

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

7/2/2024
9:49:56

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
102877	07/10/24	ACKLIE, JARED	060924-061124	217	861453	PHEP - PUBLIC HEALTH EMERGY PR	445300	Travel Expense	78.93	MILEAGE REIMBURSEMENT
102878	07/10/24	ACORN PETROLEUM INC	1260098	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,717.18	FUEL DROP PARKER
			1257409	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,659.51	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1260096	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	18,993.00	FUEL DROP CASTLE ROCK
			1257738	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,466.72	FUEL DROP FAIRGROUNDS
			1256944	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,512.26	FUEL DROP TRUMBULL
			1257744	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,732.04	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1257414	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	3,654.57	FUEL DROP HIGHLANDS RANCH SUBSTATION
			1257741	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,966.38	FUEL DROP HIGHLANDS RANCH SUBSTATION
								Total Payment	52,701.66	
102879	07/10/24	ADAPTIVE INTERVENTIONS	2024006	100	19700	COMMUNITY JUSTICE SERVICES	443600	Other Professional Services	14,566.67	THERAPY SERVICES
102880	07/10/24	ADVANCED TRAFFIC PRODUCTS INC	38533	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	2,698.50	PUSH BUTTON CONTROL UNIT
102881	07/10/24	ALFRED BENESCH & COMPANY	284344	230	800438	HESS RD BRIDGE REPAIR	478300	Major Maint. Repair Projects	19,232.00	DESIGN SERVICES - HESS RD BRIDGE REPAIR
			284195	230	800437	BRIDGE REPAIR PROJECTS	473200	Road-St Drainage Construction	862.50	CONSTRUCTION MANAGEMENT SERVICES
			284604	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	488.00	CONSTRUCTION MANAGEMENT SERVICES
								Total Payment	20,582.50	
102882	07/10/24	ALLIED UNIVERSAL SECURITY SERVICE	15787236	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,945.94	GUARD SERVICES - HUMAN SERVICES
			15789080	100	21400	COURT SERVICES	443350	Security Services	5,945.94	GUARD SERVICES - HIGHLANDS RANCH SUBSTATION
			15787238	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	5,960.96	GUARD SERVICES - PMC
			15787235	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	3,803.34	GUARD SERVICES - WILDCAT
			15787234	100	21400	COURT SERVICES	443350	Security Services	39,730.08	GUARD SERVICES - JUSTICE CENTER
			15787235/060924	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	1,872.33	GUARD SERVICES - WILDCAT
			15787237	100	19100	FACILITIES ADMINISTRATION	443350	Security Services	15,713.22	GUARD SERVICES - DOWNTOWN
								Total Payment	78,971.81	
102883	07/10/24	AON CONSULTING INC	M100604042	100	17100	HR ADMIN	447975	Wellness Programs - Carrier	50,000.00	CLAIMS AUDIT
102884	07/10/24	ARAPAHOE COUNTY	2024DOUGLAS	100	17100	HR ADMIN	446100	Conference,Seminar, Train Fees	300.00	2024 10-COUNTY BUDGET CONFERENCE
			2024DOUGLAS	100	15300	BUDGET	446100	Conference,Seminar, Train Fees	300.00	2024 10-COUNTY BUDGET CONFERENCE
			2024DOUGLAS	100	21100	SHERIFF ADMINISTRATION	446100	Conference,Seminar, Train Fees	300.00	2024 10-COUNTY BUDGET CONFERENCE
			2024DOUGLAS	100	11100	OFFICE OF THE BOARD	446100	Conference,Seminar, Train Fees	600.00	2024 10-COUNTY BUDGET CONFERENCE
			2024DOUGLAS	100	11400	COUNTY MANAGER	446100	Conference,Seminar, Train Fees	300.00	2024 10-COUNTY BUDGET CONFERENCE
								Total Payment	1,800.00	
102885	07/10/24	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800007544TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,011.97	MAY 2024 TANF CASE MANAGEMENT
			1800007544TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	13,676.96	MAY 2024 TANF CASE MANAGEMENT
			1800007544	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	1,508.91	MAY 2024 EMPLOYMENT FIRST
								Total Payment	18,197.84	
102886	07/10/24	ARMORED KNIGHTS INC	8753	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	110.00	ARMORED CAR SERVICES
102887	07/10/24	ASA PROCESS SERVICE	MAY2024CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	455.00	PROCESS SERVICES
				210	44500	CHILD WELFARE	447500	Other Purchased Services	10.00	PROCESS SERVICES
								Total Payment	465.00	
102888	07/10/24	ASPENGLO LLC	061924-061924	100	21525	RESTRICTED BOOKING FEES (40%)	446500	Other Training Services	200.00	COACHING SERVICES
102889	07/10/24	AUTOMATED BUILDING SOLUTIONS	10133124MAY	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	705.00	MAY 2024 BUILDING AUTOMATION
102890	07/10/24	AZTEC CONSULTANTS INC	165868	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	4,205.00	TITAN RD SURVEYING
102891	07/10/24	BARRETT, JULIE	071424-071924PERDIEM	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	407.00	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE USERS CONFERENCE, SAN DIEGO, CA

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102892	07/10/24	BERRY, DUNN, MCNEIL & PARKER LLC	447764	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	3,610.00	IT TECHNOLOGY CONSULTING
102893	07/10/24	CARING COMMUNITIES OF COLORADO	202417	100	802014	MENTAL HEALTH INITIATIVE	443600	Other Professional Services	1,265.00	COMMUNITY RESPONSE TEAM EXPENSES
			202416	100	802014	MENTAL HEALTH INITIATIVE	443600	Other Professional Services	1,267.00	COMMUNITY RESPONSE TEAM EXPENSES
								Total Payment	2,532.00	
102894	07/10/24	CARRELL, HOLLY	061224	100	11400	COUNTY MANAGER	446100	Conference,Seminar, Train Fees	505.00	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION CONFERENCE 2024 REGISTRATION
102895	07/10/24	CASI COLORADO ASPHALT SERVICES INC	64973	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	12,419.80	COLD MIX FOR POTHOLE PATCHING
102896	07/10/24	CEMEX MATERIALS INC	9450289935	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	7,168.43	BULK CONCRETE POWDER
102897	07/10/24	CENTER COPY BOULDER, INC.	67355	220	22400	COMMUNITY RESOURCES	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
			67340	100	11600	PUBLIC AFFAIRS	440100	Printing/Copying/Reports	25.49	NAME BADGE
								Total Payment	67.49	
102898	07/10/24	CENTURY LINK	69677894/0624/24	100	18100	IT ADMINISTRATION	442400	Telephone/Communications	24.76	JUN 2024 LONG DISTANCE SERVICES
102899	07/10/24	CHANDLER ASSET MANAGEMENT INC	2405DOUGLASC	100	13100	TREASURER	443150	Acctg & Financial Services	10,958.33	MAY 2024 INVESTMENT ADVISOR FEE
102900	07/10/24	CHERRY CREEK BASIN WATER AUTHORITY	2NDQTR2024CCFEE	100	13100	TREASURER	341320	Tax Collection Fees	(70.80)	Q2 2024 BASIN FEES
			2NDQTR2024CCFEE	100	100	GENERAL FUND	214408	Due to State-Cherry Crk Basin	7,080.00	Q2 2024 BASIN FEES
								Total Payment	7,009.20	
102901	07/10/24	COLORADO COMMUNITY MEDIA	114018	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	546.29	LEGAL AD, BIDS & SETTLEMENTS
102902	07/10/24	COMPUTRONIX (USA) INC	6984	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,968.75	POSSE SUSTAIN
			6983	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,225.00	MSB 2.0 INTEGRATION SERVICES
								Total Payment	3,193.75	
102903	07/10/24	CORE ELECTRIC COOPERATIVE	81598201/061924	100	55200	FAIRGROUND OPERATIONS	450210	Electric	109.94	500 FAIRGROUNDS RD - EAST GROUNDS
102904	07/10/24	CORE ELECTRIC COOPERATIVE	81598101/062424	100	55200	FAIRGROUND OPERATIONS	450210	Electric	122.21	500 FAIRGROUNDS RD - PAVILION
102905	07/10/24	CORE ELECTRIC COOPERATIVE	43469900/061924	100	32100	WASTE TRANSFER SITES	450210	Electric	79.61	7826 COUNTY RD 67
102906	07/10/24	CORE ELECTRIC COOPERATIVE	85017301/062024	200	31400	MAINTENANCE OF CONDITION	450210	Electric	104.70	SEDALIA SHOP
102907	07/10/24	CORE ELECTRIC COOPERATIVE	26009300/061924	100	55200	FAIRGROUND OPERATIONS	450210	Electric	4,410.24	500 FAIRGROUNDS RD - FG INDOOR ARENA
102908	07/10/24	CORE ELECTRIC COOPERATIVE	23511300/061924	100	55200	FAIRGROUND OPERATIONS	450210	Electric	8,010.24	500 FAIRGROUNDS RD - FG EVENT CENTER
102909	07/10/24	CORE ELECTRIC COOPERATIVE	87172507/061924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	931.16	3026 N INDUSTRIAL WAY
102910	07/10/24	DAVID R KEMP PLUS INC	7882	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	735.00	BULL CHUTES PAINTING
			788	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	3,100.00	LOWELL PAVILION PAINTING
								Total Payment	3,835.00	
102911	07/10/24	DIGISTREAM DENVER INC	INV200180L3Z1G1	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	800.00	INSURANCE CLAIM
102912	07/10/24	DINKEL, JUDITH L	JUN2024	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	1,025.00	PROFESSIONAL SERVICES
102913	07/10/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	11813	100	100	GENERAL FUND	211400	A/P - General	272.00	SECURITY SERVICES
102914	07/10/24	DOVE CREEK FORESTRY INC	146066	296	861577	ARPA-REVENUE REPLACEMENT	447500	Oth Purchsd/Wildfire Mitg Proj	15,045.29	ARPA WILDFIRE PROGRAM
			6122024	296	861577	ARPA-REVENUE REPLACEMENT	447500	Oth Purchs/CO Forest Svcs Prog	9,250.00	ARPA WILDFIRE PROGRAM
			146064	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,950.00	ARPA WILDFIRE PROGRAM

