

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

4/2/2024  
9:17:36

Payment Number	Payment Date	Vendor Name	Invoice Number	Business			Object Acct	Account Description	Amount	Remark
				Fund	Unit	Business Unit Description				
101251	04/10/24	ACORN PETROLEUM INC	1244109	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,117.24	FUEL DROP TRUMBULL
			1246056	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,610.48	FUEL DROP TRUMBULL
			1246106	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,330.46	FUEL DROP PARKS
			1244442	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	6,917.36	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1247021	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,443.80	FUEL DROP CASTLE ROCK
			1244620	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,428.25	FUEL DROP PARKS
			1245904	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,894.71	FUEL DROP SEDALIA
			1244617	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,713.89	FUEL DROP SEDALIA
			1245117	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,387.87	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1245116	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,775.74	FUEL DROP PARKS
			1245118	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	475.18	FUEL DROP EMERGENCY VEHICLE OPERATIONS CENTER
			1245902	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	2,960.09	FUEL DROP PARKS
			1245903	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,480.05	FUEL DROP NORTHWEST FACILITY
			1244619	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,142.60	FUEL DROP NORTHWEST FACILITY
101252	04/10/24	AGING RESOURCES OF DOUGLAS COUNTY	FEB2024FTACC	100	861541	CDOT 5310 GRANT	443600	OPS/2023 ARDC Call Ctr	4,025.00	DRCOG SENIOR TRANSPORTATION GRANT
101253	04/10/24	AINA, KRISTY	ENGCOMP HUMANITIESPSYCH	100	17100	HR ADMIN	446200	Tuition Reimbursement	2,000.00	TUITION REIMBURSEMENT
101254	04/10/24	ARCHIVESOCIAL INC	285345	100	21100	SHERIFF ADMINISTRATION	444550	Software/Hardware Subscription	7,188.00	SOCIAL MEDIA ARCHIVE SUBSCRIPTION
101255	04/10/24	ASA PROCESS SERVICE	FEBRUARY2024CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	345.00	PROCESS SERVICES
			FEBRUARY2024CW	210	44500	CHILD WELFARE	447500	Other Purchased Services	40.00	PROCESS SERVICES
			FEBRUARY2024CW	210	44150	ADULT PROTECTION	447500	Other Purchased Services	65.00	PROCESS SERVICES
								<b>Total Payment</b>	<b>450.00</b>	
101256	04/10/24	ATKINSREALIS USA INC	2013735	230	800202	BAYOU GULCH RD-PRADERA TO SCOT	473200	Road-St Drainage Construction	5,185.71	CONSTRUCTION MANAGEMENT - BAYOU GULCH RD
101257	04/10/24	AUTOAUTO WASH LLC	W052636	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	844.68	CASTLE ROCK CAR WASH SUPPLIES
			W052649	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	764.51	CASTLE ROCK CAR WASH REPAIR
								<b>Total Payment</b>	<b>1,609.19</b>	
101258	04/10/24	BCER ENGINEERING INC	115323002012	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	431.25	FIRE FIGHTING POND DESIGNATION
101259	04/10/24	BEACON COMMUNICATIONS LLC	24661	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	1,343.54	AUDIO/VISUAL UPGRADES - PATROL ADMINISTRATION ROOM
			24661	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	1,190.90	AUDIO/VISUAL UPGRADES - TRAINING ROOM
			24661	240	33210	RA CHRISTENSEN JUSTICE CENTER	474500	Computer Equipment	10,441.22	AUDIO/VISUAL UPGRADES - DETENTIONS ROOM
			25408	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	32,545.68	AUDIO VISUAL UPGRADES - PERRY PARK
			25409	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	14,376.91	AUDIO/VISUAL UPGRADES - PLANNING CONFERENCE ROOM
								<b>Total Payment</b>	<b>59,898.25</b>	
101260	04/10/24	BJORK, PATSY	020124-022624	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	149.54	MILEAGE REIMBURSEMENT
101261	04/10/24	BOB BARKER COMPANY	INV1999153	100	21500	DETENTION	433800	Prisoner Maint. Supplies	630.96	DETENTION SUPPLIES
			INV1998786	100	21500	DETENTION	433800	Prisoner Maint. Supplies	190.64	DETENTION SUPPLIES
			INV1999013	100	21500	DETENTION	433400	Operating Supplies	2,365.20	DETENTION SUPPLIES
								<b>Total Payment</b>	<b>3,186.80</b>	
101262	04/10/24	BRANNAN AGGREGATES	CI2023037APP1	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	180,600.00	CONCRETE CRUSHING AND RECYCLING
			CI2023037APP1RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(9,030.00)	CONCRETE CRUSHING AND RECYCLING
								<b>Total Payment</b>	<b>171,570.00</b>	
101263	04/10/24	CAMERON JAMES COATES LLC	31	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	2,730.00	OPEN SPACE DOCUMENT MANAGEMENT
			30	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	2,310.00	OPEN SPACE DOCUMENT MANAGEMENT
								<b>Total Payment</b>	<b>5,040.00</b>	
101264	04/10/24	CASTLE ROCK MICROWAVE LLC	3651	100	21127	RADIO SYSTEMS	443600	Other Professional Services	900.00	EQUIPMENT SERVICE CALL

