

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT  
Payment Register Report

3/26/2024  
10:15:09

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
101133	04/03/24	53 CORPORATION LLC	3052401	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	29,950.00	DOUGLAS COUNTY POND MAINTENANCE
101134	04/03/24	ABSOLUTE GRAPHICS INC	32445	220	21500	DETENTION	433500	Clothing & Uniforms	388.26	TRAINING T-SHIRTS
			32445	220	22100	PATROL-LEA	433500	Clothing & Uniforms	388.26	TRAINING T-SHIRTS
			32447	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	28.93	JACKET
			32448	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	362.71	POLO SHIRTS
			32446	100	21175	CIVIL WARRANTS SECTION	433500	Clothing & Uniforms	130.72	POLO SHIRTS
			32446	100	21500	DETENTION	433500	Clothing & Uniforms	60.36	POLO SHIRTS
								<b>Total Payment</b>	<b>1,359.24</b>	
101135	04/03/24	ACORN PETROLEUM INC	1245929	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	7,113.82	FUEL DROP PARKER
			1245951	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	19,140.49	FUEL DROP CASTLE ROCK
			1245867	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	4,836.34	FUEL DROP CASTLE ROCK
			1245189	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,466.02	FUEL DROP PARKER
			1245873	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	957.97	FUEL DROP CASTLE ROCK
			1245190	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	20,473.21	FUEL DROP PARKER
			1245872	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	10,573.43	FUEL DROP SOUTHEAST FACILITY
								<b>Total Payment</b>	<b>71,561.28</b>	
101136	04/03/24	ADVANCED PROPERTY MAINTENANCE	40706	250	861598	SHARP TRAIL COMPLEX	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SHARPTAIL
			40706	250	861604	LENDALE DOG PARK	444700	Other Repair & Maint. Service	450.00	WASTE BAGS - LENDALE
			40706	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - HIDDEN MESA
			40706	250	861599	COLUMBINE	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - COLUMBINE
			40706	250	807008	DAWSON BUTTE PKG LOT EXPANSION	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - DAWSON BUTTE
			40706	250	861600	GREENLAND	444700	Other Repair & Maint. Service	765.00	WASTE BAGS - GREENLAND
			40706	250	861600	GREENLAND	444700	Other Repair & Maint. Service	195.00	WASTE BAGS - GREENLAND
			40706	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - SPRUCE
			40706	250	807010	SPRUCE MT RD TURN LANES	444700	Other Repair & Maint. Service	585.00	WASTE BAGS - SPRUCE
			40706	250	861601	LINCOLN MOUNTAIN	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - LINCOLN MOUNTAIN
			40706	250	807004	HIDDEN MESA TRAILHEAD	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - PLEASANT VIEW
			40706	250	807009	TWO BRIDGES TRAIL	444700	Other Repair & Maint. Service	325.00	WASTE BAGS - BAYOU GULCH
			407063	250	807011	SANDSTONE RANCH	444700	Other Repair & Maint. Service	225.00	WASTE BAGS - SANDSTONE
								<b>Total Payment</b>	<b>4,620.00</b>	
101137	04/03/24	ADVANCED TRAFFIC PRODUCTS INC	37845	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	4,250.00	PEDESTRIAN PUSH BUTTONS
101138	04/03/24	AGING RESOURCES OF DOUGLAS COUNTY	ARDCTrans0224	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Trans NN 23	26,817.00	DRCOG SENIOR TRANSPORTATION GRANT
101139	04/03/24	AIRVAC SERVICES INC	6326530	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	1,693.59	PUMP SERVICES CASTLE ROCK CARWASH
101140	04/03/24	ALFRED BENESCH & COMPANY	274772	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	2,115.00	CONSTRUCTION MANAGEMENT SERVICES
			274786	230	800437	BRIDGE REPAIR PROJECTS	473200	Road-St Drainage Construction	1,153.50	CONSTRUCTION MANAGEMENT SERVICES
			274765	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	4,457.53	CONSTRUCTION MANAGEMENT SERVICES
			274765	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	8,657.44	CONSTRUCTION MANAGEMENT SERVICES
								<b>Total Payment</b>	<b>16,383.47</b>	
101141	04/03/24	ALLHEALTH NETWORK	1917	100	861551	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	26,755.97	FEB 2024 SERVICES
101142	04/03/24	ALLIED UNIVERSAL SECURITY SERVICE	15418686	100	21400	COURT SERVICES	443350	Security Services	44,833.33	GUARD SERVICES - JUSTICE CENTER
			15418690	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,420.42	GUARD SERVICES - PMC
			15418689	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	14,819.84	GUARD SERVICES - DOWNTOWN
			15418688	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,412.93	GUARD SERVICES - HUMAN SERVICES
			15418687	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,405.40	GUARD SERVICES - WILDCAT
			15420519	100	21400	COURT SERVICES	443350	Security Services	5,405.40	GUARD SERVICES - HIGHLAND RANCH SUBSTATION
								<b>Total Payment</b>	<b>81,297.32</b>	
101143	04/03/24	APDC COLORADO LANGUAGE CONNECTION	43298	210	44500	CHILD WELFARE	443600	Other Professional Services	1,073.50	INTERPRETING SERVICES
101144	04/03/24	ARAPAHOE COUNTY HUMAN SERVICES	20242	210	44900	CHILD SUPPORT ENFORCEMENT	443200	Legal Services	5,534.53	FEB 2024 LEGAL COUNTY ATTORNEY

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101145	04/03/24	ARCHITERRA GROUP INC	7784	250	850808	BLUFFS REGIONAL PARK (STX)	444700	Other Repair & Maint. Service	8,127.50	BLUFFS REGIONAL PARK
			7780	250	850817	MACANTA REGIONAL PARK	473500	Parks & Recreation Improvement	1,312.50	MACANTA REGIONAL PARK
									<b>9,440.00</b>	<b>Total Payment</b>
101146	04/03/24	ARGIS SOLUTIONS INC	1830	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	30,390.00	GIS SERVICES
101147	04/03/24	AZTEC SURVEYING AND LOCATING	1524	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	3,600.00	SURVEY AND LOCATE OF UTILITIES
101148	04/03/24	BALCOMB & GREEN	9617	100	11200	COUNTY ATTORNEY	443200	Legal Services	167.50	LEGAL SERVICES
101149	04/03/24	BEACON COMMUNICATIONS LLC	25358	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	7,194.00	BROADCAST PIX 2024 RENEWAL
			25384	100	802009	IT INFRASTRUCTURE	443600	Other Professional Services	29,093.37	AUDIO/VISUAL UPGRADES - ENGINEERING
									<b>36,287.37</b>	<b>Total Payment</b>
101150	04/03/24	BOB BARKER COMPANY	INV1996382	100	21500	DETENTION	433800	Prisoner Maint. Supplies	315.48	DETENTION SUPPLIES
101151	04/03/24	BRIDGEVIEW IT INC	17881	100	18100	IT ADMINISTRATION	443600	Other Professional Services	7,301.00	IT SUPPORT
101152	04/03/24	BURTON, JAMES	032024	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	74.77	TRAVEL REIMBURSEMENT
101153	04/03/24	CARTER, KATHERINE	011223-030724	100	16200	PLANNING & ZONING SERVICES	445200	Metro Area Meeting Expense	124.49	MILEAGE REIMBURSEMENT
101154	04/03/24	CATHOLIC CHARITIES OF CENTRAL COLORADO	2024.02	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	77.00	FEB 2024 SERVICES
101155	04/03/24	CCP INDUSTRIES INC	IN03501514	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	1,715.86	SAFETY GLOVES & SHOP SUPPLIES
101156	04/03/24	CENTER COPY BOULDER, INC.	66434	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	1,051.05	CRISIS INTERVENTION TEAM MANUALS
101157	04/03/24	CENTURY LINK	91195726/031624	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,180.43	1G INTERNET - MILLER BUILDING
101158	04/03/24	CHARM-TEX INC	356138IN	100	21500	DETENTION	433800	Prisoner Maint. Supplies	2,571.91	DETENTION SUPPLIES
101159	04/03/24	CHATO'S CONCRETE LLC	CI2020033APP9RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	2,449.20	POSTON PARKWAY PROJECT
101160	04/03/24	CITY OF CASTLE PINES	23271	230	800505	HAPPY CANYON / I25	473200	Road-St Drainage-Construction	900,000.00	IGA CONTRIBUTION
			23271	230	800505	HAPPY CANYON / I25	468650	Intergovern-Castle Pines	600,000.00	IGA CONTRIBUTION
									<b>1,500,000.00</b>	<b>Total Payment</b>
101161	04/03/24	COHERO	24030602	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	4,601.25	SOFTWARE CONSULTING AND DEVELOPMENT
101162	04/03/24	COLLINS ENGINEERS INC	55713	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	1,373.00	INSURANCE CLAIMS
101163	04/03/24	COLORADO COMMUNITY MEDIA	102982	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	28.40	GUARDRAIL REPAIR AD
			107619	100	11600	PUBLIC AFFAIRS	440200	Newspaper Notices/Advertising	1,125.00	MARCH 7 PRINT AD
									<b>1,153.40</b>	<b>Total Payment</b>
101164	04/03/24	COMPUTRONIX (USA) INC	6816	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	2,400.00	MAR 2024 DBA SERVICES
101165	04/03/24	CONTINUUM OF COLORADO	313000224	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	20,105.00	FEB 2024 TANF
101166	04/03/24	CORE ELECTRIC COOPERATIVE	85017301/032124	200	31400	MAINTENANCE OF CONDITION	450210	Electric	168.18	SEDALIA SHOP
101167	04/03/24	CORE ELECTRIC COOPERATIVE	43469900/032024	100	32100	WASTE TRANSFER SITES	450210	Electric	323.53	7826 COUNTY RD 67
101168	04/03/24	CORHIO - COLORADO REGIONAL HEALTH INFORMATION ORGANIZATION	SI200426	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	80.00	Q1 2024 PC360 PORTAL FEES
101169	04/03/24	CRISIS CENTER	DV181718	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	4,930.08	FEB 2024 SERVICES

