VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

11/5/2024
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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105192	11/13/24	1ST RESPONDER HEALTHCARE	1091	100	802022	LAW ENFORCEMENT WORKFORCE RRT	443100	Medical, Dental & Vet Services	16,796.00	EMPLOYEE WELLNESS
105193	11/13/24	53 CORPORATION LLC	10172401	200	861055	CDPHE EAST PLUM CREEK SEP	473200	Road-St Drainage Construction	187,801.00	EAST PLUM CREEK STABILIZATION
105194	11/13/24	ACORN PETROLEUM INC	1276860	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,473.17	FUEL DROP CASTLE ROCK
105195	11/13/24	ADVANCED NETWORK MANAGEMENT	BD0072633	200	31000	FUND ADMIN.-ROAD BRIDGE	474500	Computer Equipment	1,644.22	PUBLIC WORKS PROJECT HARDWARE
105196	11/13/24	AGILENT TECHNOLOGIES	9100948490	100	23200	CRIME LAB/EVIDENCE SECTION	444400	Service Contracts	13,098.60	CROSSLAB ANNUAL SERVICE CONTRACT
105197	11/13/24	ALFRED BENESCH & COMPANY	297083	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	1,496.93	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			297083	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	1,496.93	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			294303	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	151.74	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			294303	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	682.88	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			294303	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	682.88	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
			297083	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	332.64	COUNTY LINE RD CONSTRUCTION MANAGEMENT & TESTING
								Total Payment	**4,844.00**	
105198	11/13/24	ALLHEALTH NETWORK	2083	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	2,028.84	SEP 2024 SERVICES
			2083	210	44500	CHILD WELFARE	443600	Other Professional Services	2,028.84	SEP 2024 SERVICES
								Total Payment	**4,057.68**	
105199	11/13/24	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800007825	210	44275	EMPLOYMENT FIRST	443600	Other Professional Services	2,958.96	SEP 2024 EMPLOYMENT FIRST
			1800007825TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	9,930.76	SEP 2024 TANF CASE MANAGEMENT
			1800007825TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	6,168.40	SEP 2024 TANF CASE MANAGEMENT
								Total Payment	**19,058.12**	
105200	11/13/24	ARMORED KNIGHTS INC	9165	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
105201	11/13/24	ATKINSREALIS USA INC	2027639	230	800205	C470 TRAIL OVER YOSEMITE BRIDG	443600	Other Professional Services	1,771.24	CONSTRUCTION MANAGEMENT - C470/YOSEMITE
105202	11/13/24	AVERY, DANIEL	080624-092824	100	11400	COUNTY MANAGER	445300	Travel Expense	273.22	MILEAGE REIMBURSEMENT
105203	11/13/24	AXON ENTERPRISE INC	INUS5289875	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	3,444.78	AXON INTERVIEW HARDWARE
105204	11/13/24	AZTEC CONSULTANTS INC	173036	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	2,650.00	LEGENDS CLUB POND SURVEY
105205	11/13/24	BACK 40 ACRES LLC	1692/20233928	200	800503	EMERGENCY STORM DRAINAGE	444700	Other Repair & Maint. Service	6,104.40	BALDWIN DAM WEED MITIGATION
			1692/2024461	200	800100	CONTRACTED MAJOR ROAD MAINT	444700	Other Repair & Maint. Service	1,671.60	BALDWIN DAM WEED MITIGATION
								Total Payment	**7,776.00**	
105206	11/13/24	BOB BARKER COMPANY	INV2073547	100	21500	DETENTION	433800	Prisoner Maint. Supplies	476.60	DETENTION SUPPLIES
105207	11/13/24	BRADLEY, JUSTIN	102324-102524	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	307.92	AMERICAN CANADIAN DRUG COMMITTEE CONFERENCE, GREAT FALLS, MT
105208	11/13/24	BUCKEYE CLEANING CENTER OF DENVER	90622651	100	21500	DETENTION	433900	Janitorial Supplies	137.88	JANITORIAL SUPPLIES
105209	11/13/24	CASTLE PINES CONNECTION	14272	100	11600	PUBLIC AFFAIRS	440200	Newspaper Notices/Advertising	600.00	2024 FULL PAGE AD
105210	11/13/24	CCMSI	162936IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	486.25	OCT 2024 WC ADMIN FEES
105211	11/13/24	CDW GOVERNMENT LLC	AB13D6A	100	802009	IT INFRASTRUCTURE	444550	Software/Hardware Subscription	21,458.90	ADDITIONAL STORAGE

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105212	11/13/24	COLORADO COMMUNITY MEDIA	122256	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	138.00	PUBLIC NOTICES
			123182	100	16200	PLANNING & ZONING SERVICES	440200	Newspaper Notices/Advertising	25.56	PUBLIC NOTICES
			122508	100	30300	STORMWATER MANAGEMENT	440200	Newspaper Notices/Advertising	1,296.92	OCT 2024 STORMWATER AD
								Total Payment	**1,460.48**	
105213	11/13/24	COLORADO DEPARTMENT OF PUBLIC HEALTH	102524	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	1,677.00	Q3 2024 RETAIL FOOD ESTABLISHMENT LICENSE FEES
			1025242	217	217	DC HEALTH DEPT.	214417	Due to State-Health Dept Insp	1,200.00	Q3 2024 ONSITE WASTEWATER TREATMENT SYSTEM PERMITS
								Total Payment	**2,877.00**	
105214	11/13/24	COOK STREET CONSULTING	11367524276	100	17100	HR ADMIN	443600	Other Professional Services	15,000.00	Q4 2024 CONSULTING FEES
105215	11/13/24	CRISIS CENTER	DV181801	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	2,359.50	SEP 2024 SERVICES
105216	11/13/24	DAVIS, TAYLOR D	101824	221	27250	DCSD ELEMENTARY SRO PROG	445300	Travel Expense	554.68	BASIC SCHOOL RESOURCE OFFICER TRAINING, ALLEN TX
105217	11/13/24	DEFY THEM ALL LLC	15983	296	861577	ARPA-REVENUE REPLACEMENT	465100	Contribution- Misc/Suicide Prv	9,566.25	MEN'S MENTAL HEALTH RESEARCH
105218	11/13/24	DESIGN CONCEPTS CLA INC	22788	250	850800	HERITAGE REGIONAL PARK	443600	Other Professional Services	9,004.50	DOUGLAS COUNTY PARKS DATA ANALYSIS
105219	11/13/24	DEVELOPMENTAL PATHWAYS INC	INV1	217	861456	MCH-MATERNAL & CHILD HEALTH	443600	Other Professional Services	5,000.00	HOLIDAY OUTREACH
105220	11/13/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12058	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	1,570.00	FIRE ASSIGNMENT BACKFILL
105221	11/13/24	DOVE CREEK FORESTRY INC	146095	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	23,100.00	FOREST MANAGEMENT SANDSTONE/SPRUCE MOUNTAIN
105222	11/13/24	DUBOIS CHEMICALS INC	IN30348716	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	4,301.14	PARKER CAR WASH SUPPLIES
105223	11/13/24	DUMB FRIENDS LEAGUE	286	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	7,904.00	SEP 2024 ANIMAL SERVICES
105224	11/13/24	EILERS, RACHEL	102824	217	46100	DC HEALTH DEPT ADMIN	445300	Travel Expense	26.06	MILEAGE REIMBURSEMENT
105225	11/13/24	ENVIROTECH SERVICES INC	CD202500663	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	5,948.64	SOIL STABILIZATION MATERIAL
105226	11/13/24	ERVIN, LESLIE	102324	100	12400	MOTOR VEHICLE	445300	Travel Expense	26.40	MILEAGE REIMBURSEMENT
105227	11/13/24	EXCEL ELITE LABS LLC	215	210	44500	CHILD WELFARE	447500	Other Purchased Services	170.00	TESTING SERVICES
105228	11/13/24	FAMILY TREE INC	DRAWDOWN 8	210	44950	HOUSING AND URBAN DEVELOPMENT	443600	Other Professional Services	95,888.76	AUG-SEP 2024 DRAWDOWN
105229	11/13/24	FELSBURG, HOLT AND ULLEVIG	42730	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	9,865.00	DESIGN SERVICES - COUNTY LINE RD
			42626	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	5,706.25	BIKE MAP
								Total Payment	**15,571.25**	
105230	11/13/24	FISHER, JENNIFER JEAN	100724-102124	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	149.67	MILEAGE REIMBURSEMENT
105231	11/13/24	GAINES, KATRINA	5012	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	18.95	REIMBURSEMENT FOR TRAINING BOOK
105232	11/13/24	GALLOWGLASS GUARDIAN GROUP LLC	101324	100	802023	GRAY & BLK MJ ENFORCE 24018	446100	Conference,Seminar, Train Fees	14,500.00	DOMESTIC LAW & FUGITIVE OPERATIONS LAW ENFORCEMENT CLASSES
105233	11/13/24	GMCO CORPORATION	244764	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	47,025.00	SOIL STABILIZATION MATERIAL
105234	11/13/24	GRIFFIN, SIERRA	100824-102324	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	179.98	MILEAGE REIMBURSEMENT
105235	11/13/24	HARRIS CORRECTIONS SOLUTIONS INC	HCORCT000090	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	17,400.00	OFFENDER 360 IMPLEMENTATION
105236	11/13/24	HDR ENGINEERING INC	1200661256	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	519.50	DESIGN SERVICES - HILLTOP RD
			1200661435	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	5,837.98	DESIGN SERVICES - HILLTOP RD
								Total Payment	**6,357.48**	

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105237	11/13/24	HEALTH MANAGEMENT ASSOCIATES	21123700000002	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	6,895.00	JUL 2024 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
			21123700000003	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	7,991.25	AUG 2024 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
			21123700000004	100	802031	HB22-1281 CYF SFY2025	443600	Other Professional Services	2,857.50	SEP 2024 YOUTH CARE COMPACT PROGRAM DEVELOPMENT
								Total Payment	**17,743.75**	
105238	11/13/24	HEIKKINEN, SYDNEY	090324-102824	210	44500	CHILD WELFARE	445300	Travel Expense	140.70	MILEAGE REIMBURSEMENT
105239	11/13/24	HOLCIM-WCR INC	720357713	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,295.97	ASPHALT FOR PAVING
			720357714	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,566.30	ASPHALT FOR PAVING
			720357712	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	145.99	ASPHALT FOR PAVING
								Total Payment	**5,008.26**	
105240	11/13/24	HR GREEN INC	180178	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	401.25	DEVELOPMENT REVIEW
105241	11/13/24	INDIGOLD CONSULTING LLC	1329	100	17200	HR EMPLOYEE AND ORG DEVLP	446550	Leadership Academy	5,000.00	EXECUTIVE COACHING LEADERSHIP
105242	11/13/24	INSIGHT PUBLIC SECTOR INC	1101210575	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	455.60	DA23 POWER BI
			1101210575	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	536.70	DA23 POWER AUTOMATE
			1101210575	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	8,761.00	DA23 MICROSOFT O365
			1101210575	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	457.00	DA23 ADVANCED THREAT
								Total Payment	**10,210.30**	
105243	11/13/24	JACOBS ENGINEERING GROUP INC	WXYA4800022	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	2,546.34	WEST FRONTAGE RD RELOCATION
105244	11/13/24	JON P DICKEY LLC	24DC20	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	17,340.00	CONTRACT ROOFING INSPECTIONS
105245	11/13/24	KALIHER, MEGHAN	100324-102924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	352.35	MILEAGE REIMBURSEMENT
105246	11/13/24	KNOTHEAD TREE AND LAWN CARE	18780	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,095.00	TREE SERVICES
			18540	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	4,425.00	TREE SERVICES
			18779	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,900.00	TREE SERVICES
								Total Payment	**9,420.00**	
105247	11/13/24	KUBAT EQUIPMENT AND SERVICE COMPANY LLC	74677	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	5,668.50	VEEDER ROOT EQUIPMENT - HIGHLANDS RANCH SUBSTATION
			74673	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	6,108.50	VEEDER ROOT EQUIPMENT - TRUMBULL
			74678	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	6,108.50	VEEDER ROOT EQUIPMENT - SOUTHEAST FACILITY
			74676	330	33300	P.W. COMPLEX FACILITIES	474800	Other Machinery & Equip.	6,108.50	VEEDER ROOT EQUIPMENT - FAIRGROUNDS
								Total Payment	**23,994.00**	
105248	11/13/24	LAWSON PRODUCTS INC	9311870438	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	2,175.68	FIRST AID KITS
105249	11/13/24	LIGHTHOUSE TRANSPORTATION GROUP	243601	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	3,000.00	COUNTY LINE RD ONE-LINE DIAGRAM
105250	11/13/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24917	220	22100	PATROL-LEA	449057	Fleet Outside Repairs	125.00	VEHICLE UPFIT
			24579	100	19210	VEHICLE REPLACEMENT	474300	Cars, Vans, Pickups	2,275.00	VEHICLE UPFIT
								Total Payment	**2,400.00**	
105251	11/13/24	MEADOR, ERIKA	100824-102524	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	65.79	MILEAGE REIMBURSEMENT
105252	11/13/24	MOMAR INCORPORATED	PSI584554	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	925.00	SHOP CLEANERS & AEROSOLS
105253	11/13/24	MOTOROLA SOLUTIONS INC	8282002488	200	31000	FUND ADMIN.-ROAD BRIDGE	474350	Capital Com.SystemsRadio	9,286.75	RADIO
105254	11/13/24	MYHRE, ABIGAYLE	101624-102524	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	57.75	MILEAGE REIMBURSEMENT
105255	11/13/24	NASH, ERIN	102324-102624	217	46400	COMMUNITY HEALTH	445300	Travel Expense	82.28	MILEAGE REIMBURSEMENT
105256	11/13/24	OUTPUT SERVICES INC	P2278	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,500.00	POSTAGE - MV RENEWAL CARDS
			INV122048	100	12400	MOTOR VEHICLE	444400	Service Contracts	3,229.62	OCT 2024 DMV RENEWALS