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									Total Payment	29,245.29	
102915	07/10/24	DYNAMIC CONSULTANTS GROUP LLC	OPENAI1	100	18100	IT ADMINISTRATION	446100	Conference,Seminar, Train Fees	867.64	IT POWER PLATFORM TRAINING	
102916	07/10/24	ENVIROTECH SERVICES INC	CD202414392	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	18,441.60	SOIL STABILIZATION MATERIAL	
102917	07/10/24	ERO RESOURCES CORPORATION	105083	330	870057	MOORE ROAD FACILITY	443600	Other Professional Services	2,977.14	CHEMOURS PHASE 2 TESTING	
102918	07/10/24	ERVIN, LESLIE	062524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	26.33	MILEAGE REIMBURSEMENT	
102919	07/10/24	EXCEL ELITE LABS LLC	181	210	44500	CHILD WELFARE	447500	Other Purchased Services	85.00	TESTING SERVICES	
102920	07/10/24	FAMILY TREE	DRAWDOWN 6	210	44950	HOUSING AND URBAN DEVELOPMENT	443600	Other Professional Services	224,905.26	MAY-JUN 2024 DRAWDOWN	
102921	07/10/24	FARROW, ANDREA G	061124-061324	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	34.84	MILEAGE REIMBURSEMENT	
102922	07/10/24	FELSBURG, HOLT AND ULLEVIG	41402	200	800302	US85 CORRIDOR IMPROVEMENTS	473100	Roads, St., Drainage-Eng.	1,770.00	DESIGN SERVICES - AIRPORT RD TURN LANE	
102923	07/10/24	FURUTA, ELLIE	060324-062724	217	46400	COMMUNITY HEALTH	445300	Travel Expense	126.50	MILEAGE REIMBURSEMENT	
102924	07/10/24	GRAINGER	9139770813	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433200	Office Supplies	(41.34)	CREDIT FOR RETURN	
			9139770797	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	(2,434.54)	CREDIT FOR RETURN	
			9134936971	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436400	Consumable Tools	4,869.08	DEMOLITION HAMMER	
			9139770805	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433200	Office Supplies	(69.18)	CREDIT FOR RETURN	
			9134936971	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433200	Office Supplies	110.52	OFFICE SUPPLIES	
									Total Payment	2,434.54	
102925	07/10/24	GRIMCO INC	3271161401	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	1,436.79	SIGN PRINTER INK CARTRIDGES	
102926	07/10/24	GROUND ENGINEERING CONSULTANTS INC	234162014	200	800100	CONTRACTED MAJOR ROAD MAINT	478100	Road Repair, Maint. & Overlay	16,642.50	CONSTRUCTION INSPECTION SERVICES	
			24414402	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	27,288.50	MATERIAL TESTING & CONSTRUCTION INSPECTION SERVICES	
									Total Payment	43,931.00	
102927	07/10/24	HEALTHCARE MEDICAL WASTE SERVICES	W130773	100	23100	CORONER	442700	Biohazard Waste Removal	161.70	BIOHAZARD WASTE	
102928	07/10/24	HEIKKINEN, SYDNEY	052124-062724	210	44500	CHILD WELFARE	445300	Travel Expense	33.23	MAY 2024 MILEAGE REIMBURSEMENT	
			052124-062724	210	44500	CHILD WELFARE	445300	Travel Expense	95.81	JUN 2024 MILEAGE REIMBURSEMENT	
									Total Payment	129.04	
102929	07/10/24	HIGHLANDS RANCH COMMUNITY ASSOCIATION	100	217	861619	TSQJ CSQJ GAE FUNDING	447500	Other Purchased Services	496.49	EARLY CHILDHOOD COUNCIL CONTRACTOR	
102930	07/10/24	HOPSKIPDRIVE INC	21332	210	44500	CHILD WELFARE	443600	Other Professional Services	1,347.09	MAY 2024 CLIENT TRANSPORTATION	
			21332	210	44500	CHILD WELFARE	443600	Other Professional Services	118.84	MAY 2024 CLIENT TRANSPORTATION	
									Total Payment	1,465.93	
102931	07/10/24	HUERTA, JENNIFER M	052424-062424	210	44500	CHILD WELFARE	445300	Travel Expense	62.45	JUN 2024 MILEAGE REIMBURSEMENT	
			052424-062424	210	44500	CHILD WELFARE	445300	Travel Expense	13.80	MAY 2024 MILEAGE REIMBURSEMENT	
									Total Payment	76.25	
102932	07/10/24	HUMANE SOCIETY OF PIKES PEAK	JUL2024	100	55500	ANIMAL CONTROL	447460	Animal Control Services	42,233.33	JUL 2024 ANIMAL SERVICES	
102933	07/10/24	ICON ENGINEERING INC	18926	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,430.00	ACRES GREEN DRAINAGE ANALYSIS	
102934	07/10/24	IQGEO AMERICA INC	16814	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	444500	Software/Hardware Supp./Maint.	15,979.00	OSP FIBER MANAGEMENT SOFTWARE	
102935	07/10/24	JANZ, JILL	060824-061324	100	15100	FINANCE ADMINISTRATION	445300	Travel Expense	1,513.93	TRAVEL REIMBURSEMENT	
102936	07/10/24	KALIHER, MEGHAN	060424-062724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	278.72	MILEAGE REIMBURSEMENT	

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102937	07/10/24	KIESOW, RICK	071424-071924REIMBURSEMEN	221	27100	SCHOOL PROGRAM ADMINISTRATION	445300	Travel Expense	302.37	TRAVEL REIMBURSEMENT
102938	07/10/24	KNOTH III, JOHN F	032724-042424REIMBURSEMEN 032724-042424REIMBURSEMEN	220 220	800595 800595	MOUNTED PATROL MOUNTED PATROL	445300 433400	Travel Expense Operating Supplies	64.05 215.00	TRAVEL & FARRIER EXPENSE REIMBURSEMENT TRAVEL & FARRIER EXPENSE REIMBURSEMENT
								Total Payment	279.05	
102939	07/10/24	KNOTHEAD TREE AND LAWN CARE	17001	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	6,225.00	TREE SERVICES
102940	07/10/24	KRAEMER NORTH AMERICA LLC	CI2022021APP20/2023207 CI2022021APP20RTNG CI2022021APP20/2023207	235 235 235	801502 801502 801502	US 85 IMPROVEMENTS US 85 IMPROVEMENTS US 85 IMPROVEMENTS	467400 211810 467400	State-CDOT Retainage Payable State-CDOT	1,789,406.02 (194,890.78) 2,108,409.63	US 85 US 85 US 85
								Total Payment	3,702,924.87	
102941	07/10/24	LANDERS, JACOB	060924-061124	217	861453	PHEP - PUBLIC HEALTH EMERGY PR	445300	Travel Expense	78.86	MILEAGE REIMBURSEMENT
102942	07/10/24	LEE, MICHAEL	050124-053024 050124-053024 050124-053024 050124-053024	210 210 210 210	44550 44550 44550 44550	CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION	445300 445300 445300 445300	Travel Expense Travel Expense Travel Expense Travel Expense	13.72 14.13 1.12 597.01	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT MILEAGE REIMBURSEMENT
								Total Payment	625.98	
102943	07/10/24	MAKELKY, DAN	032824-061024	210	44100	ADMINISTRATION BLOCK GRANT	445300	Travel Expense	241.87	MAR-JUN 2024 MILEAGE REIMBURSEMENT
102944	07/10/24	MANNA RESOURCE CENTER	CSBG2023095	100	861549	COMMUNITY SERVICES BLOCK GRANT	447500	OPS/CSBG PY 2023	1,500.00	JUN 2024 SERVICES
102945	07/10/24	MILDREN, JODI B	050224-053124	210	44500	CHILD WELFARE	445300	Travel Expense	339.69	MILEAGE REIMBURSEMENT
102946	07/10/24	MOUNTAIN VIEW TENT COMPANY	724003	100	55250	COUNTY FAIR	444300	Equip Rental/Fair Rodeo	3,636.00	RODEO HOSPITALITY TENT
102947	07/10/24	MYHRE, ABIGAYLE	060324-062024 060324-062024 060324-062024	210 210 210	44550 44550 44550	CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION	445300 445300 445300	Travel Expense Travel Expense Travel Expense	83.82 16.45 1.30	MILEAGE REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT
								Total Payment	101.57	
102948	07/10/24	NEWELL, JEAN	050124-053124 060424-061324	217 217	861456 861456	MCH-MATERNAL & CHILD HEALTH MCH-MATERNAL & CHILD HEALTH	445300 445300	Travel Expense Travel Expense	150.55 34.90	MAY 2024 MILEAGE REIMBURSEMENT JUN 2024 MILEAGE REIMBURSEMENT
								Total Payment	185.45	
102949	07/10/24	OLDCASTLE INFRASTRUCTURE	110312871	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	6,825.00	INLET FOR ICE MITIGATION PROJECT
102950	07/10/24	PACIFIC OFFICE AUTOMATION INC	44251520HM 44019738HM	100 100	21125 21125	SUPPORT SERVICES SUPPORT SERVICES	440300 440300	Copier Charges Copier Charges	4,086.93 730.00	Q2 2024 COPIER LEASES Q2 2024 COPIER LEASES
								Total Payment	4,816.93	
102951	07/10/24	PAVLICEK, JUVAILA R	060324-061824	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	36.52	MILEAGE REIMBURSEMENT
102952	07/10/24	PEAK OFFICE FURNITURE INC	74676 74677	210 100	44100 19100	ADMINISTRATION BLOCK GRANT FACILITIES ADMINISTRATION	438400 474400	C.A.-Furniture/Office Systems Furniture & Office Equipment	11,061.76 6,666.23	OFFICE FURNITURE OFFICE FURNITURE
								Total Payment	17,727.99	
102953	07/10/24	PINERY WATER DISTRICT	6112024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	4,397.14	BULK WATER ROAD MAINTENANCE
102954	07/10/24	PINYON ENVIRONMENTAL INC	305455	100	861613	CO PARKS AND WILDLIFE RANGE	465100	Contributions - Misc.	3,107.45	CULTURAL/HISTORICAL SURVEYS
102955	07/10/24	PRECISION DYNAMICS CORPORATION	9356461282	100	21500	DETENTION	433400	Operating Supplies	1,430.30	DETENTION SUPPLIES
102956	07/10/24	PRO FORCE LAW ENFORCEMENT	550958	100	21115	SHERIFF TRAINING	433710	Firearm Accessories	955.00	SUPPRESSORS
102957	07/10/24	RMS RECOVERY MONITORING SOLUTIONS	9980369	210	44500	CHILD WELFARE	447500	Other Purchased Services	1,019.00	TESTING SERVICES

