438	11/14/25	1582119	TROUTMAN , EUGENE	10400170EJ_JOB_179	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	167.68	2025 COORDINATED ELECTION
530439	11/14/25	1123705	TUCKER , JANEEN E	10400171EJ_JOB_180	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	122.40	2025 COORDINATED ELECTION
530440	11/14/25	1171192	TUMEY , PHYLLIS A	10400172EJ_JOB_181	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	410.58	2025 COORDINATED ELECTION
530441	11/14/25	1656609	ULLMANN , REBECCA ELAINE	10400173EJ_JOB_182	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	112.00	2025 COORDINATED ELECTION
530442	11/14/25	1539216	USECHEK , DAVID	10400174EJ_JOB_183	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	154.72	2025 COORDINATED ELECTION
530443	11/14/25	1631243	VARNELL-SARJEANT , JULIA	10400175EJ_JOB_184	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	210.56	2025 COORDINATED ELECTION
530444	11/14/25	1338679	VIGIL , EUGENIA LOU	10400176EJ_JOB_185	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	139.84	2025 COORDINATED ELECTION
530445	11/14/25	1537182	VOGEL , RICHARD	10400177EJ_JOB_186	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	143.84	2025 COORDINATED ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
530446	11/14/25	1470018	WADE , MICHAEL	10400178EJ_JOB_187	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	607.20	2025 COORDINATED ELECTION
530447	11/14/25	1642203	WARD , GAIL	10400179EJ_JOB_188	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	100.00	2025 COORDINATED ELECTION
530448	11/14/25	1529248	WARREN , DIANA	10400180EJ_JOB_189	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	171.52	2025 COORDINATED ELECTION
530449	11/14/25	1592430	WEISS , MARK R	10400181EJ_JOB_190	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	135.68	2025 COORDINATED ELECTION
530450	11/14/25	1529249	WENGER , COLLEEN	10400182EJ_JOB_191	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	136.48	2025 COORDINATED ELECTION
530451	11/14/25	1690472	WHEELER , SUSAN AILEENE	10400183EJ_JOB_192	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	121.60	2025 COORDINATED ELECTION
530452	11/14/25	1529250	WHEELER-CLOUSE , SAMMYE	10400184EJ_JOB_193	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	750.88	2025 COORDINATED ELECTION
530453	11/14/25	1539219	WICK , DONALD	10400185EJ_JOB_194	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	158.56	2025 COORDINATED ELECTION
530454	11/14/25	1356756	WILSON , LINDA LENORE	10400186EJ_JOB_195	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	168.80	2025 COORDINATED ELECTION
Grand Total:										49,475.99	