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101170	04/03/24	DENOVO VENTURES LLC	86091	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	8,300.00	JDE APP MANAGEMENT
101171	04/03/24	DESIGN CONCEPTS CLA INC	22354	250	850800	HERITAGE REGIONAL PARK	443600	Other Professional Services	2,775.00	HERITAGE HILLS REGIONAL PARK DATA ANALYSIS
101172	04/03/24	DLH ARCHITECTURE LLC	2312-8 23194	240 240	33215 870066	JUSTICE CNTR FACIL IMPRVMNTS DIST 8 CAPITAL IMPROV PROJ	443600 472300	Other Professional Services Improvements	368.44 40,250.00	DESIGN SERVICES - CLERK OF COURTS DESIGN SERVICES - DISTRICT 8 HOUSING
								<b>Total Payment</b>	<b>40,618.44</b>	
101173	04/03/24	DOMINGUEZ, DANE	031324-031424	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	445300	Travel Expense	171.69	TRAVEL REIMBURSEMENT
101174	04/03/24	DOUGLAS COUNTY COMMUNITY FOUNDATION	PSM2024  DCCFOPS2024	100  100	41200  41200	PHILIP MILLER GRANT  PHILIP MILLER GRANT	465100  465100	Contributions - Misc.  Contributions - Misc.	135,000.00  65,000.00	2024 PHILLIP S MILLER GRANT TRANSFER TO DOUGLAS COUNTY COMMUNITY FOUNDATION  2024 PHILLIP S MILLER GRANT FOR DOUGLAS COUNTY COMMUNITY FOUNDATION OPERATIONS
								<b>Total Payment</b>	<b>200,000.00</b>	
101175	04/03/24	DYCK, DAINNA J	012924-030624 012924-030624 012924-030624 012924-030624	210 210 210 210	44500 44500 44500 44500	CHILD WELFARE CHILD WELFARE CHILD WELFARE CHILD WELFARE	445300 445300 445300 445300	Travel Expense Travel Expense Travel Expense Travel Expense	10.99 16.00 23.18 4.82	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>54.99</b>	
101176	04/03/24	EMPIRE CARPENTRY	G7021992	100	861023	SHG-EVANS HOMESTEAD	443600	Other Professional Services	10,259.81	EVANS HOMESTEAD PROJECT
101177	04/03/24	ERO RESOURCES CORPORATION	103819	100	802019	ROCKSHELTER 2023-2025	443600	Other Professional Services	73,362.65	ROCKSHELTER EXCAVATION PROJECT
101178	04/03/24	ESKER SOFTWARE INC	460267944	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	614.70	FAX SERVICE
101179	04/03/24	EZ LINER INDUSTRIES	74669 74675	200 200	31600 31600	ENG - TRAFFIC SIGNS/STRIPING ENG - TRAFFIC SIGNS/STRIPING	436200 436200	Equip. & Motor Vehicle Parts Equip. & Motor Vehicle Parts	1,568.88 93.00	PAINT TRUCK PARTS PAINT TRUCK PARTS
								<b>Total Payment</b>	<b>1,661.88</b>	
101180	04/03/24	FAMILY TREE	DRAWDOWN 3	210	44950	HOUSING AND URBAN DEVELOPMENT	443600	Other Professional Services	100,393.35	OCT 2023 - FEB 2024 DRAWDOWN
101181	04/03/24	FORCEMETRICS	ML015	100	861060	FINES Committee Grant	444550	Software/Hardware Subscription	292,760.00	FORCEMETRICS PLATFORM
101182	04/03/24	FOREMAN, JOEL	040924-041124PERDIEM	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	207.00	INTERNATIONAL SECURITY CONFERENCE WEST, LAS VEGAS, NV
101183	04/03/24	GIS PEACE LLC	1846	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	2,400.00	GIS ANALYSIS & MANAGED SERVICES
101184	04/03/24	GRAINGER	9030212444	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	119.22	GLASS SCRAPPER & ENGRAVER
101185	04/03/24	HASS, PATRICK J	040924-041124PERDIEM	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	207.00	INTERNATIONAL SECURITY CONFERENCE WEST, LAS VEGAS, NV
101186	04/03/24	HDR ENGINEERING INC	1200602671	200	800435	PINE DRIVE IMPROVEMENTS	443600	Other Professional Services	2,661.00	DESIGN SERVICES - PINE DR & PINE LN
101187	04/03/24	HOLCIM-WCR INC	719256209 719258526	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448200 448200	Aggregate Products Aggregate Products	16,895.96 19,032.35	ROAD BASE PEAKVIEW DR ROAD BASE PEAKVIEW DR
								<b>Total Payment</b>	<b>35,928.31</b>	
101188	04/03/24	HSS - HOSPITAL SHARED SERVICES	INV2284435	330	33100	PHILIP S. MILLER BUILDING	474800	Other Machinery & Equip.	30,926.00	SECURITY PARTS - MILLER BUILDING
101189	04/03/24	ICON ENGINEERING INC	18640	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	9,250.00	ENGINEERING SERVICES - ACRES GREEN MASTER DRAINAGE
101190	04/03/24	J & A TRAFFIC PRODUCTS	37462	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,650.00	SIGN BRACING

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			37460	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,350.00	SIGN POST CLAMPS
								<b>Total Payment</b>	<b>3,000.00</b>	
101191	04/03/24	JEWISH FAMILY SERVICE OF COLORADO	DDMLIAN24	215	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	19,267.92	DEVELOPMENTAL DISABILITY MILL LEVY GRANT AWARD
101192	04/03/24	KRAEMER NORTH AMERICA LLC	CI2022021APP17/2023207	235	801502	US 85 IMPROVEMENTS	467400	State-CDOT	3,498,025.69	US 85
			CI2022021APP17RTNG	235	801502	US 85 IMPROVEMENTS	211810	Retainage Payable	(174,901.28)	US 85
								<b>Total Payment</b>	<b>3,323,124.41</b>	
101193	04/03/24	LEE, MICHAEL	020624-022924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	544.00	MILEAGE REIMBURSEMENT
			020624-022924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	59.84	TRAVEL REIMBURSEMENT
			020624-022924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	16.30	TRAVEL REIMBURSEMENT
			020624-022924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	21.50	TRAVEL REIMBURSEMENT
			020624-022924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	0.98	TRAVEL REIMBURSEMENT
			020624-022924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	18.00	TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>660.62</b>	
101194	04/03/24	LEIDOS SECURITY DETECTION	INV0010773105	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	16,800.00	XRAY MACHINE MAINTENANCE
101195	04/03/24	LEVEL 3 COMMUNICATIONS	55R7HCHDM/030124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	4,089.80	MAR 2024 LONG DISTANCE SERVICES
			205293003/030124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	2,454.06	VPN - MILLER & ZOTOS
								<b>Total Payment</b>	<b>6,543.86</b>	
101196	04/03/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24007	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	24,017.32	VEHICLE UPFIT
			24006	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	8,050.07	VEHICLE UPFIT
			24008	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	22,155.31	VEHICLE UPFIT
			24010	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	8,540.13	VEHICLE UPFIT
			23991	100	44500	CHILD WELFARE	474300	Cars, Vans, Pickups	1,760.00	VEHICLE UPFIT
			24011	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	9,357.07	VEHICLE UPFIT
								<b>Total Payment</b>	<b>73,879.90</b>	
101197	04/03/24	LOVEGROVE, JESSE	022424-032024	100	19150	JUSTICE CENTER FACILITY MGMT	445300	Travel Expense	31.90	MILEAGE REIMBURSEMENT
101198	04/03/24	LYNN PEAVEY COMPANY	408027	100	23200	CRIME LAB/EVIDENCE SECTION	433400	Operating Supplies	229.22	CRIME LAB SUPPLIES
101199	04/03/24	MAINTENANCE RESOURCES	A2403177	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	1,034.80	JANITORIAL SERVICES
101200	04/03/24	MANNA RESOURCE CENTER	FEB2024TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	5,088.00	FEB 2024 SERVICES
101201	04/03/24	MARTIN MARIETTA MATERIALS INC	41838911	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	12,956.94	3/4 ROCK PARKER STOCK
			CI2023003APP8RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(1,845.26)	ASPHALT OVERLAY PROJECT
								<b>Total Payment</b>	<b>11,111.68</b>	
101202	04/03/24	MILDREN, JODI B	011424-022924	210	44500	CHILD WELFARE	445300	Travel Expense	209.71	JAN 2024 MILEAGE REIMBURSEMENT
			011424-022924	210	44500	CHILD WELFARE	445300	Travel Expense	326.96	FEB 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>536.67</b>	
101203	04/03/24	MOON, JASON	202401	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	4,000.00	INSTRUCTOR SERVICES
			202401	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	362.25	TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>4,362.25</b>	
101204	04/03/24	NEW COVENANT FELLOWSHIP CHURCH	RENT/2024	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	26,644.40	2024 RENT - NEW COVENANT TOWER
101205	04/03/24	O J WATSON COMPANY INC	S11312	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	11,699.00	PLOW TRUCK PARTS
			S11312/030824	100	19910	FLEET MAINTENANCE	444200	Repairs-Equip./Motor Vehicle	362.86	PLOW TRUCK PARTS
								<b>Total Payment</b>	<b>12,061.86</b>	
101206	04/03/24	PALMER, NICOLE E	010924-022224	210	44500	CHILD WELFARE	445300	Travel Expense	76.18	FEB 2024 MILEAGE REIMBURSEMENT