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102958	07/10/24	ROCKSOL CONSULTING GROUP INC	516946	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	236,732.98	US 85 CONSTRUCTION MANAGEMENT, INSPECTION, & TESTING
102959	07/10/24	RUNBECK ELECTION SERVICES INC	247504	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	5,140.02	PRINTING - BLANK STOCK & PDFS
102960	07/10/24	RUSH TRUCK LEASING, DENVER	3037717590	220	822110	SWAT TEAM	444300	Equipment Rental	777.90	TRUCK RENTAL
102961	07/10/24	SEDALIA WATER & SANITATION DISTRICT	061724	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contributions - Misc./Sedalia	106,485.05	ARPA REIMBURSEMENT
102962	07/10/24	SHILOH HOUSE	53503100724DOUGCOMM 53503100524DOUGCOMM	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	451100 451100	Building/Land Lease/Rent Building/Land Lease/Rent	699.60 699.60	JUL 2024 RENT MAY 2024 RENT
								Total Payment	1,399.20	
102963	07/10/24	SHUMS CODA ASSOCIATES	17958 17990 17989 17992 17991	100 100 100 100 100	24100 24100 24100 24100 24100	BUILDING DEVELOPMENT SERVICES BUILDING DEVELOPMENT SERVICES BUILDING DEVELOPMENT SERVICES BUILDING DEVELOPMENT SERVICES BUILDING DEVELOPMENT SERVICES	447270 447270 447270 447270 447270	Elevator Witness Test Elevator Witness Test Elevator Witness Test Elevator Witness Test Elevator Witness Test	400.00 200.00 200.00 200.00 400.00	ELEVATOR WITNESS TEST ELEVATOR WITNESS TEST ELEVATOR WITNESS TEST ELEVATOR WITNESS TEST ELEVATOR WITNESS TEST
								Total Payment	1,400.00	
102964	07/10/24	SMARTEL LLC	9440	100	18100	IT ADMINISTRATION	442420	Cell Phone Service	2,604.00	MOBILE MANAGED SERVICE
102965	07/10/24	SOURCE OFFICE & TECHNOLOGY	49394020	100	14100	ASSESSOR ADMINISTRATION	433200	Office Supplies	58.08	OFFICE EQUIPMENT
102966	07/10/24	SOURCES INC	51540 51540 51540 51540 51540	100 100 100 100 100	19150 19100 55200 19125 19910	JUSTICE CENTER FACILITY MGMT FACILITIES ADMINISTRATION FAIRGROUND OPERATIONS FACILITIES MANAGEMENT FLEET MAINTENANCE	433500 433500 433500 433500 433500	Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms Clothing & Uniforms	277.09 268.82 131.53 733.78 92.32	CLOTHING/UNIFORMS CLOTHING/UNIFORMS CLOTHING/UNIFORMS CLOTHING/UNIFORMS CLOTHING/UNIFORMS
								Total Payment	1,503.54	
102967	07/10/24	SOUTHLAND MEDICAL LLC	INV119500	100	23100	CORONER	433400	Operating Supplies	666.45	CORONER SUPPLIES
102968	07/10/24	STRIDE COMMUNITY HEALTH CENTER	MAY24	217	861457	IMMUNIZATION & VACCINATN CHILD	443600	Other Professional Services	6,877.20	CLINICAL SERVICES
102969	07/10/24	TECHNO RESCUE LLC	19707	275	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	12,570.39	ELECTRONIC RECYCLING
102970	07/10/24	TELLIGEN	INV0000121075 INV0000121078PFF INV0000121078WP INV0000121078HRA INV0000121065	100 100 100 100 100	17100 17100 17100 17100 17100	HR ADMIN HR ADMIN HR ADMIN HR ADMIN HR ADMIN	447975 447975 447975 447975 447975	Wellness Programs - Carrier Wellness Programs - Carrier Wellness Programs - Carrier Wellness Programs - Carrier Wellness Programs - Carrier	1,193.69 72.00 2,041.66 42.00 1,601.66	AT RISK/LIFESTYLE COACHING PHYSICIAN FAX FORMS WELLNESS PORTAL HEALTH RISK ASSESSMENTS DISEASE MANAGEMENT
								Total Payment	4,951.01	
102971	07/10/24	THOMAS, AMY	050124-062624 050124-062624 050124-062624	210 210 210	44550 44550 44550	CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION CHILD WELFARE ADDTL ALLOCATION	445300 445300 445300	Travel Expense Travel Expense Travel Expense	361.73 9.99 268.20	MAY 2024 MILEAGE REIMBURSEMENT SECURUS CALL JUN 2024 MILEAGE REIMBURSEMENT
								Total Payment	639.92	
102972	07/10/24	THOMAS, LORA L	071224-071524	100	802000	LEGISLATIVE SERVICES	445300	Travel Expense	873.73	TRAVEL REIMBURSEMENT
102973	07/10/24	TRINITY SERVICES GROUP INC	3011500125	100	21500	DETENTION	447150	Inmate Meals	16,246.19	INMATE MEALS
102974	07/10/24	TURNBAUGH, BRYNN	062224-062624PERDIEM	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	262.40	NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS CONFERENCE, DETROIT, MI
102975	07/10/24	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	224060462	100	30200	ENGINEERING	443600	Other Professional Services	1,667.97	JUN 2024 UTILITY NOTIFICATION SERVICES
102976	07/10/24	VETTER, ERIK	071424-071924REIMBURSEMEN	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	302.37	TRAVEL REIMBURSEMENT