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101265	04/10/24	CASTLE ROCK SENIOR CENTER	FEB24FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2023 Castle Rock Sr Ctr	10,055.00	DRCOG SENIOR TRANSPORTATION GRANT
101266	04/10/24	CHANDLER ASSET MANAGEMENT INC	2402DOUGLASC 2402DOUGLASC_2	100 100	13100 13100	TREASURER TREASURER	443150 443150	Acctg & Financial Services Acctg & Financial Services	10,665.29 293.04	INVESTMENT ADVISOR FEE INVESTMENT ADVISOR FEE
								<b>Total Payment</b>	<b>10,958.33</b>	
101267	04/10/24	CHERRY CREEK BASIN WATER AUTHORITY	1STQTR 1STQTR 1STQTR	100 100 100	13100 13100 100	TREASURER TREASURER GENERAL FUND	341320 341320 214408	Tax Collection Fees Tax Collection Fees Due to State-Cherry Crk Basin	(93.76) (46.96) 9,375.64	Q1 2024 BASIN FEES Q1 2024 BASIN FEES Q1 2024 BASIN FEES
								<b>Total Payment</b>	<b>9,234.92</b>	
101268	04/10/24	CHURCH OF THE ROCK	02292024	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	7,855.13	FEB 2024 SERVICES
101269	04/10/24	COLORADO COMMUNITY MEDIA	107847	100	861613	CO PARKS AND WILDLIFE RANGE	440200	Newspaper Notices/Advertising	49.32	PRINT AD
101270	04/10/24	COLORADO DEPARTMENT OF PUBLIC HEALTH	032734 032724 032824	217 217 217	861452 861452 861453	RYAN WHITE CORE & SUPPORT RYAN WHITE CORE & SUPPORT PHEP - PUBLIC HEALTH EMERGY PR	334600 334600 331900	Other State Grants Other State Grants Other Federal Grants	51.41 225.17 651.28	REFUND DUE TO STATE REFUND DUE TO STATE REFUND DUE TO STATE
								<b>Total Payment</b>	<b>927.86</b>	
101271	04/10/24	CORE ELECTRIC COOPERATIVE	95557336/031224	250	807011	SANDSTONE RANCH	450210	Electric	20.20	SANDSTONE RANCH
101272	04/10/24	CROSWHITE, TROY	041524-041924 PERDIEM	100	21175	CIVIL WARRANTS SECTION	445300	Travel Expense	177.00	COLORADO AUTO THEFT INVESTIGATORS CONFERENCE, GRAND JUNCTION, CO
101273	04/10/24	DAVID R KEMP PLUS INC	7643	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,900.00	INTERIOR PAINTING
101274	04/10/24	DC GROUP INC	INV2411022	330	33100	PHILIP S. MILLER BUILDING	474800	Other Machinery & Equip.	7,883.05	PREVENTATIVE MAINTENANCE / BATTERY REPLACEMENT
101275	04/10/24	DINKEL, JUDITH L	MAR2024	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	5,250.00	PROFESSIONAL SERVICES
101276	04/10/24	DOVE CREEK FORESTRY INC	146054	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	92,000.00	SANDSTONE FOREST MITIGATION PROJECT
101277	04/10/24	DUMB FRIENDS LEAGUE	279	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	12,772.00	FEB 2024 ANIMAL SERVICES
101278	04/10/24	DYER-JONES, LARA	030424-032124 030424-032124	210 210	44550 44550	CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION	445300 445300	Travel Expense Travel Expense	1,451.61 407.43	TRAVEL REIMBURSEMENT MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>1,859.04</b>	
101279	04/10/24	ELITE SURFACE INFRASTRUCTURE	23017703	200	800506	STORMWATER PRIORITY PROJECTS	473200	Roads, St., Drainage-Contr	135,745.20	MANHOLES
101280	04/10/24	ELLIOTT, MARY B	020124-022824	217	46400	COMMUNITY HEALTH	445300	Travel Expense	225.39	MILEAGE REIMBURSEMENT
101281	04/10/24	ERO RESOURCES CORPORATION	104453	330	870057	MOORE ROAD FACILITY	443600	Other Professional Services	602.75	ENVIRONMENTAL SERVICES
101282	04/10/24	EXCEL ELITE LABS LLC	150	210	44500	CHILD WELFARE	447500	Other Purchased Services	170.00	TESTING SERVICES
101283	04/10/24	FELSBURG, HOLT AND ULLEVIG	40398 40402	200 200	800435 800302	PINE DRIVE IMPROVEMENTS US85 CORRIDOR IMPROVEMENTS	473100 473100	Roads, St., Drainage-Eng. Roads, St., Drainage-Eng.	1,855.00 6,660.00	DESIGN SERVICES - PINE DR / PINE LN DESIGN SERVICES - AIRPORT RD TURN LANES
								<b>Total Payment</b>	<b>8,515.00</b>	
101284	04/10/24	FIRESIDE MASONRY & CONSTRUCTION	1413 1414	250 250	861600 807011	GREENLAND SANDSTONE RANCH	444700 444700	Other Repair & Maint. Service Other Repair & Maint. Service	1,888.00 5,250.00	SIGNAGE - GREENLAND SOUTH TRAILHEAD REPAIRS - SANDSTONE GATHERING PLACE
								<b>Total Payment</b>	<b>7,138.00</b>	
101285	04/10/24	GALLS LLC	27341487 27341489 27341488	220 100 100	22100 21200 21500	PATROL-LEA INVESTIGATIONS DETENTION	433500 433500 433500	Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	2,512.75 3,924.75 10,174.00	GEAR POUCHES GEAR POUCHES GEAR POUCHES