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			010924-022224	210	44500	CHILD WELFARE	445300	Travel Expense	73.50	JAN 2024 MILEAGE REIMBURSEMENT
								<b>Total Payment</b>	<b>149.68</b>	
101207	04/03/24	PARRISH JR, ANTHONY	020124-022924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	221.23	MILEAGE REIMBURSEMENT
101208	04/03/24	PAWS 4 PRODUCTIVITY LLC	259	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
			263	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
								<b>Total Payment</b>	<b>1,000.00</b>	
101209	04/03/24	PETALAS, JASON	041024-041124PERDIEM	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	138.00	INTERNATIONAL SECURITY CONFERENCE WEST, LAS VEGAS, NV
101210	04/03/24	PETERSON, AUDRA	013024-022324	295	861350	RMHIDTA TRAINING	445300	Travel Expense	75.44	MILEAGE REIMBURSEMENT
101211	04/03/24	RANDALL-REILLY, LLC	EQW122670	200	31100	ROAD AND BRIDGE ADMIN	446400	Books & Subscription	4,465.00	EQUIPMENTWATCH SUBSCRIPTION
101212	04/03/24	RELATE FAMILY THERAPY & COUNSELING	12125	210	44500	CHILD WELFARE	443600	Other Professional Services	140.00	THERAPY SERVICES
			10120	210	44500	CHILD WELFARE	443600	Other Professional Services	280.00	THERAPY SERVICES
								<b>Total Payment</b>	<b>420.00</b>	
101213	04/03/24	RMS RECOVERY MONITORING SOLUTIONS	9946593	210	44500	CHILD WELFARE	447500	Other Purchased Services	410.00	TESTING SERVICES
101214	04/03/24	ROBINSON, ANGELA MARIE	030424-030724	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	647.02	DOMESTIC HIGHWAY ENFORCEMENT CONFERENCE, ST LOUIS, MO
101215	04/03/24	ROCKSOL CONSULTING GROUP INC	516473	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	246,623.98	US 85 CONSTRUCTION MANAGEMENT & INSPECTIONS
101216	04/03/24	ROMERO, RICHARD	041524-041924PERDIEM	100	23150	MAJOR CRIMES SECTION	445300	Travel Expense	206.50	COLORADO AUTO THEFT INVESTIGATORS CONFERENCE, GRAND JUNCTION, CO
101217	04/03/24	RS & H INC	102401790002	235	801507	SAFER MAIN STREETS PROJECTS	443600	Other Professional Services	14,326.75	C-470 TRAIL OVER UNIVERSITY PROJECT
101218	04/03/24	RUARK, WENDY	ECONFORMANAGERS	100	17100	HR ADMIN	446200	Tuition Reimbursement	987.30	TUITION REIMBURSEMENT
101219	04/03/24	RUSH TRUCK LEASING, DENVER	3036568702	220	822110	SWAT TEAM	444300	Equipment Rental	773.55	TRUCK RENTAL
101220	04/03/24	SANCHEZ, SHAWN	100323-100423	100	21500	DETENTION	446450	Conference Hosting Expenses	60.18	MEETING EXPENSE REIMBURSEMENT
101221	04/03/24	SANDOVAL ELEVATOR COMPANY LLC	8515	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR MAINTENANCE
			8515	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8515	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8515	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8515	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR MAINTENANCE
			8515	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR MAINTENANCE
			8515	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8515	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8515	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
			8515	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR MAINTENANCE
								<b>Total Payment</b>	<b>2,748.00</b>	
101222	04/03/24	SATHER, ELIZABETH L PSY D	031124-031224	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	4,200.00	CRISIS INTERVENTION TEAM COACHING SERVICES
101223	04/03/24	SECURITY CENTRAL INC	951533	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,605.29	SECURITY SYSTEM UPGRADE
101224	04/03/24	SENERGY PETROLEUM LLC	SEN758818	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	551.25	DIESEL EXHAUST FLUID FOR CASTLE ROCK
			SEN758819	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	612.50	DIESEL EXHAUST FLUID FOR PARKER
								<b>Total Payment</b>	<b>1,163.75</b>	
101225	04/03/24	SENTINEL TECHNOLOGIES	INV5187	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,320.00	SHAREPOINT SUPPORT

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101226	04/03/24	SHILOH HOUSE	52001720224ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	4,188.52	FEB 2024 MULTICOUNTY ASSESSMENT
			52001720224ASSMENTBG	210	210	HUMAN SERVICES	121310	Acct. Rec. - General	40,355.48	FEB 2024 MULTICOUNTY ASSESSMENT
							<b>Total Payment</b>		<b>44,544.00</b>	
101227	04/03/24	SOURCE OFFICE & TECHNOLOGY	49283290	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	435.03	OFFICE SUPPLIES
101228	04/03/24	SOURCENOW	INVSN1748	100	21125	SUPPORT SERVICES	433210	Computer Supplies	675.69	PRINTER TONER
101229	04/03/24	SOUTH METRO FIRE RESCUE AUTHORITY	INV001909	220	822110	SWAT TEAM	443600	Other Professional Services	100,000.00	2023 SWAT SERVICES
101230	04/03/24	SPRADLIN PRINTING INC	23689	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	387.40	CONE ZONE NOTICES
101231	04/03/24	STATEWIDE INTERNET PORTAL AUTHORITY	9349	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	6,355.48	DOCUSIGN NOTARY ADDITIONS
101232	04/03/24	STRONG CONTRACTORS INC	DC26	330	33190	OTHER GENERAL GOVT. BLDGS.	478300	Major Maint. Repair Projects	9,225.00	EMERGENCY ROOF REPAIR - CAR WASH
101233	04/03/24	SUPER SEER CORPORATION	77113	220	22260	PATROL-DISTRICT 8	433500	Clothing & Uniforms	179.00	HELMET
101234	04/03/24	TELLIGEN	INV0000120315PFF	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	84.00	PHYSICIAN FAX FORMS
			INV0000120315WP	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	2,041.66	WELLNESS PORTAL
			INV0000120315HRA	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	72.00	HEALTH RISK ASSESSMENTS
			INV0000120302	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	1,690.70	DISEASE MANAGEMENT
			INV0000120312	100	17100	HR ADMIN	447975	Wellness Program-AETNA Restrict	1,260.05	AT RISK/LIFESTYLE COACHING
						<b>Total Payment</b>		<b>5,148.41</b>		
101235	04/03/24	THE RESOURCEFUL EDUCATOR LLC	030424	217	861619	TSQJ CSQJ GAE FUNDING	443600	Other Professional Services	1,372.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			030424	217	861617	EARLY CHILDHOOD COUNCIL	443600	Other Professional Services	2,414.14	EARLY CHILDHOOD COUNCIL CONTRACTOR
						<b>Total Payment</b>		<b>3,786.64</b>		
101236	04/03/24	TOWN OF PARKER	DDMLJAN24	215	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	8,960.00	DEVELOPMENTAL DISABILITIES MILL LEVY GRANT AWARD
			DDMLJAN242	215	45100	DEVELOPMENTAL DISABILITIES-ADM	465200	DD Grant	20,580.00	DEVELOPMENTAL DISABILITIES MILL LEVY GRANT AWARD
			1004524	100	861580	SB22-145 COMMUNITY SAFETY	443600	Other Professional Services/TR	12,506.95	GRANT FUNDED CRT OFFICER
						<b>Total Payment</b>		<b>42,046.95</b>		
101237	04/03/24	TPM STAFFING	3128	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	111.60	TEMPORARY FRONT DESK ADMINISTRATIVE ASSISTANT
101238	04/03/24	TRANS AERO LIMITED	3430	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	22,224.54	HELICOPTER SERVICES
101239	04/03/24	TRINITY SERVICES GROUP INC	3011500104	100	21500	DETENTION	447150	Inmate Meals	16,881.99	INMATE MEALS
			3011500109	100	21500	DETENTION	447150	Inmate Meals	16,753.58	INMATE MEALS
						<b>Total Payment</b>		<b>33,635.57</b>		
101240	04/03/24	US IMAGING	23365	100	871000	E-RECORDING	443600	Other Professional Services	10,962.40	PHASE 1 SCAN / DIGITIZE / INDEX SERVICES
101241	04/03/24	VETERAN ENHANCED INC	INV202410065	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	11,200.00	SERVICE NOW SOFTWARE LICENSE & SUPPORT
101242	04/03/24	WEAR PARTS & EQUIPMENT COMPANY INC	52021	200	31400	MAINTENANCE OF CONDITION	436200	Equip. & Motor Vehicle Parts	22,890.00	MILLING TEETH FOR MOTOR GRADER
101243	04/03/24	WICHT, JEREMY	030324-030624	295	861350	RMHIDTA TRAINING	445300	Travel Expense	1,331.00	MONTANA NARCOTICS OFFICERS ASSOCIATION CONFERENCE, GALLATIN, MT
			031824-032024	295	861350	RMHIDTA TRAINING	445300	Travel Expense	954.94	STREET SPANISH, BILLINGS, MT
						<b>Total Payment</b>		<b>2,285.94</b>		