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								Total Payment	**14,729.62**	
105257	11/13/24	PAVLICEK, JUVAILA R	100824-103024	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	62.71	MILEAGE REIMBURSEMENT
105258	11/13/24	PEAK OFFICE FURNITURE INC	74710	210	44100	ADMINISTRATION BLOCK GRANT	474400	Furniture & Office Equipment	1,813.44	OFFICE FURNITURE
			74710	210	44100	ADMINISTRATION BLOCK GRANT	474400	Furniture & Office Equipment	27,126.72	OFFICE FURNITURE
			74708	100	19150	JUSTICE CENTER FACILITY MGMT	438400	C.A.-Furniture/Office Systems	948.93	ERGONOMIC CHAIR
								Total Payment	**29,889.09**	
105259	11/13/24	PHOENIX SUPPLY LLC	35595	100	21500	DETENTION	433800	Prisoner Maint. Supplies	950.00	DETENTION SUPPLIES
105260	11/13/24	PRO FORCE LAW ENFORCEMENT	559327	100	21116	REGULATORY TRAINING	438200	C.A.-Firearms/Tasers	318.95	RIFLE CASES AND SLING MOUNTS
105261	11/13/24	ROBERT HALF TECHNOLOGY	64201649	100	15300	BUDGET	432100	Contract Work/Temporary Agency	2,007.26	TEMPORARY POSITION - BUDGET
105262	11/13/24	ROCKSOL CONSULTING GROUP INC	517583	230	800998	US HWY 85 IMPROVEMENTS	443600	Other Professional Services	173,980.33	US 85 CONSTRUCTION MANAGEMENT, INSPECTION & TESTING
105263	11/13/24	ROYAL PROCESS SERVING & PARALEGAL SERVICES	34982	100	11200	COUNTY ATTORNEY	439200	Postage & Delivery Svc.	65.00	PROCESS SERVICES
			34998	100	11200	COUNTY ATTORNEY	439200	Postage & Delivery Svc.	130.00	PROCESS SERVICES
								Total Payment	**195.00**	
105264	11/13/24	RUNBECK ELECTION SERVICES INC	247919	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	35,722.18	PRINTING - TABOR NOTICES
			247830	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	7,066.00	PRINTING -BLANK STOCK
			247932	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	170,619.20	PRINTING - BALLOTS
								Total Payment	**213,407.38**	
105265	11/13/24	SCHEUBER & DARDEN ARCHITECTS	CONVERSECDS2	250	861017	SHG-WILLIAM CONVERSE RANCH	443600	Other Professional Services	12,150.00	WILLIAM CONVERSE CDS
			2024COLUMBINE01	250	53760	PARKS SALES & USE TAX-COLUMBIN	443600	Other Professional Services	2,000.00	COLUMBINE RESTORATION
			90224	100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	1,080.00	ARCHITECTURAL & ENGINEERING SERVICES
			100624	100	55400	HISTORIC PRESERVATION	443600	Other Professional Services	541.54	ARCHITECTURAL & ENGINEERING SERVICES
								Total Payment	**15,771.54**	
105266	11/13/24	SCIORE, ALEXANDRA	080624-083024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	140.43	MILEAGE REIMBURSEMENT
105267	11/13/24	SECURITY CENTRAL INC	974543	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING
			974548	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	355.74	ALARM MONITORING
			974530	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	761.22	ALARM MONITORING
			974535	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING
			974534	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING
			974538	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING
			974532	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	646.50	ALARM MONITORING
			974541	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	740.22	ALARM MONITORING
			974531	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	528.48	ALARM MONITORING
			974539	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	917.97	ALARM MONITORING
			974544	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	156.00	ALARM MONITORING
			974537	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	363.75	ALARM MONITORING
			974551	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	252.00	ALARM MONITORING
			974536	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING
			974550	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING
			974542	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	363.75	ALARM MONITORING
			974533	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING
			974546	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	636.00	ALARM MONITORING
			974545	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	371.76	ALARM MONITORING
			974547	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	194.73	ALARM MONITORING
			974540	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING
								Total Payment	**7,560.12**	
105268	11/13/24	SHUMS CODA ASSOCIATES	18470	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			18469	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
			18471	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,700.00	ELEVATOR PLAN REVIEW
			18490	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	202.50	ELEVATOR PLAN REVIEW
			18434	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	280.00	ELEVATOR WITNESS TEST
			18435	100	24100	BUILDING DEVELOPMENT SERVICES	447500	Other Purchased Services	375.00	ELEVATOR WITNESS TEST
								Total Payment	**3,957.50**	
105269	11/13/24	SILL-TERHAR MOTORS INC	66904	200	31100	ROAD AND BRIDGE ADMIN	474300	Cars, Vans, Pickups	54,777.00	2024 FORD EXPEDITION
105270	11/13/24	SOURCE OFFICE & TECHNOLOGY	49512511	220	22100	PATROL-LEA	433200	Office Supplies	6.38	OFFICE SUPPLIES
			49552280	220	22100	PATROL-LEA	433200	Office Supplies	413.61	OFFICE SUPPLIES
								Total Payment	**419.99**	
105271	11/13/24	SOUTHLAND MEDICAL LLC	INV126538	100	23100	CORONER	433400	Operating Supplies	199.70	CORONER SUPPLIES
105272	11/13/24	SPRADLIN PRINTING INC	23924	296	861572	AMERICAN RESCUE PLAN ACT	440100	Printing/ARPRRWDP Wildfire Mit	69.00	WILDFIRE MITIGATION PROGRAM
105273	11/13/24	STOLFUS & ASSOCIATES	40000420118	225	801205	SH 83 IMPROVEMENTS	443600	Other Professional Services	1,141.06	ENGINEERING SERVICES
105274	11/13/24	SUMMIT PATHOLOGY	241030AU1003	100	23100	CORONER	443560	Forensic Testing	136.00	HISTOLOGY
105275	11/13/24	TECHNO RESCUE LLC	20483	200	32500	SOLID WASTE DISPOSAL	450240	Waste Disposal Services	13,926.33	ELECTRONICS RECYCLING
105276	11/13/24	THIRDERA LLC	INVTHI5420	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	OCT 2024 SERVICE NOW MANAGED SERVICE
105277	11/13/24	THOMAS, AMY	090324-102324	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	830.13	SEP-OCT 2024 MILEAGE REIMBURSEMENT
105278	11/13/24	TRANS AERO LIMITED	3525A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	6,614.40	HELICOPTER SERVICES
			3525	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	119,406.18	HELICOPTER SERVICES
								Total Payment	**126,020.58**	
105279	11/13/24	TRBOVICH, VIKTORIA	101424-102524	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	18.56	MILEAGE REIMBURSEMENT
105280	11/13/24	TRINITY SERVICES GROUP INC	3011500148	100	21500	DETENTION	447150	Inmate Meals	15,917.07	INMATE MEALS
105281	11/13/24	TRS CORPORATION	6234	230	800425	DAKAN RD OVER W PLUM CK BR	471300	Right-of-Way-Permanent	2,651.05	DAKAN BRIDGE RIGHT-OF-WAY
105282	11/13/24	TSCHUMPER, REBEKAH	090424-101824	210	44500	CHILD WELFARE	445300	Travel Expense	207.77	SEP-OCT 2024 MILEAGE REIMBURSEMENT
105283	11/13/24	TYLER TECHNOLOGIES INC	130151241	100	21350	TECHNOLOGY SECTION	444500	Software/Hardware Supp./Maint.	945.00	CORRECTIONS MANAGEMENT LICENSE
105284	11/13/24	WEBOLUTIONS INC	INV53982	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	1,000.00	WEBSITE MARKETING
			INV53995	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,980.00	PUBLIC AFFAIRS WEB IMPROVEMENT
			INV53990	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,575.00	WEB HOSTING & SUPPORT
								Total Payment	**9,555.00**	
105285	11/13/24	WELLPATH LLC	INV0121704	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	4,838.29	SEP 2024 MAT PHARMACY
			INV0121697	100	802027	JAIL BASED BEHAVIORAL HLTH PRG	443100	Medical, Dental & Vet Services	8,478.95	AUG 2024 MAT PHARMACY
								Total Payment	**13,317.24**	
105286	11/13/24	WESTERN PAPER DISTRIBUTORS	4985334	100	19150	JUSTICE CENTER FACILITY MGMT	433900	Janitorial Supplies	4,213.01	JANITORIAL SUPPLIES
			4989000	100	55200	FAIRGROUND OPERATIONS	433900	Janitorial Supplies	1,214.82	JANITORIAL SUPPLIES
								Total Payment	**5,427.83**	
105287	11/13/24	WESTON, GARY L	100124-102824	296	861577	ARPA-REVENUE REPLACEMENT	443600	OPS/Veterans MH	975.00	OCT 2024 VSO STIPEND
105288	11/13/24	WILLIAMS SCOTSMAN INC	9022188639	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	237.50	HELICOPTER MOBILE OFFICE
			9022188639A	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,450.00	HELICOPTER MOBILE OFFICE
								Total Payment	**1,687.50**	
523239	11/12/24	737 TRUCKING LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	793.99	REGISTRATION REFUND

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523240	11/12/24	ADVENTURES IN BETHEL INC	100924	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,500.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
523241	11/12/24	ALLEN, STEPHEN	050624-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	81.61	MILEAGE REIMBURSEMENT
523242	11/12/24	AMERICAN PUBLIC HUMAN SERVICES ASSOCIATION	INV01611G7K0Y4	210	210	HUMAN SERVICES	151100	Prepaid Exp.-General	1,226.00	PROFESSIONAL DUES
523243	11/12/24	ANGUIANO, TIMOTHY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	112.97	REGISTRATION REFUND
523244	11/12/24	ANOTHER SCENE LANDSCAPE CONSTRUCTION	1088	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	4,805.00	WILDFIRE MITIGATION PROGRAM
523245	11/12/24	BAILEY TREE LLC	16982	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	975.00	WILDFIRE MITIGATION PROGRAM
523246	11/12/24	BARNES, DENISE	100224	100	12400	MOTOR VEHICLE	445300	Travel Expense	13.20	MILEAGE REIMBURSEMENT
523247	11/12/24	BARRITT, PAMELA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.56	REGISTRATION REFUND
523248	11/12/24	BRAINCODE CENTERS	19/093024	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	180.00	COMMISSIONED COUNSELING SERVICES
523249	11/12/24	CANOPY TREE SERVICE INC	2178	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	2,000.00	WILDFIRE MITIGATION PROGRAM
523250	11/12/24	CAPPELLO, CHRISTOPHER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	667.28	REGISTRATION REFUND
523251	11/12/24	CASTLE ROCK CHRYSLER DODGE JEEP	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	2,138.01	REGISTRATION REFUND
523252	11/12/24	CASTLE ROCK FARMERS MARKET	DC001083	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
523253	11/12/24	COHEN, ROBERTO SARABIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
523254	11/12/24	COLLITT, MATT	070124-081224	100	16300	PLANNING COMMISSION	445300	Travel Expense	53.67	MILEAGE REIMBURSEMENT
523255	11/12/24	COLORADO PAINT COMPANY	90071762	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	24,200.00	YELLOW TRAFFIC PAINT
523256	11/12/24	DANIEL DEFENSE INC	DD478275	220	822110	SWAT TEAM	433700	Firearm Supplies	1,029.00	SWAT FIREARM SUPPLIES
523257	11/12/24	DENVER HEALTH & HOSPITAL AUTHORITY	NT4490	100	23100	CORONER	443560	Forensic Testing	436.63	MEDICAL SERVICES
523258	11/12/24	DOUGLAS COUNTY HEALTHY YOUTH COALITION	102524	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	4,159.55	CONTRACTING SERVICES
523259	11/12/24	DOUGLAS COUNTY SCHOOL DISTRICT	10003175	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	1,136.31	SEP 2024 ESSA BILLING
			10003179	210	44500	CHILD WELFARE	443600	Other Professional Services	327.55	SEP 2024 ESSA BILLING
			10003180	210	44500	CHILD WELFARE	443600	Other Professional Services	4,115.20	SEP 2024 ESSA BILLING
			10003177	210	44500	CHILD WELFARE	443600	Other Professional Services	1,611.30	SEP 2024 ESSA BILLING
			10003178	210	44500	CHILD WELFARE	443600	Other Professional Services	4,363.26	SEP 2024 ESSA BILLING
			10003176	210	44500	CHILD WELFARE	443600	Other Professional Services	2,702.10	SEP 2024 ESSA BILLING
								Total Payment	**14,255.72**	
523260	11/12/24	DOUGLAS COUNTY SEPTIC	20348	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	443600	Other Professional Services	600.00	TESTING SERVICES
523261	11/12/24	EAST WEST ECONOMETRICS LLC	24182	100	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	1,750.00	APPRAISAL SERVICES
523262	11/12/24	EMPLOYMENT MATTERS LLC	2840	100	17200	HR EMPLOYEE AND ORG DEVLP	446500	Other Training Services	1,975.00	TIME MANAGEMENT TRAINING CLASS
523263	11/12/24	FAIGAL, DANIEL & MARIA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	501.04	REGISTRATION REFUND
523264	11/12/24	FEDEX	864712235	100	16200	PLANNING & ZONING SERVICES	439200	Postage & Delivery Svc.	24.50	POSTAGE
523265	11/12/24	FERGUSON III, BERNESS C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	117.27	REGISTRATION REFUND