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			27341486	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	868.00	GEAR POUCHES
								<b>Total Payment</b>	<b>17,479.50</b>	
101286	04/10/24	GOVCONNECTION INC		100	18100	IT ADMINISTRATION	474500	Computer Equipment	8,750.90	IT EQUIPMENT
101287	04/10/24	GRIFFIN, SIERRA	031124-032824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	108.74	MILEAGE REIMBURSEMENT
101288	04/10/24	GROUND ENGINEERING CONSULTANTS INC	234162011	100	30200	ENGINEERING	443600	Other Professional Services	26,540.00	CONSTRUCTION INSPECTION SERVICES
101289	04/10/24	HEALTH MANAGEMENT ASSOCIATES	208082000004	100	19200	FUND ADMIN.-GENERAL	443600	Other Professional Services	23,088.75	CONSULTING SERVICES
101290	04/10/24	HOLCIM-WCR INC	719265482	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	22,052.91	ROAD BASE PEAKVIEW RD
			719276854	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	17,526.66	ROAD BASE PEAKVIEW RD
			719265483	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	20,128.51	ROAD BASE PEAKVIEW RD
			719262770	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	22,376.42	ROAD BASE PEAKVIEW RD
			719279935	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	17,259.74	ROAD BASE STOCK PARKER
			719276853	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	1,555.67	RIP RAP CLAY ST
								<b>Total Payment</b>	<b>100,899.91</b>	
101291	04/10/24	HR GREEN FIBER & BROADBAND LLC	172977	296	861574	ARPA BROADBAND	443500	Specific Studies	510.00	BROADBAND SERVICES
101292	04/10/24	HUFF, ALISSA	020624-021424	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	26.57	MILEAGE REIMBURSEMENT
101293	04/10/24	HUMANE SOCIETY OF PIKES PEAK	APR2024	100	55500	ANIMAL CONTROL	447460	Animal Control Services	42,233.33	APR 2024 ANIMAL SERVICES
101294	04/10/24	J & A TRAFFIC PRODUCTS	37494	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	3,950.25	SIGN POSTS AND ANCHORS
101295	04/10/24	JON P DICKEY LLC	24DC6	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	13,350.00	CONTRACT ROOFING INSPECTIONS
101296	04/10/24	KNOTHEAD TREE AND LAWN CARE	15681	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	3,681.00	2024 MAPPING OVERLAY
101297	04/10/24	LASER TECHNOLOGY INC	192579RI	220	22150	TRAFFIC SECTION	474800	Other Machinery & Equip.	8,200.00	LASERS FOR TRAFFIC
101298	04/10/24	LEVEL 3 COMMUNICATIONS	5K5TQCBCQ/030124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	528.18	ROXBOROUGH CIRCUITS
101299	04/10/24	LIGHTING ACCESSORY & WARNING SYSTEMS	23992	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	2,149.00	VEHICLE UPFIT
			24009	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	104,391.24	MULTIPLE VEHICLE UPFITS
			24009	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	26,097.81	MULTIPLE VEHICLE UPFITS
			24009	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	26,097.81	MULTIPLE VEHICLE UPFITS
			24009	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	55,626.79	MULTIPLE VEHICLE UPFITS
			24004	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	70,850.39	MULTIPLE VEHICLE UPFITS
			24001	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	155,570.11	MULTIPLE VEHICLE UPFITS
			24003	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	43,123.29	MULTIPLE VEHICLE UPFITS
			24005	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	68,643.37	MULTIPLE VEHICLE UPFITS
			24002	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	50,385.88	MULTIPLE VEHICLE UPFITS
								<b>Total Payment</b>	<b>602,935.69</b>	
101300	04/10/24	LYLES, CELESTENE (TENA)	21424	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	25.73	MILEAGE REIMBURSEMENT
101301	04/10/24	MARTIN MARIETTA MATERIALS INC	CI2023003APP8	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	36,905.35	2023 ASPHALT OVERLAY PROJECT
101302	04/10/24	MEDLINE INDUSTRIES INC	2311016126	100	23100	CORONER	433400	Operating Supplies	228.58	CORONER SUPPLIES
101303	04/10/24	NEIDOW, CAITLIN	020724-022224	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	32.03	MILEAGE REIMBURSEMENT
101304	04/10/24	NIGHTHAWK.CLOUD, INC	NH10493	100	23150	MAJOR CRIMES SECTION	444550	Software/Hardware Subscription	7,798.00	2024-2025 SOFTWARE SUBSCRIPTION RENEWAL
101305	04/10/24	PHOENIX SUPPLY LLC	33190	100	21500	DETENTION	433800	Prisoner Maint. Supplies	1,812.60	DETENTIONS SUPPLIES