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519253	04/02/24	ABMDI-AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	030324	100	23100	CORONER	446300	Prof. Membership & Licenses	50.00	2024 MAINTENANCE FEE
519254	04/02/24	ALLSTATE PAYMENT PROCESSING CENTER	0741386213ART	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	6,707.68	INSURANCE CLAIM
519255	04/02/24	BEYOND THE BADGE LLC	22024DCSO	100	861025	POMH DC PEACE OFFICER COUNSEL	443600	Other Professional Services	2,750.00	MENTAL HEALTH SERVICES
519256	04/02/24	BREAK THROUGHES INC	3724DC	100	12100	CLERK ADMINISTRATION	446100	Conference,Seminar, Train Fees	3,975.00	TRAINING SERVICES
519257	04/02/24	CAFS-COLORADO ASSOCIATION OF FAIRS & SHOWS	162	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	75.00	2024 MEMBERSHIP DUES
519258	04/02/24	CAMBRE, CAREN M	030524 030524	295 295	861350 861350	RMHIDTA TRAINING RMHIDTA TRAINING	457200 443600	Instructor Travel Other Professional Services	721.16 6,500.00	TRAVEL REIMBURSEMENT INSTRUCTOR SERVICES
								<b>Total Payment</b>	<b>7,221.16</b>	
519259	04/02/24	CASARES, RAY RICK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	492.18	REGISTRATION REFUND
519260	04/02/24	CASTLE ROCK CHEVROLET BUICK GMC	247886/013124 247886/013124	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433400 436200	Operating Supplies Equip. & Motor Vehicle Parts	275.46 25,607.97	OPERATING SUPPLIES FLEET PARTS
								<b>Total Payment</b>	<b>25,883.43</b>	
519261	04/02/24	CATTERTON, LACEY	030324-030624	100	21500	DETENTION	445300	Travel Expense	77.35	TRAVEL REIMBURSEMENT
519262	04/02/24	CENTURY LINK	K3031112228106/030124	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	18,984.51	MAR 2024 MILLER CIRCUITS
519263	04/02/24	COBURN, JAIME	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	68.45	REGISTRATION REFUND
519264	04/02/24	CRISTANDO HOUSE INC	301221 301221	100 100	21100 21350	SHERIFF ADMINISTRATION TECHNOLOGY SECTION	446100 446100	Conference,Seminar, Train Fees Conference,Seminar, Train Fees	165.00 165.00	LEADERSHIP CLASS LEADERSHIP CLASS
								<b>Total Payment</b>	<b>330.00</b>	
519265	04/02/24	DECKER ASSOCIATES INC	23226	230	800461	COUNTY LINE/HOLLY TO BROADWAY	443600	Other Professional Services	4,500.00	APPRAISAL SERVICES
519266	04/02/24	DELVE, DEREK S	031124-031524PERDIEM	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	327.75	CLAN LAB CERTIFICATION CLASS, EL PASO, CO
519267	04/02/24	DESIGN WORKSHOP INC	77185	330	33550	FAIRGROUND LAND and FACILITIES	443600	Other Professional Services	1,832.50	DESIGN SERVICES - FAIRGROUNDS
519268	04/02/24	DISCOUNT SCHOOL SUPPLY	030624 0306242	217 217	861619 861619	TSQI CSQI GAE FUNDING TSQI CSQI GAE FUNDING	447500 447500	Other Purchased Services Other Purchased Services	2,095.68 100.00	EARLY CHILDHOOD COUNCIL CONTRACTOR EARLY CHILDHOOD COUNCIL CONTRACTOR
								<b>Total Payment</b>	<b>2,195.68</b>	
519269	04/02/24	ELBERT COUNTY COMMUNICATIONS AUTHORITY	11765	100	21350	TECHNOLOGY SECTION	382900	Other Reimbursements	15.47	REFUND OVERPAYMENT
519270	04/02/24	FORD, DARLISA	030624	217	861617	EARLY CHILDHOOD COUNCIL	443600	Other Professional Services	3,584.24	EARLY CHILDHOOD COUNCIL CONTRACTOR
519271	04/02/24	HARRIS JR, DAVID ALLEN & RONNY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	228.30	REGISTRATION REFUND
519272	04/02/24	HARRIS, RONNY R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	693.97	REGISTRATION REFUND
519273	04/02/24	HARTLEY, JOSEPH	202402 202402	295 295	861350 861350	RMHIDTA TRAINING RMHIDTA TRAINING	457200 443600	Instructor Travel Other Professional Services	362.25 1,709.83	TRAVEL REIMBURSEMENT INSTRUCTOR SERVICES
								<b>Total Payment</b>	<b>2,072.08</b>	
519274	04/02/24	IMAGEFIRST	263447132	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
519275	04/02/24	INJURY CARE ASSOCIATES	2034 2034	100 100	21155 21155	HIRING HIRING	443100 447900	Medical, Dental & Vet Services Recruitment Costs	190.00 5,800.00	PRE-EMPLOYMENT PHYSICALS PRE-EMPLOYMENT PHYSICALS
								<b>Total Payment</b>	<b>5,990.00</b>	

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519276	04/02/24	ISAACS, TOBY & JESSICA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUND
519277	04/02/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	FEB2024/031424	210	44500	CHILD WELFARE	443600	Other Professional Services	1,122.23	FEB 2024 COLLAB EXPENSES
519278	04/02/24	KUBICZ, ELZBIETA J	202401	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	588.71	TRAVEL REIMBURSEMENT
			202401	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	4,000.00	INSTRUCTOR SERVICES
								<b>Total Payment</b>	<b>4,588.71</b>	
519279	04/02/24	LAKESHORE PARENT LLC	030624	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	743.39	EARLY CHILDHOOD COUNCIL CONTRACTOR
519280	04/02/24	MASTER'S TOUCH, THE	E90248	100	14100	ASSESSOR ADMINISTRATION	439200	Postage & Delivery Svc.	5,530.00	POSTAGE
519281	04/02/24	MIRANDA, JOAQUIN	031324-031524	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	381.79	TRAVEL REIMBURSEMENT
519282	04/02/24	MOMENTUM TELECOM INC	462113	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	111.61	TELECOM SERVICES
			462113	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	251.13	TELECOM SERVICES
			462113	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	195.32	TELECOM SERVICES
								<b>Total Payment</b>	<b>558.06</b>	
519283	04/02/24	MOURNINGBADGE.US	179	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	329.92	MOURNING BADGES
519284	04/02/24	MULLER ENGINEERING COMPANY INC	38135	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	5,143.00	ENGINEERING SERVICES
519285	04/02/24	NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	25557	220	22150	TRAFFIC SECTION	446100	Conference,Seminar, Train Fees	350.00	INSTRUCTOR SERVICES
519286	04/02/24	OMALLEY, BRIAN	031224	250	53500	OPEN SPACE	433400	Operating Supplies	42.58	TRASH BAGS
519287	04/02/24	PATTERSON, STEVEN	031424-031524	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	99.00	TRAVEL REIMBURSEMENT
519288	04/02/24	PORTOLANO, DANIEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	106.03	REGISTRATION REFUND
519289	04/02/24	RONEY, SHELLY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	60.09	REGISTRATION REFUND
519290	04/02/24	SKAGGS COMPANIES INC	100A2186771	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	304.00	PANTS
519291	04/02/24	SVALDI, JACOB MARK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
519292	04/02/24	THE ECONOMIC CLUB OF COLORADO	2024010/22324	100	65500	ECONOMIC DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	10,000.00	GOLD LEVEL SPONSORSHIP 2024
519293	04/02/24	THE GODDARD SCHOOL - MERIDIAN	030624	217	861619	TSQI CSQI GAE FUNDING	465100	Contributions - Misc.	2,098.95	EARLY CHILDHOOD COUNCIL CONTRACTOR
519294	04/02/24	TSS EQUIPMENT LEASING LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	136.52	REGISTRATION REFUND
519295	04/02/24	UNIFIRST CORPORATION	2260075583	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	128.09	UNIFORM SERVICE
			2260075649	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	59.10	UNIFORM SERVICE
								<b>Total Payment</b>	<b>187.19</b>	
519296	04/02/24	WATERWAY CARWASH	321	220	21500	DETENTION	449057	Fleet Outside Repairs	15.00	FEB 2024 CAR WASHES
			321	220	27150	SCHOOL RESOURCE OFFICERS	449057	Fleet Outside Repairs	61.50	FEB 2024 CAR WASHES
			321	220	861611	COMMUNITY RESPONSE TEAM- LEA	449057	Fleet Outside Repairs	57.75	FEB 2024 CAR WASHES
			321	220	23150	MAJOR CRIMES SECTION	449057	Fleet Outside Repairs	32.25	FEB 2024 CAR WASHES
			321	220	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	449057	Fleet Outside Repairs	25.50	FEB 2024 CAR WASHES
			321	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	390.50	FEB 2024 CAR WASHES
			321	220	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	13.25	FEB 2024 CAR WASHES
			321	220	861612	HEART - LEA	449057	Fleet Outside Repairs	23.75	FEB 2024 CAR WASHES
			321	220	21175	CIVIL WARRANTS SECTION	449057	Fleet Outside Repairs	5.75	FEB 2024 CAR WASHES
			321	220	21125	SUPPORT SERVICES	449057	Fleet Outside Repairs	7.50	FEB 2024 CAR WASHES