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523266	11/12/24	FOLEY HOAG LLP	4198729	100	11200	COUNTY ATTORNEY	443200	Legal Services	976.80	LEGAL SERVICES
			4198730	100	11200	COUNTY ATTORNEY	443200	Legal Services	724.00	LEGAL SERVICES
								Total Payment	**1,700.80**	
523267	11/12/24	GARBO, CJ	040124-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	78.79	MILEAGE REIMBURSEMENT
523268	11/12/24	GEISSLER, ROBERT & JOANN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	58.87	REGISTRATION REFUND
523269	11/12/24	GILBERT, ERICA & NICHOLAS ROY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	118.46	REGISTRATION REFUND
523270	11/12/24	GILMARTIN, JACK	052024-090924	100	16300	PLANNING COMMISSION	445300	Travel Expense	86.03	MILEAGE REIMBURSEMENT
523271	11/12/24	HAMMOND, JESSIE LAMB SCOTT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	132.76	REGISTRATION REFUND
523272	11/12/24	HANSEN, HEIDI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	125.00	REGISTRATION REFUND
523273	11/12/24	HARDING, SCOTT & JENNIFER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	392.77	REGISTRATION REFUND
523274	11/12/24	HIGH PRAIRIE TREE & TURF	4108	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	3,670.00	WILDFIRE MITIGATION PROGRAM
523275	11/12/24	HILLER, JON DAVID & INGER	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,166.27	REGISTRATION REFUND
523276	11/12/24	I CHOOSE MY FUTURE CONSULTING INC	101524	295	861350	RMHIDTA TRAINING	443600	Other Professional Services	2,500.00	SPEAKING SERVICES
523277	11/12/24	IMAGEFIRST	264896539	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE
523278	11/12/24	JACKSON-HERRIN, JEAN MARIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	151.73	REGISTRATION REFUND
523279	11/12/24	KERKMAN, ANDREW & KRISTINA REINERS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	636.98	REGISTRATION REFUND
523280	11/12/24	KIEWIT INFRASTRUCTURE COMPANY	9100842097	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	712.84	ASPHALT FOR PAVING
523281	11/12/24	KITTLE, DAVID	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	183.11	REGISTRATION REFUND
523282	11/12/24	LAKESHORE PARENT LLC	162897100224	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	464.07	EARLY CHILDHOOD COUNCIL CONTRACTOR
523283	11/12/24	LEVINE, RYAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	930.50	REGISTRATION REFUND
523284	11/12/24	LONGMIRE, JAY	040124-081924	100	16300	PLANNING COMMISSION	445300	Travel Expense	187.06	MILEAGE REIMBURSEMENT
523285	11/12/24	LUCIDEA TECHNOLOGIES CORPORATION	INV29158	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	811.00	COMMUNITY DEVELOPMENT ARGUS SOFTWARE
			INV29158	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	6,219.00	COMMUNITY DEVELOPMENT ARGUS SOFTWARE
								Total Payment	**7,030.00**	
523286	11/12/24	LYTLE WATER SOLUTIONS LLC	6337	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	506.25	DEVELOPMENT REVIEW
523287	11/12/24	MANUS, KURT A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	129.12	REGISTRATION REFUND
523288	11/12/24	MARTIN REVOCABLE TRUST	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	413.76	REGISTRATION REFUND
523289	11/12/24	MCQUILLEN, PEGGY A & ODONNELL, MATTHEW K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	680.24	REGISTRATION REFUND
523290	11/12/24	MILE HIGH YOUTH CORPS	DC001589	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
523291	11/12/24	MILLER, BARRETT	071524	100	16300	PLANNING COMMISSION	445300	Travel Expense	16.08	MILEAGE REIMBURSEMENT
523292	11/12/24	MULLER ENGINEERING COMPANY INC	39224	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	20,333.75	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
523293	11/12/24	N & D TREE	MERRIT	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	3,000.00	WILDFIRE MITIGATION PROGRAM
			BRINER	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	WILDFIRE MITIGATION PROGRAM

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								Total Payment	**8,000.00**	
523294	11/12/24	NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	27113	100	100	GENERAL FUND	151100	Prepaid Exp.-General	19,600.00	COMMAND STAFF TRAINING SERVICES
523295	11/12/24	ORMSBY, JON	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	385.26	REGISTRATION REFUND
523296	11/12/24	POSTMORTEM PATHOLOGY SERVICES INC	2410DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	27,740.00	OCT 2024 AUTOPSIES
523297	11/12/24	PULVER, LAUREN	040424-100324	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	124.75	MILEAGE REIMBURSEMENT
523298	11/12/24	SILER, GWENDOLYN NIAMH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	1,372.97	REGISTRATION REFUND
523299	11/12/24	STANISH, JOSEPH	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	566.68	REGISTRATION REFUND
523300	11/12/24	STEVER, PAUL	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	29.63	REGISTRATION REFUND
523301	11/12/24	TAWDE, VIKAS JAYWANT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	35.34	REGISTRATION REFUND
523302	11/12/24	TIC THE INDUSTRIAL COMPANY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	4,170.83	REGISTRATION REFUND
523303	11/12/24	TITLE LICENSING AND COURIER INC	MV REFUND/103124	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	764.34	REGISTRATION REFUND
523304	11/12/24	TREE BEAVERS	1081	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	3,750.00	WILDFIRE MITIGATION PROGRAM
523305	11/12/24	UNIFIRST CORPORATION	2260123331	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	131.85	UNIFORM SERVICE
			2260123388	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	43.33	UNIFORM SERVICE
								Total Payment	**175.18**	
523306	11/12/24	VERITRACE INC	7452	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	2,496.80	VITAL RECORDS CERTIFICATES
523307	11/12/24	WAGNER, JEREMY	101224-102024	200	31600	ENG - TRAFFIC SIGNS/STRIPING	445300	Travel Expense	91.12	MILEAGE REIMBURSEMENT
523308	11/12/24	WATERWAY CARWASH	8823109	100	22100	PATROL-LEA	449057	Fleet Outside Repairs	199.50	SEPT 2024 CAR WASHES
			8823109	100	23200	CRIME LAB/EVIDENCE SECTION	449057	Fleet Outside Repairs	18.00	SEPT 2024 CAR WASHES
			8823109	100	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	18.00	SEPT 2024 CAR WASHES
			8823109	100	22650	RESERVE PROGRAM	449057	Fleet Outside Repairs	18.00	SEPT 2024 CAR WASHES
			8823109	100	23350	SPECIAL INVESTIGATIONS SECTION	449057	Fleet Outside Repairs	7.50	SEPT 2024 CAR WASHES
			8823109	100	802014	MENTAL HEALTH INITIATIVE	449057	Fleet Outside Repairs	25.50	SEPT 2024 CAR WASHES
			8823109	100	21125	SUPPORT SERVICES	449057	Fleet Outside Repairs	33.00	SEPT 2024 CAR WASHES
			8823109	100	800540	K-9 UNIT	449057	Fleet Outside Repairs	33.00	SEPT 2024 CAR WASHES
			8823109	100	27325	SRO-SKYVIEW ACADEMY	449057	Fleet Outside Repairs	19.00	SEPT 2024 CAR WASHES
			8823109	100	23150	MAJOR CRIMES SECTION	449057	Fleet Outside Repairs	35.75	SEPT 2024 CAR WASHES
			8823109	100	22500	IMPACT UNIT/LEA	449057	Fleet Outside Repairs	23.75	SEPT 2024 CAR WASHES
			8823109	100	22300	YESS PROGRAM	449057	Fleet Outside Repairs	5.75	SEPT 2024 CAR WASHES
			8823109	100	21100	SHERIFF ADMINISTRATION	449057	Fleet Outside Repairs	74.75	SEPT 2024 CAR WASHES
			8823109	100	23350	SPECIAL INVESTIGATIONS SECTION	449057	Fleet Outside Repairs	5.75	SEPT 2024 CAR WASHES
			8823109	100	27150	SCHOOL RESOURCE OFFICERS	449057	Fleet Outside Repairs	18.00	SEPT 2024 CAR WASHES
			8823109	100	21160	INTERNAL AFFAIRS	449057	Fleet Outside Repairs	5.75	SEPT 2024 CAR WASHES
								Total Payment	**541.00**	
523309	11/12/24	WESTERN GOLF ASSOCIATION	DC001488	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	75.00	SECURITY DEPOSIT REFUND
523310	11/12/24	WILSON, MARK	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	161.03	REGISTRATION REFUND
523311	11/12/24	WINTERROWD, WILLIAM	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	131.38	REGISTRATION REFUND
523312	11/12/24	WRENN, EMILY	090424-102924	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	2.94	MILEAGE REIMBURSEMENT
			090424-102924	100	12400	MOTOR VEHICLE	445300	Travel Expense	117.26	MILEAGE REIMBURSEMENT
								Total Payment	**120.20**	

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523313	11/12/24	BRAY, CINDY	100324-102524	100	12400	MOTOR VEHICLE	445300	Travel Expense	9.11	MILEAGE REIMBURSEMENT
			100324-102524	100	12500	ELECTIONS AND REGISTRATION	445300	Travel Expense	32.23	MILEAGE REIMBURSEMENT
								Total Payment	**41.34**	
523314	11/12/24	BRITE, DANIEL L	101824-102224	100	21130	EMPLOYEE WELLNESS	445300	Travel Expense	1,858.56	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE, BOSTON, MA
			101824-102224PERDIEM	100	21130	EMPLOYEE WELLNESS	445300	Travel Expense	355.50	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE, BOSTON, MA
								Total Payment	**2,214.06**	
523315	11/12/24	CELEBRITY DEVELOPMENT OF COLORADO LLC	DV2019438/103024	200	200	ROAD AND BRIDGE	221630	Escrow Payable	256,425.00	ESCROW RELEASE
523316	11/12/24	KLABON, KATHARINE	072624-101724	100	12400	MOTOR VEHICLE	445300	Travel Expense	48.64	MILEAGE REIMBURSEMENT
523317	11/12/24	KULA, DEBORAH E	093024-100324-2	100	31630	ENGINEERING SPECIAL PROJECTS	445300	Travel Expense	120.00	CONFERENCE PARKING REIMBURSEMENT
523318	11/12/24	TANAKA, JARED JIRO	111124-111224PERDIEM	100	30200	ENGINEERING	445300	Travel Expense	103.50	INTERNATIONAL EROSION CONTROL ASSOCIATION CONFERENCE, FORT COLLINS, CO
523319	11/12/24	WELZ, DUSTIN	1790E79	100	24100	BUILDING DEVELOPMENT SERVICES	446300	Prof. Membership & Licenses	305.00	ENERGY INSPECTOR EXAM
523320	11/12/24	WILSON, LYNNE	071224-102124	100	16200	PLANNING & ZONING SERVICES	433200	Office Supplies	281.81	JUL-OCT 2024 MILEAGE REIMBURSEMENT
523321	11/12/24	UCHEALTH	2079254897/093024	100	23150	MAJOR CRIMES SECTION	443100	Medical, Dental & Vet Services	1,629.16	EXAMINATION SERVICES
			2079254132/093024	100	23150	MAJOR CRIMES SECTION	443100	Medical, Dental & Vet Services	3,785.43	EXAMINATION SERVICES
								Total Payment	**5,414.59**	
								Grand Total:	**1,874,238.95**	

EFT

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
200687	11/05/24	HERITAGE TITLE COMPANY	110424	296	861572	AMERICAN RESCUE PLAN ACT	472500	Buildings & Structures	1,478,705.60	ACQUISITION 3185 PLAZA DRIVE
								Grand Total:	**1,478,705.60**	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

11/4/2024
15:52:10

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
105178	11/05/24	BLACK HILLS ENERGY	2154604510/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	25.39	3030 INDUSTRIAL WAY
105179	11/05/24	BLACK HILLS ENERGY	4648262628/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	399.29	3026 INDUSTRIAL WAY
105180	11/05/24	BLACK HILLS ENERGY	6675672133/102424	100	19920	FLEET-CAR WASH FACILITY	450220	Gas	352.47	3030 INDUSTRIAL WAY
105181	11/05/24	BLACK HILLS ENERGY	6548784439/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,182.08	3030 INDUSTRIAL WAY
105182	11/05/24	BLACK HILLS ENERGY	7210915724/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	568.52	301 WILCOX ST
105183	11/05/24	BLACK HILLS ENERGY	7843906157/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,765.78	301 WILCOX ST
105184	11/05/24	BLACK HILLS ENERGY	8272853933/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	1,519.21	2965 HWY 85
105185	11/05/24	DESIGN CONCEPTS CLA INC	22782	250	850805	WILDCAT REGIONAL PARK	443600	Other Professional Services	358.50	WILDCAT CULTURAL RESOURCES SURVEY
			22400	250	850800	HERITAGE REGIONAL PARK	443600	Other Professional Services	150.00	DOUGLAS COUNTY PARKS DATA ANALYSIS
			22181/103124	250	850800	HERITAGE REGIONAL PARK	443600	Other Professional Services	50.00	DOUGLAS COUNTY PARKS DATA ANALYSIS
								Total Payment	**558.50**	
523229	11/04/24	WHEELER, GWYN	31577601	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,083.25	INSURANCE CLAIM
			18489092624WR4	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	497.20	INSURANCE CLAIM
			245022	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	6,500.00	INSURANCE CLAIM
			1799340804612	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	1,608.73	INSURANCE CLAIM
								Total Payment	**9,689.18**	
523230	11/04/24	XCEL ENERGY	5340380672/102424	100	19100	FACILITIES ADMINISTRATION	450220	Gas	566.09	9250 HERITAGE HILLS CIR - GAS
			5340380672/102424	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,531.22	9250 HERITAGE HILLS CIR - ELECTRIC
								Total Payment	**5,097.31**	
								Grand Total:	**21,157.73**	

PCARD

R55AP001 **DOUGLAS COUNTY GOVERNMENT** **11/4/2024**

Payment Register Report **16:01:42**

Payment Number	Payment Date	Vendor Name	Invoice Number	Amount	Remark
105191	11/05/24	J P MORGAN CHASE BANK	103124	960,645.31	2024 PCARD PURCHASES - 103124
				960,645.31	

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	11/14/2024
AMOUNT DUE	$960,645.31
CURRENT BALANCE	$960,645.31

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

DOUGLAS COUNTY GOVT
CAROLYN RIGGS
100 THIRD STREET
SUITE 130
CASTLE ROCK CO 80104-2425

** □□□□□□□

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER: [redacted]

CLOSING DATE	10-31-24
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,039,355

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	852,405.27
PURCHASES AND OTHER CHARGES	971,775.44
CASH ADVANCES	.00
CREDITS	11,130.13
PAYMENTS	852,405.27-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**960,645.31**
TOTAL PAYMENT DUE	960,645.31
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 11/01/2024