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101306	04/10/24	PINERY HOMEOWNERS ASSOCIATION	163	100	51100	PARK MAINTENANCE	447500	Other Purchased Services	787.14	SECURITY PATROLS
101307	04/10/24	RELATE FAMILY THERAPY & COUNSELING	12130	210	44500	CHILD WELFARE	443600	Other Professional Services	140.00	THERAPY SERVICES
101308	04/10/24	RMAF ROCKY MOUNTAIN ASSOCIATION OF FAIRS	2024DUES	100	55200	FAIRGROUND OPERATIONS	446300	Prof. Membership & Licenses	200.00	2024 ANNUAL DUES
101309	04/10/24	ROYAL PROCESS SERVING & PARALEGAL SERVICES	34130	100	11200	COUNTY ATTORNEY	439200	Postage & Delivery Svc.	65.00	PROCESS SERVICES
101310	04/10/24	RUSH TRUCK LEASING, DENVER	3036641146	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK RENTAL
101311	04/10/24	SCHEUBER & DARDEN ARCHITECTS	GREENLAND2 PCR1	100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	300.00	GREENLAND BARN PAINT ANALYSIS
				100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	2,380.00	PRAIRIE CANYON ASSESSMENT
								<b>Total Payment</b>	<b>2,680.00</b>	
101312	04/10/24	SCIORE, ALEXANDRA	020124-022924	210	44500	CHILD WELFARE	445300	Travel Expense	203.01	MILEAGE REIMBURSEMENT
101313	04/10/24	SENTINEL TECHNOLOGIES	P721423	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	6,611.25	SHAREPOINT SUPPORT
101314	04/10/24	SIGN SOLUTIONS USA	410735	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	3,071.65	TRAFFIC SIGN BLANKS
101315	04/10/24	SILL-TERHAR MOTORS INC	66742	217	861464	ARPA 6.1 STATE REV RECOVERY FU	474300	Cars, Vans, Pickups	46,635.00	2024 FORD TRANSIT CARGO VAN
101316	04/10/24	SOURCENOW	INVSN1805 INVSN1798	100	21125	SUPPORT SERVICES	433210	Computer Supplies	213.10	PRINTER TONER
				100	21125	SUPPORT SERVICES	433210	Computer Supplies	296.53	PRINTER INK CARTRIDGES
								<b>Total Payment</b>	<b>509.63</b>	
101317	04/10/24	SURBECK, JON	020124-021524	217	861453	PHEP - PUBLIC HEALTH EMERGY PR	445300	Travel Expense	214.80	MILEAGE REIMBURSEMENT
101318	04/10/24	TAILOR STUDIO	10438	100	22150	TRAFFIC SECTION	433500	Clothing & Uniforms	54.00	UNIFORM ALTERATIONS
			10438	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	12.00	UNIFORM ALTERATIONS
			10438	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	15.00	UNIFORM ALTERATIONS
			10438	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	36.00	UNIFORM ALTERATIONS
			10438	100	22100	PATROL-LEA	433500	Clothing & Uniforms	57.00	UNIFORM ALTERATIONS
			10438	100	21200	INVESTIGATIONS	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			10438	100	21500	DETENTION	433500	Clothing & Uniforms	96.00	UNIFORM ALTERATIONS
								<b>Total Payment</b>	<b>276.00</b>	
101319	04/10/24	TECHNO RESCUE LLC	19060	200	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	7,667.19	ELECTRONIC RECYCLING
101320	04/10/24	TO THE RESCUE	FEB24FTA	100	861541	CDOT 5310 GRANT	443600	OPS/2023 To The Rescue	3,125.00	DRCOG SENIOR TRANSPORTATION GRANT
101321	04/10/24	TOUCH PHRASE DEVELOPMENT LLC	JULOTA241017 JULOTA241017	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	17,356.00	JULOTA SOFTWARE LICENSES
				100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	67,323.25	JULOTA SOFTWARE SUPPORT
								<b>Total Payment</b>	<b>84,679.25</b>	
101322	04/10/24	TPM STAFFING	3136	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	55.80	TEMPORARY ADMINISTRATIVE ASSISTANT
101323	04/10/24	TRINITY SERVICES GROUP INC	3011500110 3011500103	100	21500	DETENTION	447150	Inmate Meals	17,178.67	INMATE MEALS
				100	21500	DETENTION	447150	Inmate Meals	16,427.73	INMATE MEALS
								<b>Total Payment</b>	<b>33,606.40</b>	
101324	04/10/24	WEBOLUTIONS INC	INV52849	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,575.00	WEBSITE HOSTING & SUPPORT
			INV52854	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,980.00	COMMUNITY PUBLIC AFFAIRS WEBSITE IMPROVEMENTS
								<b>Total Payment</b>	<b>8,555.00</b>	
101325	04/10/24	WELLPATH LLC	CMINV0115203 INV0115262	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(4,234.00)	FEB 2024 ADP ADJUSTMENT
				100	861059	JBBHS - HB22-1326 (Federal)	443100	Medical, Dental & Vet Services	9,434.00	JAN 2024 MAT PHARMACY
								<b>Total Payment</b>	<b>5,200.00</b>	