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			321	220	21650	CSV PROGRAM	449057	Fleet Outside Repairs	13.25	FEB 2024 CAR WASHES
								<b>Total Payment</b>	<b>646.00</b>	
519297	04/02/24	WITTNER, MATTHEW E	202401	295	861350	RMHIDTA TRAINING	433400	Operating Supplies	32.95	TRAINING SUPPLIES
			202401	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	362.25	TRAVEL REIMBURSEMENT
								<b>Total Payment</b>	<b>395.20</b>	
519298	04/02/24	AMERICAN WEST CONSTRUCTION LLC	DV2022184	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
519299	04/02/24	FRANK, KAILYN	032024	100	12400	MOTOR VEHICLE	445300	Travel Expense	8.44	MILEAGE REIMBURSEMENT
519300	04/02/24	GLACIER CONSTRUCTION COMPANY	DV2022255	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
519301	04/02/24	KYLE, MINDY	031524	100	800540	K-9 UNIT	447510	Emergency Response Services	196.44	TRAVEL REIMBURSEMENT
519302	04/02/24	LANGLOIS, RACHEL	020124-022824	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	372.65	MILEAGE REIMBURSEMENT
519303	04/02/24	LANSIQUOT, MALIK	032024	100	12400	MOTOR VEHICLE	445300	Travel Expense	8.44	MILEAGE REIMBURSEMENT
519304	04/02/24	WATKINS, GAVIN	051024-051624PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	497.70	POLICE WEEK, WASHINGTON, DC
519305	04/02/24	WEST, NATHAN JAMES	041524-041924PERDIEM	100	23150	MAJOR CRIMES SECTION	445300	Travel Expense	206.50	COLORADO AUTO THEFT INVESTIGATORS CONFERENCE, GRAND JUNCTION, CO
519306	04/02/24	ZIMMERMAN, DAWN	051024-051624PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	497.70	POLICE WEEK, WASHINGTON, DC
519307	04/02/24	AMERICAN PUBLIC HUMAN SERVICES	INV01272P7M6C5	210	44100	ADMINISTRATION BLOCK GRANT	443600	Other Professional Services	1,226.00	2024 MEMBERSHIP DUES
519308	04/02/24	CHRISTENSEN CPA , NEAL	APRIL2024	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	240.00	TRAINING SERVICES
519309	04/02/24	CWFC COLORADO WELFARE FRAUD COUNCIL	MEMBERSHIP/2024HS	210	44100	ADMINISTRATION BLOCK GRANT	446100	Conference,Seminar, Train Fees	120.00	REGISTRATION REFUND
519310	04/02/24	METSKER, SHARI	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.00	REFUND OVERPAYMENT
519311	04/02/24	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/032224	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	126.00	8500 MOORE RD
							<b>Grand Total:</b>		<b><u>6,953,419.63</u></b>	

# HANDWRITES

R55AP001

**DOUGLAS COUNTY GOVERNMENT  
Payment Register Report**

3/25/2024  
14:47:57

Payment Number	Payment Date	Vendor Name	Invoice Number	Business		Business Unit Description	Object		Amount	Remark
				Fund	Unit		Acct	Account Description		
101130	03/26/24	CITY OF CASTLE PINES	SHAREBACKJANFEB2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	12,455.13	JAN 2024 ROAD SALES TAX SHAREBACK
			SHAREBACKJANFEB2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	(1,183.79)	JAN 2024 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKJANFEB2024	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468650	Intergovernmental-Castle Pines	<u>15,441.68</u>	FEB 2024 ROAD AUTO USE TAX SHAREBACK
<b>Total Payment</b>									<b>26,713.02</b>	
101131	03/26/24	RUSH TRUCK CENTERS OF DENVER	3036457305	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	21,135.07	INSURANCE CLAIMS
101132	03/26/24	SCHNEIDER, SHANTELE	122923	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	6,100.00	INSURANCE CLAIMS
519052	03/25/24	AUTOMATED LOGIC CONTRACTING SERVICES	488703	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	4,835.00	EXHAUST FAN INTEGRATION
519053	03/25/24	SEMOCOR INC	32291	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,792.50	INSURANCE CLAIMS
519054	03/25/24	SWANK FAMILY PROPERTIES LLC	2024RENT	100	19150	JUSTICE CENTER FACILITY MGMT	451100	Building/Land Lease/Rent	101,368.74	2024 LEASE - SWANK TOWER
519055	03/25/24	XCEL ENERGY	5341164978/031824	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,240.67	8717 MIDWAY DR - ELECTRIC
			5341164978/031824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	<u>298.52</u>	8717 MIDWAY DR - GAS
<b>Total Payment</b>									<b>1,539.19</b>	
519056	03/25/24	XCEL ENERGY	5340381720/031824	100	19910	FLEET MAINTENANCE	450220	Gas	558.17	7865 LOUVIERS BLVD
519057	03/25/24	XCEL ENERGY	5340381888/032024	100	19100	FACILITIES ADMINISTRATION	450210	Electric	690.05	9651 S QUEBEC ST LIGHTS
519058	03/25/24	XCEL ENERGY	5319739830/032024	100	19100	FACILITIES ADMINISTRATION	450220	Gas	104.54	2223 N WILDCAT RESERVE PKWY
519059	03/25/24	XCEL ENERGY	5300104521330/031824	100	19100	FACILITIES ADMINISTRATION	450210	Electric	316.26	8500 MOORE RD - ELECTRIC
			5300104521330/031824	100	19100	FACILITIES ADMINISTRATION	450220	Gas	<u>399.26</u>	8500 MOORE RD - GAS
<b>Total Payment</b>									<b>715.52</b>	
519060	03/25/24	XCEL ENERGY	5340381811/031924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	1,146.95	9651 S QUEBEC ST UNIT A - ELECTRIC
			5340381811/031924	100	19100	FACILITIES ADMINISTRATION	450220	Gas	<u>338.08</u>	9651 S QUEBEC ST UNIT A - GAS
<b>Total Payment</b>									<b>1,485.03</b>	
519061	03/25/24	XCEL ENERGY	5319854772/031924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	454.72	9469 S QUEBEC ST
519062	03/25/24	XCEL ENERGY	5397826603/032024	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	4,615.98	9250 ZOTOS DR - ELECTRIC
			5397826603/032024	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	<u>2,322.80</u>	9250 ZOTOS DR - GAS
<b>Total Payment</b>									<b>6,938.78</b>	
519063	03/25/24	XCEL ENERGY	5382823110/031924	100	51100	PARK MAINTENANCE	450210	Electric	2,000.40	9653 S QUEBEC ST
519064	03/25/24	XCEL ENERGY	5321350461/031824	200	31400	MAINTENANCE OF CONDITION	450220	Gas	182.88	5469 CLAY ST
<b>Grand Total:</b>									<b><u>176,613.61</u></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
519065	03/26/24	1123516	ABBEY , EUNICE SANTOS	431000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,075.50	2024 PRESIDENTIAL PRIMARY
519066	03/26/24	1631221	ADAMS , LINDA	4310001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	107.04	2024 PRESIDENTIAL PRIMARY
519067	03/26/24	1123519	ALEXANDER , ADELE	4310002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,156.32	2024 PRESIDENTIAL PRIMARY
519068	03/26/24	1136976	ALLEN , ANITA LOUISE	4310003EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	445.76	2024 PRESIDENTIAL PRIMARY
519069	03/26/24	1338648	ALLEN , JUDITH F	4310004EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,296.90	2024 PRESIDENTIAL PRIMARY
519070	03/26/24	1631222	AMICARELLA , JOY	4310005EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	154.72	2024 PRESIDENTIAL PRIMARY
519071	03/26/24	1338649	ARSENEAU , DEBORAH M	4310006EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	314.72	2024 PRESIDENTIAL PRIMARY
519072	03/26/24	1356650	BAIRD , WILLIAM E	4310007EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	225.44	2024 PRESIDENTIAL PRIMARY
519073	03/26/24	1631223	BALICKI , PHILIP	4310008EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	644.00	2024 PRESIDENTIAL PRIMARY
519074	03/26/24	1631224	BALZER , SUSAN	4310009EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	444.80	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
519075	03/26/24	1592326	BAREISS , LINDA	4310010EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	278.08	2024 PRESIDENTIAL PRIMARY
519076	03/26/24	1592327	BAREISS , LYLE	4310011EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	278.08	2024 PRESIDENTIAL PRIMARY
519077	03/26/24	1123526	BARRETT , CATHERINE	4310012EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	136.00	2024 PRESIDENTIAL PRIMARY
519078	03/26/24	1631225	BASU , NEELANJANA	4310013EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	436.48	2024 PRESIDENTIAL PRIMARY
519079	03/26/24	1631226	BAUER , ANNA	4310014EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	184.00	2024 PRESIDENTIAL PRIMARY
519080	03/26/24	1126013	BAUER , CAROLYN MARIE	4310015EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	212.00	2024 PRESIDENTIAL PRIMARY
519081	03/26/24	1582084	BENNETT , BARBARA	4310016EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	417.28	2024 PRESIDENTIAL PRIMARY
519082	03/26/24	1171184	BERGER , JANET DEKLOTZ	4310017EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	214.72	2024 PRESIDENTIAL PRIMARY
519083	03/26/24	1103956	BERGER , STEVEN RONALD	4310018EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	76.00	2024 PRESIDENTIAL PRIMARY
519084	03/26/24	1123532	BERGUM , BEVERLY ZOE	4310019EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	251.04	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
519085	03/26/24	1529218	BIERMANN , SHARON	4310020EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	339.84	2024 PRESIDENTIAL PRIMARY
519086	03/26/24	1539087	BISHOP , KRISTEN	4310021EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	343.84	2024 PRESIDENTIAL PRIMARY
519087	03/26/24	1582085	BLEY , ANN	4310022EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	192.00	2024 PRESIDENTIAL PRIMARY
519088	03/26/24	1529220	BLYTH , DORIS	4310023EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	244.00	2024 PRESIDENTIAL PRIMARY
519089	03/26/24	1592331	BOHLMANN , CARRIE	4310024EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	424.00	2024 PRESIDENTIAL PRIMARY
519090	03/26/24	1539093	BORGOS , CAROLYN	4310025EJ_JOB_26	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	204.00	2024 PRESIDENTIAL PRIMARY
519091	03/26/24	1171160	BROOKES , EDWARD RICHARD JAMES	4310026EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	633.60	2024 PRESIDENTIAL PRIMARY
519092	03/26/24	1582124	BROSE , RHONDA	4310027EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	122.72	2024 PRESIDENTIAL PRIMARY
519093	03/26/24	1037337	BRUMMETT , SHERYL	4310028EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	61.92	2024 PRESIDENTIAL PRIMARY
				4310028EJ_JOB_30	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	226.72	2024 PRESIDENTIAL PRIMARY
<b>Total Payment</b>										<b>288.64</b>	