Report ID: 10013

Posting Date: 10/01/2024 - 10/31/2024

DOUGLAS COUNTY GOVT
CAROLYN RIGGS
100 THIRD STREET
CASTLE ROCK, CO 80104-2425 USA

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PINNACOL ASSURANCE	143,500.67	14.12	35,875.17	4	4.00
481 PURCELL TIRE	59,403.24	5.85	2,376.13	25	25.00
WICKED COLLISION CENTE	45,936.21	4.52	2,871.01	16	16.00
TOWN OF CASTLE ROCK	40,090.65	5.28	7,661.28	3	3.00
DIVERSIFIED BODY AND P	24,080.59	2.37	6,020.15	4	4.00
COLLISION REPAIR CENTE	23,958.95	2.36	23,958.95	1	1.00
INSIGHT PUBLIC SECTOR	16,185.88	1.59	2,023.24	8	8.00
ALL TRUCK AND TRAILER	15,985.52	1.57	389.89	41	41.00
MARRIOTT	15,239.35	1.50	7,619.68	2	2.00
GOVCONNECTION	15,101.90	1.49	1,006.79	15	15.00
FASTSIGNS 371801	10,996.12	1.08	2,749.03	4	4.00
WAGNER EXCHANGE, LLC	10,736.32	1.06	825.87	13	13.00
BLN*SHAREGATE	9,995.00	0.98	9,995.00	1	1.00
IN *TREESOURCE LLC	9,782.51	0.96	4,891.26	2	2.00
COLORADO PETROLEUM	9,648.95	0.95	3,216.32	3	3.00
WCI*WC OF COLORADO	9,213.22	0.91	4,606.61	2	2.00
MCCANDLESS TRUCK CENTE	9,053.72	0.89	3,017.91	3	3.00
CINTAS CORP	8,222.57	0.81	328.90	25	25.00
CENTER COPY PRINTING	7,528.02	0.74	376.40	20	20.00
VECTORS INC	7,511.70	0.74	3,755.85	2	2.00
UNITED AIRLINES	7,325.87	1.09	236.32	31	31.00
BI, INC AP	6,825.90	0.67	6,825.90	1	1.00
INTERSTATE BATTERIES P	6,608.49	0.65	2,202.83	3	3.00
OJ WATSON	6,601.84	0.91	1,534.69	5	5.00
SOURCE MANAGEMENT	6,534.12	0.66	151.96	43	43.00
ACTION FIREARMS	6,498.00	0.64	1,299.60	5	5.00
CAMFIL USA, INC	6,353.16	0.63	3,176.58	2	2.00
RINGPOWER STAUG CREDIT	6,250.00	0.62	6,250.00	1	1.00
PULSE LINE TRAINING	6,015.00	0.59	3,007.50	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
IN *ONLINE WEB SERVICE	5,844.00	0.58	5,844.00	1	1.00
COLORADO DOORWAYS INC	5,656.36	0.56	1,885.45	3	3.00
UNITED SITE SERVICES	5,645.68	0.76	335.88	20	20.00
COLORADOLAND TIRE 7301	5,216.08	0.51	2,608.04	2	2.00
APPLE SPICE #39	5,170.29	0.51	2,585.15	2	2.00
THOMSON WEST*TCD	4,987.18	0.49	2,493.59	2	2.00
CENTENNIAL WATER SANI	4,894.91	0.48	444.99	11	11.00
IN *ALL ANIMAL RECOVER	4,650.00	0.46	4,650.00	1	1.00
THE HOME DEPOT #1531	4,565.44	0.46	145.54	31	31.00
PROSCI INC	4,500.00	0.44	4,500.00	1	1.00
SP STREETLOGIC PRO	4,400.00	0.43	4,400.00	1	1.00
SCHOOL OF PUBLIC AFFAI	4,250.00	0.42	2,125.00	2	2.00
SPONSORSHIP COLLECTIVE	4,250.00	0.42	4,250.00	1	1.00
IN *SNODEPOT LLC	4,247.00	0.42	4,247.00	1	1.00
ALAMEDA WHOLESALE NURS	4,230.75	0.42	2,115.38	2	2.00
FORCE AMER. DISTRIBUTI	4,215.20	0.41	1,405.07	3	3.00
EVENT PRO SOFTWARE	4,165.00	0.41	2,082.50	2	2.00
BOBS ELECTRIC MOTOR SE	4,131.02	0.41	4,131.02	1	1.00
KEYSTONE RESV	4,055.85	0.40	675.98	6	6.00
LIFTECH	4,030.15	0.40	4,030.15	1	1.00
DVL GROUP INC	3,871.50	0.38	3,871.50	1	1.00
ZORO TOOLS INC	3,864.12	0.38	966.03	4	4.00
SOUTHWEST AIRLINES	3,799.64	0.37	379.96	10	10.00
GIH*GLOBALINDUSTRIALEQ	3,764.80	0.38	771.13	4	4.00
CITY OF WOODLAND PARK	3,626.02	0.36	3,626.02	1	1.00
MHC-KW-SOUTH DENVER MO	3,475.08	0.62	904.42	5	5.00
CONEQUIP PARTS & EQUIP	3,405.00	0.34	3,405.00	1	1.00
AMAZON.COM*GA4LL1PV3	3,386.74	0.33	3,386.74	1	1.00
AMAZON.COM*TS08C96L3	3,386.74	0.33	3,386.74	1	1.00
SQ *COLORADO CUSTOM ST	3,369.60	0.33	3,369.60	1	1.00
WWWMUGABUGPESTCONTROLC	3,339.00	0.33	1,669.50	2	2.00
IN *ACKERMAN DISTRIBUT	3,263.38	0.32	1,631.69	2	2.00
HAMPTON INN HOTELS	3,235.64	0.41	231.12	14	14.00
KINSCO	3,039.16	0.30	1,013.05	3	3.00
BEST SIGN WORKS INC	3,000.00	0.30	3,000.00	1	1.00
D W DIESEL ECOMMERCE	2,986.06	0.29	2,986.06	1	1.00
ANARCHY OUTDOORS	2,824.96	0.28	2,824.96	1	1.00
HOLIDAY INNS	2,820.08	0.28	470.01	6	6.00
DOUGLAS COUNTY SCHOOL	2,795.00	0.28	2,795.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
INT'L CODE COUNCIL INC	2,782.86	0.27	695.72	4	4.00
TRASH CANS WAREHOUSE	2,762.64	0.29	1,381.32	2	2.00
STRONG CONT	2,687.50	0.26	671.88	4	4.00
IN *EMERGENETICS INTER	2,650.73	0.26	2,650.73	1	1.00
GRAINGER	2,609.08	0.26	200.70	13	13.00
BOWMAN CONSTRUCTION SU	2,332.54	0.23	1,166.27	2	2.00
PIONEER MATERIALS WEST	2,161.83	0.21	432.37	5	5.00
AMAZON.COM*MX1JO4QK3	2,094.00	0.21	2,094.00	1	1.00
IN *MALCO AUTO SUPPLY	2,087.92	0.21	417.58	5	5.00
LOWES #02274*	2,073.65	0.21	241.34	8	8.00
USPS.COM POSTAL STORE	2,063.70	0.20	1,031.85	2	2.00
CORE ELECTRIC COOPERAT	2,047.74	0.20	255.97	8	8.00
ROCKY MOUNTAIN AIR SOL	2,039.84	0.20	679.95	3	3.00
IN *KEWLEY VENTURES LL	2,000.00	0.20	2,000.00	1	1.00
MITCHELL1/SNAP-ON US	1,908.00	0.19	1,908.00	1	1.00
IN *HAZELBROOK SOBER L	1,900.00	0.19	950.00	2	2.00
AVTECH ELECTRONICS INC	1,758.26	0.17	879.13	2	2.00
ACHILLES HEEL TACTICAL	1,750.00	0.17	437.50	4	4.00
PROFORCE LAW ENFORCEME	1,716.00	0.17	1,716.00	1	1.00
NOREGON SYSTEMS	1,699.00	0.17	1,699.00	1	1.00
WESTSIDE TOWING	1,694.50	0.17	112.97	15	15.00
PRUWITT GATES LLC	1,628.29	0.16	814.15	2	2.00
TUBE SERVICE COMPANY -	1,623.81	0.16	541.27	3	3.00
MPIX	1,603.61	0.16	1,603.61	1	1.00
CVENT* COLORADO DIVISI	1,600.00	0.16	266.67	6	6.00
SQ *AUTO GLASS WORKS	1,588.48	0.16	264.75	6	6.00
KING SOOPERS #0132	1,573.60	0.15	157.36	10	10.00
SQ *MESSER WINDOW TINT	1,521.64	0.15	760.82	2	2.00
WWWNATIONALFIREFIGHTER	1,518.35	0.15	506.12	3	3.00
PANERA BREAD #202448 O	1,510.59	0.15	215.80	7	7.00
POTESTIO BROTHERS EQUI	1,502.91	0.15	1,502.91	1	1.00
SPI*DENVER WATER	1,496.87	0.15	748.44	2	2.00
AMZN MKTP US*XP57S9K73	1,493.99	0.15	1,493.99	1	1.00
ENTERPRISE RENT-A-CAR	1,432.48	0.14	238.75	6	6.00
BUFFALO BRAND SEED LLC	1,400.00	0.14	1,400.00	1	1.00
AMAZON.COM*NR0T161Y3	1,399.80	0.14	1,399.80	1	1.00
MURDOCH'S RANCH&HOME #	1,398.00	0.14	127.09	11	11.00
RAM PRODUCTS, LTD.	1,392.83	0.15	232.14	6	6.00
CHARLES D JONES/ENGLE	1,386.23	0.15	212.55	6	6.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
MAINTENANCE RESOURCES	1,380.00	0.14	1,380.00	1	1.00
CBI ONLINE	1,362.00	0.13	33.22	41	41.00
WCI*WASTE CONNECTIONS	1,344.81	0.13	1,344.81	1	1.00
SAMS CLUB #4853	1,331.24	0.13	332.81	4	4.00
PIKES PEAK HARLEY-DAVI	1,329.95	0.13	1,329.95	1	1.00
HARRAHS HOTELS AND CASINOS	1,308.42	0.13	654.21	2	2.00
AMAZON MKTPL*7O6688S93	1,303.37	0.13	1,303.37	1	1.00
ACCU-TECH CORPORATION	1,275.00	0.13	1,275.00	1	1.00
AMZN MKTP US*ZW8PV1DA2	1,256.53	0.12	1,256.53	1	1.00
AUTOMOTIVE TRAINING AU	1,245.00	0.12	1,245.00	1	1.00
G2 SOLUTIONS	1,244.00	0.12	1,244.00	1	1.00
SHADY TREE SERVICES, L	1,244.00	0.12	1,244.00	1	1.00
WESTIN	1,240.80	0.12	1,240.80	1	1.00
SAFE & TOGETHER INSTIT	1,240.00	0.12	620.00	2	2.00
SOURCES INC	1,231.91	0.12	615.96	2	2.00
HELENA 35221	1,200.00	0.12	1,200.00	1	1.00
AMAZON.COM*F63Y53933	1,199.96	0.12	1,199.96	1	1.00
LANGUAGERS INC.	1,199.22	0.12	1,199.22	1	1.00
AMAZON.COM*B047V7K23	1,196.00	0.12	1,196.00	1	1.00
CDW GOVT #AA9B92L	1,186.40	0.12	1,186.40	1	1.00
LEXISNEXIS RISK SOL	1,167.31	0.11	583.66	2	2.00
AMZN MKTP US*EJ0GA9D53	1,159.55	0.11	1,159.55	1	1.00
SQ *SPRADLIN PRINTING,	1,155.00	0.11	1,155.00	1	1.00
NATIONAL ASSOCIATION O	1,150.00	0.11	575.00	2	2.00
QED - DENVER	1,143.80	0.11	1,143.80	1	1.00
INLAND TRUCK PARTS	1,136.39	0.11	284.10	4	4.00
AMAZON MKTPL*5J3AA48J3	1,134.44	0.11	1,134.44	1	1.00
CO DEPT OF LABOR AND E	1,111.23	0.11	123.47	9	9.00
WWW.ASQ.ORG	1,110.00	0.11	555.00	2	2.00
JOHNSTONE SUPPLY - DEN	1,093.10	0.11	1,093.10	1	1.00
HYATT HOTELS	1,089.25	0.11	544.63	2	2.00
COMFORT INNS	1,078.00	0.11	119.78	9	9.00
ORACLE AMERICA, INC.	1,075.09	0.11	1,075.09	1	1.00
APA	1,075.00	0.11	537.50	2	2.00
RED HILL SUPPLY-SOURCE	1,074.27	0.19	393.65	3	3.00
RSD - CENTENNIAL#74	1,073.91	0.12	238.21	4	4.00
HSS	1,072.50	0.11	1,072.50	1	1.00
E 470 EXPRESS TOLLS	1,057.85	0.10	264.46	4	4.00
DELTA	1,025.95	0.10	341.98	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HAZELBROOK SOBERLIVING	1,025.00	0.10	1,025.00	1	1.00
AMZN MKTP US*A43GA8HG3	1,001.94	0.10	1,001.94	1	1.00
AMAZON.COM*SD74R0TQ3	997.99	0.10	997.99	1	1.00
APEX WASTE SOLUTIONS -	978.60	0.10	978.60	1	1.00
CENTURYLINK LUMEN	977.94	0.10	325.98	3	3.00
DOG WASTE DEPOT	959.88	0.09	959.88	1	1.00
FAIRFIELD INN	943.15	0.09	314.38	3	3.00
AMAZON MKTPL*2T7669WE3	930.71	0.09	930.71	1	1.00
N AMERICA RESCUE PRODU	926.32	0.09	463.16	2	2.00
LS GIANT CENTENNIAL	919.50	0.09	459.75	2	2.00
REI.COM 800-426-4840	902.33	0.09	451.17	2	2.00
STICKER MULE	882.00	0.09	882.00	1	1.00
DENVER OIL	875.00	0.09	875.00	1	1.00
SHERWIN-WILLIAMS707457	855.20	0.08	855.20	1	1.00
SP VIKTOS	849.95	0.08	849.95	1	1.00
SQ *KENZ & LESLIE DIST	844.80	0.08	422.40	2	2.00
PROPRINTERS PLUS	837.57	0.08	837.57	1	1.00
JJ KELLER & ASSOCIATES	835.43	0.08	835.43	1	1.00
MSB*DCENVIROHEALTH	827.73	0.08	275.91	3	3.00
BATTERIES PLUS 1101	827.02	0.08	413.51	2	2.00
ATT* BILL PAYMENT	804.77	0.08	201.19	4	4.00
REI*MATTHEW BENDER &CO	803.08	0.09	312.65	2	2.00
ITE	800.00	0.08	400.00	2	2.00
LOWES #01755*	782.69	0.08	156.54	5	5.00
STARLINK INTERNET	770.00	0.08	385.00	2	2.00
AMERICAN PLANNING ASSO	768.00	0.08	768.00	1	1.00
BOBCAT PARKER	767.63	0.08	255.88	3	3.00
U.S. SAWS	759.20	0.07	759.20	1	1.00
TRANE SUPPLY-111621	758.31	0.07	189.58	4	4.00
WESTERN INTERIOR SUPPL	752.72	0.07	752.72	1	1.00
GOOGLE *CLOUD VJ2SBZ	748.12	0.07	748.12	1	1.00
CNAWEB	747.64	0.07	747.64	1	1.00
KEN CARYL GLASS INC	744.00	0.07	744.00	1	1.00
NACCHO	725.00	0.07	725.00	1	1.00
TLO TRANSUNION	720.00	0.07	360.00	2	2.00
EQUIPMENTSHARE.COM	719.95	0.07	719.95	1	1.00
CELLHIRE USA	718.92	0.07	119.82	6	6.00
AMZN MKTP US*AJ36F1RP3	699.98	0.07	699.98	1	1.00
MOUNTAIN VIEW ELECTRIC	699.74	0.07	699.74	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BETTER WAY INC	680.00	0.07	680.00	1	1.00
