

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report7/15/2025
11:25:29

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
109649	07/23/25	4 RIVERS EQUIPMENT LLC	1798617	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	490.49	FLEET PARTS
109650	07/23/25	ABSOLUTE GRAPHICS INC	34889	100	22100	PATROL-LEA	433500	Clothing & Uniforms	102.56	POLOS
			34889	100	21500	DETENTION	433500	Clothing & Uniforms	147.59	POLOS
			34888	100	21500	DETENTION	433500	Clothing & Uniforms	135.09	POLOS
								Total Payment	385.24	
109651	07/23/25	ACORN PETROLEUM INC	18476IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,089.87	FUEL FOR PARKER
			18473IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	13,103.82	FUEL FOR CASTLE ROCK
			18644IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	12,977.91	FUEL FOR CASTLE ROCK
								Total Payment	39,171.60	
109652	07/23/25	ADVANCED NETWORK MANAGEMENT	IN107081	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	978.53	LANSING HARDWARE
			IN106955	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	3,591.01	LANSING HARDWARE
			IN106896	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	2,013.12	LANSING HARDWARE
			IN106822	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	3,468.00	LANSING HARDWARE
								Total Payment	10,050.66	
109653	07/23/25	ALLHEALTH NETWORK	2327	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	4,548.30	JUN 2025 DOUGLAS COUNTY MENTAL HEALTH INITIATIVE
			2317	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	7,405.48	JUN 2025 ARPA VETERANS MENTAL HEALTH
			2319	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443600	Other Professional Services	20,610.79	JUN 2025 SERVICES
			2318	100	21525	RESTRICTED BOOKING FEES (40%)	443600	Other Professional Services	2,603.25	JUN 2025 SERVICES
			2323	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,445.83	JUN 2025 SERVICES
								Total Payment	41,613.65	
109654	07/23/25	AM SIGNAL LLC	M30707	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	892.00	ASTRO BRACKETS
			M30567	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	438800	C.A.-Other Equipment	19,656.60	MULTIMODE PHASE SIGNS
								Total Payment	20,548.60	
109655	07/23/25	AMRIZE WEST CENTRAL INC	721294653	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	2,709.72	RIP RAP STOCK
109656	07/23/25	ARAPAHOE COUNTY	IT25110	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	13,421.59	JUN 2025 SALESFORCE
109657	07/23/25	ASA PROCESS SERVICE	MAY2025CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	35.00	PROCESS SERVICES
109658	07/23/25	AUTOAUTO WASH LLC	WO57890	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	365.75	PARKER CAR WASH REPAIRS
109659	07/23/25	BOB BARKER COMPANY	INV2111361	100	21500	DETENTION	433400	Operating Supplies	2,405.41	DETENTION SUPPLIES
109660	07/23/25	BRANNAN AGGREGATES	CI2025003APP2	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	1,962,683.07	2025 ASPHALT OVERLAY PROGRAM
			CI2025003APP2RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(98,134.15)	2025 ASPHALT OVERLAY PROGRAM
								Total Payment	1,864,548.92	
109661	07/23/25	BURNSIDE, TANYA	070725	100	13100	TREASURER	433420	Employee Recognition Supplies	138.09	EMPLOYEE APPRECIATION BBQ REIMBURSEMENT
			062425-062625	100	13100	TREASURER	445300	Travel Expense	190.40	MILEAGE REIMBURSEMENT
								Total Payment	328.49	
109662	07/23/25	CARRELL, HOLLY	22641	100	11100	OFFICE OF THE BOARD	440100	Printing/Copying/Reports	93.00	OFFICE SUPPLIES REIMBURSEMENT
109663	07/23/25	CEMEX MATERIALS INC	9452061854	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	6,416.55	BULK POWDER CEMENT
109664	07/23/25	CENTER COPY BOULDER, INC.	70547	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	110.25	BUSINESS CARDS
109665	07/23/25	CHURCH OF THE ROCK	063025CC	296	861582	ARPA - CARE COMPACT	443600	Other Professional/Partner Svs	3,575.00	JUN 2025 SERVICES
109666	07/23/25	CITY OF AURORA	JUN2025	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,197.19	MV LICENSE FEES - JUN 2025
			JUN2025	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	52,641.45	MV SALES TAX - JUN 2025
								Total Payment	53,838.64	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report7/15/2025
11:25:29

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
109667	07/23/25	CITY OF CASTLE PINES	JUN2025	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	170,150.56	MV SALES TAX - JUN 2025
			JUN2025	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	4,022.09	MV LICENSE FEES - JUN 2025
								Total Payment	174,172.65	
109668	07/23/25	CITY OF LITTLETON	JUN2025	100	100	GENERAL FUND	214503	Due to Littleton-MV License	588.56	MV LICENSE FEES - JUN 2025
			JUN2025	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	5,610.25	MV SALES TAX - JUN 2025
								Total Payment	6,198.81	
109669	07/23/25	CITY OF LONE TREE	JUN2025	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	5,265.53	MV LICENSE FEES - JUN 2025
109670	07/23/25	COLORADO CHILLER SERVICES	7951	100	19150	JUSTICE CENTER FACILITY MGMT	444700	Other Repair & Maint. Service	8,194.48	JUSTICE CENTER ANNUAL PREVENTATIVE MAINTENANCE
109671	07/23/25	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	JUN2025	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licen	1,071.00	MARRIAGE LICENSE FEES - JUN 2025
109672	07/23/25	COLORADO DEPARTMENT OF HUMAN SERVICES	JUN2025	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licen	7,140.00	MARRIAGE LICENSE FEES - JUN 2025
109673	07/23/25	COLORADO DEPARTMENT OF STATE	JUN2025	100	100	GENERAL FUND	214430	Due to State - eRecording	10,680.00	E-RECORDING FEES - JUN 2025
109674	07/23/25	COMPASSCOM SOFTWARE CORPORATION	6705	200	31400	MAINTENANCE OF CONDITION	442420	Cell Phone Service*AVL	661.18	SYSTEM ADDITIONS
109675	07/23/25	CORE ELECTRIC COOPERATIVE	20546500/070725	100	51100	PARK MAINTENANCE	450210	Electric	1,225.88	9918 JORDAN RD
109676	07/23/25	CORE ELECTRIC COOPERATIVE	83021003/070325	200	31400	MAINTENANCE OF CONDITION	450210	Electric	89.06	SEDALIA SHOP
109677	07/23/25	CORE ELECTRIC COOPERATIVE	95567070/070925	200	31400	MAINTENANCE OF CONDITION	450210	Electric	34.85	LARKSPUR SHOP
109678	07/23/25	CORE ELECTRIC COOPERATIVE	55251301/070725	100	51100	PARK MAINTENANCE	450210	Electric	27.55	8176 HILLCREST WAY
109679	07/23/25	CORE ELECTRIC COOPERATIVE	83555100/070725	100	51100	PARK MAINTENANCE	450210	Electric	29.65	800 MAIN ST STE B
109680	07/23/25	CORE ELECTRIC COOPERATIVE	20718400/070725	100	51100	PARK MAINTENANCE	450210	Electric	50.87	6900 N PINERY PKWY
109681	07/23/25	CORE ELECTRIC COOPERATIVE	83507503/070725	100	51100	PARK MAINTENANCE	450210	Electric	74.64	800 MAIN ST
109682	07/23/25	CORE ELECTRIC COOPERATIVE	23007700/070725	100	51100	PARK MAINTENANCE	450210	Electric	84.30	9918 JORDAN RD
109683	07/23/25	CORE ELECTRIC COOPERATIVE	23007800/070725	100	51100	PARK MAINTENANCE	450210	Electric	148.68	17299 LINCOLN AVE
109684	07/23/25	CORE ELECTRIC COOPERATIVE	23795200/070725	100	51100	PARK MAINTENANCE	450210	Electric	367.07	7575 E PARK DR WLS
109685	07/23/25	CORE ELECTRIC COOPERATIVE	25299000/070725	100	51100	PARK MAINTENANCE	450210	Electric	516.38	4815 FOX SPARROW RD
109686	07/23/25	CORE ELECTRIC COOPERATIVE	21306400/070725	100	51100	PARK MAINTENANCE	450210	Electric	1,168.34	701 GILBERT ST
109687	07/23/25	CORE ELECTRIC COOPERATIVE	24684000/070725	100	51100	PARK MAINTENANCE	450210	Electric	4,407.88	701 GILBERT ST
109688	07/23/25	CORE ELECTRIC COOPERATIVE	95587028/070225	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	74.54	VEHICLE MESSAGE SIGN
109689	07/23/25	COSTAR REALTY INFORMATION INC	122377186	100	14100	ASSESSOR ADMINISTRATION	444500	Software/Hardware Supp./Maint.	8,412.21	APPRAISAL SOFTWARE
109690	07/23/25	CUSHING TERRELL	197650	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	11,190.48	GATEWAY SIGNAGE
109691	07/23/25	DC GROUP INC	PM2513466	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,575.60	PREVENTATIVE MAINTENANCE
109692	07/23/25	DIGISTREAM DALLAS INC	INV243374B1B2Z2	630	19450	LIABILITY AND PROPERTY INS.	443600	Other Professional Services	8,411.03	INSURANCE CLAIM