## 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
519094	03/26/24	1356657	BUFFETTI , PAULA SUE	4310029EJ_JOB_31	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	232.00	2024 PRESIDENTIAL PRIMARY
519095	03/26/24	1631227	BULLOCK , LAYNA	4310030EJ_JOB_32	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	98.72	2024 PRESIDENTIAL PRIMARY
519096	03/26/24	1622562	CACCO , JUDITH	4310031EJ_JOB_33	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	106.72	2024 PRESIDENTIAL PRIMARY
519097	03/26/24	1539098	CALDWELL , DAVID	4310032EJ_JOB_34	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	256.64	2024 PRESIDENTIAL PRIMARY
519098	03/26/24	1592336	CARDONA , NATALIE C	4310033EJ_JOB_35	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	212.00	2024 PRESIDENTIAL PRIMARY
519099	03/26/24	1302951	CASON , FRANCES M	4310034EJ_JOB_36	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	344.00	2024 PRESIDENTIAL PRIMARY
519100	03/26/24	1002425	CHADDERDON , KEITH E	4310035EJ_JOB_37	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	242.08	2024 PRESIDENTIAL PRIMARY
519101	03/26/24	1631228	CHALFANT , KRISTIN	4310036EJ_JOB_38	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	234.40	2024 PRESIDENTIAL PRIMARY
519102	03/26/24	1582087	CHAPMAN , BARBARA	4310037EJ_JOB_39	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	461.28	2024 PRESIDENTIAL PRIMARY
519103	03/26/24	1582088	CHAULEY , NAVIN	4310038EJ_JOB_40	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,308.06	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
519104	03/26/24	1582091	CLAPP, DOROTHY	4310039EJ_JOB_41	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	421.44	2024 PRESIDENTIAL PRIMARY
519105	03/26/24	1539102	CLAUS, MARTIN	4310040EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	358.40	2024 PRESIDENTIAL PRIMARY
519106	03/26/24	1631229	COAST, SUZANNE IRENE	4310041EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	166.72	2024 PRESIDENTIAL PRIMARY
519107	03/26/24	1631230	COLEMAN, THOMAS B	4310042EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	188.00	2024 PRESIDENTIAL PRIMARY
519108	03/26/24	1631231	COMSTOCK, JAMES	4310044EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,186.72	2024 PRESIDENTIAL PRIMARY
519109	03/26/24	1582092	COMSTOCK, ANNE	4310043EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,368.18	2024 PRESIDENTIAL PRIMARY
519110	03/26/24	1620088	CONNER, JOE WILLIE	4310045EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	229.44	2024 PRESIDENTIAL PRIMARY
519111	03/26/24	1622563	CROW, COLEEN ANNE	4310046EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	266.56	2024 PRESIDENTIAL PRIMARY
519112	03/26/24	1075412	CROW, WILLIAM	4310047EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	257.28	2024 PRESIDENTIAL PRIMARY
519113	03/26/24	1582125	CUNNINGHAM, ROBERT	4310048EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	112.00	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
519114	03/26/24	1529223	DALTON , BETH	4310049EJ_JOB_52	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	163.20	2024 PRESIDENTIAL PRIMARY
				4310049EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	102.56	2024 PRESIDENTIAL PRIMARY
<b>Total Payment</b>										<b>265.76</b>	
519115	03/26/24	1126162	DAMEN , JOAN M	4310050EJ_JOB_53	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	166.72	2024 PRESIDENTIAL PRIMARY
519116	03/26/24	1107402	DAVIS , BETTE R	4310051EJ_JOB_54	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	644.80	2024 PRESIDENTIAL PRIMARY
519117	03/26/24	1631232	DAWS , CHRISTINE B	4310052EJ_JOB_55	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	108.48	2024 PRESIDENTIAL PRIMARY
519118	03/26/24	1622564	DELP , ROGER	4310053EJ_JOB_56	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	344.00	2024 PRESIDENTIAL PRIMARY
519119	03/26/24	1582093	DENNIS , AMANDA	4310054EJ_JOB_57	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	421.28	2024 PRESIDENTIAL PRIMARY
519120	03/26/24	1592345	DENNIS , MICHAEL FREDERICK	4310055EJ_JOB_58	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	373.44	2024 PRESIDENTIAL PRIMARY
519121	03/26/24	1521959	DIECK , DENNIS	4310056EJ_JOB_59	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	448.32	2024 PRESIDENTIAL PRIMARY
519122	03/26/24	1539113	DIECK , MARIE	4310057EJ_JOB_60	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	339.52	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
519123	03/26/24	1539114	DILLEY , DEBORAH	4310058EJ_JOB_61	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	360.80	2024 PRESIDENTIAL PRIMARY
519124	03/26/24	1529225	DOHERTY , KATHLEEN	4310059EJ_JOB_62	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	76.00	2024 PRESIDENTIAL PRIMARY
519125	03/26/24	1582126	DUNN , MIKE	4310060EJ_JOB_63	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	64.00	2024 PRESIDENTIAL PRIMARY
519126	03/26/24	1592352	ELAM , JANET	4310061EJ_JOB_64	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	208.00	2024 PRESIDENTIAL PRIMARY
519127	03/26/24	1592353	ELMBLADE , ALISA	4310062EJ_JOB_65	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	200.00	2024 PRESIDENTIAL PRIMARY
519128	03/26/24	1539121	ERICKSON , CATHY	4310063EJ_JOB_66	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	217.12	2024 PRESIDENTIAL PRIMARY
519129	03/26/24	1539122	ERICKSON JR , RICHARD	4310064EJ_JOB_67	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	218.72	2024 PRESIDENTIAL PRIMARY
519130	03/26/24	1356674	FABER , MICHAEL EDWARD	4310065EJ_JOB_68	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	186.72	2024 PRESIDENTIAL PRIMARY
519131	03/26/24	1582127	GITLITZ , PAMELA	4310066EJ_JOB_69	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	164.00	2024 PRESIDENTIAL PRIMARY
519132	03/26/24	1125876	GLOISTEN , KATHLEEN M	4310067EJ_JOB_70	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	308.00	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
519133	03/26/24	1620091	GODDARD , DAVID	4310068EJ_JOB_71	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	237.28	2024 PRESIDENTIAL PRIMARY
519134	03/26/24	1582098	GOPALAN , ASHOK	4310069EJ_JOB_72	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,313.64	2024 PRESIDENTIAL PRIMARY
519135	03/26/24	1622566	GORTON , JAMES	4310070EJ_JOB_73	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 PRESIDENTIAL PRIMARY
519136	03/26/24	1620092	GRIFFIN , NANCY	4310071EJ_JOB_74	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,134.08	2024 PRESIDENTIAL PRIMARY
519137	03/26/24	1123599	HAGGAN , ROSELLA FAE	4310072EJ_JOB_75	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	339.20	2024 PRESIDENTIAL PRIMARY
519138	03/26/24	1622568	HAGGERTY , KATHERINE	4310073EJ_JOB_76	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	346.72	2024 PRESIDENTIAL PRIMARY
519139	03/26/24	1582099	HAMMERSMITH , JAMES	4310074EJ_JOB_77	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,294.38	2024 PRESIDENTIAL PRIMARY
519140	03/26/24	1521962	HANSON , MILLARD D	4310075EJ_JOB_78	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	597.28	2024 PRESIDENTIAL PRIMARY
519141	03/26/24	1592366	HARCHARIK , REBECA	4310076EJ_JOB_79	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	127.52	2024 PRESIDENTIAL PRIMARY
519142	03/26/24	1448857	HARRIS , LINDA	4310077EJ_JOB_80	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	290.72	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
519143	03/26/24	1565569	HARRIS , VINCE	4310078EJ_JOB_81	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,296.72	2024 PRESIDENTIAL PRIMARY
519144	03/26/24	1592367	HARSH , PATRICIA	4310079EJ_JOB_82	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	128.00	2024 PRESIDENTIAL PRIMARY
519145	03/26/24	1631233	HASS , LAWRENCE	4310080EJ_JOB_83	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	272.16	2024 PRESIDENTIAL PRIMARY
519146	03/26/24	1620093	HAWKINS , KATHERINE	4310081EJ_JOB_84	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	66.72	2024 PRESIDENTIAL PRIMARY
519147	03/26/24	1592368	HAWKINS , WILLIAM	4310082EJ_JOB_85	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	82.72	2024 PRESIDENTIAL PRIMARY