USPS.COM CLICKNSHIP	675.76	0.07	23.65	28	28.00
AMZN MKTP US*CC8DF8L43	669.99	0.07	669.99	1	1.00
L.A.W.S.	669.09	0.07	669.09	1	1.00
VZWRLSS*MY VZ VB P	658.82	0.06	658.82	1	1.00
SURV-KAP LLC	658.71	0.06	658.71	1	1.00
FRONTIER	651.92	0.06	651.92	1	1.00
MIL+SPEC LINER	650.00	0.06	650.00	1	1.00
AMZN MKTP US*UE04M2RH3	649.99	0.06	649.99	1	1.00
FSP*COAST2COAST CATERS	635.00	0.06	635.00	1	1.00
IN *INTRINSIC INTERVEN	632.75	0.06	632.75	1	1.00
4IMPRINT, INC	632.54	0.06	316.27	2	2.00
AMAZON MKTPL*KS7W41Y63	630.57	0.06	630.57	1	1.00
488 PURCELL TIRE	629.00	0.06	314.50	2	2.00
CENTRAL STATES HOSE, I	628.73	0.06	628.73	1	1.00
IN *RING'S MANUFACTURI	628.19	0.06	628.19	1	1.00
SHUTTERFLY, INC.	627.54	0.06	627.54	1	1.00
IN *QDC RANCH SERVICES	627.50	0.06	627.50	1	1.00
FARM DEALER	623.30	0.06	311.65	2	2.00
CHARLES D JONES NDV	622.57	0.06	321.73	1	1.00
OYO HOTELS	620.00	0.06	155.00	4	4.00
SNAP ON TOOLS	618.25	0.06	618.25	1	1.00
AMERICAN FLOOR MATS	616.88	0.06	616.88	1	1.00
AMZN MKTP US*9M1FE5F23	609.90	0.06	609.90	1	1.00
TRUDOOR LLC	605.26	0.06	302.63	2	2.00
AMZN MKTP US*V207D2UR3	599.96	0.06	599.96	1	1.00
SYMBOLARTS, LLC	594.00	0.06	594.00	1	1.00
APPLIED IND TECH 2714	586.53	0.06	586.53	1	1.00
FS COM INC	586.20	0.06	293.10	2	2.00
SAMSCLUB.COM	572.34	0.06	572.34	1	1.00
WWW.DICKEY* SN: CO-002	570.33	0.06	570.33	1	1.00
GLASER ENERGY GROUP IN	567.53	0.06	567.53	1	1.00
LOEWS HOTELS	564.50	0.06	564.50	1	1.00
IN *HEATHER I. DUFFEY,	563.50	0.06	563.50	1	1.00
PAYPRO US INC.	558.60	0.05	279.30	2	2.00
SPRINGHILL SUITES	556.64	0.05	278.32	2	2.00
SP HUSTLE 2.0	556.62	0.05	556.62	1	1.00
QUALITY FIRST SERVICE	554.27	0.05	554.27	1	1.00
LLRMI	550.00	0.05	550.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WM SUPERCENTER #984	549.17	0.05	61.02	9	9.00
DEN PUBLIC PARKING	548.00	0.05	68.50	8	8.00
KUBAT EQUIPMENT DENVER	547.50	0.05	547.50	1	1.00
COLORADO AUTO GLASS LL	545.79	0.05	545.79	1	1.00
ASAPPARTS	545.58	0.05	545.58	1	1.00
HILTON	540.00	0.05	540.00	1	1.00
AMZN MKTP US*DE4FK41Z3	538.99	0.05	538.99	1	1.00
SQ *ALL ACCESS, INC	534.00	0.05	534.00	1	1.00
TRANSPARENT CLEA	528.32	0.05	264.16	2	2.00
CHAMONIX HOTEL	527.01	0.05	175.67	3	3.00
SHERWIN-WILLIAMS707232	522.24	0.05	261.12	2	2.00
SONESTA HOTELS	521.49	0.08	87.93	6	6.00
FRONT RANGE KUBOTA - K	520.75	0.05	520.75	1	1.00
DOORCLOSERS	518.86	0.05	518.86	1	1.00
MINUTEMAN PRESS - CAST	518.20	0.05	172.73	3	3.00
AMAZON MKTPL*5L52L2Q03	511.37	0.05	511.37	1	1.00
GOOGLE*ADS6207507262	500.00	0.05	500.00	1	1.00
NICKBOOT	500.00	0.05	500.00	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.05	497.13	1	1.00
AMAZON MKTPL*C121G2PX3	494.30	0.05	494.30	1	1.00
BEAVER RUN RESORT	492.03	0.06	246.02	2	2.00
COUNTRY PEDALER	488.95	0.05	488.95	1	1.00
AMAZON.COM*0B2IG8DE3	480.18	0.05	480.18	1	1.00
BLAUER MANUFACTURING	479.96	0.05	479.96	1	1.00
AMAZON.COM*KU9V34IN3	479.94	0.05	479.94	1	1.00
EMBASSY SUITES	477.00	0.05	477.00	1	1.00
RAINMASTER	474.20	0.05	474.20	1	1.00
DRURY INN	469.20	0.05	156.40	3	3.00
AMAZON MKTPL*3G2XQ9NZ3	467.88	0.05	467.88	1	1.00
21ST CENTURY - 42 - ST	463.71	0.05	463.71	1	1.00
AMZN MKTP US*XF21E80J3	459.00	0.05	459.00	1	1.00
AMZN MKTP US*8C1ZS1N83	457.76	0.05	457.76	1	1.00
AMAZON.COM*PA9PP2F73	451.33	0.04	451.33	1	1.00
VA	450.00	0.04	450.00	1	1.00
AMAZON.COM*AS8EL8S93	448.48	0.04	448.48	1	1.00
2517 - CPS DSTRBTRS	447.38	0.04	447.38	1	1.00
CO COUNTY SERVICES	445.55	0.04	445.55	1	1.00
TEAM ONE NEWPORT, INC.	441.97	0.04	220.99	2	2.00
BASS PRO CATALOG U.S.	439.91	0.04	219.96	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CORPORATE TRANSLATE	432.91	0.04	216.46	2	2.00
MMS GOV SOLUTION LLC	431.49	0.04	431.49	1	1.00
MILE HIGH HARLEY-DAVID	428.29	0.04	428.29	1	1.00
THE SUPPLY CACHE	426.16	0.04	426.16	1	1.00
QDOBA 2329 ONLINE	424.50	0.04	424.50	1	1.00
AMAZON MKTPL*TO1UF35X3	422.84	0.04	422.84	1	1.00
AMAZON MKTPL*HW4RM9QA3	422.47	0.04	422.47	1	1.00
CASTLE PINES WINWTR WR	414.56	0.04	138.19	3	3.00
SP JK BOOTS USA	414.16	0.04	414.16	1	1.00
MSFT * E0500TZRAM	414.00	0.04	414.00	1	1.00
GRAND PRIX MOTORSPORTS	413.89	0.04	413.89	1	1.00
AMAZON.COM*1J5P53273	405.81	0.04	405.81	1	1.00
THETRANZONICCOMPANIES	404.05	0.04	202.03	2	2.00
ABMDI	400.00	0.04	400.00	1	1.00
PAYPAL *ABMDI	400.00	0.04	400.00	1	1.00
AMAZON.COM*TK4WG0E43	399.99	0.04	399.99	1	1.00
PACIFIC PLUMBING SPECI	399.60	0.04	399.60	1	1.00
SNARF S ON WILCOX	393.04	0.04	393.04	1	1.00
CHARLES D JONES/DENVER	392.09	0.04	392.09	1	1.00
AMZN MKTP US*XR2UV2133	389.72	0.04	389.72	1	1.00
AMAZON MKTPL*7D88V8BA3	387.57	0.04	387.57	1	1.00
EXTRA SPACE 1458	379.00	0.04	379.00	1	1.00
AMAZON.COM*A13JB9603	377.99	0.04	377.99	1	1.00
AMAZON MKTPL*4339N9YA3	375.94	0.04	375.94	1	1.00
AMAZON MKTPL*JZ9G97TX3	374.96	0.04	374.96	1	1.00
TACTICALGEAR.COM	372.65	0.04	186.33	2	2.00
IN *LANGUAGERS INC.	371.73	0.04	371.73	1	1.00
UNITEDHEALTHCARE E&I	371.67	0.04	371.67	1	1.00
POCKETPRESS	369.63	0.04	369.63	1	1.00
FSP*CGFOA	365.00	0.04	182.50	2	2.00
IN *COLORADO SCALE CEN	365.00	0.04	365.00	1	1.00
MAD GREENS B	362.54	0.04	362.54	1	1.00
HYDRA FLEX	361.93	0.04	361.93	1	1.00
SUPPLYHOUSE.COM	360.85	0.04	180.43	2	2.00
KING SOOPERS #0008	357.58	0.04	89.40	4	4.00
BUDGET RENT-A-CAR	350.68	0.05	87.67	4	4.00
CVENT* IAPRO BY VERSAT	350.00	0.03	350.00	1	1.00
GREENVELOPE.COM	349.00	0.03	87.25	4	4.00
THE HOME DEPOT #1541	343.90	0.03	343.90	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
COLORADO SECURITY PROD	340.00	0.03	340.00	1	1.00
STOP STICK, LTD.	338.00	0.03	338.00	1	1.00
WAL-MART #0984	331.17	0.03	66.23	5	5.00
HIGH VALLEY FARM	331.00	0.03	331.00	1	1.00
AMAZON MKTPL*K36WD1HP3	328.93	0.03	328.93	1	1.00
CES 691	328.57	0.03	109.52	3	3.00
GORDON ELECTRIC SUPPLY	326.84	0.03	326.84	1	1.00
HARBOR FREIGHT TOOLS29	326.64	0.13	40.83	8	8.00
AMAZON MKTPL*RW12X6WC3	326.40	0.03	326.40	1	1.00
AMAZON MKTPL*2B73E3P23	325.82	0.03	325.82	1	1.00
UBER *TRIP	325.69	0.03	32.57	10	10.00
PALACE ADV ROOM DEP	325.37	0.03	108.46	3	3.00
SQ *A&M MECHANICAL	325.00	0.03	325.00	1	1.00
TST* MICI HIGHLANDS RA	316.57	0.05	158.29	2	2.00
PARRYS PIZZERIA - CAS	315.00	0.03	105.00	3	3.00
PFU AMERICA INC	308.46	0.09	468.46	1	1.00
AMAZON MKTPL*0D56H54N3	303.00	0.03	303.00	1	1.00
AMAZON.COM*UU2KD2NW3	300.80	0.03	300.80	1	1.00
CDW GOVT #AB2D49W	300.10	0.03	300.10	1	1.00
AXON	300.00	0.03	300.00	1	1.00
COUNTY SHERIFFS OF COL	300.00	0.03	300.00	1	1.00
WWW.COLRADOFAIRS.ORG	300.00	0.03	300.00	1	1.00
AMAZON.COM*B04LU8AW3	299.97	0.03	299.97	1	1.00
AMAZON MKTPL*NG0T445V3	299.94	0.03	299.94	1	1.00
GRAVITY-PERKS - PRO	299.00	0.03	299.00	1	1.00
MODERN MARKET HIGHLAND	298.10	0.03	298.10	1	1.00
TRAINHR	295.00	0.03	295.00	1	1.00
TST* NOTHING BUNDT CAK	292.46	0.03	73.12	4	4.00
MAILCHIMP	289.00	0.03	144.50	2	2.00
AMAZON MKTPL*UX8B31PD3	288.80	0.03	288.80	1	1.00
HTL*BAYMONTBYWYNDH	288.16	0.03	288.16	1	1.00
TMOBILE*AUTO PAY	287.75	0.03	287.75	1	1.00
LIVE BY LOEWS ARLINGTO	282.25	0.03	282.25	1	1.00
SAFEWAY #1877	281.28	0.03	46.88	6	6.00
KING SOOPERS #0125	280.61	0.03	56.12	5	5.00
PACKTRACK	280.00	0.03	140.00	2	2.00
AMAZON MKTPL*M01DR6083	279.50	0.03	279.50	1	1.00
AMZN MKTP US*VF41E2HW3	278.29	0.03	278.29	1	1.00
AMAZON MKTPL*TL7J08I23	278.00	0.03	278.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
EQ SELF-MASTERY SKILLS	275.00	0.03	275.00	1	1.00
IECA	275.00	0.03	275.00	1	1.00
AMAZON MKTPL*E87ZP26U3	271.68	0.03	271.68	1	1.00
THE HOME DEPOT #1508	271.47	0.03	90.49	3	3.00
AMAZON MKTPL*1E9NG71V3	267.89	0.03	267.89	1	1.00
AMAZON MKTPL*D02CF6NJ3	267.30	0.03	267.30	1	1.00
AMAZON MKTPL*WE8603C33	261.66	0.03	261.66	1	1.00
SQUARE SIGNS LLC	259.16	0.03	259.16	1	1.00
FIRST LINE TECHNOLOGY	256.00	0.03	256.00	1	1.00
WATER COFFEE DELIVERY	253.49	0.02	84.50	3	3.00
AMZN MKTP US*472HJ9AQ3	253.43	0.02	253.43	1	1.00
AAA POLICE SUPPLY: EC	251.98	0.02	251.98	1	1.00
SUBURBAN TOPPERS	251.00	0.02	251.00	1	1.00
ACPA CO/WY CHAPTER	250.00	0.02	250.00	1	1.00
ARIN	250.00	0.02	250.00	1	1.00
AMAZON MKTPL*DO3YZ1W23	244.93	0.02	244.93	1	1.00
SOUTHWEST AUTOMATED SE	242.85	0.02	121.43	2	2.00
GAYLORD OPRYLAND	242.41	0.02	242.41	1	1.00
EB *111324-111424	241.94	0.02	241.94	1	1.00
VMO*VIMEO.COM	240.00	0.02	240.00	1	1.00
GOLD LABEL SPECIALTIES	235.00	0.02	235.00	1	1.00
AMAZON MKTPL*ZZ0EW7YK3	234.52	0.02	234.52	1	1.00
SANTIAGOS MEXICAN REST	230.97	0.02	57.74	4	4.00
CORNWELL TOOLS	230.64	0.02	76.88	3	3.00
1000BULBS.COM	230.35	0.02	230.35	1	1.00
AMAZON MKTPL*MR8YL7BF3	229.99	0.02	229.99	1	1.00
AMZN MKTP US*G50FY72S3	227.39	0.02	227.39	1	1.00
IN *EMERGENCY LITE SER	225.08	0.02	225.08	1	1.00
COLORADOWATER.ORG	225.00	0.02	75.00	3	3.00
NFPA NATL FIRE PROTECT	225.00	0.02	225.00	1	1.00
WWW.APWA.NET	225.00	0.02	225.00	1	1.00
DF SUPPLY INC	223.14	0.02	223.14	1	1.00
AMAZON.COM*OH1RT9UU3	219.99	0.02	219.99	1	1.00
MIKE S BIKES OF PARKER	213.96	0.02	213.96	1	1.00
TAMALE KITCHEN	213.20	0.02	213.20	1	1.00
COMCAST CABLE COMM	210.90	0.02	52.73	4	4.00
ELECTRIC MOTOR WAREHOU	210.30	0.02	210.30	1	1.00
AMAZON MKTPL*ZZ3BD8NY3	206.47	0.02	206.47	1	1.00
WCI*MOUNTAIN VIEW WAST	204.84	0.02	204.84	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00
CAREPORTAL/GO PROJECT	200.00	0.02	200.00	1	1.00
ICMA ONLINE	200.00	0.02	200.00	1	1.00
TST* KNEADERS BAKERY A	200.00	0.02	200.00	1	1.00
EZCATER*FUZZYS TACO SH	198.98	0.02	198.98	1	1.00
AMZN MKTP US*YU11G2RV3	198.00	0.02	198.00	1	1.00
AMZN MKTP US*IB4P82EN3	197.99	0.02	197.99	1	1.00
AMZN MKTP US*HM59W2H43	197.82	0.02	197.82	1	1.00
AMAZON.COM*P248H8YG3	193.02	0.02	193.02	1	1.00
MSFT * E0500TZW7P	190.00	0.02	190.00	1	1.00