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
109693	07/23/25	DOMINION WATER AND SANITATION DISTRICT	10522NDHALF 1052 1043	296 296 296	861577 861585 861577	ARPA-REVENUE REPLACEMENT ARPA DOMINION HWY 85 WASTEWATE ARPA-REVENUE REPLACEMENT	465100 465100 465100	Contributions - Misc./Dominion Contributions - Misc. Contributions - Misc./Dominion	26,593.42 1,878,333.75 <u>4,098.61</u>	HWY 85 WASTEWATER IGA HWY 85 WASTEWATER IGA HWY 85 WASTEWATER IGA
								Total Payment	1,909,025.78	
109694	07/23/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12448	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	8,160.00	SECURITY SERVICES
109695	07/23/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13667	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	1,195.22	GENERATOR SERVICE CALL
109696	07/23/25	ERO RESOURCES CORPORATION	108374	250	807015	ROCKSHELTER HISTORIC	443600	Other Professional Services	5,361.23	ROCKSHELTER MONITORING
109697	07/23/25	ERVIN, LESLIE	MV REFUND/070825	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	246.52	REGISTRATION REFUNDS
109698	07/23/25	G2 SOLUTIONS	15621	100	19150	JUSTICE CENTER FACILITY MGMT	436600	Other Repair & Maint. Supplies	2,363.00	CHEMICALS
109699	07/23/25	GALLS LLC	BC2192799	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	433500	Clothing & Uniforms	6,630.75	BALLISTIC VESTS
109700	07/23/25	GARNHART, MADELYNN	071425-071725PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	249.40	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, PHOENIX, AZ
109701	07/23/25	GMCO CORPORATION	CD202516024 CD202515670	200 200	31400 31400	MAINTENANCE OF CONDITION MAINTENANCE OF CONDITION	448800 448800	Dust Suppressant Dust Suppressant	5,853.90 <u>5,850.00</u>	DUST SUPPRESSANT DUST SUPPRESSANT
								Total Payment	11,703.90	
109702	07/23/25	GOUDY, MALISA	041425-062625	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	65.24	MILEAGE REIMBURSEMENT
109703	07/23/25	GOVCONNECTION INC	76584094	100	18100	IT ADMINISTRATION	474500	Computer Equipment	43,380.70	LAPTOPS DOCKING STATIONS
109704	07/23/25	GUTHRIE, CHRISTIE	062625-070625	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	2,145.75	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, WASHINGTON, DC
109705	07/23/25	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000158 HCORCT000158	100 100	800900 800900	TECHNOLOGY FUND TECHNOLOGY FUND	443600 443600	Other Professional Services Other Professional Services	2,506.22 <u>32,294.78</u>	OFFENDER 360 IMPLEMENTATION OFFENDER 360 IMPLEMENTATION
								Total Payment	34,801.00	
109706	07/23/25	HCG CONSTRUCTION	CI2023013APP2 CI2023013APP2RTNG	200 200	800100 800100	CONTRACTED MAJOR ROAD MAINT CONTRACTED MAJOR ROAD MAINT	473200 211810	Road-St Drainage Construction Retainage Payable	888,885.46 <u>(44,444.27)</u>	ROAD MAINTENANCE - PALMER DIVIDE ROAD MAINTENANCE - PALMER DIVIDE
								Total Payment	844,441.19	
109707	07/23/25	HELENA AGRI ENTERPRISES	140523180	250	53500	OPEN SPACE	436700	Grounds Keeping Supplies	25,075.20	WEED CHEMICALS
109708	07/23/25	HENKEL, MINDY	060925-062625	210	44500	CHILD WELFARE	445300	Travel Expense	143.29	MILEAGE REIMBURSEMENT
109709	07/23/25	JANZ, JILL	062525-070225	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	2,547.33	GOVERNMENT FINANCE OFFICERS ASSOCIATION CONFERENCE, WASHINGTON, DC
109710	07/23/25	JOHN ELWAY CHEVROLET	300251 300502 300503 7429/063025	223 223 223 100	28001 28001 28001 19910	DA 23RD - DISTRICT MO ALLOC DA 23RD - DISTRICT MO ALLOC DA 23RD - DISTRICT MO ALLOC FLEET MAINTENANCE	474300 474300 474300 436200	Cars, Vans, Pickups Cars, Vans, Pickups Cars, Vans, Pickups Equip. & Motor Vehicle Parts	43,370.00 34,970.00 35,065.00 <u>43,532.79</u>	2025 CHEVROLET TRAVERSE 2026 CHEVROLET EQUINOX 2026 CHEVROLET EQUINOX FLEET PARTS
								Total Payment	156,937.79	
109711	07/23/25	KAMRAN DASTOURY	021425	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	5,468.10	MEDICAL DIRECTOR INSURANCE

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
109712	07/23/25	KATHERINE NESTER	06302025	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	3,024.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
109713	07/23/25	KNOTHEAD TREE AND LAWN CARE	21638	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	1,850.00	TREE REMOVAL
			21836	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	5,225.00	TREE REMOVAL
			21830	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	39,500.00	TREE REMOVAL
								Total Payment	46,575.00	
109714	07/23/25	KR CONSTRUCTION GROUP INC	KR24086APP7	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	10,702.90	JUSTICE CENTER REMODEL PROJECT
			KR24086APP7RTNG	100	33215	JUSTICE CNTR FACIL IMPRVMNTS	211810	Retainage Payable	(535.15)	JUSTICE CENTER REMODEL PROJECT
								Total Payment	10,167.75	
109715	07/23/25	LIGHTING ACCESSORY & WARNING SYSTEMS	26001	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,735.00	FLEET REPLACEMENT PARTS
			26002	220	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	920.00	FLEET REPLACEMENT PARTS
			25990	220	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	158.50	FLEET REPLACEMENT PARTS
			25914	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	3,144.00	VEHICLE UPFIT
								Total Payment	6,957.50	
109716	07/23/25	MAES, KIRA	060225-063025	210	44500	CHILD WELFARE	445300	Travel Expense	290.57	MILEAGE REIMBURSEMENT
109717	07/23/25	MANNA RESOURCE CENTER	MAY2025TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	10,938.77	MAY 2025 SERVICES
			SFY2425Q4	210	44500	CHILD WELFARE	443600	Other Professional Services	35,000.00	Q4 2025 FAMILY SERVICES
			SFY2425Q4	210	44500	CHILD WELFARE	443600	Other Professional Services	35,000.00	Q4 2025 FAMILY SERVICES
								Total Payment	80,938.77	
109718	07/23/25	METRO DENVER ECONOMIC DEVELOPMENT CORPORATION	EDC10079318	100	65500	ECONOMIC DEVELOPMENT SERVICES	443600	Other Professional Services	2,226.00	Q1 2025 QUARTERLY REPORT
109719	07/23/25	MGT IMPACT SOLUTIONS LLC	64224	210	44100	ADMINISTRATION BLOCK GRANT	443600	Other Professional Services	8,534.00	COST ALLOCATION PLAN
109720	07/23/25	MICROSOFT CORPORATION	9490222787	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	114,780.90	MICROSOFT UNIFIED 2025
109721	07/23/25	MOTOROLA SOLUTIONS INC	8282153124	250	53500	OPEN SPACE	474350	Capital Com.SystemsRadio	28,553.34	RANGER RADIOS
109722	07/23/25	NICOLETTI-FLATER ASSOCIATES	3654	100	21155	HIRING	447900	Recruitment Costs	300.00	PRE-EMPLOYMENT TESTING
109723	07/23/25	OLSSON INC	542655	230	800854	HAZARD ELIM/CONGESTION MGMT	473100	Roads, St., Drainage-Eng.	37,739.60	TOMAHAWK RD/E PARKER RD INTERSECTION
			538402	230	800834	TRAFFIC ENGINEERING STUDIES	443400	General Engineering Services	25,308.33	DOUGLAS COUNTY TRANSPORTATION PLAN
			542460	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	49,491.78	WATERTON-EAGLE RIVER ROUNDABOUT
			542364	230	800854	HAZARD ELIM/CONGESTION MGMT	443600	Other Professional Services	2,625.00	TOMAHAWK RD/E PARKER RD INTERSECTION
								Total Payment	115,164.71	
109724	07/23/25	OUTPUT SERVICES INC	P3599	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	12,000.00	POSTAGE - MV RENEWAL CARDS
			INV124994	100	12400	MOTOR VEHICLE	444400	Service Contracts	4,476.09	JUL 2025 DMV RENEWALS
								Total Payment	16,476.09	
109725	07/23/25	PACIFIC OFFICE AUTOMATION INC	422315	295	861300	RMHIDTA MGMT & COORDINATION	440300	Copier Charges	89.16	QUARTERLY COPIER CHARGES
109726	07/23/25	PEAK OFFICE FURNITURE INC	74771	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	438400	C.A.-Furniture/Office Systems	5,966.40	ARMLESS STACKING CHAIRS
109727	07/23/25	PINERY WATER DISTRICT	7082025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,627.27	BULK WATER ROAD MAINTENANCE
			2291/070725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,991.38	PINERY PARK
			4309/070725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	3,471.06	BAYOU GULCH IRRIGATION
			3327/070725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	1,085.68	BAYOU GULCH DOG PARK
			4623/070725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	CHERRY CREEK TRAILHEAD
			4565/070725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	34.14	BINGHAM LAKE PARK
			4310/070725	100	51100	PARK MAINTENANCE	450230	Water & Sewer	24.46	BAYOU GULCH WATER FOUNTAIN
								Total Payment	9,268.13	