519148	03/26/24	1592369	HAWORTH , SANDRA	4310083EJ_JOB_86	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	178.88	2024 PRESIDENTIAL PRIMARY
519149	03/26/24	1592370	HEIL , KRISTIN	4310084EJ_JOB_87	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	162.72	2024 PRESIDENTIAL PRIMARY
519150	03/26/24	1622570	HEMMINGER , ANN	4310085EJ_JOB_89	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	77.28	2024 PRESIDENTIAL PRIMARY
				4310085EJ_JOB_88	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	330.56	2024 PRESIDENTIAL PRIMARY
									<b>Total Payment</b>	<b>407.84</b>	
519151	03/26/24	1539143	HENDERSON , TERILEE	4310086EJ_JOB_90	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	425.60	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
519152	03/26/24	1171174	HENNING , LILLIAN JOYCE	4310087EJ_JOB_91	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	312.32	2024 PRESIDENTIAL PRIMARY
519153	03/26/24	1529229	HERLIN , CAROLYN	4310088EJ_JOB_92	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,042.88	2024 PRESIDENTIAL PRIMARY
519154	03/26/24	1513857	HILL , BRIAN LEE	4310089EJ_JOB_93	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	388.48	2024 PRESIDENTIAL PRIMARY
519155	03/26/24	1469996	HILL , JEANETTE	4310090EJ_JOB_94	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	221.92	2024 PRESIDENTIAL PRIMARY
519156	03/26/24	1622571	HOSLER , RANDAL	4310091EJ_JOB_95	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	225.44	2024 PRESIDENTIAL PRIMARY
519157	03/26/24	1529230	HOWELL , CHARLES	4310092EJ_JOB_96	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	629.12	2024 PRESIDENTIAL PRIMARY
519158	03/26/24	1631234	HUDSON , JEFFREY	4310093EJ_JOB_97	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	210.72	2024 PRESIDENTIAL PRIMARY
519159	03/26/24	1620095	HUMPHREY , KAREN	4310094EJ_JOB_98	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	310.88	2024 PRESIDENTIAL PRIMARY
519160	03/26/24	1469998	INGRANDO , DELLA B	4310095EJ_JOB_99	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	246.72	2024 PRESIDENTIAL PRIMARY
519161	03/26/24	1631235	JENSEN , TERRYL	4310096EJ_JOB_100	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	156.32	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
519162	03/26/24	1513860	JOHNSON , LINDA	4310097EJ_JOB_101	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,315.44	2024 PRESIDENTIAL PRIMARY
519163	03/26/24	1469999	JOSWICK , PATRICIA L	4310098EJ_JOB_102	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	104.00	2024 PRESIDENTIAL PRIMARY
519164	03/26/24	1470000	KIME , DAVID E	4310099EJ_JOB_103	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	171.84	2024 PRESIDENTIAL PRIMARY
519165	03/26/24	1448859	KINDER , DEBORAH L	4310100EJ_JOB_104	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 PRESIDENTIAL PRIMARY
519166	03/26/24	1078455	KOBER , SUSAN BROVARONE	4310101EJ_JOB_105	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	156.00	2024 PRESIDENTIAL PRIMARY
519167	03/26/24	1529233	KOWALSKI , KARREN	4310102EJ_JOB_106	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.28	2024 PRESIDENTIAL PRIMARY
519168	03/26/24	1539156	KRIEGER , BENJAMIN	4310103EJ_JOB_107	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,336.50	2024 PRESIDENTIAL PRIMARY
519169	03/26/24	1529235	KROL , KATHLEEN	4310104EJ_JOB_108	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	232.00	2024 PRESIDENTIAL PRIMARY
519170	03/26/24	1592380	KUNZ , TERRI L	4310105EJ_JOB_109	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	128.00	2024 PRESIDENTIAL PRIMARY
519171	03/26/24	1529237	LAVELL , JUDY	4310106EJ_JOB_110	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	836.82	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
519172	03/26/24	1631236	LAWSON , LARONDA	4310107EJ_JOB_111	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	112.00	2024 PRESIDENTIAL PRIMARY
519173	03/26/24	1356725	LEITCH , BARBARA A	4310108EJ_JOB_112	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	182.08	2024 PRESIDENTIAL PRIMARY
519174	03/26/24	1622575	LEWEY , BEVERLY	4310109EJ_JOB_113	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	178.72	2024 PRESIDENTIAL PRIMARY
519175	03/26/24	1582105	LEWIS , PETER	4310110EJ_JOB_114	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	153.28	2024 PRESIDENTIAL PRIMARY
519176	03/26/24	1123626	LILLY , KREGG BRYAN	4310112EJ_JOB_116	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	590.08	2024 PRESIDENTIAL PRIMARY
519177	03/26/24	1123625	LILLY , DANISE M	4310111EJ_JOB_115	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,075.50	2024 PRESIDENTIAL PRIMARY
519178	03/26/24	1104006	LINDNER , PATRICIA G	4310113EJ_JOB_117	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	270.08	2024 PRESIDENTIAL PRIMARY
519179	03/26/24	1631237	LISI , LAURA LAVENDER	4310114EJ_JOB_118	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	613.76	2024 PRESIDENTIAL PRIMARY
519180	03/26/24	1631238	LOCKWOOD , MARY	4310115EJ_JOB_119	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	272.64	2024 PRESIDENTIAL PRIMARY
519181	03/26/24	1582106	LOCKWOOD , STEVEN	4310116EJ_JOB_120	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	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
519182	03/26/24	1592382	LONGMIRE , JAY	4310117EJ_JOB_121	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	120.00	2024 PRESIDENTIAL PRIMARY
519183	03/26/24	1631239	MAAS , KENNETH W	4310118EJ_JOB_122	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	480.48	2024 PRESIDENTIAL PRIMARY
519184	03/26/24	1123630	MACMILLAN , EILEEN MARY	4310119EJ_JOB_123	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	237.76	2024 PRESIDENTIAL PRIMARY
519185	03/26/24	1582129	MARRIS , ALICE	4310120EJ_JOB_124	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	168.00	2024 PRESIDENTIAL PRIMARY
519186	03/26/24	1582107	MATESE , CRYSTAL	4310121EJ_JOB_125	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,013.92	2024 PRESIDENTIAL PRIMARY
519187	03/26/24	1592386	MAXWELL , SHELLY L	4310122EJ_JOB_126	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	398.72	2024 PRESIDENTIAL PRIMARY
519188	03/26/24	1592389	MCCOY , JEFF	4310123EJ_JOB_127	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	196.00	2024 PRESIDENTIAL PRIMARY
519189	03/26/24	1582130	MCCRACKEN , KAREN	4310124EJ_JOB_128	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	168.32	2024 PRESIDENTIAL PRIMARY
519190	03/26/24	1631240	MILES , BARBARA	4310125EJ_JOB_129	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	207.68	2024 PRESIDENTIAL PRIMARY
519191	03/26/24	1409740	MISARE , SALLY A	4310126EJ_JOB_130	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	398.72	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
519192	03/26/24	1356708	MOLLER , DONALD E	4310127EJ_JOB_131	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	269.44	2024 PRESIDENTIAL PRIMARY
519193	03/26/24	1356709	MOLLER , MARCELLA	4310128EJ_JOB_132	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	295.84	2024 PRESIDENTIAL PRIMARY
519194	03/26/24	1529239	MONTELEONE , RUTH ANN	4310129EJ_JOB_133	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	121.44	2024 PRESIDENTIAL PRIMARY
519195	03/26/24	1592396	MOTTERN , RICHARD	4310130EJ_JOB_134	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	216.00	2024 PRESIDENTIAL PRIMARY
519196	03/26/24	1620097	MULLINS , CANDACE	4310131EJ_JOB_135	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	285.44	2024 PRESIDENTIAL PRIMARY
519197	03/26/24	1582110	NORTH , DONALD	4310132EJ_JOB_136	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	216.00	2024 PRESIDENTIAL PRIMARY
519198	03/26/24	1356712	NORTON , ELIZABETH ANGELA	4310133EJ_JOB_137	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	422.08	2024 PRESIDENTIAL PRIMARY
519199	03/26/24	1631241	NORTON , THOMAS P	4310134EJ_JOB_138	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,142.72	2024 PRESIDENTIAL PRIMARY
519200	03/26/24	1539109	O'DELL-DAVIS , LISA	4310135EJ_JOB_139	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	144.00	2024 PRESIDENTIAL PRIMARY