TST* GRANELLI'S PIZZER	189.53	0.02	189.53	1	1.00
AMAZON MKTPL*4F74E0JY3	188.97	0.02	188.97	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
AMAZON MKTPL*VV2376LO3	185.77	0.02	185.77	1	1.00
AMZN MKTP US*W63689U73	182.40	0.02	182.40	1	1.00
AMAZON MKTPL*PZ4NQ1Z33	182.15	0.02	182.15	1	1.00
OPENAI *CHATGPT SUBSCR	181.74	0.02	90.87	2	2.00
SAMSCLUB #4853	181.60	0.02	60.53	3	3.00
AMZN MKTP US*3D5H07AX3	181.17	0.02	181.17	1	1.00
CANVAS CHAMP	178.44	0.02	178.44	1	1.00
PRICELN*ELEVATION HOTE	177.98	0.02	177.98	1	1.00
TAKODA TAVERN	175.02	0.02	175.02	1	1.00
FACEBK *XM6J2ECTJ2	175.00	0.02	175.00	1	1.00
PSI SERVICES LLC	175.00	0.02	175.00	1	1.00
AMAZON MKTPL*BJ1B87303	173.29	0.02	173.29	1	1.00
AMAZON MKTPL*0S9M11OZ3	173.21	0.02	173.21	1	1.00
JIMMY JOHNS - 1335 - M	172.78	0.02	86.39	2	2.00
AMZN MKTP US*0M6L93XO3	172.38	0.02	172.38	1	1.00
AMAZON MKTPL*O39MM01B3	170.26	0.02	170.26	1	1.00
AMAZON MKTPL*HZ36N9I63	168.55	0.02	168.55	1	1.00
CORDANT HEALTH SOLUTIO	168.06	0.02	168.06	1	1.00
AUTOPAY/DISH NTWK	167.20	0.02	80.77	2	2.00
NORTHFIELD COMMONS	165.36	0.02	55.12	3	3.00
GOOGLE *ADS6207507262	164.50	0.02	164.50	1	1.00
AMAZON MKTPL*893DO9C93	164.24	0.02	164.24	1	1.00
STERICYCLE INC/SHRED-I	160.08	0.02	160.08	1	1.00
CENTERCOPYPRINTING	157.50	0.02	39.38	4	4.00
JIMMY JOHNS - 2628 - M	157.00	0.02	157.00	1	1.00
JIMMY JOHNS - 1594	155.61	0.02	77.81	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*6O9L006Q3	155.58	0.02	155.58	1	1.00
AMZN MKTP US*1Q9KA8YV3	153.96	0.02	153.96	1	1.00
VIP ENGRAVERS	152.64	0.02	152.64	1	1.00
PPY*ELK MOUNTAIN LODGE	152.52	0.02	152.52	1	1.00
BP#9444233R2 BP QPS	152.34	0.01	50.78	3	3.00
MERCEDES BENZ LITTLETO	150.48	0.01	50.16	3	3.00
AMAZON.COM*EE4DB3CC3	150.40	0.01	150.40	1	1.00
CASCADE AUTO GLASS	150.00	0.12	50.00	3	3.00
AMAZON MKTPL*DM5VW6IJ3	149.95	0.01	149.95	1	1.00
CO MOTOR VEHICLE SERVI	149.46	0.01	24.91	6	6.00
HICO DISTRIBUTING OF C	146.00	0.01	146.00	1	1.00
CASTLE ROCK WINNELSON	145.35	0.01	72.68	2	2.00
FIREHOUSE SUBS 872 QSR	145.17	0.01	145.17	1	1.00
JIMMY JOHNS - 1335	144.98	0.01	144.98	1	1.00
AMZN MKTP US*4Y8247OY3	144.41	0.01	144.41	1	1.00
GRAMMARLY CO*XZKLWRP	144.00	0.01	144.00	1	1.00
DARA HOLSTERS, INC.	142.73	0.01	142.73	1	1.00
CIRCLE K # 02423	141.18	0.01	70.59	2	2.00
ART TO FRAMES	141.03	0.01	141.03	1	1.00
AMAZON.COM*839RX6BT3	139.99	0.01	139.99	1	1.00
CAB STORE LONE TREE, C	139.98	0.01	139.98	1	1.00
AMZN MKTP US*JW5LG6TU3	139.80	0.01	139.80	1	1.00
CHEWY.COM	139.61	0.02	89.85	1	1.00
ALLIANZ INSURANCE	139.00	0.01	69.50	2	2.00
24 7 TRAVEL ST	137.01	0.01	45.67	3	3.00
AMAZON MKTPL*JJ9S20FF3	136.74	0.01	136.74	1	1.00
AMAZON MKTPL*MD1JZ2H43	135.18	0.01	135.18	1	1.00
GOVERNMENT FINANCE OFF	135.00	0.01	135.00	1	1.00
INTERNATIONAL ASSOCIAT	135.00	0.01	67.50	2	2.00
TST*LOS DOS POTRILLOS	132.95	0.01	66.48	2	2.00
USPS PO 0714400154	132.65	0.21	304.22	5	5.00
FAY MYERS MOTORCYCLE W	131.88	0.05	32.97	4	4.00
AMZN MKTP US*4E6OP0D83	131.75	0.01	131.75	1	1.00
SP LOADING DOCK PRO	131.51	0.01	131.51	1	1.00
GARMIN	129.90	0.01	129.90	1	1.00
FSP*FINE AIRPORT PARKI	128.32	0.01	64.16	2	2.00
AMZN MKTP US*GT79L2JI3	127.48	0.01	127.48	1	1.00
GREAT DIVIDE BREWERY A	127.20	0.01	127.20	1	1.00
AMAZON MKTPL*6O09Y2ZA3	126.95	0.01	126.95	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*TC6GG6IN3	126.70	0.01	126.70	1	1.00
AMAZON MKTPL*2D5Y066S3	125.88	0.01	125.88	1	1.00
AMZN MKTP US*D48XB16Z3	124.17	0.01	124.17	1	1.00
THE CHARTER AT BEAVER	120.00	0.01	120.00	1	1.00
PHILLIPS 66 - PHILLIPS	119.83	0.01	39.94	3	3.00
AMZN MKTP US*EW3VP3A23	119.70	0.01	119.70	1	1.00
CIRCLE K 00121	119.22	0.01	39.74	3	3.00
EZCATER*PARRYS PIZZA	118.98	0.01	118.98	1	1.00
AMAZON MKTPL*UP6QT0RP3	118.58	0.01	118.58	1	1.00
LYFT *RIDE WED 3AM	117.46	0.01	117.46	1	1.00
TRACTOR SUPPLY CO #180	116.59	0.01	29.15	4	4.00
AMZN MKTP US*9W3LK0G33	115.98	0.01	115.98	1	1.00
AMZN MKTP US*JV3UO6RK3	115.24	0.01	115.24	1	1.00
USPS PO 0781180318	112.62	0.01	37.54	3	3.00
SAFEWAY #1480	112.00	0.01	56.00	2	2.00
AMAZON MKTPL*Z92JJ6GD3	111.96	0.01	111.96	1	1.00
DAYS INNS	111.87	0.01	111.87	1	1.00
LOVE'S #0173 OUTSIDE	111.28	0.01	55.64	2	2.00
AMZN MKTP US*PG9VH2E23	108.59	0.01	108.59	1	1.00
AMAZON MKTPL*CE90X3YS3	107.96	0.01	107.96	1	1.00
OFFICE DEPOT #2192	107.96	0.01	107.96	1	1.00
FELLING TRAILERS	106.90	0.01	106.90	1	1.00
COGNELLA, INC.	106.77	0.01	106.77	1	1.00
AMAZON MKTPL*ZG26V7KC3	106.67	0.01	106.67	1	1.00
TITAN MACHINERY - HEND	106.66	0.01	106.66	1	1.00
AMZN MKTP US*CA4KB0YW3	105.78	0.01	105.78	1	1.00
AMAZON MKTPL*IQ6LG24Y3	105.28	0.01	105.28	1	1.00
ARROWHEAD FORENSICS	104.44	0.01	104.44	1	1.00
CO E-GOVERNMENT SERVIC	103.02	0.01	103.02	1	1.00
WAVE - *MRS SHRED AMER	101.20	0.01	101.20	1	1.00
AMZN MKTP US*MM96P6T73	101.00	0.01	101.00	1	1.00
GDP*MATT BLESSINGER	100.00	0.01	100.00	1	1.00
AMAZON.COM*UY4CX2DU3	99.99	0.01	99.99	1	1.00
AMAZON MKTPL*ZC8P86ZP3	99.96	0.01	99.96	1	1.00
AMZN MKTP US*4I67U8U83	99.90	0.01	99.90	1	1.00
PUNCHBOWL.COM	99.87	0.01	99.87	1	1.00
CASEYS #3593	98.64	0.01	49.32	2	2.00
TST*SCILEPPIS AT THE O	97.80	0.01	48.90	2	2.00
FLOOR AND DECOR 340	96.74	0.01	96.74	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LOAF N JUG 0011	96.45	0.01	19.29	5	5.00
EVENTCREATE ENTERPRISE	96.00	0.01	96.00	1	1.00
CANDLEWOOD SUITES	95.95	0.01	95.95	1	1.00
AMAZON MKTPL*6E5GL4WB3	95.17	0.01	95.17	1	1.00
AMZN MKTP US*8Y3RZ3YX3	95.04	0.01	95.04	1	1.00
AMZN MKTP US*7Q5JF6NN3	95.00	0.01	95.00	1	1.00
AMAZON MKTPL*6M8VE1HK3	94.90	0.01	94.90	1	1.00
AMAZON MKTPL*8N5KO6OO3	94.90	0.01	94.90	1	1.00
AMAZON.COM*AF6NN9K73	94.83	0.01	94.83	1	1.00
AMAZON MKTPL*XC3KF7HA3	94.57	0.01	94.57	1	1.00
PHILLIPS 66 - MACH 1 1	94.28	0.01	47.14	2	2.00
AMAZON MKTPL*XV8112733	93.60	0.01	93.60	1	1.00
SAFEWAY #1548	92.96	0.01	92.96	1	1.00
MAILCHIMP *MISC	92.00	0.01	92.00	1	1.00
KELLIN COMMUNICATIONS	89.99	0.01	89.99	1	1.00
AMZN MKTP US*6M5KW1WN3	89.57	0.01	89.57	1	1.00
EBAY O*06-12258-63624	89.48	0.01	89.48	1	1.00
SHILO INN	89.00	0.01	89.00	1	1.00
FIRST WATCH - 0436	87.20	0.01	87.20	1	1.00
FEDEX OFFIC17500017525	86.52	0.01	86.52	1	1.00
AMAZON.COM*5G1RG5FI3	84.45	0.01	84.45	1	1.00
MAVERIK #5205	83.90	0.01	83.90	1	1.00
B AND B CAFE	82.96	0.01	82.96	1	1.00
VZWRLSS*APOCC VISB	80.92	0.01	80.92	1	1.00
AMAZON.COM*Y057K4LG3	79.99	0.01	79.99	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
GRAMMARLY CO*RCC0PLE	79.20	0.01	79.20	1	1.00
LEGACY PLOW & TRAILER	78.23	0.01	78.23	1	1.00
AMAZON.COM*M70AH1TP3	78.09	0.01	78.09	1	1.00
AMZN MKTP US*P684G4033	78.06	0.01	78.06	1	1.00
AMAZON MKTPL*8N62871Y3	77.61	0.01	77.61	1	1.00
AMAZON MKTPL*9S1YP76Z3	76.64	0.01	76.64	1	1.00
AMAZON MKTPL*PY4648XD3	76.59	0.01	76.59	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
THE EA CAMPUS	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*0L1W81FM3	74.95	0.01	74.95	1	1.00
AMAZON MKTPL*FD03H1SO3	74.09	0.01	74.09	1	1.00
KING SOOPERS #0091	73.96	0.01	73.96	1	1.00
UDEMY: ONLINE COURSES	73.48	0.01	36.74	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ULINE *SHIP SUPPLIES	73.09	0.01	73.09	1	1.00
LONGHORN DE CENTRO D	72.83	0.01	72.83	1	1.00
AMZN MKTP US*6L6EH1F43	72.62	0.01	72.62	1	1.00
MAVERIK #5358	72.25	0.01	72.25	1	1.00
AMZN MKTP US*DV53P9EO3	71.33	0.01	71.33	1	1.00
CRUMBL CASTLE ROCK	68.97	0.01	68.97	1	1.00
AMZN MKTP US*2G4IV9CK3	68.50	0.01	68.50	1	1.00
LOVE'S #0644 OUTSIDE	68.21	0.01	68.21	1	1.00
AMAZON.COM*WU3EY9CC3	67.96	0.01	67.96	1	1.00
DOS AMIGOS MEXICAN GRI	67.79	0.01	67.79	1	1.00
AMAZON MKTPL*O23TB3573	66.99	0.01	66.99	1	1.00
AMAZON MKTPL*7S40Z5383	66.90	0.01	66.90	1	1.00
CO.GOV.SUB-WF	66.48	0.01	33.24	2	2.00
GREAT LAKES MARINE - D	66.29	0.01	66.29	1	1.00
BIG TOOL BOX ACE	65.99	0.01	65.99	1	1.00
AMAZON.COM*JI6SF9153	65.00	0.01	65.00	1	1.00
WORLD MARKET #176	64.55	0.01	64.55	1	1.00
CNP LA FAMILIA T1A FLL	64.36	0.01	64.36	1	1.00
GALCO INDUSTRIAL ELECT	64.31	0.01	64.31	1	1.00
SHELL OIL 57444234504	64.07	0.01	64.07	1	1.00
AMAZON MKTPL*VV5RH2003	64.01	0.01	64.01	1	1.00
FLYING J 674	63.97	0.01	63.97	1	1.00
ELEVATION HOTEL	62.10	0.01	62.10	1	1.00
RECOLORADO	61.88	0.01	61.88	1	1.00
JIMMY JOHNS - 3939 - E	61.83	0.01	61.83	1	1.00
CNP CHILIS ROTUNDA MEM	61.45	0.01	61.45	1	1.00
GOLDEN GATE- PALISADE	61.43	0.01	61.43	1	1.00
AMAZON.COM*GJ4QD8ZP3	61.37	0.01	61.37	1	1.00
OLD SPAGHETTI FCTRY 69	60.77	0.01	60.77	1	1.00
PHILLIPS 66 - MINIT MA	60.72	0.01	20.24	3	3.00
MCDONALD'S F13573	60.31	0.01	20.10	3	3.00
BUFFER PLAN	60.00	0.01	60.00	1	1.00
AMAZON.COM*GR14011B3	60.00	0.01	60.00	1	1.00
AMERICAN JAIL ASSOCIAT	60.00	0.01	60.00	1	1.00
RENNICKS	59.96	0.01	59.96	1	1.00
AMAZON.COM*DF58B8VR3	59.16	0.01	59.16	1	1.00
EBAY O*17-12201-90806	59.06	0.01	59.06	1	1.00
DAZBOG COFFEE - CASTLE	59.00	0.01	59.00	1	1.00
AMAZON.COM*OP4ZC3E53	58.97	0.01	58.97	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON.COM*7E6K411E3	58.95	0.01	58.95	1	1.00
CO DEPT OF LOCAL AFFAI	57.00	0.01	57.00	1	1.00
CHICK-FIL-A #03183	56.79	0.01	56.79	1	1.00
AMZN MKTP US*4D8W64RP3	56.52	0.01	56.52	1	1.00
LS BIKESOURCE HR	56.23	0.01	56.23	1	1.00
PHILLIPS 66 - CIRCLE K	56.14	0.01	56.14	1	1.00
FSP*CONTINUING LEGAL E	56.10	0.01	56.10	1	1.00
ROCKYARD BREWING CO.	56.00	0.01	56.00	1	1.00
MUNRO COMPANIES, INC	55.72	0.01	55.72	1	1.00
TOOLS & HYDRAULIC INC	55.22	0.01	55.22	1	1.00
AMAZON MKTPL*R800O6D73	54.90	0.01	54.90	1	1.00
CO COMM MEDIA	54.64	0.01	54.64	1	1.00
KING SOOPER FUEL #653	54.00	0.01	54.00	1	1.00
GOTTSCHALK ENT	53.86	0.01	53.86	1	1.00
TEXAS ROADHOUSE #2661	53.80	0.01	53.80	1	1.00