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
109728	07/23/25	POWERDMS INC	INV136047	100	21150	PROFESSIONAL STANDARDS	444550	Software/Hardware Subscription	17,209.89	POWER POLICY PRO SUBSCRIPTION
109729	07/23/25	PRO FORCE LAW ENFORCEMENT	576593	100	21116	REGULATORY TRAINING	433710	Firearm Accessories	3,307.00	SUPPRESSORS
			576804	100	21116	REGULATORY TRAINING	433710	Firearm Accessories	566.00	SUPPRESSORS
								Total Payment	3,873.00	
109730	07/23/25	RG LANDSCAPING SERVICES LLC	763	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	10,185.00	LANDSCAPING SERVICES
109731	07/23/25	ROBERT HALF TECHNOLOGY	65161588	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,106.08	TEMPORARY POSITION - BUDGET
109732	07/23/25	RONCAGLIA, KATHLEEN	060325-062725	210	44150	ADULT PROTECTION	445300	Travel Expense	206.50	MILEAGE REIMBURSEMENT
109733	07/23/25	RYAN, KEVIN	062025-062125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	445300	Travel Expense	73.64	MILEAGE REIMBURSEMENT
109734	07/23/25	S-COMM FIBER INC	12967	100	19100	FACILITIES ADMINISTRATION	121350	Acct. Rec. - CIP Projects	4,770.00	LANSING REPAIRS
109735	07/23/25	SANDOVAL ELEVATOR COMPANY LLC	11516B	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			11516	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	895.00	ELEVATOR PREVENTATIVE MAINTENANCE
			11516C	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR PREVENTATIVE MAINTENANCE
			11516A	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
								Total Payment	2,748.00	
109736	07/23/25	SECURITY CENTRAL INC	1000571	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	3,203.80	SECURITY INSTALL
109737	07/23/25	SEDALIA WATER & SANITATION DISTRICT	070525	200	31400	MAINTENANCE OF CONDITION	450230	Water & Sewer	248.89	SEDALIA SHOP
109738	07/23/25	SEIBOLD, ABIGAYLE	060325-063025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	105.91	MILEAGE REIMBURSEMENT
109739	07/23/25	SHILOH HOUSE	52003200625DOUG	210	44500	CHILD WELFARE	443600	Other Professional Services	20,233.08	JUN 2025 BED GUARANTEE
			52001720625ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	81,867.31	PROFESSIONAL SERVICES
			52001720625ASSMENTBG	210	44500	CHILD WELFARE	443600	Other Professional Services	2,900.69	JUN 2025 MULTICOUNTY ASSESSMENT
			52003200625DOUG	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,610.72	PROFESSIONAL SERVICES
								Total Payment	107,611.80	
109740	07/23/25	SHUMS CODA ASSOCIATES	19339	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	3,400.00	ELEVATOR PLAN REVIEW
			19008	100	24100	BUILDING DEVELOPMENT SERVICES	447290	Elevator Inspections	119,640.00	2025 ANNUAL ELEVATOR SERVICE
			19340	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			11200	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR PLAN REVIEW
								Total Payment	124,390.00	
109741	07/23/25	SILL-TERHAR MOTORS INC	71291	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71299	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	55,080.00	2025 FORD F150
			71290	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71298	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71297	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71294	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71289	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71292	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71296	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71293	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
			71287	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	47,700.00	2025 FORD INTERCEPTOR
								Total Payment	532,080.00	
109742	07/23/25	SOURCENOW	INVSN3528	100	21125	SUPPORT SERVICES	433210	Computer Supplies	3,961.46	PRINTER SUPPLIES
109743	07/23/25	SOURCES INC	50236	200	31400	MAINTENANCE OF CONDITION	433500	Clothing & Uniforms	710.00	CAPS AND SHIRTS
			50276	100	802034	COMMUNITY MENTAL HEALTH SFY25	433500	Clothing & Uniforms	75.38	UNIFORMS
								Total Payment	785.38	

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
109744	07/23/25	SOUTHLAND MEDICAL LLC	INV140478	100	23100	CORONER	433400	Operating Supplies	5,804.29	MORGUE SUPPLIES
109745	07/23/25	STANLEY, LAUREN A	060625-061625	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	27.58	MILEAGE REIMBURSEMENT
109746	07/23/25	SUMMIT PATHOLOGY	250703AU1003	100	23100	CORONER	443560	Forensic Testing	622.00	JUNE HISTOLOGY
109747	07/23/25	TAILOR STUDIO	12764	100	21100	SHERIFF ADMINISTRATION	433500	Clothing & Uniforms	150.00	UNIFORM ALTERATIONS
			12764	100	21130	EMPLOYEE WELLNESS	433500	Clothing & Uniforms	6.00	UNIFORM ALTERATIONS
			12764	100	822110	SWAT TEAM	433500	Clothing & Uniforms	115.00	UNIFORM ALTERATIONS
			12764	100	27425	SRO - BEN FRANKLIN ACADEMY	433500	Clothing & Uniforms	15.00	UNIFORM ALTERATIONS
			12764	100	21500	DETENTION	433500	Clothing & Uniforms	30.00	UNIFORM ALTERATIONS
			12764	100	22260	PATROL-DISTRICT 8	433500	Clothing & Uniforms	3.00	UNIFORM ALTERATIONS
			12764	100	22100	PATROL-LEA	433500	Clothing & Uniforms	207.00	UNIFORM ALTERATIONS
			12764	100	21650	CSV PROGRAM	433500	Clothing & Uniforms	45.00	UNIFORM ALTERATIONS
			12764	100	21150	PROFESSIONAL STANDARDS	433500	Clothing & Uniforms	51.00	UNIFORM ALTERATIONS
			12764	100	22270	HR DIVISION ADMIN	433500	Clothing & Uniforms	15.00	UNIFORM ALTERATIONS
								Total Payment	637.00	
109748	07/23/25	TETRA TECH INC	52443591	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	14,130.00	HAZARD MITIGATION
109749	07/23/25	THE RESOURCEFUL EDUCATOR LLC	1025	217	861619	TSQI CSQI GAE FUNDING	443600	Other Professional Services	3,400.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1026	217	861625	EARLY CHILDHOOD COUNCIL ARP	443600	Other Professional Services	427.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1026	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	450.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			1026	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	1,327.50	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	5,605.00	
109750	07/23/25	THOMAS, AMY	050625-062625	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	825.42	MILEAGE REIMBURSEMENT
109751	07/23/25	THOMPSON, CADEN	081325-081525PERDIEM	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	176.80	COLORADO PROTECTION OF WILDLIFE SOILS CLASS, PAGOSA SPRINGS, CO
109752	07/23/25	TOLIN MECHANICAL SYSTEMS COMPANY	SV544738	295	861350	RMHIDTA TRAINING	447500	Other Purchased Services	202.66	QUARTERLY HVAC MAINTENANCE
			SV544738	295	861305	RMHIDTA INTELLIGENCE	447500	Other Purchased Services	202.67	QUARTERLY HVAC MAINTENANCE
			SV544738	295	861300	RMHIDTA MGMT & COORDINATION	447500	Other Purchased Services	202.67	QUARTERLY HVAC MAINTENANCE
								Total Payment	608.00	
109753	07/23/25	TOWN OF CASTLE ROCK	JUN2025	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	20,566.59	MV LICENSE FEES - JUN 2025
			JUN2025	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	835,154.42	MV SALES TAX - JUN 2025
								Total Payment	855,721.01	
109754	07/23/25	TOWN OF LARKSPUR	JUN2025	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	85.30	MV LICENSE FEES - JUN 2025
109755	07/23/25	TOWN OF PARKER	JUN2025	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	469,375.84	MV SALES TAX - JUN 2025
			JUN2025	100	100	GENERAL FUND	214513	Due to Parker - MV License	15,430.20	MV LICENSE FEES - JUN 2025
			1005446	100	802034	COMMUNITY MENTAL HEALTH SFY25	445300	Travel Expense	240.80	MILEAGE REIMBURSEMENT
								Total Payment	485,046.84	
109756	07/23/25	TRANSOFT SOLUTIONS INC	TSUS17536	100	30200	ENGINEERING	444500	Software/Hardware Supp./Maint.	2,030.00	CROSSGRADE RENEWAL
109757	07/23/25	TRINITY GROUP COMPANIES INC	17967IN	200	31400	MAINTENANCE OF CONDITION	433400	Operating Supplies	20,350.06	TRAFFIC SIGNS
109758	07/23/25	TRINITY SERVICES GROUP INC	3011500186	100	21500	DETENTION	447150	Inmate Meals	16,695.06	INMATE MEALS
109759	07/23/25	TRUSTED GUARDIANSHIP SERVICES	2762	210	44150	ADULT PROTECTION	455200	Direct Relief Payments	3,000.00	GUARDIANSHIP SERVICES
109760	07/23/25	TSCHUMPER, REBEKAH	051425-063025	210	44500	CHILD WELFARE	445300	Travel Expense	752.64	MILEAGE REIMBURSEMENT