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			071424-071924PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	379.50	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX. AZ
								Total Payment	681.87	
102977	07/10/24	VISITING ANGELS	VAPC0524	100	861001	STATE SENIOR SERVICES GRANT	443600	OPS/DRCOG Pers Care VA 23	37,810.51	DRCOG SENIOR PERSONAL CARE GRANT
102978	07/10/24	WALKER-SHORT, ELIZABETH	060824-061224PERDIEM	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	236.80	COUNCIL OF STATE & TERRITORIAL EPIDEMIOLOGISTS CONFERENCE, PITTSBURGH, PA
102979	07/10/24	WALTER, JARED	071424-071924REIMBURSEMENT	221	27200	DCSD MIDDLE SCHOOL SRO PROGRAM	445300	Travel Expense	302.37	TRAVEL REIMBURSEMENT
102980	07/10/24	WEBOLUTIONS INC	INV53315	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	4,600.00	WEBSITE MARKETING
			INV53313	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,575.00	WEBSITE HOSTING & SUPPORT
								Total Payment	11,175.00	
102981	07/10/24	WELLPATH LLC	INV0117487	100	861059	JBBS - HB22-1326 (Federal)	443100	Medical, Dental & Vet Services	10,517.31	APR 2024 MAT PHARMACY
			INV0117544	100	21500	DETENTION	443100	Medical, Dental & Vet Services	324,096.50	JUN 2024 MONTHLY BASE
			INV0117853	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(4,344.96)	MAY 2024 ADP ADJUSTMENT
			INV0117486	100	21500	DETENTION	443100	Medical, Dental & Vet Services	26,864.57	APR 2024 AGGREGATE
			INV0117545	100	21500	DETENTION	443100	Medical, Dental & Vet Services	28,556.92	JUN 2024 MAT PHARMACY
			INV0117411	100	21500	DETENTION	443100	Medical, Dental & Vet Services	(4,302.90)	APR 2024 STAFFING ADJUSTMENT
								Total Payment	381,387.44	
102982	07/10/24	WESTERN PAPER DISTRIBUTORS	4875062	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	(488.70)	CREDIT FOR RETURN
			4890125	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	57.56	JANITORIAL SUPPLIES
			4890104	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	3,626.99	JANITORIAL SUPPLIES
								Total Payment	3,195.85	
102983	07/10/24	WESTON, GARY L	060124-062624	100	861583	ARPA - VETERAN'S MENTAL HEALTH	443600	Other Professional Services	975.00	JUN 2024 VSO STIPEND
102984	07/10/24	WICHT, JEREMY	062524-062724	295	861350	RMHIDTA TRAINING	445300	Travel Expense	388.25	TRAVEL REIMBURSEMENT
520818	07/09/24	AMERICAN TARGET COMPANY	121267	100	21115	SHERIFF TRAINING	433700	Firearm Supplies	300.00	TARGETS
520819	07/09/24	ARAPAHOE COUNTY SECURITY CENTER INC	908821INV	100	12200	RECORDING	443600	Other Professional Services	575.89	RECORDING VAULT SERVICE CALL
520820	07/09/24	BAILEY TREE LLC	15701	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	1,250.00	ARPA WILDFIRE PROGRAM
520821	07/09/24	BC SERVICES INC	WC2111014481	200	31400	MAINTENANCE OF CONDITION	442550	Stormwater Permit Fees	406.00	MOORE RD PUBLIC STORAGE
			WC2111014491	200	31400	MAINTENANCE OF CONDITION	442550	Stormwater Permit Fees	406.00	MOORE RD GRADING DRAINAGE PLANS
								Total Payment	812.00	
520822	07/09/24	BELL, SHAWN & JERI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	441.39	REGISTRATION REFUND
520823	07/09/24	BIG BELLY SOLAR INC	Q446412	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	5,185.20	INSURANCE CLAIM
520824	07/09/24	BRANNEY, MATTHEW ALAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	645.87	REGISTRATION REFUND
520825	07/09/24	BREKKE, DOUGLAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	361.36	REGISTRATION REFUND
520826	07/09/24	BREWER, BRYAN JOSEPH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.55	REGISTRATION REFUND
520827	07/09/24	CASTLE ROCK ROCK LLC	1249	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	8,484.76	SQUEEGEE STOCK
520828	07/09/24	COLLIERS ENGINEERING & DESIGN INC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.03	REGISTRATION REFUND
520829	07/09/24	COLOCHO, ALEJANDRINA H	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	48.82	REGISTRATION REFUND
520830	07/09/24	COLORADO GARAGE DOOR SERVICE	122031	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	380.00	GARAGE DOOR REPAIR PARTS

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520831	07/09/24	CORE & MAIN LP	V027821	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	29,663.76	ICE MITIGATION SUPPLIES
			V003391	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	56.12	ICE MITIGATION SUPPLIES
							Total Payment		29,719.88	
520832	07/09/24	CRANOR, LUCAS & BRITANY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	123.33	REGISTRATION REFUND
520833	07/09/24	CUNNINGHAM, CHRIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	18.04	REGISTRATION REFUND
520834	07/09/24	DAVIES, JEANNE ANN	061224-061224	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	235.84	TRAVEL REIMBURSEMENT
520835	07/09/24	DENVER CORVETTE ASSOCIATION	226020	240	240	JUSTICE CENTER SALES & USE TAX	221618	Security Deposit Refund-EVOC	375.00	SECURITY DEPOSIT REFUND
520836	07/09/24	DISCOUNT SCHOOL SUPPLY	7678100102	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	682.41	EARLY CHILDHOOD COUNCIL CONTRACTOR
			7678100103	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	41.48	EARLY CHILDHOOD COUNCIL CONTRACTOR
			7678100101	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	423.99	EARLY CHILDHOOD COUNCIL CONTRACTOR
							Total Payment		1,147.88	
520837	07/09/24	DOLFINGER, DONNITA & RICHARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.51	REGISTRATION REFUND
520838	07/09/24	DOUGLAS COUNTY FAIR FOUNDATION	061524	100	11100	OFFICE OF THE BOARD	465400	Community Programs/Sponsorship	205.00	2024 FAIR WINDOW PAINTING
520839	07/09/24	ELBERT WATER & SANITATION DISTRICT	INV06252024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,150.00	BULK WATER ROAD MAINTENANCE
			INV04242024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	275.00	BULK WATER ROAD MAINTENANCE
			INV01032024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	1,650.00	BULK WATER ROAD MAINTENANCE
				Total Payment		3,075.00				
520840	07/09/24	FLUSH PLUMBING & HEATING	31646	100	60100	NATURAL RESOURCES	444700	Other Repair & Maint. Service	555.00	REPAIR SERVICES
520841	07/09/24	FREYER, BRENT	060524-060724	217	46300	ENVIRONMENTAL HEALTH	445300	Travel Expense	261.10	MILEAGE REIMBURSEMENT
520842	07/09/24	GLASSMAN, JEFFREY SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.08	REGISTRATION REFUND
520843	07/09/24	HAMILTON, JEFFREY A	061824	100	11300	BOARD OF EQUALIZATION	447500	Other Purchased Services	637.50	ABATEMENT HEARING
520844	07/09/24	HICKS, IAN MICHAEL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	31.83	REGISTRATION REFUND
520845	07/09/24	HUDSON, VICKIE GAYE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	56.98	REGISTRATION REFUND
520846	07/09/24	IMAGEFIRST	264052120	100	23100	CORONER	443600	Other Professional Services	56.70	LAUNDRY SERVICE
520847	07/09/24	INFINITIVE LANGUAGE SOLUTIONS	I1005940	210	44900	CHILD SUPPORT ENFORCEMENT	443600	Other Professional Services	828.41	INTERPRETING SERVICES
520848	07/09/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	MAY2024/061324	210	44500	CHILD WELFARE	443600	Other Professional Services	613.58	MAY 2024 COLLAB EXPENSES
520849	07/09/24	JUSTICEWORKS COMPANY LLC	1064	210	44500	CHILD WELFARE	443600	Other Professional Services	5,103.00	YOUTH CARE SERVICES
520850	07/09/24	KAPLAN EARLY LEARNING COMPANY	ORD9419909	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	231.60	EARLY CHILDHOOD COUNCIL CONTRACTOR
520851	07/09/24	LAW OFFICES OF DAVID DEMURJIAN, APC	062824	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	3,000.00	TRAINING SERVICES
520852	07/09/24	MERIDIAN METROPOLITAN DISTRICT	90009300/060124	100	19180	UNIFIED METROPOLITAN FORENSIC	450230	Water & Sewer	54.00	8555 DOUBLE HELIX CT
520853	07/09/24	MOMENTUM TELECOM INC	482280	295	861350	RMHIDTA TRAINING	442400	Telephone/Communications	110.22	TELECOM SERVICE
			482280	295	861305	RMHIDTA INTELLIGENCE	442400	Telephone/Communications	247.98	TELECOM SERVICE
			482280	295	861300	RMHIDTA MGMT & COORDINATION	442400	Telephone/Communications	192.87	TELECOM SERVICE
							Total Payment		551.07	
520854	07/09/24	MYERS, ROBERT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	49.51	REGISTRATION REFUND
520855	07/09/24	NORDEN, KATHLEEN LAVERN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	10.02	REGISTRATION REFUND