AMAZON.COM*OT1Y46S93	52.50	0.01	52.50	1	1.00
AMAZON MKTPL*YY37Y1EO3	51.99	0.01	51.99	1	1.00
CENEX-DARA'S CORNER MA	51.99	0.01	51.99	1	1.00
MCCOY SALES CORPORATIO	51.88	0.01	51.88	1	1.00
OFFICEMAX/DEPOT 6763	51.55	0.02	17.18	3	3.00
CIRCLE K 00068	51.11	0.01	51.11	1	1.00
AMAZON MKTPL*Q33MY4B13	51.08	0.01	51.08	1	1.00
AMAZON MKTPL*AF2KV2QQ3	50.98	0.01	50.98	1	1.00
AMZN MKTP US*KQ12C01X3	50.95	0.01	50.95	1	1.00
AMAZON MKTPL*3W0K09LK3	50.89	0.01	50.89	1	1.00
PHX T3 SCRAMBLE 629112	50.79	0.00	50.79	1	1.00
AMAZON MKTPL*7E3BA26M3	50.66	0.00	50.66	1	1.00
AMAZON MKTPL*DQ8MS1LY3	50.46	0.00	50.46	1	1.00
COPQUEST INC	50.20	0.00	50.20	1	1.00
GDP*GDP*BECKSFORD HEAL	50.00	0.00	50.00	1	1.00
PP*ROCKY MOUNTAIN CHAP	50.00	0.00	50.00	1	1.00
AMAZON MKTPL*A862F85X3	49.99	0.00	49.99	1	1.00
AMAZON MKTPL*7G84F6XN3	49.96	0.00	49.96	1	1.00
AMZN MKTP US*3B6GK0873	49.96	0.00	49.96	1	1.00
THE HOME DEPOT #1540	49.72	0.00	49.72	1	1.00
360TRAINING.COM	49.00	0.00	49.00	1	1.00
ISTOCKPHOTO	49.00	0.00	49.00	1	1.00
NATIONAL SHERIFFS ASSO	49.00	0.00	49.00	1	1.00
AMAZON MKTPL*BS2Z23MR3	48.85	0.00	48.85	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*SP6HB3Q63	48.40	0.00	48.40	1	1.00
AMAZON MKTPL*EE5NP4SJ3	48.25	0.00	48.25	1	1.00
CURB LONG IS TAXI	47.76	0.00	47.76	1	1.00
SHELL OIL10055422025	47.43	0.00	47.43	1	1.00
TIMBERLINE DIA	47.40	0.00	47.40	1	1.00
MCO WENDY'S	47.39	0.00	47.39	1	1.00
AMAZON.COM*A75ZA3IC3	46.98	0.00	46.98	1	1.00
SAFEWAY FUEL4613	46.61	0.00	46.61	1	1.00
TEXAS ROADHOUSE #2649	46.04	0.00	46.04	1	1.00
AMZN MKTP US*TP4XY8Y53	46.00	0.00	46.00	1	1.00
PARTS TOWN, LLC	45.03	0.00	45.03	1	1.00
4KDOWNLOAD.COM	45.00	0.00	45.00	1	1.00
AMAZON.COM*084DY77U3	44.85	0.00	44.85	1	1.00
SHELL OIL 57446024903	44.03	0.00	44.03	1	1.00
83640 - PARK DIA	43.95	0.00	43.95	1	1.00
AMZN MKTP US*IQ55V7VR3	43.68	0.00	43.68	1	1.00
OUTBACK 1089	43.32	0.00	43.32	1	1.00
IHOP KEY WEST 36031	43.30	0.00	43.30	1	1.00
AMAZON.COM*K442A59V3	43.29	0.00	43.29	1	1.00
BURGER 21 A2 TPA	43.29	0.00	43.29	1	1.00
AMAZON MKTPL*IZ5AX1VD3	43.04	0.00	43.04	1	1.00
AMAZON MKTPL*424BL1L23	42.99	0.00	42.99	1	1.00
AMAZON.COM*D15VS7Z03	42.28	0.00	42.28	1	1.00
CHILI'S BEE RIDGE	42.08	0.00	42.08	1	1.00
RISTORANTE TI AMO	41.00	0.00	41.00	1	1.00
AMAZON.COM*4I9HW8IA3	40.47	0.00	40.47	1	1.00
AMZN MKTP US*8G01K6IH3	39.97	0.00	39.97	1	1.00
AMAZON MKTPL*T50TY0YM3	39.95	0.00	39.95	1	1.00
AMZN MKTP US*YQ4BH17E3	39.93	0.00	39.93	1	1.00
AMZN MKTP US*ZF4DC5E73	39.93	0.00	39.93	1	1.00
AMAZON MKTPL*0Y0ZU87Q3	39.89	0.00	39.89	1	1.00
MCDONALD'S F13570	39.88	0.00	19.94	2	2.00
LYFT *1 RIDE 10-27	39.47	0.00	39.47	1	1.00
AMAZON.COM*VL3JQ3D63	38.96	0.00	38.96	1	1.00
AMAZON MKTPL*7Q1GO11T3	38.95	0.00	38.95	1	1.00
AMAZON MKTPL*7X98J7NL3	38.89	0.00	38.89	1	1.00
WALMART.COM 8009256278	38.69	0.00	38.69	1	1.00
AMAZON MKTPL*TH47Z2WT3	38.42	0.00	38.42	1	1.00
AMAZON.COM*ES1AY7YP3	38.24	0.00	38.24	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*3D5XS07W3	38.05	0.00	38.05	1	1.00
AMAZON MKTPL*7N3PP3LT3	37.77	0.00	37.77	1	1.00
THE UPS STORE 1840	37.45	0.00	37.45	1	1.00
CIRCLE K # 03144	37.39	0.00	37.39	1	1.00
AMAZON.COM*KZ2P89FB3	37.37	0.00	37.37	1	1.00
WWW.PACER.GOV	37.20	0.00	37.20	1	1.00
WHOLEFDS CSR#10459	37.00	0.00	37.00	1	1.00
AMAZON MKTPL*GX9WA9433	36.97	0.00	36.97	1	1.00
AMAZON MKTPL*SY8JL94X3	36.97	0.00	36.97	1	1.00
AMZN MKTP US*8F1QU5Y73	36.97	0.00	36.97	1	1.00
AMAZON MKTPL*CW28H5P43	36.96	0.00	36.96	1	1.00
AMAZON.COM*S49SD87L3	36.90	0.00	36.90	1	1.00
DENVER POST CIRCULATIO	36.81	0.00	36.81	1	1.00
CASTLE CAFE	36.50	0.00	36.50	1	1.00
AMAZON MKTPL*D38CY7FM3	36.08	0.00	36.08	1	1.00
AMAZON MKTPL*9C0SN1YE3	35.91	0.00	35.91	1	1.00
AMAZON MKTPL*Q45E009S3	35.68	0.00	35.68	1	1.00
EIG*CONSTANTCONTACT.CO	35.00	0.00	35.00	1	1.00
FOCUS PARKING CALIFO	35.00	0.00	35.00	1	1.00
MIKE'S CAMERA STORE-2	35.00	0.00	35.00	1	1.00
VIDEOBOLT	34.99	0.00	34.99	1	1.00
STORE	34.68	0.00	34.68	1	1.00
PORTILLOS HOT DOGS #50	34.46	0.00	34.46	1	1.00
WM SUPERCENTER #4639	33.50	0.00	33.50	1	1.00
LYFT *RIDE FRI 2PM	33.47	0.00	33.47	1	1.00
PARADISE CAFE	33.00	0.00	33.00	1	1.00
AMZN MKTP US*Y301C7QB3	32.99	0.00	32.99	1	1.00
SQ *SHAKE SHACK	32.64	0.00	32.64	1	1.00
AMAZON MKTPL*QC4AP0WD3	32.43	0.00	32.43	1	1.00
AMAZON MKTPL*H35H99V03	31.98	0.00	31.98	1	1.00
TST* MODERN MARKET B C	31.80	0.00	31.80	1	1.00
AMAZON MKTPL*NV3BQ9HL3	31.73	0.00	31.73	1	1.00
AMAZON.COM*0T36A1OL3	31.71	0.00	31.71	1	1.00
WAL-MART #2892	30.96	0.00	30.96	1	1.00
IDI	30.50	0.00	30.50	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
CO SECRETARY STATE FEE	30.00	0.00	10.00	3	3.00
PEPPERDINES MARKING PR	30.00	0.00	30.00	1	1.00
TOSHIBA BUSINESS SOLUT	30.00	0.00	30.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*1V7VF40L3	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*2F0DM83K3	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*BO5JY9DV3	29.98	0.00	29.98	1	1.00
AMAZON.COM*M10BL4993	29.95	0.00	29.95	1	1.00
SURETHING.COM	29.95	0.00	29.95	1	1.00
AMAZON MKTPL*M17B90Y03	29.93	0.00	29.93	1	1.00
SHAKE SHACK T1 MSP	29.77	0.00	29.77	1	1.00
AMAZON MKTPL*XX4HJ92I3	29.60	0.00	29.60	1	1.00
SHELL OIL 57445037401	29.47	0.00	29.47	1	1.00
AMAZON MKTPL*025E08HZ3	29.21	0.00	29.21	1	1.00
BEST BUY 00014100	29.14	0.00	29.14	1	1.00
AMAZON MKTPL*IL0BA7DT3	28.98	0.00	28.98	1	1.00
AMZN MKTP US*C34CA7Q23	28.71	0.00	28.71	1	1.00
WASABI TECHNOLOGIES	28.59	0.00	28.59	1	1.00
AMAZON MKTPL*6V1215Y33	28.45	0.00	28.45	1	1.00
AMAZON MKTPL*968L18O43	27.59	0.00	27.59	1	1.00
LAWSON PRODUCTS	27.50	0.00	27.50	1	1.00
THE HOME DEPOT #1516	27.48	0.00	27.48	1	1.00
AMZN MKTP US*GG34V6Z53	27.32	0.00	27.32	1	1.00
LSU DOS SANTOS	26.51	0.00	26.51	1	1.00
AMAZON.COM*Y78BA3BA3	26.42	0.00	26.42	1	1.00
AMZN MKTP US*8U7DM39X3	25.31	0.00	25.31	1	1.00
LYFT *RIDE WED 6AM	25.19	0.00	25.19	1	1.00
LOVE'S #0357 OUTSIDE	25.00	0.00	25.00	1	1.00
SQ *DC DEPUTY SHERIFF'	25.00	0.00	25.00	1	1.00
TARGET 00027169	24.99	0.00	24.99	1	1.00
AMAZON MKTPL*AX4FK7RG3	24.98	0.00	24.98	1	1.00
AMAZON MKTPL*KI9E35VH3	24.98	0.00	24.98	1	1.00
WALMART.COM	24.69	0.00	24.69	1	1.00
AMAZON MKTPL*XI2JW60P3	24.66	0.00	24.66	1	1.00
PY *HOPEWEST SPOONS	24.53	0.00	24.53	1	1.00
LYFT *1 RIDE 10-02	24.40	0.00	24.40	1	1.00
CONOCO - STOP N SAVE 1	23.45	0.00	23.45	1	1.00
AMAZON MKTPL*C442K1UH3	23.38	0.00	23.38	1	1.00
AMAZON MKTPL*HS0SS4M83	23.27	0.01	128.69	1	1.00
WM SUPERCENTER #2892	23.15	0.00	23.15	1	1.00
AMAZON MKTPL*YX51D5LY3	22.95	0.00	22.95	1	1.00
AMZN MKTP US*5831U65N3	22.45	0.00	22.45	1	1.00
PARKWELL-20TH & CHAMPA	21.90	0.00	10.95	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*B004O4JW3	21.37	0.00	21.37	1	1.00
TACO BELL #035155	21.14	0.00	21.14	1	1.00
AMAZON MKTPL*1O2436163	21.09	0.00	21.09	1	1.00
EXXON PALISADE	21.04	0.00	21.04	1	1.00
FLYING J 621	20.61	0.00	20.61	1	1.00
99137 - 1001 17TH STRE	20.00	0.00	20.00	1	1.00
SQ *GRAND HYATT DENVER	20.00	0.00	20.00	1	1.00
THE COLORADO SUN	20.00	0.00	20.00	1	1.00
STAMPS.COM	19.99	0.00	19.99	1	1.00
AMAZON MKTPL*JH4LY6FZ3	19.98	0.00	19.98	1	1.00
AMZN MKTP US*NC2AD8HH3	19.97	0.00	19.97	1	1.00
CONOCO - GOOD 2 GO 706	19.13	0.00	19.13	1	1.00
AMAZON MKTPL*KF29C5863	18.99	0.00	18.99	1	1.00
AMAZON MKTPL*JN3579623	18.98	0.00	18.98	1	1.00
AMZN MKTP US*GV1732843	18.98	0.00	18.98	1	1.00
AMAZON MKTPL*HH0HV2QD3	18.88	0.00	18.88	1	1.00
7-ELEVEN 33110	18.16	0.00	18.16	1	1.00
SP MILUNISUPP 3212	17.93	0.00	17.93	1	1.00
MOBIL LOS ANGELES	17.58	0.00	17.58	1	1.00
LOVE'S #0300 OUTSIDE	17.53	0.00	17.53	1	1.00
LAZ PARKING M26900-FLA	17.00	0.00	17.00	1	1.00
AMAZON MKTPL*9B9I535I3	16.65	0.00	16.65	1	1.00
FEDEX30188280	16.20	0.00	16.20	1	1.00
DTV*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
DOCRAPTOR BY EB	15.00	0.00	15.00	1	1.00
AMAZON MKTPL*H35I70XK3	14.99	0.00	14.99	1	1.00
CANVA* 04296-48161922	14.99	0.00	14.99	1	1.00
HOLIDAY STATIONS 0400	14.83	0.00	14.83	1	1.00
AMAZON MKTPL*JJ24B6SV3	14.78	0.00	14.78	1	1.00
1200 LINCOLN PARKING	14.00	0.00	14.00	1	1.00
CHEVRON 0201816	12.14	0.00	12.14	1	1.00
CARIBOU & EINSTEIN #36	11.99	0.00	11.99	1	1.00
CHICK-FIL-A #05274	11.50	0.00	11.50	1	1.00
LUNCH WIRED ONLINE	10.99	0.00	10.99	1	1.00
STARBUCKS STORE 52953	10.60	0.00	10.60	1	1.00
MSFT * E0500U0498	10.00	0.00	10.00	1	1.00
PAYPAL *APP IN CNVA	10.00	0.00	10.00	1	1.00
DENVER GAZETTE	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*2F5VU6C83	8.99	0.00	8.99	1	1.00
AMAZON MKTPL*KY1WQ6OE3	8.99	0.00	8.99	1	1.00
PHX ZINC KIOSK N2 6302	8.67	0.00	8.67	1	1.00
HOBBY LOBBY #21	8.63	0.00	8.63	1	1.00
NAPA PARTS 0023048	8.57	0.00	8.57	1	1.00
FEDEX72100193	8.52	0.00	8.52	1	1.00
DENVER CULTURAL CENTER	8.00	0.00	8.00	1	1.00
SAFEWAY #1532	7.98	0.00	7.98	1	1.00
WAL-MART #3227	5.82	0.00	5.82	1	1.00
PUBLIC WORKS-PRKG METR	5.50	0.00	2.75	2	2.00
GDIT FAA 34CXAE7	5.00	0.00	5.00	1	1.00
LAZ PARKING L26282-LUK	5.00	0.00	5.00	1	1.00
CIRCLE K # 09011	4.73	0.00	4.73	1	1.00
OKVIZ.COM	0.50	0.00	0.50	1	1.00
BARCODES, LLC	(18.24)	0.00	(18.24)	1	1.00
AIRBNB * HMYYRH4HS4	(21.61)	0.00	(21.61)	1	1.00
CO LTAP	(50.00)	0.00	(50.00)	1	1.00
LIFELOC TECHNOLOGIES	(55.41)	0.03	(27.71)	2	2.00
SP JACKERY INC	(59.46)	0.01	(59.46)	1	1.00
CO WILDLAND FIRE AND I	(150.00)	0.01	(150.00)	1	1.00
AMAZON MKTPLACE PMTS	(252.09)	0.02	(42.02)	6	6.00
FMH MATERIAL HANDLING	(471.38)	0.05	(471.38)	1	1.00
CDW GOVT #AA3KP5A	(791.34)	0.08	(791.34)	1	1.00
AMZN MKTP US	(1,218.13)	0.12	(406.04)	3	3.00
WAGNER EQUIPMENT CO	(3,674.11)	0.36	(3674.11)	1	1.00
Total	**960,645.31**	**100.00**	**594.67**	**1,620**	**1,620.00**