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Business		Business Unit Description	Object Acct	Account Description	Amount	Remark
				Fund	Unit					
101326	04/10/24	WESTON SOLUTIONS INC	MAR202402283C	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	34,177.62	SPILL RESPONSE
			MAR202402283B	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	4,889.34	SPILL RESPONSE
			MAR202402264A	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	372.50	SPILL RESPONSE
			MAR202402283C	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	1,152.35	SPILL RESPONSE
			MAR202402283D	100	30300	STORMWATER MANAGEMENT	443600	Other Professional Services	4,025.46	SPILL RESPONSE
<b>Total Payment</b>									<b>44,617.27</b>	
101327	04/10/24	WESTSIDE TOWING INC	24135959	220	22100	PATROL-LEA	444600	Vehicle Tow Services	260.03	TOWING SERVICES
519353	04/09/24	ABQ DRUG TESTING INC	39901	210	44500	CHILD WELFARE	447500	Other Purchased Services	20.97	TESTING SERVICES
			39901	210	44500	CHILD WELFARE	447500	Other Purchased Services	275.00	TESTING SERVICES
<b>Total Payment</b>									<b>295.97</b>	
519354	04/09/24	ACKMAN, ANGELA BELL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	78.25	REGISTRATION REFUND
519355	04/09/24	ALOMARI, NORA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	327.88	REGISTRATION REFUND
519356	04/09/24	AMERICAN TARGET COMPANY	120902	220	822110	SWAT TEAM	433400	Operating Supplies	675.00	TARGETS & SUPPLIES
519357	04/09/24	ARROWHEAD FORENSICS, A DIVISION OF THOMAS SCIENTIFIC LLC	168017	220	22100	PATROL-LEA	433400	Operating Supplies	915.45	PATROL TESTING KITS
519358	04/09/24	BRONSON, LEE DELON	031824	100	21175	CIVIL WARRANTS SECTION	322200	Handgun Permits	69.49	PERMIT REFUND
			031824	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	13.00	PERMIT REFUND
			031824	100	21175	CIVIL WARRANTS SECTION	384500	Miscellaneous Revenues	5.00	PERMIT REFUND
			031824	100	21175	CIVIL WARRANTS SECTION	459100	Errors & Omissions	1.49	PERMIT REFUND
<b>Total Payment</b>									<b>69.49</b>	
519359	04/09/24	COLORADO BUREAU OF INVESTIGATION	A240800019	100	100	GENERAL FUND	214628	Due to CBI - Concealed Handgun	15,432.50	FEB 2024 CONCEALED HANDGUN FEES
519360	04/09/24	COLORADO JUDICIAL DEPARTMENT	FEBRUARY2024	100	100	GENERAL FUND	214416	Due to State - Fam Frndly Crt	670.00	FEB 2024 FAMILY FRIENDLY
519361	04/09/24	COLORADO STATE FOREST SERVICE	NE000218/FRFO	250	807011	SANDSTONE RANCH	443600	Other Professional Services	14,080.00	FOREST MITIGATION PLAN - SANDSTONE
519362	04/09/24	CORE & MAIN LP	U509531	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,381.40	ICE MITIGATION SUPPLIES
			U362716	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	28,106.36	ICE MITIGATION SUPPLIES
<b>Total Payment</b>									<b>30,487.76</b>	
519363	04/09/24	DEERFIELD HOMEOWNERS AND PROPERTY OWNERS INC	032624	296	861577	ARPA-REVENUE REPLACEMENT	447500	Oth Purchs/CO Forest Svcs Prog	8,442.50	ARPA WILDFIRE PROGRAM
519364	04/09/24	DENVER HEALTH & HOSPITAL AUTHORITY	NT3614	100	23100	CORONER	443560	Forensic Testing	595.35	LABORATORY SERVICES
519365	04/09/24	DOMINION WATER AND SANITATION DISTRICT	2024107	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Dominion	77,134.47	LOUVIERS PIPELINE PROJECT
519366	04/09/24	DOUGLAS COUNTY INMATE WELFARE ACCOUNT	20240302	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	1,400.00	PROFESSIONAL SERVICES
			20240202	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	1,600.00	PROFESSIONAL SERVICES
			20240301	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	1,600.00	PROFESSIONAL SERVICES
			20240201	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	1,200.00	PROFESSIONAL SERVICES
<b>Total Payment</b>									<b>5,800.00</b>	
519367	04/09/24	DRURY INN & SUITES - COLORADO	1101363559	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	2,921.00	LODGING FOR TRAINING SESSION INSTRUCTORS
			1101363559	295	861350	RMHIDTA TRAINING	457250	Student Travel	5,080.00	LODGING FOR TRAINING SESSION STUDENTS
<b>Total Payment</b>									<b>8,001.00</b>	
519368	04/09/24	FLANAGAN, PATRICK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	286.98	REGISTRATION REFUND
519369	04/09/24	FLYE, ELIZABETH & RYAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	315.75	REGISTRATION REFUND