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520856	07/09/24	OAKLANDS RANCH	2351	100	33550	FAIRGROUND LAND and FACILITIES	478200	Major Maint. of Assets	1,872.00	GRAVEL FOR FAIRGROUNDS
520857	07/09/24	PAWNEE BUTTES SEED INC	232459239	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	2,475.38	GRASS SEED WATERTON
520858	07/09/24	PERRY PARK WATER & SANITATION DISTRICT	061924	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	2,795.00	BULK WATER FOR ROAD MAINTENANCE
520859	07/09/24	POTESTIO BROTHERS EQUIPMENT	53213P	250	53740	PARKS SALES & USE TAX - PARKS	443600	Other Professional Services	44.11	FREIGHT
520860	07/09/24	QDC RANCH SERVICES LLC	2169	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	1,160.00	ANIMAL SERVICES
520861	07/09/24	RANA, SAMIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
520862	07/09/24	RMAN - ROCKY MOUNTAIN ACCREDITATION NETWORK	062624	100	21105	ACCREDITATION	446300	Prof. Membership & Licenses	275.00	2024 MEMBERSHIP DUES
520863	07/09/24	SEMENIK JR, DANIEL JOE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	197.10	REGISTRATION REFUND
520864	07/09/24	SIMS, TERESA & DENNIS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	274.64	REGISTRATION REFUND
520865	07/09/24	TITLE LICENSING AND COURIER INC	MV REFUND/062524	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,858.43	REGISTRATION REFUND
520866	07/09/24	TRAFFIC PARTS INC	562943	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	470.61	TRAFFIC SIGNAL EQUIPMENT
520867	07/09/24	UNIFIRST CORPORATION	2260097066 2260097011	100 100	19910 19910	FLEET MAINTENANCE FLEET MAINTENANCE	433500 433500	Clothing & Uniforms Clothing & Uniforms	59.10 112.74	UNIFORM SERVICE UNIFORM SERVICE
								Total Payment	171.84	
520868	07/09/24	WATERWAY CARWASH	8823046 8823046 8823046 8823046 8823046 8823046 8823046 8823046 8823046 8823046 8823046 8823046	100 100 100 100 100 100 100 100 100 100 100 100	22500 22100 22650 16200 21500 27200 23200 27150 23350 802014	IMPACT UNIT/LEA PATROL-LEA RESERVE PROGRAM PLANNING & ZONING SERVICES DETENTION DCSD MIDDLE SCHOOL SRO PROGRAM CRIME LAB/EVIDENCE SECTION SCHOOL RESOURCE OFFICERS SPECIAL INVESTIGATIONS SECTION MENTAL HEALTH INITIATIVE	449057 449057 449057 449057 449057 449057 449057 449057 449057 449057 449057	Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs Fleet Outside Repairs	7.50 298.00 11.50 5.75 13.25 5.75 13.25 15.00 48.00 5.75	MAY 2024 CAR WASHES MAY 2024 CAR WASHES MAY 2024 CAR WASHES MAY 2024 CAR WASHES MAY 2024 CAR WASHES MAY 2024 CAR WASHES MAY 2024 CAR WASHES MAY 2024 CAR WASHES MAY 2024 CAR WASHES MAY 2024 CAR WASHES MAY 2024 CAR WASHES
								Total Payment	423.75	
520869	07/09/24	WATHEN, STEPHEN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	15.69	REGISTRATION REFUND
520870	07/09/24	WENNER, CAILEIGH B & DIANA F	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.14	REGISTRATION REFUND
520871	07/09/24	WENNER, TODD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.96	REGISTRATION REFUND
520872	07/09/24	WILDCAT MOUNTAIN TRUST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	582.08	REGISTRATION REFUND
520873	07/09/24	WORD OF LIFE CHRISTIAN CENTER	100	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,578.25	EARLY CHILDHOOD COUNCIL CONTRACTOR
520874	07/09/24	BRYAN CONSTRUCTION INC	DV2022064	200	200	ROAD AND BRIDGE	221630	Escrow Payable	4,095.00	ESCROW RELEASE
520875	07/09/24	BURKE, SHANNON	060824	100	21100	SHERIFF ADMINISTRATION	447700	Recognition Programs	60.56	REIMBURSEMENT FOR SUPPLIES
520876	07/09/24	CARROLL, BRIEN & KIM	DV2024013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
520877	07/09/24	CHOKE CHERRY INVESTORS LLC	DV2023121	200	200	ROAD AND BRIDGE	221630	Escrow Payable	74,481.00	ESCROW RELEASE
520878	07/09/24	CORRAL, NATASHA	053124-062524 053124-062524	210 210	44500 44500	CHILD WELFARE CHILD WELFARE	445300 445300	Travel Expense Travel Expense	20.10 272.36	MAY 2024 MILEAGE REIMBURSEMENT JUN 2024 MILEAGE REIMBURSEMENT
								Total Payment	292.46	

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520879	07/09/24	DUBLIN HOMES	DV2023013/062724	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
520880	07/09/24	DURAN, ELIZABETH	062524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	24.66	MILEAGE REIMBURSEMENT
520881	07/09/24	KADLEC, JOHN	062124	200	31400	MAINTENANCE OF CONDITION	445500	Catered Meal Service	93.51	LUNCH FOR CREWS
520882	07/09/24	LEWELLYN, LARRY	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	100.00	FAIR JUDGE 2024
520883	07/09/24	POLO PROPERTIES HOLDINGS LLC	DV2022534	200	200	ROAD AND BRIDGE	221630	Escrow Payable	22,000.00	ESCROW RELEASE
520884	07/09/24	RADI, MOHAMED H	DV2022129	200	200	ROAD AND BRIDGE	221630	Escrow Payable	6,171.20	ESCROW RELEASE
520885	07/09/24	SAVE THE COWBOY	2024FAIR	100	55250	COUNTY FAIR	443570	County Fair Srvs/Fair Show Mgm	700.00	STOCK FOR WORKING RANCH
520886	07/09/24	SILICI, FRANK	2024FAIR	100	55250	COUNTY FAIR	447400	Judges/Referees/Fair Show Mgmt	125.00	FAIR JUDGE 2024
520887	07/09/24	STAHL, GREGORY M	071424-071924PERDIEM	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	400.20	NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS CONFERENCE, PHOENIX. AZ
520888	07/09/24	STEINMETZ, SHAWN	202412	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,500.00	FAIR ENTERTAINMENT 2024
520889	07/09/24	TAK COMMUNICATIONS INC	DV2023208	200	200	ROAD AND BRIDGE	221630	Escrow Payable	32,050.00	ESCROW RELEASE
520890	07/09/24	THE BRANDED MAVERICK	101	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	2,100.00	2024 MARKETPLACE MANAGEMENT
520891	07/09/24	WEINER, MITCHELL	062524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	22.18	MILEAGE REIMBURSEMENT
520892	07/09/24	WHITING-TURNER CONTRACTING	DV2021385	200	200	ROAD AND BRIDGE	221630	Escrow Payable	3,859.00	ESCROW RELEASE
520893	07/09/24	CASTLETON CENTER WATER & SANITATION DISTRICT	3552	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	62.00	3080 INDUSTRIAL WAY
520894	07/09/24	COLORADO SECRETARY OF STATE	083024	100	12500	ELECTIONS AND REGISTRATION	446100	Conference,Seminar, Train Fees	40.00	FALL 2024 REGIONAL TRAINING REGISTRATION
520895	07/09/24	PARKER WATER & SANITATION DISTRICT	99016701/061024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	16.45	BULK WATER ROAD MAINTENANCE
Grand Total:									<u><u>5,534,266.50</u></u>	

HANDWRITES

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DOUGLAS COUNTY GOVERNMENT
Payment Register Report

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
102869	07/02/24	ALLIANT INSURANCE SERVICES INC	2679736	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	29,752.00	BUSINESS LIABILITY INSURANCE
			10155382	630	19450	LIABILITY AND PROPERTY INS.	449500	Property Insurance	515,782.63	PROPERTY INSURANCE
			2684880	630	19450	LIABILITY AND PROPERTY INS.	449300	Liability Insurance	6,296.40	MULTIMEDIA INSURANCE
								Total Payment	551,831.03	
102870	07/02/24	DIGISTREAM DENVER INC	INV19479458B3P1	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	8,750.00	INSURANCE CLAIM
102871	07/02/24	SEDAM, PENNY	061024-062624	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	287.50	TRAVEL REIMBURSEMENT
102872	07/02/24	WAVESPARK TECHNOLOGY SERVICES	716A	100	13200	PUBLIC TRUSTEE-COUNTY	447500	Other Purchased Services	200.00	JUN 2024 MDS MAINTENANCE
102873	07/02/24	WEIS, KEITH	061724-062124	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	1,176.68	TRAVEL REIMBURSEMENT
520802	07/01/24	BLACK HILLS ENERGY	7843906157/062424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	790.36	301 WILCOX ST
			4648262628/062424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	272.77	3026 INDUSTRIAL WAY
			2154604510/062424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	25.27	3030 INDUSTRIAL WAY
			6675672133/062424	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	272.77	3030 INDUSTRIAL WAY
								Total Payment	1,361.17	
520803	07/01/24	BRANCH, PARKER	SD2023037	100	100	GENERAL FUND	221632	Landscape Surety	2,885.00	LANDSCAPE SURETY RETURN
520804	07/01/24	CENTURY COMMUNITIES	SD2023023BLDG8	100	100	GENERAL FUND	221632	Landscape Surety	12,300.00	LANDSCAPE SURETY RETURN
			SD2023023CLUBHOUSE	100	100	GENERAL FUND	221632	Landscape Surety	34,615.00	LANDSCAPE SURETY RETURN
			SD2023023BLDG8	100	100	GENERAL FUND	221632	Landscape Surety	3,220.00	LANDSCAPE SURETY RETURN
								Total Payment	50,135.00	
520805	07/01/24	COLORADO GARAGE DOOR SERVICE	121982	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	3,195.00	INSURANCE CLAIM
520806	07/01/24	CRP / AR BROADSTONE STERLING RANCH OWNER LLC	SD2023016BLDG4	100	100	GENERAL FUND	221632	Landscape Surety	67,089.39	LANDSCAPE SURETY RETURN
			SD2023016BLDG1BLDG2	100	100	GENERAL FUND	221632	Landscape Surety	146,189.85	LANDSCAPE SURETY RETURN
								Total Payment	213,279.24	
520807	07/01/24	DEFY THEM ALL LLC	15958	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	3,237.50	MEN'S MENTAL HEALTH RESEARCH
520808	07/01/24	LOKAL HOMES	SD2023001LOT61	100	100	GENERAL FUND	221632	Landscape Surety	19,149.75	LANDSCAPE SURETY RETURN
			SD2023001LOT62	100	100	GENERAL FUND	221632	Landscape Surety	19,149.75	LANDSCAPE SURETY RETURN
								Total Payment	38,299.50	
520809	07/01/24	RURAL WATER AUTHORITY OF DOUGLAS COUNTY	062624	100	890020	WATER INITIATIVES	443600	Other Professional Services	15,000.00	Q2 2024 FUNDING
520810	07/01/24	STEINMETZ, SHAWN	20241	100	55250	COUNTY FAIR	443570	County Fair Service/Fair Event	1,500.00	ENTERTAINMENT FAIR & RODEO 2024
520811	07/01/24	BLACK HILLS ENERGY	7014265168/062424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,312.83	4400 CASTLETON CT
			8272853933/062424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	740.15	2965 HWY 85
			3383073735/062424	100	19150	JUSTICE CENTER FACILITY MGMT	450220	Gas	13,448.23	4000 JUSTICE WAY
			6548784439/062424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	214.84	3030 INDUSTRIAL WAY
								Total Payment	15,716.05	
520812	07/01/24	MASTER'S TOUCH, THE	E91315	100	13100	TREASURER	439200	Postage & Delivery Svc.	2,120.00	POSTAGE
520813	07/01/24	XCEL ENERGY	5300123634256/062624	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	6,118.22	8555 DOUBLE HELIX CT - ELECTRIC
			5300123634256/062624	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	1,988.49	8555 DOUBLE HELIX CT - GAS
								Total Payment	8,106.71	
520814	07/01/24	XCEL ENERGY	5340382016/061924	100	19100	FACILITIES ADMINISTRATION	450210	Electric	867.18	2224 N WILDCAT RESERVE PKWY
520815	07/01/24	XCEL ENERGY	5397826603/062024	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450220	Gas	1,824.74	9250 ZOTOS DR - GAS