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
109761	07/23/25	TWOPENNY PRODUCTIONS LLC	TWP25021	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	5,184.00	CRISIS INTERVENTION TEAM
109762	07/23/25	UPM MECHANICAL LLC	3514	100	861572	AMERICAN RESCUE PLAN ACT	447500	Other Purchased Services	8,395.00	SERVICE CALL
109763	07/23/25	WEBOLUTIONS INC	INV55269	100	11600	PUBLIC AFFAIRS	440210	Digital Advertising	2,046.90	HOME RULE CAMPAIGN
109764	07/23/25	WELLPATH LLC	INV0129801	100	21500	DETENTION	443100	Medical, Dental & Vet Services	345.00	MAY 2025 AGGREGATE
109765	07/23/25	WELLS FARGO BANK - GOVERNMENT	JUNE 2025/2025013	100	13100	TREASURER	443550	Banking Service Fees	2,906.88	JUNE 2025 BANK FEES TREASURY
109766	07/23/25	WELLS FARGO BANK - GOVERNMENT	JUN2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	27.41	JUNE 2025 BANK FEES SOCIAL SECURITY
109767	07/23/25	WELLS FARGO BANK - GOVERNMENT	JUN2025	295	861350	RMHIDTA TRAINING	443550	Banking Service Fees	37.20	JUNE 2025 BANK FEES RMHIDTA
109768	07/23/25	WESTERN PAPER DISTRIBUTORS	5211416	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	1,922.98	JANITORIAL SUPPLIES
109769	07/23/25	WESTERN WRECKING	CI2025004APP4	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	3,600.00	2025 CONCRETE CRUSHING
			CI2025004APP4RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(180.00)	2025 CONCRETE CRUSHING
								Total Payment	3,420.00	
109770	07/23/25	WILSON & COMPANY INC	137246	230	800269	COUNTY LINE RD/I-25 OPERAT IMP	443600	Other Professional Services	12,322.50	DESIGN SERVICES - COUNTYLINE - INVERNESS
528141	07/22/25	ZOUROB, MOHAMMED O M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	815.32	REGISTRATION REFUNDS
528142	07/22/25	ALKU TECHNOLOGIES LLC	609104	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	2,175.00	WORKSMART CONSULTING
528143	07/22/25	AMERICAN TARGET COMPANY	122989	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	420.00	TARGETS FOR TRAINING
528144	07/22/25	ANARCHY OUTDOORS	2649	100	824100	SORT TEAM	433500	Clothing & Uniforms	4,455.72	UNIFORMS
528145	07/22/25	BACHICHA, HEATHER D	062325-070225	100	12400	MOTOR VEHICLE	445300	Travel Expense	35.00	MILEAGE REIMBURSEMENT
528146	07/22/25	BIXLER, JEFFREY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	69.76	REGISTRATION REFUNDS
528147	07/22/25	BOECKMANN, MACKENZIE A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	25.00	REGISTRATION REFUNDS
528148	07/22/25	BREWER, MARY J & HAL W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	16.31	REGISTRATION REFUNDS
528149	07/22/25	BURNEY, MASEY LAYNE	050125-062625	210	44500	CHILD WELFARE	445300	Travel Expense	791.98	MILEAGE REIMBURSEMENT
528150	07/22/25	CARRIER WEST	50235912	100	19125	FACILITIES MANAGEMENT	436600	Other Repair & Maint. Supplies	470.33	MAINTENANCE SUPPLIES
528151	07/22/25	CARROLL, MICHAEL J & COLLEEN M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	749.35	REGISTRATION REFUNDS
528152	07/22/25	CASTLE ROCK CHEVROLET BUICK GMC	247886/063025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	13,314.26	FLEET PARTS
528153	07/22/25	CASTLE ROCK CHRYSLER DODGE JEEP	247886/063025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	2,155.95	FLEET PARTS
528154	07/22/25	CASTLE ROCK COMPOSTING	290	100	32100	WASTE TRANSFER SITES	450240	Waste Disposal Services	6,716.00	GREEN YARD WASTE DISPOSAL
528155	07/22/25	CENTURY LINK	333812324/070125	100	18100	IT ADMINISTRATION	442440	Data Communication Lines	19,553.02	JUL 2025 MILLER CIRCUITS
528156	07/22/25	COLORADO ASSESSORS ASSOCIATION	35	100	14100	ASSESSOR ADMINISTRATION	446100	Conference,Seminar, Train Fees	180.00	CONTINUING EDUCATION COURSES
528157	07/22/25	COLORADO COMMUNITY MEDIA	TYJTR9Q30001	230	800438	HESS RD BRIDGE REPAIR	440200	Newspaper Notices/Advertising	55.97	HESS RD - BID AD
528158	07/22/25	COLORADO GOLF AND TURF INC	1178191	100	802035	ENERGY EFFICIENCY & CONSERV	438800	C.A.-Other Equipment	26,015.20	LAWN EQUIPMENT
			1178885	100	802035	ENERGY EFFICIENCY & CONSERV	438800	C.A.-Other Equipment	45,066.60	ELECTRIC EQUIPMENT

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
								Total Payment	71,081.80	
528159	07/22/25	COLORADO SECRETARY OF STATE	JUN2025	100	100	GENERAL FUND	214410	Due to State-Voter Confidntlty	2.50	JUN 2025 VOTER CONFIDENTIALITY
528160	07/22/25	COLORADO STATE UNIVERSITY EXTENSION	CY252NDQTR	100	55100	EXTENSION	447500	Other Purchased Services	93,794.36	Q2 2025 CSU PAYROLL
528161	07/22/25	DEIHIMI, MOHAMMAD M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.05	REGISTRATION REFUNDS
528162	07/22/25	DYNAMIC IMAGING SYSTEMS INC	DYNNM0000846	100	803072	STATE CRIMINAL ALIEN ASST	444500	Software/Hardware Supp./Maint.	9,124.00	CORRETRAK DEVICE SOFTWARE
528163	07/22/25	E&G TERMINAL INC	120711/063025	100	19910	FLEET MAINTENANCE	436200	Equip. & Motor Vehicle Parts	1,384.27	FLEET PARTS
			120711/063025	100	19910	FLEET MAINTENANCE	433400	Operating Supplies	4,029.02	FLEET PARTS
							Total Payment	5,413.29		
528164	07/22/25	ELLISON, CHERYL S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	356.26	REGISTRATION REFUNDS
528165	07/22/25	FALCONE REFRIGERATION INC	14063	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	290.00	SERVICE CALL
528166	07/22/25	FORDHAM, REECE W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	135.46	REGISTRATION REFUNDS
528167	07/22/25	FORMANECK, ROBERT J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	36.54	REGISTRATION REFUNDS
528168	07/22/25	FRANKTOWN ANIMAL CLINIC	773015	220	800540	K-9 UNIT	443100	Medical, Dental & Vet Services	29.21	VETERINARY SERVICES
528169	07/22/25	FREDERICK, ARTHUR & MILA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	735.12	REGISTRATION REFUNDS
528170	07/22/25	FRONTIER FIRE PROTECTION LLC	10005789	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	412.50	EXTINGUISHER INSPECTION
			10004912	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	2,208.00	SPRINKLER INSPECTION
			10005846	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	1,338.75	EMERGENCY SERVICE CALL
			10005018	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	630.00	EXTINGUISHER INSPECTION
			10003248	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	66.00	EXTINGUISHER INSPECTION
							Total Payment	4,655.25		
528171	07/22/25	HALAU KALAMA	DC002407	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
528172	07/22/25	HARTSOOK, ANTHONY J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	764.68	REGISTRATION REFUNDS
528173	07/22/25	HBS	FR5546483	250	807011	SANDSTONE RANCH	450240	Waste Disposal Services	273.08	TRASH SERVICE - SANDSTONE
528174	07/22/25	HEACOCK, LAWANDA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.37	REGISTRATION REFUNDS
528175	07/22/25	HENDRY, MICHAEL D	071425-071725PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	249.40	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION CONFERENCE, PHOENIX, AZ
528176	07/22/25	HIGHLANDS RANCH LAW ENFORCEMENT	DCSOSH10	100	21116	REGULATORY TRAINING	446500	Other Training Services	150.00	SHOOTHOUSE INSTRUCTOR CLASS
528177	07/22/25	HOFF'S LANDSCAPE CONTRACTORS	145232	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	1,950.00	DRAINAGEWAY TREE REPLACEMENT
528178	07/22/25	HUGHES, MATTHEW	060825-061125PERDIEM	217	861463	ELC 2.1 Enhancing Detection Ex	445300	Travel Expense	320.00	COUNCIL OF STATE TERRITORIAL EPIDEMIOLOGIST CONFERENCE, GRAND RAPIDS, MI
528179	07/22/25	HURST, ANNA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	200.88	REGISTRATION REFUNDS
528180	07/22/25	IDA, ADAM S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	495.85	REGISTRATION REFUNDS
528181	07/22/25	IMAGEFIRST	266512172	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE

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
528182	07/22/25	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	JUN2025/07032025	210	44500	CHILD WELFARE	443600	Other Professional Services	527.15	JUN 2025 COLLAB EXPENSES
528183	07/22/25	JOCHUM, REBECCA M	070225	223	28001	DA 23RD - DISTRICT MO ALLOC	445300	Travel Expense	93.10	MILEAGE REIMBURSEMENT
528184	07/22/25	KIEWIT INFRASTRUCTURE COMPANY	9100898488	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,429.94	ASPHALT FOR PATCHING
528185	07/22/25	KLABON, KATHARINE	061625-070125	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.25	MILEAGE REIMBURSEMENT
528186	07/22/25	L'ODENSE, CHARLES JASON	MV REFUND/070825	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	684.33	REGISTRATION REFUNDS
528187	07/22/25	LAKESHORE LEARNING MATERIALS LLC	91072644	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	55.78	EARLY CHILDHOOD COUNCIL CONTRACTOR
528188	07/22/25	LE, KIM THAO	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	115.20	REGISTRATION REFUNDS
528189	07/22/25	MASTER'S TOUCH, THE	95489	100	14100	ASSESSOR ADMINISTRATION	440100	Printing/Copying/Reports	680.34	POSTAGE
528190	07/22/25	MERCADO, CLAUDIA	DC002397	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
528191	07/22/25	METRO CAPITAL GROUP LLC	56039	210	44500	CHILD WELFARE	455200	Direct Relief Payments	119.75	MAY 2025 CLIENT TRANSPORT
528192	07/22/25	MINNICK, KELSEY	07152025	100	12200	RECORDING	446100	Conference,Seminar, Train Fees	430.00	PROFESSIONAL WORKSHOP
528193	07/22/25	MISHRA, SOUMYA R	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	524.28	REGISTRATION REFUNDS
528194	07/22/25	MURPHY, STEVIE	051925-063025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	552.23	MILEAGE REIMBURSEMENT
528195	07/22/25	MYSZKO, DARIUSZ & ANNA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	84.65	REGISTRATION REFUNDS
528196	07/22/25	NIKITA KING COUNSELING LLC	556 564 602	100 100 100	802024 802024 802024	PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH PEACE OFFICER MENTAL HEALTH	443600 443600 443600	Other Professional Services Other Professional Services Other Professional Services	160.00 160.00 160.00	COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES
Total Payment									480.00	
528197	07/22/25	O'CONNOR, CHRISTINE M	062425	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	22.68	MILEAGE REIMBURSEMENT
528198	07/22/25	OCHS, BARBARA L & THEODORE J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	157.44	REGISTRATION REFUNDS
528199	07/22/25	ORACLE AMERICA INC	101777820	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	33,663.42	JDE SUPPORT
528200	07/22/25	PARKER EARLY LEARNING ACADEMY	062625	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,678.51	EARLY CHILDHOOD COUNCIL CONTRACTOR
528201	07/22/25	PLUTO, VICTOR J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	487.24	REGISTRATION REFUNDS
528202	07/22/25	PLUTO, VICTOR J & KAREN A LANG	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	589.45	REGISTRATION REFUNDS
528203	07/22/25	PRIORITYWORKFORCE INC	3913	100	11400	COUNTY MANAGER	432100	Contract Work/Temporary Agency	420.50	FRONT DESK TEMPORARY POSITION
528204	07/22/25	RAES, KERRY P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	625.58	REGISTRATION REFUNDS
528205	07/22/25	RAMSEY, WILLIAM A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	42.11	REGISTRATION REFUNDS
528206	07/22/25	RICALDAY, SILVIA	DC002556	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND
528207	07/22/25	ROMO, DIANA	DC002555	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	155.00	SECURITY DEPOSIT REFUND
528208	07/22/25	SCHNEIDER, NICOLE	041725-062625	100	12400	MOTOR VEHICLE	445300	Travel Expense	40.88	MILEAGE REIMBURSEMENT