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
519370	04/09/24	FRANKTOWN ANIMAL CLINIC	738847	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	1,739.47	VETERINARY SERVICES
519371	04/09/24	GANDHI, VIVEK BHARATKUMAR	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	84.70	REGISTRATION REFUND
519372	04/09/24	GEE, JESSICA L	022724	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
519373	04/09/24	GLIDE, MARIA	032724	100	12400	MOTOR VEHICLE	445300	Travel Expense	8.44	REGISTRATION REFUND
519374	04/09/24	HAMILTON, JEFFREY A	031924	100	11300	BOARD OF EQUALIZATION	447500	Other Purchased Services	340.00	ABATEMENT HEARING
519375	04/09/24	HIGH PLAINS KENNEL CLUB	DC001386	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	1,000.00	SECURITY DEPOSIT REFUND
			DC001385	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	370.00	SECURITY DEPOSIT REFUND
								<b>Total Payment</b>	<b>1,370.00</b>	
519376	04/09/24	HOWARD JR, DEDRICK & HOWARD, REGINA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	107.70	REGISTRATION REFUND
519377	04/09/24	IB LLC	287	250	807000	PRAIRIE CANYON RESTORATION	444700	Other Repair & Maint. Service	4,110.10	WEST TANK PIPELINE CONSTRUCTION
519378	04/09/24	IMAGEFIRST	263490517	100	23100	CORONER	443600	Other Professional Services	55.04	LAUNDRY SERVICE
519379	04/09/24	INTEGRATED SOLUTIONS CONSULTING CORPORATION	P9965207	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	15,489.42	CONSULTING & REVIEW SERVICES
519380	04/09/24	LOANTREE ASSOCIATES LLC	ARBITRATION REFUND	100	100	GENERAL FUND	211625	Arbitration Settlement Prepay	250.00	ARBITRATION REFUND
519381	04/09/24	NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE	72194	100	21105	ACCREDITATION	443600	Other Professional Services	3,470.00	ACCREDITATION RENEWAL
519382	04/09/24	NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	21343	220	22100	PATROL-LEA	446100	Conference,Seminar, Train Fees	4,900.00	TRAINING SERVICES
519383	04/09/24	OBEID, LINA NEZAR BAKRI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	516.12	REGISTRATION REFUND
519384	04/09/24	OPEX CORPORATION	10015827	100	13100	TREASURER	444500	Software/Hardware Supp./Maint.	920.00	EQUIPMENT MAINTENANCE CONTRACT
			10015597	100	13100	TREASURER	444400	Service Contracts	734.89	ENVELOPE OPENER SERVICE
								<b>Total Payment</b>	<b>1,654.89</b>	
519385	04/09/24	PALMER DIVIDE AGILITY CLUB	DC001395	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	430.00	SECURITY DEPOSIT REFUND
519386	04/09/24	PIONEER SAND COMPANY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15,724.43	REGISTRATION REFUND
			MV REFUND/032624	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	9,816.67	REGISTRATION REFUND
								<b>Total Payment</b>	<b>25,541.10</b>	
519387	04/09/24	RHODES, SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	106.07	REGISTRATION REFUND
519388	04/09/24	RODRIGUEZ, JULIO	DC001332	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
519389	04/09/24	SALAM INTERNATIONAL INC	56982	100	23100	CORONER	433400	Operating Supplies	179.54	CORONER SUPPLIES
519390	04/09/24	SANCHEZ, JOSE & MARIA	03082024	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	20.00	OVERPAYMENT REFUND
519391	04/09/24	SOUTHERN COLORADO AUSTRALIAN SHEPHERD CLUB	DC001399	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	18.00	SECURITY DEPOSIT REFUND
519392	04/09/24	TAPCO TRAFFIC AND PARKING CONTROL COMPANY INC	I774441	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	2,770.00	BLINKER SIGNS
519393	04/09/24	TEJAN, JOSHUA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.72	REGISTRATION REFUND