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
			5397826603/062024	100	19175	HIGHLANDS RANCH SUBSTATION FAC	450210	Electric	8,033.73	9250 ZOTOS DR - ELECTRIC
								Total Payment	9,858.47	
520816	07/01/24	XCEL ENERGY	5389108889/061824	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	243.78	VEHICLE MESSAGE SIGN
							Grand Total:		928,049.81	

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
520638	06/28/24	1123516	ABBEY , EUNICE SANTOS	5360000EJ_JOB_1	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.00	2024 STATEWIDE PRIMARY
				5360000EJ_JOB_2	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	25.28	2024 STATEWIDE PRIMARY
				5360000EJ_JOB_3	00100	100	GENERAL FUND	219600	Accrued FICA	165.22-	SS WITHHELD
				5360000EJ_JOB_3	00100	100	GENERAL FUND	219600	Accrued FICA	38.64-	MEDICARE WITHHELD
				5360000EJ_JOB_3	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	486.00	2024 STATEWIDE PRIMARY
Total Payment									347.42		
520639	06/28/24	1529216	ADKINS , JEANNE	5360001EJ_JOB_4	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.08	2024 STATEWIDE PRIMARY
520640	06/28/24	1123519	ALEXANDER , ADELE	5360002EJ_JOB_5	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	770.56	2024 STATEWIDE PRIMARY
520641	06/28/24	1356645	ALLEN , WENDY JEAN	5360005EJ_JOB_8	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	48.00	2024 STATEWIDE PRIMARY
520642	06/28/24	1136976	ALLEN , ANITA LOUISE	5360003EJ_JOB_6	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	48.00	2024 STATEWIDE PRIMARY
520643	06/28/24	1338648	ALLEN , JUDITH F	5360004EJ_JOB_7	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	189.00	2024 STATEWIDE PRIMARY
520644	06/28/24	1641391	ANDERSON , GERALD SCOTT	5360006EJ_JOB_9	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520645	06/28/24	1641392	ARAMBULA , STACIE M	5360007EJ_JOB_10	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	57.92	2024 STATEWIDE PRIMARY
520646	06/28/24	1641393	ARBER , DARLENE	5360008EJ_JOB_11	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	136.00	2024 STATEWIDE 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
520647	06/28/24	1641394	ARBER , MATTHEW	5360009EJ_JOB_12	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.00	2024 STATEWIDE PRIMARY
520648	06/28/24	1356650	BAIRD , WILLIAM E	5360010EJ_JOB_13	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2024 STATEWIDE PRIMARY
520649	06/28/24	1631223	BALICKI , PHILIP	5360011EJ_JOB_14	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	302.56	2024 STATEWIDE PRIMARY
520650	06/28/24	1631224	BALZER , SUSAN	5360012EJ_JOB_15	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	231.66	2024 STATEWIDE PRIMARY
520651	06/28/24	1631225	BASU , NEELANJANA	5360013EJ_JOB_16	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	877.86	2024 STATEWIDE PRIMARY
520652	06/28/24	1123532	BERGUM , BEVERLY ZOE	5360014EJ_JOB_17	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	142.72	2024 STATEWIDE PRIMARY
520653	06/28/24	1582085	BLEY , ANN	5360015EJ_JOB_18	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,026.00	2024 STATEWIDE PRIMARY
520654	06/28/24	1529220	BLYTH , DORIS	5360016EJ_JOB_19	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 STATEWIDE PRIMARY
520655	06/28/24	1002581	BOLLWERK , ALBERT G	5360017EJ_JOB_20	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
				5360017EJ_JOB_21	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	686.72	2024 STATEWIDE PRIMARY
Total Payment										738.72	