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
528209	07/22/25	SCHOMP HONDA	MV REFUND/071125	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	11,006.08	REGISTRATION REFUNDS
528210	07/22/25	SCHREINER, KATELYNNE L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	668.48	REGISTRATION REFUNDS
528211	07/22/25	SEDALIA LANDFILL	13213E313	200	31400	MAINTENANCE OF CONDITION	450240	Waste Disposal Services	4,865.88	CONSTRUCTION DEBRIS DISPOSAL
528212	07/22/25	SHUTTS, NATHANAEL P & MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	197.80	REGISTRATION REFUNDS
528213	07/22/25	STATE OF COLORADO	49697	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,588.33	JUN 2025 SERVICE CONTRACTS
			49634	100	12400	MOTOR VEHICLE	444400	Service Contracts	353.15	JUN 2025 SERVICE CONTRACTS
			49697	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	9,313.26	JUN 2025 POSTAGE
			49634	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	1,548.82	JUN 2025 POSTAGE
								Total Payment	14,803.56	
528214	07/22/25	SYCHLA, SALINA N & ASHLEY A JOHNSON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	301.73	REGISTRATION REFUNDS
528215	07/22/25	THE GEORGE & LORETTA PARKER REVOCABLE TRUST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	230.77	REGISTRATION REFUNDS
528216	07/22/25	THE HUDSON FIRM LLC	600	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	14,625.00	PUBLIC RELATION SERVICES
528217	07/22/25	THE KEYLER GROUP LLC & ELIZABETH S KEYES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	192.35	REGISTRATION REFUNDS
528218	07/22/25	TOSHIBA AMERICA BUSINESS SOLUTIONS	6239043	100	55200	FAIRGROUND OPERATIONS	440300	Copier Charges	429.72	COPIER MAINTENANCE CHARGE
528219	07/22/25	UNIFIRST CORPORATION	2260177109	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.02	UNIFORM SERVICE
			2260177279	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.21	UNIFORM SERVICE
								Total Payment	174.23	
528220	07/22/25	WELTY, JASON P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	355.40	REGISTRATION REFUNDS
528221	07/22/25	WILDER, JAMES O	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	54.20	REGISTRATION REFUNDS
528222	07/22/25	WITTE, MARK D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	146.04	REGISTRATION REFUNDS
528223	07/22/25	WITTE, MARK D & DEBRA A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	371.54	REGISTRATION REFUNDS
528224	07/22/25	YERGES, DEREK W	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	88.48	REGISTRATION REFUNDS
528225	07/22/25	ZION, JAMES W	062625	200	31400	MAINTENANCE OF CONDITION	445300	Travel Expense	42.56	MILEAGE REIMBURSEMENT
528226	07/22/25	CORRAL, NATASHA	061125-063025	210	44500	CHILD WELFARE	445300	Travel Expense	160.30	CLIENT VISITATION
			061125-063025	210	44500	CHILD WELFARE	455200	Direct Relief Payments	60.34	DIRECT RELIEF PAYMENT
			061125-063025	210	44500	CHILD WELFARE	455200	Direct Relief Payments	4.71	CLIENT VISITATION
								Total Payment	225.35	
528227	07/22/25	FULLER, KATHERINE L	060425-062725	210	44150	ADULT PROTECTION	445300	Travel Expense	372.82	MILEAGE REIMBURSEMENT
528228	07/22/25	GILL, DAVID M	062325-062625	100	13100	TREASURER	445300	Travel Expense	236.60	MILEAGE REIMBURSEMENT
528229	07/22/25	ICE TONG LAND & CATTLE COMPANY	DV2025287	100	30200	ENGINEERING	341610	Development Review Fees	2,700.00	DEVELOPMENT REVIEW FEES
528230	07/22/25	MOLTZ CONSTRUCTION INC	DV2022093	200	200	ROAD AND BRIDGE	221630	Escrow Payable	1,380.00	ESCROW RELEASE
528231	07/22/25	STOCKTON, LAUREN	6051715942815732	100	23100	CORONER	445200	Metro Area Meeting Expense	184.97	STAFF LUNCH
528232	07/22/25	VALVOLINE LLC	DV2023068	200	200	ROAD AND BRIDGE	221630	Escrow Payable	8,338.00	ESCROW RELEASE

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
528233	07/22/25	DENVER DEPARTMENT OF HUMAN SERVICES	071025	210	44250	FOOD ASSISTANCE PROGRAM	382250	Human Services Refunds	20.00	JUN 2025 CROSS COUNTY PAYMENT
528234	07/22/25	LARIMER COUNTY DEPARTMENT OF HUMAN SERVICES	071025	210	44200	NON-BLOCK GRANT ASSISTANCE	382250	Human Services Refunds	86.19	JUN 2025 CROSS COUNTY CLAIM
528235	07/22/25	ROXBOROUGH WATER & SANITATION	7129571/053125	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,006.25	BULK WATER ROAD MAINTENANCE
			7129571/063025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	487.50	BULK WATER ROAD MAINTENANCE
								Total Payment	2,493.75	
								Grand Total:	8,434,999.98	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report7/14/2025
12:10:51

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Business Unit Description</u>	<u>Object Acct</u>	<u>Account Description</u>	<u>Amount</u>	<u>Remark</u>
109631	07/15/25	BRADLEY, JUSTIN	060225-060425	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	954.04	DRUG INFORMATION OPPORTUNITY SYMPOSIUM, CASCADE, MT
109632	07/15/25	CITY OF AURORA	R&BTAXES2Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468500	Intergovernmental-Aurora	95,627.99	Q2 2025 ROAD & BRIDGE PROPERTY TAX
109633	07/15/25	CITY OF CASTLE PINES	R&BTAXES2Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468650	Intergovernmental-Castle Pines	388,714.38	Q2 2025 ROAD & BRIDGE PROPERTY TAX
109634	07/15/25	CITY OF LITTLETON	R&BTAXES2Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468200	Intergovernmental-Littleton	26,485.52	Q2 2025 ROAD & BRIDGE PROPERTY TAX
109635	07/15/25	CITY OF LONE TREE	R&BTAXES2Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468600	Intergovernmental-Lone Tree	1,048,967.74	Q2 2025 ROAD & BRIDGE PROPERTY TAX
109636	07/15/25	COLORADO DEPARTMENT OF REVENUE	JUN2025	100	100	GENERAL FUND	214414	Due to State - MV	4,156,545.48	DUE TO STATE-MV-JUN 2025
109637	07/15/25	COLORADO DEPARTMENT OF REVENUE	JUN2025/DL	100	100	GENERAL FUND	214518	Due to State -Drivers License	22,950.56	DRIVERS LICENSE - JUN 2025
109638	07/15/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12420	245	47100	RUETER-HESS REC OPS & MAINT	443600	Other Professional Services	204.00	SECURITY SERVICES
109639	07/15/25	TOWN OF CASTLE ROCK	R&BTAXES2Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468100	Intergovernmental-Castle Rock	1,693,425.07	Q2 2025 ROAD & BRIDGE PROPERTY TAX
109640	07/15/25	TOWN OF LARKSPUR	R&BTAXES2Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468300	Intergovernmental-Larkspur	14,129.06	Q2 2025 ROAD & BRIDGE PROPERTY TAX
109641	07/15/25	TOWN OF PARKER	R&BTAXES2Q25	200	82300	P TAX SHAREBACK MUNICIPALITIES	468400	Intergovernmental-Parker	1,374,823.68	Q2 2025 ROAD & BRIDGE PROPERTY TAX
109642	07/15/25	WELLS FARGO BANK - GOVERNMENT	JAN2025/SOC	210	44500	CHILD WELFARE	443550	Banking Service Fees	28.08	JAN 2025 BANK FEES
528122	07/14/25	A TOUCH OF CLASS MUSIC INC	070925	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,000.00	2025 FAIR & RODEO ENTERTAINMENT
528123	07/14/25	ARCHILA, MARIA GABRIELA GUANIPA	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	500.00	2025 FAIR & RODEO BALLOON ARCH BOOTH
528124	07/14/25	FOWLER, NICK	2025FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	1,100.00	2025 FAIR & RODEO JUDGE
528125	07/14/25	PETERSON, PAYSON W	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Rodeo	475.00	2025 FAIR & RODEO ANNOUNCER
528126	07/14/25	STEINMETZ, SHAWN	27	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	300.00	2025 FAIR & RODEO ENTERTAINMENT
528127	07/14/25	VICK, LEON	2025FAIR	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Mkt &	75.00	2025 FAIR & RODEO JUDGE
528128	07/14/25	XCEL ENERGY	53207971280/062725	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,156.63	JUN 2025 SIGNALS
528129	07/14/25	XCEL ENERGY	5319329594/070125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	1,283.61	JUN 2025 STREET LIGHTS
528130	07/14/25	XCEL ENERGY	5319329652/070125	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	2,392.77	JUN 2025 SIGNALS
Grand Total:									8,831,138.61	