519201	03/26/24	1582111	ORT , JULIE	4310136EJ_JOB_140	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	196.16	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
519202	03/26/24	1338672	OSTRAVICH , GREGORY MACE	4310137EJ_JOB_141	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	340.00	2024 PRESIDENTIAL PRIMARY
519203	03/26/24	1529242	PARKER , BRIGITTE	4310138EJ_JOB_142	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	403.04	2024 PRESIDENTIAL PRIMARY
519204	03/26/24	1592401	PATE , DOLPHUS	4310139EJ_JOB_143	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	653.76	2024 PRESIDENTIAL PRIMARY
519205	03/26/24	1620100	PEREZ , IVONNE	4310140EJ_JOB_144	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	262.72	2024 PRESIDENTIAL PRIMARY
519206	03/26/24	1448861	PETERS , JANELLE I	4310141EJ_JOB_145	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,084.50	2024 PRESIDENTIAL PRIMARY
519207	03/26/24	1592403	PETERSON , JUDITH A	4310142EJ_JOB_146	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	237.28	2024 PRESIDENTIAL PRIMARY
519208	03/26/24	1539178	PIPAL , TOM	4310143EJ_JOB_147	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	468.00	2024 PRESIDENTIAL PRIMARY
519209	03/26/24	1622576	POLLARD , HANNAH	4310144EJ_JOB_148	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.28	2024 PRESIDENTIAL PRIMARY
519210	03/26/24	1633059	PUCHALLA , JAMES MARSHALL	4310145EJ_JOB_149	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	44.00	2024 PRESIDENTIAL PRIMARY
519211	03/26/24	1592407	PULTORAK , SUSAN V	4310146EJ_JOB_150	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	219.84	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
519212	03/26/24	1592409	RAS , DENISE	4310147EJ_JOB_151	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	137.28	2024 PRESIDENTIAL PRIMARY
519213	03/26/24	1470006	READ , EDWARD J	4310148EJ_JOB_152	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	618.56	2024 PRESIDENTIAL PRIMARY
519214	03/26/24	1539184	REED , RANDOLPH	4310149EJ_JOB_153	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	232.00	2024 PRESIDENTIAL PRIMARY
519215	03/26/24	1620101	REWUN , HENRY	4310150EJ_JOB_154	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	241.28	2024 PRESIDENTIAL PRIMARY
519216	03/26/24	1409741	RYDER , LYNETTE J	4310151EJ_JOB_155	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	706.50	2024 PRESIDENTIAL PRIMARY
				4310151EJ_JOB_156	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	127.44	2024 PRESIDENTIAL PRIMARY
									<b>Total Payment</b>	<b>833.94</b>	
519217	03/26/24	1565573	SACCARDI-WILLIAMS , CHRISTINE	4310152EJ_JOB_157	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	344.00	2024 PRESIDENTIAL PRIMARY
519218	03/26/24	1539198	SATCHELL , JOYCE	4310153EJ_JOB_158	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	110.72	2024 PRESIDENTIAL PRIMARY
519219	03/26/24	1356734	SCHOEBERL , SHIRLEY M	4310154EJ_JOB_159	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.92	2024 PRESIDENTIAL PRIMARY
519220	03/26/24	1005481	SCHWARZ , JENNIFER MARILYN	4310155EJ_JOB_160	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	192.00	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
519221	03/26/24	1582114	SCRIVANICH , REBECCA	4310156EJ_JOB_161	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	217.28	2024 PRESIDENTIAL PRIMARY
519222	03/26/24	1513871	SHEARER , PAMELA	4310157EJ_JOB_162	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,076.40	2024 PRESIDENTIAL PRIMARY
519223	03/26/24	1582115	SIMMONS , SALLY	4310158EJ_JOB_163	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	50.72	2024 PRESIDENTIAL PRIMARY
519224	03/26/24	1620103	SINOPOLI , LISA	4310159EJ_JOB_164	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	266.40	2024 PRESIDENTIAL PRIMARY
519225	03/26/24	1620104	SLOAN , LELAND	4310160EJ_JOB_165	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	156.00	2024 PRESIDENTIAL PRIMARY
519226	03/26/24	1529245	SNYDER , KEN	4310161EJ_JOB_166	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	302.72	2024 PRESIDENTIAL PRIMARY
519227	03/26/24	1513872	ST JOHN , HILARY	4310162EJ_JOB_167	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	576.00	2024 PRESIDENTIAL PRIMARY
519228	03/26/24	1513873	STABO , GAYLE RENEE	4310163EJ_JOB_168	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	350.72	2024 PRESIDENTIAL PRIMARY
519229	03/26/24	1631242	STARLIN , RICHARD LEE	4310164EJ_JOB_169	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	165.28	2024 PRESIDENTIAL PRIMARY
519230	03/26/24	1592421	STARR , BRIAN D	4310165EJ_JOB_170	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	338.72	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
519231	03/26/24	1539209	STOCKMYER , MILTON	4310166EJ_JOB_171	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	110.72	2024 PRESIDENTIAL PRIMARY
519232	03/26/24	1356740	STOMMEL , KATHY IRENE	4310167EJ_JOB_172	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	222.72	2024 PRESIDENTIAL PRIMARY
519233	03/26/24	1539211	STRAHL , BERNICE	4310168EJ_JOB_173	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	426.72	2024 PRESIDENTIAL PRIMARY
519234	03/26/24	1592423	TABOR , KATHLEEN B	4310169EJ_JOB_174	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,013.44	2024 PRESIDENTIAL PRIMARY
519235	03/26/24	1125741	TAYLOR , DAVID	4310170EJ_JOB_175	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	194.72	2024 PRESIDENTIAL PRIMARY
519236	03/26/24	1620108	THRONE , VICKI	4310171EJ_JOB_176	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	170.72	2024 PRESIDENTIAL PRIMARY
519237	03/26/24	1592425	TIEKU , JUDITH	4310172EJ_JOB_177	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	154.24	2024 PRESIDENTIAL PRIMARY
519238	03/26/24	1592426	TRIPP , KIMBERLY D	4310173EJ_JOB_178	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	230.72	2024 PRESIDENTIAL PRIMARY
519239	03/26/24	1582119	TROUTMAN , EUGENE	4310174EJ_JOB_179	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	329.12	2024 PRESIDENTIAL PRIMARY
519240	03/26/24	1356744	TRUJILLO , DEBORAH L	4310175EJ_JOB_180	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	144.00	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
519241	03/26/24	1123705	TUCKER , JANEEN E	4310176EJ_JOB_181	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	212.00	2024 PRESIDENTIAL PRIMARY
519242	03/26/24	1539216	USECHEK , DAVID	4310177EJ_JOB_182	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	232.00	2024 PRESIDENTIAL PRIMARY
519243	03/26/24	1631243	VARNELL-SARJEANT , JULIA	4310178EJ_JOB_183	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	168.00	2024 PRESIDENTIAL PRIMARY
519244	03/26/24	1338679	VIGIL , EUGENIA LOU	4310179EJ_JOB_184	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	300.32	2024 PRESIDENTIAL PRIMARY
519245	03/26/24	1409743	VITEK , MICHAEL R	4310180EJ_JOB_185	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	483.20	2024 PRESIDENTIAL PRIMARY
519246	03/26/24	1537182	VOGEL , RICHARD	4310181EJ_JOB_186	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	206.72	2024 PRESIDENTIAL PRIMARY
519247	03/26/24	1529248	WARREN , DIANA	4310182EJ_JOB_187	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	348.00	2024 PRESIDENTIAL PRIMARY
519248	03/26/24	1002459	WESIERSKI , BRIDGET E	4310183EJ_JOB_188	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	484.92	2024 PRESIDENTIAL PRIMARY
519249	03/26/24	1529250	WHEELER-CLOUSE , SAMMYE	4310184EJ_JOB_189	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,163.52	2024 PRESIDENTIAL PRIMARY
519250	03/26/24	1338680	WHITE , DONNA KATHLEEN	4310185EJ_JOB_190	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	176.80	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
519251	03/26/24	1592434	YOKLEY, JOHN	4310186EJ_JOB_191	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	269.44	2024 PRESIDENTIAL PRIMARY
519252	03/26/24	1002485	ZIEGLER, LARRY ELLWOOD	4310187EJ_JOB_192	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	269.28	2024 PRESIDENTIAL PRIMARY
									<b>Grand Total:</b>	<u><u>69,177.24</u></u>	