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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
520656	06/28/24	1539093	BORGOS , CAROLYN	5360018EJ_JOB_22	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	110.72	2024 STATEWIDE PRIMARY
520657	06/28/24	1521956	BRENNER V , GILBERT L	5360019EJ_JOB_23	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	180.00	2024 STATEWIDE PRIMARY
520658	06/28/24	1171160	BROOKES , EDWARD RICHARD JAMES	5360020EJ_JOB_24	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	275.36	2024 STATEWIDE PRIMARY
520659	06/28/24	1037337	BRUMMETT , SHERYL	5360021EJ_JOB_25	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.44	2024 STATEWIDE PRIMARY
520660	06/28/24	1582086	BUSCH , CHERYL	5360022EJ_JOB_26	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.00	2024 STATEWIDE PRIMARY
520661	06/28/24	1622562	CACCO , JUDITH	5360023EJ_JOB_27	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	34.40	2024 STATEWIDE PRIMARY
520662	06/28/24	1592336	CARDONA , NATALIE C	5360024EJ_JOB_28	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 STATEWIDE PRIMARY
520663	06/28/24	1641395	CARLSON , AMY LYNN	5360025EJ_JOB_29	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.28	2024 STATEWIDE PRIMARY
520664	06/28/24	1539099	CARLSON , RHONDA	5360026EJ_JOB_30	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	77.28	2024 STATEWIDE PRIMARY
520665	06/28/24	1302951	CASON , FRANCES M	5360027EJ_JOB_31	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	133.44	2024 STATEWIDE 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
520666	06/28/24	1002425	CHADDERDON , KEITH E	5360028EJ_JOB_32	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	12.00	2024 STATEWIDE PRIMARY
520667	06/28/24	1631228	CHALFANT , KRISTIN	5360029EJ_JOB_33	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	41.28	2024 STATEWIDE PRIMARY
520668	06/28/24	1582088	CHAULEY , NAVIN	5360030EJ_JOB_34	00100	100	GENERAL FUND	219600	Accrued FICA	148.71-	SS WITHHELD
				5360030EJ_JOB_34	00100	100	GENERAL FUND	219600	Accrued FICA	34.78-	MEDICARE WITHHELD
				5360030EJ_JOB_34	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	827.84	2024 STATEWIDE PRIMARY
									Total Payment	644.35	
520669	06/28/24	1582091	CLAPP , DOROTHY	5360031EJ_JOB_35	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,026.00	2024 STATEWIDE PRIMARY
520670	06/28/24	1539102	CLAUS , MARTIN	5360032EJ_JOB_36	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.00	2024 STATEWIDE PRIMARY
520671	06/28/24	1631229	COAST , SUZANNE IRENE	5360033EJ_JOB_37	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.00	2024 STATEWIDE PRIMARY
520672	06/28/24	1582092	COMSTOCK , ANNE	5360034EJ_JOB_38	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	189.00	2024 STATEWIDE PRIMARY
520673	06/28/24	1641396	CRANE , CAROL JOAN	5360035EJ_JOB_39	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.00	2024 STATEWIDE PRIMARY
520674	06/28/24	1622563	CROW , COLEEN ANNE	5360036EJ_JOB_40	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.00	2024 STATEWIDE 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
520675	06/28/24	1075412	CROW , WILLIAM	5360037EJ_JOB_41	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	137.44	2024 STATEWIDE PRIMARY
520676	06/28/24	1592340	CUCAROLA , MARK	5360038EJ_JOB_42	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	99.00	2024 STATEWIDE PRIMARY
520677	06/28/24	1582125	CUNNINGHAM , ROBERT	5360039EJ_JOB_43	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	132.00	2024 STATEWIDE PRIMARY
520678	06/28/24	1126162	DAMEN , JOAN M	5360040EJ_JOB_44	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	602.72	2024 STATEWIDE PRIMARY
520679	06/28/24	1622564	DELP , ROGER	5360041EJ_JOB_45	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.60	2024 STATEWIDE PRIMARY
520680	06/28/24	1582093	DENNIS , AMANDA JEAN	5360042EJ_JOB_46	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	739.04	2024 STATEWIDE PRIMARY
520681	06/28/24	1521959	DIECK , DENNIS	5360043EJ_JOB_47	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	164.48	2024 STATEWIDE PRIMARY
520682	06/28/24	1539113	DIECK , MARIE	5360044EJ_JOB_48	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	161.28	2024 STATEWIDE PRIMARY
520683	06/28/24	1529225	DOHERTY , KATHLEEN	5360045EJ_JOB_49	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	38.08	2024 STATEWIDE PRIMARY
520684	06/28/24	1641397	EICHER , LAURA	5360046EJ_JOB_50	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	88.00	2024 STATEWIDE 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
520685	06/28/24	1592352	ELAM , JANET	5360047EJ_JOB_51	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 STATEWIDE PRIMARY
520686	06/28/24	1592353	ELMBLADE , ALISA	5360048EJ_JOB_52	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	88.00	2024 STATEWIDE PRIMARY
520687	06/28/24	1539121	ERICKSON , CATHY	5360049EJ_JOB_53	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	62.72	2024 STATEWIDE PRIMARY
520688	06/28/24	1539122	ERICKSON JR , RICHARD	5360050EJ_JOB_54	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	64.00	2024 STATEWIDE PRIMARY
520689	06/28/24	1592358	FORD , STEPHANIE	5360051EJ_JOB_55	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	858.56	2024 STATEWIDE PRIMARY
520690	06/28/24	1521960	FOUNTAIN-QUINTANA , BRITTANY V	5360052EJ_JOB_56	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	81.00	2024 STATEWIDE PRIMARY
520691	06/28/24	1620089	GAMBRELL , CARY	5360053EJ_JOB_57	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 STATEWIDE PRIMARY
520692	06/28/24	1582127	GITLITZ , PAMELA	5360054EJ_JOB_58	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	114.72	2024 STATEWIDE PRIMARY
520693	06/28/24	1125876	GLOISTEN , KATHLEEN M	5360055EJ_JOB_59	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.00	2024 STATEWIDE PRIMARY
520694	06/28/24	1582098	GOPALAN , ASHOK	5360056EJ_JOB_60	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	193.50	2024 STATEWIDE 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
520695	06/28/24	1592365	GULLION , LYNNE M	5360057EJ_JOB_61	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	137.60	2024 STATEWIDE PRIMARY
520696	06/28/24	1123599	HAGGAN , ROSELLA FAE	5360058EJ_JOB_62	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	141.12	2024 STATEWIDE PRIMARY
520697	06/28/24	1582099	HAMMERSMITH , JAMES	5360059EJ_JOB_63	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	193.50	2024 STATEWIDE PRIMARY
520698	06/28/24	1521962	HANSON , MILLARD D	5360060EJ_JOB_64	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	253.28	2024 STATEWIDE PRIMARY
520699	06/28/24	1641398	HARCHARIK , BRIANA	5360061EJ_JOB_65	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	66.72	2024 STATEWIDE PRIMARY
520700	06/28/24	1592366	HARCHARIK , REBECA	5360062EJ_JOB_66	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	88.00	2024 STATEWIDE PRIMARY
520701	06/28/24	1641399	HARPER , MARJORIE GOFF	5360063EJ_JOB_67	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	65.12	2024 STATEWIDE PRIMARY
520702	06/28/24	1565569	HARRIS , VINCE	5360064EJ_JOB_68	00100	100	GENERAL FUND	219600	Accrued FICA	16.10-	MEDICARE WITHHELD
				5360064EJ_JOB_68	00100	100	GENERAL FUND	219600	Accrued FICA	68.82-	SS WITHHELD
				5360064EJ_JOB_68	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,110.06	2024 STATEWIDE PRIMARY
Total Payment										1,025.14	
520703	06/28/24	1620093	HAWKINS , KATHERINE	5360065EJ_JOB_69	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.00	2024 STATEWIDE 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
520704	06/28/24	1592368	HAWKINS , WILLIAM	5360066EJ_JOB_70	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	33.60	2024 STATEWIDE PRIMARY
520705	06/28/24	1622570	HEMMINGER , ANN	5360067EJ_JOB_71	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	62.72	2024 STATEWIDE PRIMARY
520706	06/28/24	1539143	HENDERSON , TERILEE	5360068EJ_JOB_72	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 STATEWIDE PRIMARY
520707	06/28/24	1171174	HENNING , LILLIAN JOYCE	5360069EJ_JOB_73	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	114.72	2024 STATEWIDE PRIMARY
520708	06/28/24	1529229	HERLIN , CAROLYN	5360070EJ_JOB_74	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	189.00	2024 STATEWIDE PRIMARY
520709	06/28/24	1513857	HILL , BRIAN LEE	5360071EJ_JOB_75	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	64.00	2024 STATEWIDE PRIMARY
520710	06/28/24	1641400	HIRSH , JAMES ERIC	5360072EJ_JOB_76	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	70.72	2024 STATEWIDE PRIMARY
520711	06/28/24	1622571	HOSLER , RANDAL	5360073EJ_JOB_77	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	266.56	2024 STATEWIDE PRIMARY
520712	06/28/24	1529230	HOWELL , CHARLES	5360074EJ_JOB_78	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	266.24	2024 STATEWIDE PRIMARY
520713	06/28/24	1513860	JOHNSON , LINDA	5360075EJ_JOB_79	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	189.00	2024 STATEWIDE 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
520714	06/28/24	1469999	JOSWICK , PATRICIA L	5360076EJ_JOB_80	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520715	06/28/24	1470000	KIME , DAVID E	5360077EJ_JOB_81	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	78.72	2024 STATEWIDE PRIMARY
520716	06/28/24	1448859	KINDER , DEBORAH L	5360078EJ_JOB_82	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.28	2024 STATEWIDE PRIMARY
520717	06/28/24	1641401	KLOTZ , MERLIN MILNE	5360079EJ_JOB_83	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	133.44	2024 STATEWIDE PRIMARY
520718	06/28/24	1078455	KOBER , SUSAN BROVARONE	5360080EJ_JOB_84	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	44.00	2024 STATEWIDE PRIMARY
520719	06/28/24	1529233	KOWALSKI , KARREN	5360081EJ_JOB_85	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	117.28	2024 STATEWIDE PRIMARY
520720	06/28/24	1539156	KRIEGER , BENJAMIN	5360082EJ_JOB_86	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	189.00	2024 STATEWIDE PRIMARY
520721	06/28/24	1529235	KROL , KATHLEEN	5360083EJ_JOB_87	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2024 STATEWIDE PRIMARY
520722	06/28/24	1592380	KUNZ , TERRI L	5360084EJ_JOB_88	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	32.00	2024 STATEWIDE PRIMARY
520723	06/28/24	1582104	LAU , CLIFFORD	5360085EJ_JOB_89	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	66.72	2024 STATEWIDE 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
520724	06/28/24	1529237	LAVELL , JUDY	5360086EJ_JOB_90	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	322.56	2024 STATEWIDE PRIMARY
520725	06/28/24	1631236	LAWSON , LARONDA	5360087EJ_JOB_91	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520726	06/28/24	1123626	LILLY , KREGG BRYAN	5360089EJ_JOB_93	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	217.28	2024 STATEWIDE PRIMARY
520727	06/28/24	1123625	LILLY , DANISE M	5360088EJ_JOB_92	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	48.06	2024 STATEWIDE PRIMARY
520728	06/28/24	1104006	LINDNER , PATRICIA G	5360090EJ_JOB_94	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	110.56	2024 STATEWIDE PRIMARY
520729	06/28/24	1592383	LOPEZ , CARLOS M	5360091EJ_JOB_95	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	335.04	2024 STATEWIDE PRIMARY
520730	06/28/24	1631239	MAAS , KENNETH W	5360092EJ_JOB_96	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	167.04	2024 STATEWIDE PRIMARY
520731	06/28/24	1539161	MALENOSKI , KIMBERLY	5360093EJ_JOB_97	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 STATEWIDE PRIMARY
520732	06/28/24	1582129	MARRIS , ALICE	5360094EJ_JOB_98	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	113.28	2024 STATEWIDE PRIMARY
520733	06/28/24	1592385	MARTINEZ , CRAIG	5360095EJ_JOB_99	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.00	2024 STATEWIDE 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
520734	06/28/24	1582107	MATESE , CRYSTAL	5360096EJ_JOB_100	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	842.56	2024 STATEWIDE PRIMARY
520735	06/28/24	1592389	MCCOY , JEFF	5360097EJ_JOB_101	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	88.00	2024 STATEWIDE PRIMARY
520736	06/28/24	1582130	MCCRACKEN , KAREN	5360098EJ_JOB_102	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 STATEWIDE PRIMARY
520737	06/28/24	1409740	MISARE , SALLY A	5360099EJ_JOB_103	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	138.72	2024 STATEWIDE PRIMARY
520738	06/28/24	1356708	MOLLER , DONALD E	5360100EJ_JOB_104	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2024 STATEWIDE PRIMARY
520739	06/28/24	1356709	MOLLER , MARCELLA	5360101EJ_JOB_105	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2024 STATEWIDE PRIMARY
520740	06/28/24	1631241	NORTON , THOMAS P	5360102EJ_JOB_106	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 STATEWIDE PRIMARY
520741	06/28/24	1539174	O'LEARY , JANE	5360103EJ_JOB_107	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	26.72	2024 STATEWIDE PRIMARY
520742	06/28/24	1582111	ORT , JULIE	5360104EJ_JOB_108	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	50.72	2024 STATEWIDE PRIMARY
520743	06/28/24	1338672	OSTRAVICH , GREGORY MACE	5360105EJ_JOB_109	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	80.00	2024 STATEWIDE 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
520744	06/28/24	1529242	PARKER , BRIGITTE	5360106EJ_JOB_111	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	115.68	2024 STATEWIDE PRIMARY
				5360106EJ_JOB_110	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	48.00	2024 STATEWIDE PRIMARY
Total Payment										163.68	
520745	06/28/24	1592401	PATE , DOLPHUS	5360107EJ_JOB_112	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	307.84	2024 STATEWIDE PRIMARY
520746	06/28/24	1641402	PEEBLES , JACOLYN	5360108EJ_JOB_113	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520747	06/28/24	1448861	PETERS , JANELLE I	5360109EJ_JOB_114	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	432.00	2024 STATEWIDE PRIMARY
520748	06/28/24	1448862	PETTINGER , JENNIFER	5360110EJ_JOB_115	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	128.00	2024 STATEWIDE PRIMARY
520749	06/28/24	1592404	PHELPS , JENNY	5360111EJ_JOB_116	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520750	06/28/24	1539178	PIPAL , TOM	5360112EJ_JOB_117	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	1,113.12	2024 STATEWIDE PRIMARY
520751	06/28/24	1136969	RAMSEY , MARY	5360113EJ_JOB_118	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	133.44	2024 STATEWIDE PRIMARY
520752	06/28/24	1592409	RAS , DENISE	5360114EJ_JOB_119	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.00	2024 STATEWIDE 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
520753	06/28/24	1470006	READ , EDWARD J	5360115EJ_JOB_120	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	289.28	2024 STATEWIDE PRIMARY
520754	06/28/24	1641403	REED , HATTIE LOU	5360116EJ_JOB_121	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	48.00	2024 STATEWIDE PRIMARY
520755	06/28/24	1539184	REED , RANDOLPH	5360117EJ_JOB_122	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	153.44	2024 STATEWIDE PRIMARY
520756	06/28/24	1620101	REWUN , HENRY	5360118EJ_JOB_123	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	36.00	2024 STATEWIDE PRIMARY
520757	06/28/24	1641404	REYNOLDS , CHARLES SCOTT	5360119EJ_JOB_124	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520758	06/28/24	1592412	RIEDMULLER , MICHAEL	5360120EJ_JOB_125	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	88.00	2024 STATEWIDE PRIMARY
520759	06/28/24	1171138	RUFENER , CARROL B	5360121EJ_JOB_126	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	113.28	2024 STATEWIDE PRIMARY
520760	06/28/24	1409741	RYDER , LYNETTE J	5360122EJ_JOB_127	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	332.82	2024 STATEWIDE PRIMARY
520761	06/28/24	1565573	SACCARDI-WILLIAMS , CHRISTINE	5360123EJ_JOB_128	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.00	2024 STATEWIDE PRIMARY
520762	06/28/24	1539196	SAMUELS-JONES , KAREN	5360124EJ_JOB_129	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	838.08	2024 STATEWIDE 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
520763	06/28/24	1539198	SATCHELL , JOYCE	5360125EJ_JOB_130	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	38.08	2024 STATEWIDE PRIMARY
520764	06/28/24	1356734	SCHOEBERL , SHIRLEY M	5360126EJ_JOB_131	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	138.56	2024 STATEWIDE PRIMARY
520765	06/28/24	1005481	SCHWARZ , JENNIFER MARILYN	5360127EJ_JOB_132	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	150.56	2024 STATEWIDE PRIMARY
520766	06/28/24	1513871	SHEARER , PAMELA	5360128EJ_JOB_135	00100	100	GENERAL FUND	219600	Accrued FICA	165.28-	SS WITHHELD
				5360128EJ_JOB_133	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	40.00	2024 STATEWIDE PRIMARY
				5360128EJ_JOB_134	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	25.28	2024 STATEWIDE PRIMARY
				5360128EJ_JOB_135	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	486.00	2024 STATEWIDE PRIMARY
				5360128EJ_JOB_135	00100	100	GENERAL FUND	219600	Accrued FICA	38.65-	MEDICARE WITHHELD
									Total Payment	347.35	
520767	06/28/24	1582115	SIMMONS , SALLY	5360129EJ_JOB_136	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	69.92	2024 STATEWIDE PRIMARY
520768	06/28/24	1620103	SINOPOLI , LISA	5360130EJ_JOB_137	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	37.28	2024 STATEWIDE PRIMARY
520769	06/28/24	1620104	SLOAN , LELAND	5360131EJ_JOB_138	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	189.00	2024 STATEWIDE PRIMARY
520770	06/28/24	1539205	SMITH , NORMAN	5360132EJ_JOB_139	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	137.28	2024 STATEWIDE PRIMARY
520771	06/28/24	1592420	SMITH , SHERYL	5360133EJ_JOB_140	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	88.00	2024 STATEWIDE