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527929	07/11/25	1656555	ADAMO , TAMMIE LAINE	9150000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	134.24	2025 SPECIAL ELECTION
527930	07/11/25	1529216	ADKINS , JEANNE	9150001EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	8.80	2025 SPECIAL ELECTION
527931	07/11/25	1123519	ALEXANDER , ADELE	9150002EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	6.72	2025 SPECIAL ELECTION
				9150002EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	724.16	2025 SPECIAL ELECTION
									Total Payment	730.88	
527932	07/11/25	1136976	ALLEN , ANITA LOUISE	9150003EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	224.48	2025 SPECIAL ELECTION
527933	07/11/25	1338648	ALLEN , JUDITH F	9150004EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	942.66	2025 SPECIAL ELECTION
527934	07/11/25	1539077	ARNOLD , ANDA	9150005EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	115.36	2025 SPECIAL ELECTION
527935	07/11/25	1582122	AUHLL , NANETTE	9150006EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	762.66	2025 SPECIAL ELECTION
527936	07/11/25	1592326	BAREISS , LINDA	9150007EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	91.36	2025 SPECIAL ELECTION
527937	07/11/25	1678598	BAROCH , STEVE	9150008EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	35.04	2025 SPECIAL ELECTION
527938	07/11/25	1123526	BARRETT , CATHERINE	9150009EJ_JOB_11	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	33.44	2025 SPECIAL

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		ELECTION
527939	07/11/25	1631225	BASU , NEELANJANA	9150010EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	836.16	2025 SPECIAL ELECTION
527940	07/11/25	1539082	BECK , ANN	9150011EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	35.36	2025 SPECIAL ELECTION
527941	07/11/25	1656556	BENNETT , WALTER	9150012EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	298.88	2025 SPECIAL ELECTION
527942	07/11/25	1123532	BERGUM , BEVERLY ZOE	9150013EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	240.32	2025 SPECIAL ELECTION
527943	07/11/25	1529218	BIERMANN , SHARON	9150014EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	159.04	2025 SPECIAL ELECTION
527944	07/11/25	1582085	BLEY , ANN	9150015EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	976.68	2025 SPECIAL ELECTION
527945	07/11/25	1529220	BLYTH , DORIS	9150016EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	115.84	2025 SPECIAL ELECTION
527946	07/11/25	1539090	BOCHNER , CLAIRE	9150017EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	319.68	2025 SPECIAL ELECTION
				9150017EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	4.48	2025 SPECIAL ELECTION
Total Payment										324.16	
527947	07/11/25	1356652	BOLIN , MICHAEL ALFRED	9150018EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	199.36	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527948	07/11/25	1002581	BOLLWERK , ALBERT G	9150019EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.00	2025 SPECIAL ELECTION
527949	07/11/25	1678599	BOLTZ , DAVID THOMAS	9150020EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	33.12	2025 SPECIAL ELECTION
527950	07/11/25	1539093	BORGOS , CAROLYN	9150021EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	193.44	2025 SPECIAL ELECTION
527951	07/11/25	1171160	BROOKES , EDWARD RICHARD JAMES	9150022EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	124.32	2025 SPECIAL ELECTION
527952	07/11/25	1037337	BRUMMETT , SHERYL	9150023EJ_JOB_26	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	9.60	2025 SPECIAL ELECTION
				9150023EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	223.68	2025 SPECIAL ELECTION
										Total Payment	233.28
527953	07/11/25	1356657	BUFFETTI , PAULA SUE	9150024EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	135.54	2025 SPECIAL ELECTION
				9150024EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	16.00	2025 SPECIAL ELECTION
										Total Payment	151.54
527954	07/11/25	1582086	BUSCH , CHERYL	9150025EJ_JOB_30	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	426.72	2025 SPECIAL ELECTION
527955	07/11/25	1656560	BUYS , SANDRA ELLEN	9150026EJ_JOB_31	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.32	2025 SPECIAL ELECTION
527956	07/11/25	1622562	CACCO , JUDITH	9150027EJ_JOB_32	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	41.76	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527957	07/11/25	1539098	CALDWELL , DAVID	9150028EJ_JOB_33	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	115.68	2025 SPECIAL ELECTION
527958	07/11/25	1592336	CARDONA , NATALIE C	9150029EJ_JOB_34	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	264.00	2025 SPECIAL ELECTION
527959	07/11/25	1539099	CARLSON , RHONDA	9150030EJ_JOB_35	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	178.24	2025 SPECIAL ELECTION
527960	07/11/25	1469988	CARMODY , PATRICIA A	9150031EJ_JOB_36	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	43.04	2025 SPECIAL ELECTION
527961	07/11/25	1678600	CARY , AVA LAUREN	9150032EJ_JOB_37	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	191.04	2025 SPECIAL ELECTION
527962	07/11/25	1631228	CHALFANT , KRISTIN	9150033EJ_JOB_38	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	109.60	2025 SPECIAL ELECTION
				9150033EJ_JOB_39	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	8.48	2025 SPECIAL ELECTION
										Total Payment	118.08
527963	07/11/25	1678601	CHUGHTAI , JAMIE	9150034EJ_JOB_40	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	35.52	2025 SPECIAL ELECTION
527964	07/11/25	1582091	CLAPP , DOROTHY	9150035EJ_JOB_41	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	836.16	2025 SPECIAL ELECTION
527965	07/11/25	1582092	COMSTOCK , ANNE	9150036EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	940.68	2025 SPECIAL ELECTION

R55AP001

DOUGLAS COUNTY GOVERNMENT

07/09/2512:49:28

Payment Register Report

Page -5

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527966	07/11/25	1642190	CONDRON , MARGARET ANNE	9150037EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.32	2025 SPECIAL ELECTION
527967	07/11/25	1620088	CONNER , JOE WILLIE	9150038EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	113.44	2025 SPECIAL ELECTION
527968	07/11/25	1676708	COTE , HARRISON	9150039EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	93.60	2025 SPECIAL ELECTION
527969	07/11/25	1622563	CROW , COLEEN ANNE	9150040EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	88.00	2025 SPECIAL ELECTION
527970	07/11/25	1075412	CROW , WILLIAM	9150041EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	83.68	2025 SPECIAL ELECTION
527971	07/11/25	1582125	CUNNINGHAM , ROBERT	9150042EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	43.52	2025 SPECIAL ELECTION
527972	07/11/25	1592342	CUSTER , MARK	9150043EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	324.96	2025 SPECIAL ELECTION
527973	07/11/25	1529223	DALTON , BETH	9150044EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.80	2025 SPECIAL ELECTION
527974	07/11/25	1622564	DELP , ROGER	9150045EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.16	2025 SPECIAL ELECTION
527975	07/11/25	1125874	DEMKO DIJULIO , DEBORAH	9150046EJ_JOB_52	00100	100	GENERAL FUND	219600	Accrued FICA	194.64-	SS WITHHELD
				9150046EJ_JOB_52	00100	100	GENERAL FUND	219600	Accrued FICA	45.52-	MEDICARE WITHHELD
				9150046EJ_JOB_52	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	1,829.16	2025 SPECIAL

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
REGISTRATION									Fees		ELECTION
									Total Payment	1,589.00	
527976	07/11/25	1582093	DENNIS , AMANDA JEAN	9150047EJ_JOB_53	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	20.00	2025 SPECIAL ELECTION
527977	07/11/25	1592345	DENNIS , MICHAEL FREDERICK	9150048EJ_JOB_54	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	107.36	2025 SPECIAL ELECTION
527978	07/11/25	1521959	DIECK , DENNIS	9150049EJ_JOB_55	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	225.44	2025 SPECIAL ELECTION
527979	07/11/25	1539113	DIECK , MARIE	9150050EJ_JOB_56	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	219.04	2025 SPECIAL ELECTION
527980	07/11/25	1656564	DIJULIO , MICHAEL DANTE	9150051EJ_JOB_57	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	275.20	2025 SPECIAL ELECTION
527981	07/11/25	1678602	DODGE , LINA SUE	9150052EJ_JOB_58	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.32	2025 SPECIAL ELECTION
527982	07/11/25	1529225	DOHERTY , KATHLEEN	9150053EJ_JOB_59	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	29.60	2025 SPECIAL ELECTION
527983	07/11/25	1653257	ELGIN , VICTORIA ANN	9150054EJ_JOB_60	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	685.60	2025 SPECIAL ELECTION
527984	07/11/25	1592353	ELMBLADE , ALISA	9150055EJ_JOB_61	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	42.40	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
527985	07/11/25	1592354	ELSBERRY , PAULA	9150056EJ_JOB_62	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	841.60	2025 SPECIAL ELECTION
527986	07/11/25	1678603	EVERETTE , LEONARD	9150057EJ_JOB_63	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	50.72	2025 SPECIAL ELECTION
527987	07/11/25	1356674	FABER , MICHAEL EDWARD	9150058EJ_JOB_65	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	46.44	2025 SPECIAL ELECTION
				9150058EJ_JOB_64	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	237.12	2025 SPECIAL ELECTION
									Total Payment	283.56	
527988	07/11/25	1529226	FABICK , SHARON	9150059EJ_JOB_66	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	238.88	2025 SPECIAL ELECTION
527989	07/11/25	1656566	FALLER , JULI-ANNE MARY	9150060EJ_JOB_67	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	20.00	2025 SPECIAL ELECTION
527990	07/11/25	1521960	FOUNTAIN-QUINTANA , BRITTANY V	9150061EJ_JOB_68	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	90.90	2025 SPECIAL ELECTION
527991	07/11/25	1592360	GABRIELSE , CARA	9150062EJ_JOB_69	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	129.44	2025 SPECIAL ELECTION
527992	07/11/25	1642194	GAIGE , CHARLES DAVID	9150063EJ_JOB_70	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	186.40	2025 SPECIAL ELECTION
527993	07/11/25	1125876	GLOISTEN , KATHLEEN M	9150064EJ_JOB_71	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	113.60	2025 SPECIAL ELECTION
527994	07/11/25	1622566	GORTON , JAMES	9150065EJ_JOB_72	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	44.00	2025 SPECIAL