DOUGLAS COUNTY GOVERNMENT  
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
519394	04/09/24	THE CROSSROADS GROUP LABOR RELATIONS CONSULTANTS	2823	100	11200	COUNTY ATTORNEY	443600	Other Professional Services	44,064.79	CONSULTING SERVICES
			2821	100	11200	COUNTY ATTORNEY	443600	Other Professional Services	<u>12,150.00</u>	CONSULTING SERVICES
								<b>Total Payment</b>	<b>56,214.79</b>	
519395	04/09/24	THE ESTATE OF SCOTT ALAN SWANEY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	325.43	REGISTRATION REFUND
519396	04/09/24	TOWN OF CASTLE ROCK	110123-123123	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./HWY 85	275,787.14	NOV - DEC 2023 US 85 WASTEWATER SYSTEM DESIGN SERVICES
			010124-013124	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./HWY 85	<u>147,519.54</u>	JAN 2024 US 85 WASTEWATER SYSTEM DESIGN SERVICES
								<b>Total Payment</b>	<b>423,306.68</b>	
519397	04/09/24	UNIFIRST CORPORATION	2260077150	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	112.74	UNIFORMS SERVICE
			2260077216	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	<u>59.10</u>	UNIFORMS SERVICE
								<b>Total Payment</b>	<b>171.84</b>	
519398	04/09/24	URSICH, MARK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	315.21	REGISTRATION REFUND
519399	04/09/24	WAGNER, DONALD	041524-041924 PERDIEM	100	21175	CIVIL WARRANTS SECTION	445300	Travel Expense	177.00	COLORADO AUTO THEFT INVESTIGATORS CONFERENCE, GRAND JUNCTION, CO
519400	04/09/24	WESTERN SPECIALTY INSURORS LLC	73144	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	3,180.00	RODEO INSURANCE 2024
519401	04/09/24	XEROX FINANCIAL SERVICES	5513508	100	12500	ELECTIONS AND REGISTRATION	444300	Equipment Rental	692.37	ENVELOPE INSERT MACHINE LEASE
519402	04/09/24	ZHANG, HUAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.14	REGISTRATION REFUND
519403	04/09/24	CORE ELECTRIC COOPERATIVE	24014940	100	870066	DIST 8 CAPITAL IMPROV PROJ	472300	Improvements	700.00	DISTRICT 8 HOUSING
519404	04/09/24	ARAPAHOE COUNTY HUMAN SERVICES	1B4N297/032724	210	44200	NON-BLOCK GRANT ASSISTANCE	382250	Human Services Refunds	25.00	CROSS COUNTY CLAIM
<b>Grand Total:</b>									<b><u>2,488,851.80</u></b>	

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DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

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Payment Number	Payment Date	Vendor Name	Invoice Number	Business		Business Unit Description	Object Acct	Account Description	Amount	Remark
				Fund	Unit					
519348	04/01/24	AQUA SIERRA INC	047580/031124	245	47100	RUETER-HESS REC OPS & MAINT	443600	Other Professional Services	11,942.00	RUETER-HESS FISHERY MANAGEMENT
519349	04/01/24	MANNES, MICHELLE BARTLETT	041124-041424PERDIEM	100	55200	FAIRGROUND OPERATIONS	445300	Travel Expense	173.80	INTERNATIONAL ASSOCIATION OF FAIRS & EXPOSITIONS, BELLEVUE, WA
519350	04/01/24	BLACK HILLS ENERGY	2054737143/031224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	8,864.13	500 FAIRGROUNDS RD
			0459202297/031224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	4,764.02	500 FAIRGROUNDS RD
			2915708002/031224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	530.38	301 S LEWIS ST
			4504228038/031224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	626.33	301 S LEWIS ST
			2468115937/031224	100	19100	FACILITIES ADMINISTRATION	450220	Gas	483.76	410 FAIRGROUNDS RD
			3383073735/032524	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	28,248.65	500 FAIRGROUNDS RD
			8021071449/031224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	2,259.54	500 FAIRGROUNDS RD
			3257275256/031224	100	55200	FAIRGROUND OPERATIONS	450220	Gas	943.29	1 FAIRGROUNDS RD
			7233076932/031424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,206.83	100 3RD ST
			9773152288/031424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	937.76	125 STEPHANIE PL
			9989042724/031424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	880.41	301 WILCOX ST
			7014265168/032524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,608.59	4400 CASTLETON CT
			3652893639/031424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	73.43	104 4TH ST
			3099396829/031424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	404.80	410 WILCOX ST
			8272853933/032524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,835.11	2965 HWY 85
			4648262628/032524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	648.93	3026 INDUSTRIAL WAY
			2154604510/032524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	102.19	3030 INDUSTRIAL WAY
			6548784439/032524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,527.20	3030 INDUSTRIAL WAY
			6675672133/032524	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	694.05	3030 INDUSTRIAL WAY
			7843906157/032524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	6,694.53	301 WILCOX ST
			7210915724/032524	100	19100	FACILITIES ADMINISTRATION	450220	Gas	2,186.94	301 WILCOX ST
								<b>Total Payment</b>	<b>66,520.87</b>	
519351	04/01/24	XCEL ENERGY	5340382016/032224	100	19100	FACILITIES ADMINISTRATION	450210	Electric	487.95	2224 N WILDCAT RESERVE PKWY
519352	04/01/24	XCEL ENERGY	5389108889/032024	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	221.21	VEHICLE MESSAGE SIGN
								<b>Grand Total:</b>	<b>79,345.83</b>	