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Payment Number	Payment Date	Vendor No.	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
							REGISTRATION		Fees		PRIMARY
520772	06/28/24	1641405	SPRIGG , NANCEE KATHLEEN	5360134EJ_JOB_141	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520773	06/28/24	1513872	ST JOHN , HILARY	5360135EJ_JOB_142	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	86.72	2024 STATEWIDE PRIMARY
				5360135EJ_JOB_143	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	88.00	2024 STATEWIDE PRIMARY
									Total Payment	174.72	
520774	06/28/24	1513873	STABO , GAYLE RENEE	5360136EJ_JOB_144	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	193.50	2024 STATEWIDE PRIMARY
520775	06/28/24	1631242	STARLIN , RICHARD LEE	5360137EJ_JOB_145	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	281.44	2024 STATEWIDE PRIMARY
520776	06/28/24	1539209	STOCKMYER , MILTON	5360138EJ_JOB_146	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	34.40	2024 STATEWIDE PRIMARY
520777	06/28/24	1252760	STOLAR , SANDRA MARLENE	5360139EJ_JOB_147	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	128.00	2024 STATEWIDE PRIMARY
520778	06/28/24	1356740	STOMMEL , KATHY IRENE	5360140EJ_JOB_148	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	298.56	2024 STATEWIDE PRIMARY
520779	06/28/24	1592423	TABOR , KATHLEEN B	5360141EJ_JOB_149	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	140.00	2024 STATEWIDE PRIMARY
520780	06/28/24	1620108	THRONE , VICKI	5360142EJ_JOB_150	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	50.72	2024 STATEWIDE 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
520781	06/28/24	1592425	TIEKU , JUDITH	5360143EJ_JOB_152	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	84.00	2024 STATEWIDE PRIMARY
				5360143EJ_JOB_151	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	99.00	2024 STATEWIDE PRIMARY
									Total Payment	183.00	
520782	06/28/24	1641406	TOBEY , MARK HATHAWAY	5360144EJ_JOB_153	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520783	06/28/24	1582119	TROUTMAN , EUGENE	5360145EJ_JOB_154	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	37.28	2024 STATEWIDE PRIMARY
520784	06/28/24	1356744	TRUJILLO , DEBORAH L	5360146EJ_JOB_155	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	142.72	2024 STATEWIDE PRIMARY
520785	06/28/24	1171192	TUMEY , PHYLLIS A	5360147EJ_JOB_156	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	354.06	2024 STATEWIDE PRIMARY
520786	06/28/24	1539216	USECHEK , DAVID	5360148EJ_JOB_157	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	136.00	2024 STATEWIDE PRIMARY
520787	06/28/24	1631243	VARNELL-SARJEANT , JULIA	5360149EJ_JOB_158	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	114.72	2024 STATEWIDE PRIMARY
520788	06/28/24	1409743	VITEK , MICHAEL R	5360150EJ_JOB_159	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	156.16	2024 STATEWIDE PRIMARY
520789	06/28/24	1537182	VOGEL , RICHARD	5360151EJ_JOB_160	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	112.00	2024 STATEWIDE 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
520790	06/28/24	1641407	WEARSCH , ARLENE FRANCES	5360152EJ_JOB_161	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520791	06/28/24	1529249	WENGER , COLLEEN	5360153EJ_JOB_162	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	126.72	2024 STATEWIDE PRIMARY
520792	06/28/24	1002459	WESIERSKI , BRIDGET E	5360154EJ_JOB_163	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	164.88	2024 STATEWIDE PRIMARY
520793	06/28/24	1529250	WHEELER-CLOUSE , SAMMYE	5360155EJ_JOB_164	00100	100	GENERAL FUND	219600	Accrued FICA	37.71-	MEDICARE WITHHELD
				5360155EJ_JOB_164	00100	100	GENERAL FUND	219600	Accrued FICA	161.23-	SS WITHHELD
				5360155EJ_JOB_164	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	988.38	2024 STATEWIDE PRIMARY
Total Payment										789.44	
520794	06/28/24	1338680	WHITE , DONNA KATHLEEN	5360156EJ_JOB_165	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	115.52	2024 STATEWIDE PRIMARY
520795	06/28/24	1641408	WILLIAMS , RYAN	5360157EJ_JOB_166	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	88.00	2024 STATEWIDE PRIMARY
520796	06/28/24	1356756	WILSON , LINDA LENORE	5360158EJ_JOB_167	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	52.00	2024 STATEWIDE PRIMARY
520797	06/28/24	1641409	WOOD , JOHN HARRISON	5360159EJ_JOB_168	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	105.28	2024 STATEWIDE PRIMARY
520798	06/28/24	1641410	WOOD , LINDSEY	5360160EJ_JOB_169	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	72.00	2024 STATEWIDE PRIMARY
520799	06/28/24	1592434	YOKLEY , JOHN	5360161EJ_JOB_170	00100	12500	ELECTIONS AND	447400	Election Judges/Referee	138.08	2024 STATEWIDE

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
							REGISTRATION		Fees		PRIMARY
520800	06/28/24	1126071	ZOETEWAY, JANET	5360162EJ_JOB_171	00100	12500	ELECTIONS AND REGISTRATION	447400	Election Judges/Referee Fees	264.00	2024 STATEWIDE PRIMARY
									Grand Total:	<u><u>30,591.42</u></u>	