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		ELECTION
527995	07/11/25	1592365	GULLION , LYNNE M	9150066EJ_JOB_73	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	92.32	2025 SPECIAL ELECTION
527996	07/11/25	1582099	HAMMERSMITH , JAMES	9150067EJ_JOB_74	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	33.12	2025 SPECIAL ELECTION
527997	07/11/25	1622569	HANSEN , CHERYL	9150068EJ_JOB_75	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.92	2025 SPECIAL ELECTION
				9150068EJ_JOB_76	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	33.12	2025 SPECIAL ELECTION
								Total Payment	99.04		
527998	07/11/25	1641398	HARCHARIK , BRIANA	9150069EJ_JOB_77	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.80	2025 SPECIAL ELECTION
527999	07/11/25	1565569	HARRIS , VINCE	9150070EJ_JOB_78	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	836.16	2025 SPECIAL ELECTION
528000	07/11/25	1620093	HAWKINS , KATHERINE	9150071EJ_JOB_79	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	208.64	2025 SPECIAL ELECTION
528001	07/11/25	1592369	HAWORTH , SANDRA	9150072EJ_JOB_80	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.16	2025 SPECIAL ELECTION
528002	07/11/25	1678604	HECK , RAE L	9150073EJ_JOB_81	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	31.84	2025 SPECIAL ELECTION
528003	07/11/25	1622570	HEMMINGER , ANN	9150074EJ_JOB_82	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.64	2025 SPECIAL ELECTION

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528004	07/11/25	1539143	HENDERSON , TERILEE	9150075EJ_JOB_83	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	116.00	2025 SPECIAL ELECTION
528005	07/11/25	1678605	HENDRICKS , MELISSA	9150076EJ_JOB_84	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	181.12	2025 SPECIAL ELECTION
528006	07/11/25	1529229	HERLIN , CAROLYN	9150077EJ_JOB_85	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	739.20	2025 SPECIAL ELECTION
528007	07/11/25	1513857	HILL , BRIAN LEE	9150078EJ_JOB_86	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	106.24	2025 SPECIAL ELECTION
528008	07/11/25	1469996	HILL , JEANETTE	9150079EJ_JOB_87	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	114.08	2025 SPECIAL ELECTION
528009	07/11/25	1539147	HOODAK , MARTHA	9150080EJ_JOB_88	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	34.24	2025 SPECIAL ELECTION
528010	07/11/25	1622571	HOSLER , RANDAL	9150081EJ_JOB_89	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	233.92	2025 SPECIAL ELECTION
528011	07/11/25	1529230	HOWELL , CHARLES	9150082EJ_JOB_90	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	360.80	2025 SPECIAL ELECTION
528012	07/11/25	1620095	HUMPHREY , KAREN	9150083EJ_JOB_91	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	89.12	2025 SPECIAL ELECTION
528013	07/11/25	1592374	HUNT , CHRISTOPHER	9150084EJ_JOB_92	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	314.24	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528014	07/11/25	1678606	HUSSON , JEFFRY ROBERT	9150085EJ_JOB_93	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	31.68	2025 SPECIAL ELECTION
528015	07/11/25	1539151	JACKSON , JOHN DAVID	9150086EJ_JOB_94	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	87.36	2025 SPECIAL ELECTION
528016	07/11/25	1513860	JOHNSON , LINDA	9150087EJ_JOB_95	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	281.44	2025 SPECIAL ELECTION
528017	07/11/25	1469999	JOSWICK , PATRICIA L	9150088EJ_JOB_96	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	214.24	2025 SPECIAL ELECTION
528018	07/11/25	1657095	KATARU , IHITA	9150089EJ_JOB_97	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	20.00	2025 SPECIAL ELECTION
528019	07/11/25	1125724	KENNEDY , CHRISTINA ANN	9150090EJ_JOB_98	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.00	2025 SPECIAL ELECTION
528020	07/11/25	1470000	KIME , DAVID E	9150091EJ_JOB_99	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	166.72	2025 SPECIAL ELECTION
528021	07/11/25	1448859	KINDER , DEBORAH L	9150092EJ_JOB_100	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	163.20	2025 SPECIAL ELECTION
528022	07/11/25	1676709	KOLLA , NISHI	9150093EJ_JOB_101	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	93.28	2025 SPECIAL ELECTION
528023	07/11/25	1529233	KOWALSKI , KARREN	9150094EJ_JOB_102	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	188.16	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528024	07/11/25	1592379	KRAUSE , ROSALYN	9150095EJ_JOB_103	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	34.72	2025 SPECIAL ELECTION
528025	07/11/25	1539156	KRIEGER , BENJAMIN	9150096EJ_JOB_104	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	940.68	2025 SPECIAL ELECTION
528026	07/11/25	1529235	KROL , KATHLEEN	9150097EJ_JOB_105	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	196.96	2025 SPECIAL ELECTION
528027	07/11/25	1592380	KUNZ , TERRI L	9150098EJ_JOB_106	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.48	2025 SPECIAL ELECTION
528028	07/11/25	1678607	KUTCHER , STEVEN	9150099EJ_JOB_107	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	34.56	2025 SPECIAL ELECTION
528029	07/11/25	1657099	LATIMER , ELLEN	9150100EJ_JOB_108	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	252.80	2025 SPECIAL ELECTION
528030	07/11/25	1582104	LAU , CLIFFORD	9150101EJ_JOB_109	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	112.32	2025 SPECIAL ELECTION
528031	07/11/25	1653269	LEHMAN , WILLIAM H	9150102EJ_JOB_110	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	108.32	2025 SPECIAL ELECTION
528032	07/11/25	1656587	LEWIS , CHESTER VAN HOUNTEN	9150103EJ_JOB_111	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	119.84	2025 SPECIAL ELECTION
528033	07/11/25	1123625	LILLY , DANISE M	9150104EJ_JOB_112	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	734.04	2025 SPECIAL ELECTION

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528034	07/11/25	1123626	LILLY , KREGG BRYAN	9150105EJ_JOB_113	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	302.88	2025 SPECIAL ELECTION
528035	07/11/25	1104006	LINDNER , PATRICIA G	9150106EJ_JOB_114	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	156.64	2025 SPECIAL ELECTION
528036	07/11/25	1631237	LISI , LAURA LAVENDER	9150107EJ_JOB_115	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	48.32	2025 SPECIAL ELECTION
528037	07/11/25	1631238	LOCKWOOD , MARY	9150108EJ_JOB_116	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	83.20	2025 SPECIAL ELECTION
528038	07/11/25	1582106	LOCKWOOD , STEVEN	9150109EJ_JOB_117	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	228.16	2025 SPECIAL ELECTION
528039	07/11/25	1642196	LONG , PATRICIA	9150110EJ_JOB_118	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	82.72	2025 SPECIAL ELECTION
528040	07/11/25	1592383	LOPEZ , CARLOS M	9150111EJ_JOB_119	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	355.86	2025 SPECIAL ELECTION
528041	07/11/25	1631239	MAAS , KENNETH W	9150112EJ_JOB_120	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	195.36	2025 SPECIAL ELECTION
528042	07/11/25	1171106	MARTINEZ , RUBY JOANN	9150113EJ_JOB_121	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	892.62	2025 SPECIAL ELECTION
528043	07/11/25	1582107	MATESE , CRYSTAL	9150114EJ_JOB_122	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	940.68	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528044	07/11/25	1656591	MCBETH , FREDERICK ELLSWORTH	9150115EJ_JOB_123	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	92.80	2025 SPECIAL ELECTION
528045	07/11/25	1656592	MCBETH , MARY LYNN	9150116EJ_JOB_124	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	91.52	2025 SPECIAL ELECTION
528046	07/11/25	1582130	MCCRACKEN , KAREN	9150117EJ_JOB_125	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	218.24	2025 SPECIAL ELECTION
528047	07/11/25	1592391	MERRITT , JAMES	9150118EJ_JOB_126	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	41.28	2025 SPECIAL ELECTION
528048	07/11/25	1678608	MIERAU , ROBERT	9150119EJ_JOB_127	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.00	2025 SPECIAL ELECTION
528049	07/11/25	1678609	MILLER , JACQUELINE	9150120EJ_JOB_128	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	83.36	2025 SPECIAL ELECTION
528050	07/11/25	1653275	MINCH , KEITH EUGENE	9150121EJ_JOB_129	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	892.80	2025 SPECIAL ELECTION
528051	07/11/25	1409740	MISARE , SALLY A	9150122EJ_JOB_130	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	784.08	2025 SPECIAL ELECTION
528052	07/11/25	1653276	MITCHELL , JO ELLEN	9150123EJ_JOB_131	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	50.08	2025 SPECIAL ELECTION
528053	07/11/25	1356708	MOLLER , DONALD E	9150124EJ_JOB_132	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.92	2025 SPECIAL ELECTION

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528054	07/11/25	1356709	MOLLER , MARCELLA	9150125EJ_JOB_133	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.60	2025 SPECIAL ELECTION
528055	07/11/25	1620097	MULLINS , CANDACE	9150126EJ_JOB_134	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	119.36	2025 SPECIAL ELECTION
528056	07/11/25	1338671	MULVEY , DEBORAH METZGER	9150127EJ_JOB_135	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	190.56	2025 SPECIAL ELECTION
528057	07/11/25	1582110	NORTH , DONALD	9150128EJ_JOB_136	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	49.92	2025 SPECIAL ELECTION
528058	07/11/25	1356712	NORTON , ELIZABETH ANGELA	9150129EJ_JOB_137	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	780.00	2025 SPECIAL ELECTION
528059	07/11/25	1631241	NORTON , THOMAS P	9150130EJ_JOB_138	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	816.96	2025 SPECIAL ELECTION
528060	07/11/25	1678610	O'CONNOR , KATE	9150131EJ_JOB_139	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	49.92	2025 SPECIAL ELECTION
528061	07/11/25	1539174	O'LEARY , JANE	9150132EJ_JOB_140	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	110.08	2025 SPECIAL ELECTION
528062	07/11/25	1164845	OBERLE , LINDA SUE	9150133EJ_JOB_141	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	86.24	2025 SPECIAL ELECTION
528063	07/11/25	1529242	PARKER , BRIGITTE	9150134EJ_JOB_142	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	279.18	2025 SPECIAL ELECTION