## ELECTION JUDGES

## Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
519316	04/01/24	1123516	ABBEY , EUNICE SANTOS	445000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	125.10	2024 PRESIDENTIAL PRIMARY
519317	04/01/24	1338648	ALLEN , JUDITH F	4450001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 PRESIDENTIAL PRIMARY
519318	04/01/24	1631224	BALZER , SUSAN	4450002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.00	2024 PRESIDENTIAL PRIMARY
519319	04/01/24	1631225	BASU , NEELANJANA	4450003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.00	2024 PRESIDENTIAL PRIMARY
519320	04/01/24	1622562	CACCO , JUDITH	4450004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	57.28	2024 PRESIDENTIAL PRIMARY
519321	04/01/24	1582088	CHAULEY , NAVIN	4450005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 PRESIDENTIAL PRIMARY
519322	04/01/24	1582091	CLAPP , DOROTHY	4450006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.00	2024 PRESIDENTIAL PRIMARY
519323	04/01/24	1539102	CLAUS , MARTIN	4450007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	116.00	2024 PRESIDENTIAL PRIMARY
519324	04/01/24	1582092	COMSTOCK , ANNE	4450008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 PRESIDENTIAL PRIMARY
519325	04/01/24	1107402	DAVIS , BETTE R	4450009EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.00	2024 PRESIDENTIAL PRIMARY

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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
519326	04/01/24	1529225	DOHERTY , KATHLEEN	4450010EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.00	2024 PRESIDENTIAL PRIMARY
519327	04/01/24	1582098	GOPALAN , ASHOK	4450011EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 PRESIDENTIAL PRIMARY
519328	04/01/24	1622566	GORTON , JAMES	4450012EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	46.72	2024 PRESIDENTIAL PRIMARY
519329	04/01/24	1582099	HAMMERSMITH , JAMES	4450013EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 PRESIDENTIAL PRIMARY
519330	04/01/24	1565569	HARRIS , VINCE	4450014EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	202.50	2024 PRESIDENTIAL PRIMARY
519331	04/01/24	1529229	HERLIN , CAROLYN	4450015EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	106.88	2024 PRESIDENTIAL PRIMARY
519332	04/01/24	1513860	JOHNSON , LINDA	4450016EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 PRESIDENTIAL PRIMARY
519333	04/01/24	1448859	KINDER , DEBORAH L	4450017EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	20.00	2024 PRESIDENTIAL PRIMARY
519334	04/01/24	1539156	KRIEGER , BENJAMIN	4450018EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 PRESIDENTIAL PRIMARY
519335	04/01/24	1529237	LAVELL , JUDY	4450019EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	81.00	2024 PRESIDENTIAL PRIMARY

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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
519336	04/01/24	1123625	LILLY , DANISE M	4450020EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	103.50	2024 PRESIDENTIAL PRIMARY
519337	04/01/24	1582107	MATESE , CRYSTAL	4450021EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	172.00	2024 PRESIDENTIAL PRIMARY
519338	04/01/24	1409740	MISARE , SALLY A	4450022EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	95.20	2024 PRESIDENTIAL PRIMARY
519339	04/01/24	1338672	OSTRAVICH , GREGORY MACE	4450023EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	116.00	2024 PRESIDENTIAL PRIMARY
519340	04/01/24	1448861	PETERS , JANELLE I	4450024EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	102.60	2024 PRESIDENTIAL PRIMARY
519341	04/01/24	1409741	RYDER , LYNETTE J	4450025EJ_JOB_26	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	57.06	2024 PRESIDENTIAL PRIMARY
519342	04/01/24	1539198	SATCHELL , JOYCE	4450026EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	42.72	2024 PRESIDENTIAL PRIMARY
519343	04/01/24	1513871	SHEARER , PAMELA	4450027EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	125.10	2024 PRESIDENTIAL PRIMARY
519344	04/01/24	1513873	STABO , GAYLE RENEE	4450028EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	116.00	2024 PRESIDENTIAL PRIMARY
519345	04/01/24	1592423	TABOR , KATHLEEN B	4450029EJ_JOB_30	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	172.00	2024 PRESIDENTIAL PRIMARY

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
519346	04/01/24	1529250	WHEELER-CLOUSE , SAMMYE	4450030EJ_JOB_31	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	202.50	2024 PRESIDENTIAL PRIMARY
									<b>Grand Total:</b>	<u><u>2,588.16</u></u>	