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528064	07/11/25	1164841	PARKER , JERRY LEIGHTON	9150135EJ_JOB_143	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	341.44	2025 SPECIAL ELECTION
528065	07/11/25	1653277	PATTERSON , JENNIFER ANN	9150136EJ_JOB_144	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	119.84	2025 SPECIAL ELECTION
528066	07/11/25	1620099	PEARSON , MEREDITH	9150137EJ_JOB_145	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	190.72	2025 SPECIAL ELECTION
528067	07/11/25	1620100	PEREZ , IVONNE	9150138EJ_JOB_146	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	85.92	2025 SPECIAL ELECTION
528068	07/11/25	1448861	PETERS , JANELLE I	9150139EJ_JOB_147	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	418.32	2025 SPECIAL ELECTION
528069	07/11/25	1539178	PIPAL , TOM	9150140EJ_JOB_148	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	830.72	2025 SPECIAL ELECTION
528070	07/11/25	1592407	PULTORAK , SUSAN V	9150141EJ_JOB_149	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	109.76	2025 SPECIAL ELECTION
528071	07/11/25	1470006	READ , EDWARD J	9150142EJ_JOB_150	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	312.48	2025 SPECIAL ELECTION
528072	07/11/25	1641403	REED , HATTIE LOU	9150143EJ_JOB_151	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	206.24	2025 SPECIAL ELECTION
528073	07/11/25	1539184	REED , RANDOLPH	9150144EJ_JOB_152	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	192.64	2025 SPECIAL ELECTION

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528074	07/11/25	1582113	RHODES , EDWARD	9150145EJ_JOB_153	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	224.96	2025 SPECIAL ELECTION
528075	07/11/25	1653280	RITTER , KEVIN THOMAS	9150146EJ_JOB_154	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	56.00	2025 SPECIAL ELECTION
528076	07/11/25	1537173	ROPER , MARLA GAYE	9150147EJ_JOB_155	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	168.64	2025 SPECIAL ELECTION
528077	07/11/25	1171138	RUFENER , CARROL B	9150148EJ_JOB_156	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.28	2025 SPECIAL ELECTION
528078	07/11/25	1409741	RYDER , LYNETTE J	9150149EJ_JOB_157	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	422.46	2025 SPECIAL ELECTION
528079	07/11/25	1565573	SACCARDI-WILLIAMS , CHRISTINE	9150150EJ_JOB_158	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	107.20	2025 SPECIAL ELECTION
528080	07/11/25	1678611	SARJEANT , JAMES	9150151EJ_JOB_159	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	228.96	2025 SPECIAL ELECTION
528081	07/11/25	1539198	SATCHELL , JOYCE	9150152EJ_JOB_160	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.48	2025 SPECIAL ELECTION
528082	07/11/25	1356734	SCHOEBERL , SHIRLEY M	9150153EJ_JOB_161	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	114.08	2025 SPECIAL ELECTION
528083	07/11/25	1582114	SCRIVANICH , REBECCA	9150154EJ_JOB_162	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	111.52	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528084	07/11/25	1582115	SIMMONS , SALLY	9150155EJ_JOB_163	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	44.32	2025 SPECIAL ELECTION
528085	07/11/25	1620103	SINOPOLI , LISA	9150156EJ_JOB_164	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	147.52	2025 SPECIAL ELECTION
528086	07/11/25	1653286	SMITH , SUSAN JANE	9150157EJ_JOB_165	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	56.00	2025 SPECIAL ELECTION
528087	07/11/25	1641405	SPRIGG , NANCEE KATHLEEN	9150158EJ_JOB_166	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	228.16	2025 SPECIAL ELECTION
528088	07/11/25	1513872	ST JOHN , HILARY	9150159EJ_JOB_167	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	885.76	2025 SPECIAL ELECTION
528089	07/11/25	1513873	STABO , GAYLE RENEE	9150160EJ_JOB_168	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	114.56	2025 SPECIAL ELECTION
528090	07/11/25	1592421	STARR , BRIAN D	9150161EJ_JOB_169	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.48	2025 SPECIAL ELECTION
528091	07/11/25	1356738	STARR , DEBRA JEAN	9150162EJ_JOB_170	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.48	2025 SPECIAL ELECTION
528092	07/11/25	1539209	STOCKMYER , MILTON	9150163EJ_JOB_171	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	33.44	2025 SPECIAL ELECTION
528093	07/11/25	1252760	STOLAR , SANDRA MARLENE	9150164EJ_JOB_172	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	89.44	2025 SPECIAL ELECTION

Payment Register Report

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528094	07/11/25	1356740	STOMMEL , KATHY IRENE	9150165EJ_JOB_173	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	86.56	2025 SPECIAL ELECTION
528095	07/11/25	1539211	STRAHL , BERNICE	9150166EJ_JOB_174	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	139.52	2025 SPECIAL ELECTION
528096	07/11/25	1582118	STUDDARD , LAUREN	9150167EJ_JOB_175	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	82.40	2025 SPECIAL ELECTION
528097	07/11/25	1592423	TABOR , KATHLEEN B	9150168EJ_JOB_176	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.00	2025 SPECIAL ELECTION
528098	07/11/25	1622578	TANAKA , STEVEN	9150169EJ_JOB_177	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.48	2025 SPECIAL ELECTION
528099	07/11/25	1125741	TAYLOR , DAVID	9150170EJ_JOB_178	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	116.96	2025 SPECIAL ELECTION
528100	07/11/25	1620108	THRONE , VICKI	9150171EJ_JOB_179	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	205.60	2025 SPECIAL ELECTION
528101	07/11/25	1592426	TRIPP , KIMBERLY D	9150172EJ_JOB_180	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	82.08	2025 SPECIAL ELECTION
528102	07/11/25	1582119	TROUTMAN , EUGENE	9150173EJ_JOB_181	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	144.64	2025 SPECIAL ELECTION
528103	07/11/25	1356744	TRUJILLO , DEBORAH L	9150174EJ_JOB_182	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	211.52	2025 SPECIAL ELECTION

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
528104	07/11/25	1171192	TUMEY , PHYLLIS A	9150175EJ_JOB_183	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	347.22	2025 SPECIAL ELECTION
528105	07/11/25	1656608	TURNQUIST , SUSAN MARIA	9150176EJ_JOB_184	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	209.12	2025 SPECIAL ELECTION
528106	07/11/25	1656609	ULLMANN , REBECCA ELAINE	9150177EJ_JOB_185	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	50.56	2025 SPECIAL ELECTION
528107	07/11/25	1539216	USECHEK , DAVID	9150178EJ_JOB_186	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	148.16	2025 SPECIAL ELECTION
528108	07/11/25	1631243	VARNELL-SARJEANT , JULIA	9150179EJ_JOB_187	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	243.68	2025 SPECIAL ELECTION
528109	07/11/25	1338679	VIGIL , EUGENIA LOU	9150180EJ_JOB_188	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	143.52	2025 SPECIAL ELECTION
				9150180EJ_JOB_189	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	13.60	2025 SPECIAL ELECTION
								Total Payment	157.12		
528110	07/11/25	1409743	VITEK , MICHAEL R	9150181EJ_JOB_190	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	200.64	2025 SPECIAL ELECTION
528111	07/11/25	1537182	VOGEL , RICHARD	9150182EJ_JOB_191	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	279.36	2025 SPECIAL ELECTION
528112	07/11/25	1470018	WADE , MICHAEL	9150183EJ_JOB_192	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	138.72	2025 SPECIAL ELECTION
				9150183EJ_JOB_193	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	225.28	2025 SPECIAL ELECTION
				9150183EJ_JOB_194	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	56.00	2025 SPECIAL

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
REGISTRATION									Fees		ELECTION
									Total Payment	420.00	
528113	07/11/25	1529248	WARREN , DIANA	9150184EJ_JOB_195	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.28	2025 SPECIAL ELECTION
				9150184EJ_JOB_196	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	76.80	2025 SPECIAL ELECTION
				9150184EJ_JOB_197	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	9.44	2025 SPECIAL ELECTION
									Total Payment	151.52	
528114	07/11/25	1529249	WENGER , COLLEEN	9150185EJ_JOB_198	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	224.00	2025 SPECIAL ELECTION
				9150185EJ_JOB_199	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	9.28	2025 SPECIAL ELECTION
									Total Payment	233.28	
528115	07/11/25	1002459	WESIERSKI , BRIDGET E	9150186EJ_JOB_200	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	238.14	2025 SPECIAL ELECTION
528116	07/11/25	1529250	WHEELER-CLOUSE , SAMMYE	9150187EJ_JOB_201	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	108.32	2025 SPECIAL ELECTION
528117	07/11/25	1338680	WHITE , DONNA KATHLEEN	9150188EJ_JOB_202	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	127.52	2025 SPECIAL ELECTION
528118	07/11/25	1539219	WICK , DONALD	9150189EJ_JOB_203	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	82.40	2025 SPECIAL ELECTION
528119	07/11/25	1356750	WICK , SHIRLEY A	9150190EJ_JOB_204	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	82.72	2025 SPECIAL ELECTION
528120	07/11/25	1356756	WILSON , LINDA LENORE	9150191EJ_JOB_205	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	8.80	2025 SPECIAL ELECTION

Page - 21

Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
									Grand Total:	42,694.16	