Account Statement (Version 2)

Run Date: 11/01/2024

Report Id: sd11080

Posting Date: 10/01/2024 - 10/31/2024

DOUGLAS COUNTY GOVT

CAROLYN RIGGS

100 THIRD STREET

CASTLE ROCK, CO 80104-2425 USA

Account Name	Transaction Count	Transaction Amount
ABBY R FITHIAN	9	1,108.50
ADIANA S ALDRIDGE	6	1,899.59
ALAN R STANTON	1	1,329.95
ALEXANDER CE MEADE	5	342.46
ALISSA K HUFF	1	50.00
ALYSSA M DE JESUS	6	613.00
AMANDA BRENNER	4	2,186.32
AMY J FORTNER	15	48,827.53
AMY T WILLIAMS	4	913.82
AMY T WILLIAMS	5	2,665.01
ANGELA K WHITE	17	3,031.55
ANGELA L BAIN	1	46.16
ANGELA M BYLIN	4	990.31
ANGELA N BROGLIO	2	174.89
ANITA MONICA BABBITT	3	68.41
ANNE L WALTON	5	2,187.62
ANNE WEEKLY	7	3,424.44
ANTONIN JURKA	2	246.96
ATILIO D QUINTANILLA	5	418.19
ATILIO QUINTANILLA	8	8,776.45
AUDRA D PETERSON	1	940.48

Account Name	Transaction Count	Transaction Amount
BRADEN H DAVIS	2	336.40
BRADLEY D MARQUARDT	2	423.23
BRENDA M HERRERA	9	1,678.75
BRETT W BANISTER	1	343.90
BRIAN D FRANKLIN	1	5,395.43
BRIAN E MCKNIGHT	5	311.38
BRIAN L PEREIRA	2	37.18
BRIANNA N SMITH	2	902.33
BRITTANY L HUNT	1	104.44
BRYNN TURNBAUGH	11	2,862.21
CALEB J WEYDERT	2	1,156.77
CARMEN ZAMBRANA	2	42.82
CAROL L KONECNY	3	209.00
CAROLINE FRIZELL	7	1,430.96
CAROLYN K VOLKERT	1	379.00
CASEY BROWN	4	102.15
CATHERINE E MILLIS	3	409.00
CELESTE M DEAL	11	3,548.71
CHARLES MONROE	9	703.46
CHARLES W BUCKNER	3	3,984.19
CHRIS D MAES	1	58.97
CHRISTINA MC NEAL	16	4,268.32
CHRISTINE M LYLE	9	2,153.69
CHRISTOPHER J DUMAS	3	3,554.46
CHRISTOPHER L BURNETT	3	1,153.95
CLAY A GYSIN	9	16,274.41
COCHA A HEYDEN	2	152.00
CODIE L WINSLOW	8	347.73
CURTIS E POYNOR	4	498.75
CURTIS L MARSHALL	1	124.55
CYNTHIA A KIEFUS	2	716.67
DANIEL G DERTZ	1	82.96
DANIEL L BRITE	4	1,882.24
DANIEL P MAKELKY	5	1,841.86
DARCY WILSON	31	10,015.57
DARREN M WEEKLY	8	3,058.00
DAVID A WEAVER	2	403.98
DAVID C WALCHER	1	87.20

Account Name	Transaction Count	Transaction Amount
DAWN ZIMMERMAN	2	397.31
DC SHERIFFS OFFICE 18	1	269.10
DEAN L GRAFFT	9	4,709.90
DEANNE M STEVENSON	10	6,387.86
DEBORAH A TAKAHARA	9	1,389.76
DEBRA A MILLINGTON	1	6,250.00
DEBRA A MILLINGTON 3	1	5,844.00
DECLAN C LAWSON	2	141.81
DIANE L SMITH	3	51.55
DJ BOETTCHER	6	4,250.47
DONALD A WAGNER	39	3,222.95
DONALD FRITZ MOORE	1	747.64
DONTE G YOUNG	2	356.00
DOUGLAS COUNTY GOVT	0	-
DRU E CAMPBELL	3	12,727.52
DUSTIN B DOBBS	13	4,146.77
ELIZABETH A WALKER	1	371.67
FIDEL A LEON	2	346.53
FRED M ZUKOWSKI	1	479.03
GABRIELLA HORVATH	1	69.88
GAGE H TANNER	1	5.00
GARRETT J WYATT	4	1,542.56
GEORGE P TEAL	3	273.08
GREGORY K MATTHEWS	4	502.00
GREGORY L LILLMARS	2	530.00
HANNE K SCHAUER	3	299.16
HAYLEY C HALL	43	8,727.84
HEATHER JOSLYN	10	1,745.84
HEATHER JOSLYN 2	1	(200.00)
HOLLY D CARRELL	1	34.68
HOLLY RYAN	2	577.50
IAN M AUSTIN	11	611.36
J MARK LONGACHER	2	81.85
JACK W TWITE JR	3	3,885.60
JACOB I LANDERS	1	(150.00)
JAMES A BURTON	8	1,229.74
JANET L PETERSON	2	24.72
JANETTE TELLER	16	5,224.90

Account Name	Transaction Count	Transaction Amount
JASON A LOWNSDALE	1	196.06
JASON B TRUJILLO	9	590.15
JASON EILERS	1	132.60
JASON HAWKINS	9	2,412.14
JASON J PETALAS	4	746.51
JASON J PETALAS	2	1,793.86
JASON M WALKER	99	59,014.97
JASON ZILLMAN	11	1,590.01
JAY C WILLIAMS	5	2,159.66
JAYSON C EVANS	3	397.10
JEANIE M PARKS	6	1,020.00
JEFF D WOODS	2	39.90
JEFFERY A GARCIA	1	10.95
JEFFREY J DEHART	3	5,759.31
JEFFREY P BUDD	11	9,151.63
JEFFREY PELLE	2	1,031.76
JENNIFER R OSORIO	5	1,078.81
JENNIFER WIECHMANN	8	3,105.36
JEREMIAH J PETERSON	2	1,016.48
JESSE W LOVEGROVE	9	1,680.55
JIMMIE L BECHLE	29	31,698.05
JOEL D WHITE	2	263.66
JOEY D PASTORIUS	9	3,688.63
JOHN C RUSIN	2	77.20
JONATHAN ESCOBEDO	4	2,080.69
JOSH LEWIS	2	1,951.75
JULIE A WARE	18	4,395.55
JULIE BROWNE	7	2,396.54
JUSTIN MILLER	12	1,342.23
JUSTIN R PUCKETT	5	1,111.90
JUVAILA R PAVLICEK	1	37.45
K TROY DUNNING	12	24,949.98
K TROY DUNNING 2	4	143,500.67
KARISSA K SANDERS	4	155.15
KATHARINE R KLABON	4	142.93
KATHERINE E CARTER	1	768.00
KATHLEEN WALSH	1	654.21
KATHRYN M NICOLA	1	137.94

Account Name	Transaction Count	Transaction Amount
KATHRYN S CHERRY	0	-
KATRINA L GAINES	7	161.79
KEENAN G SNELL	12	3,451.30
KENNETH R GALLUP	3	491.34
KEVIN J COURSEY	3	8,170.41
KEVIN W BOND	5	1,416.10
KIRK INDERBITZEN	4	631.77
KRISTEN S GOETHE	2	12.00
KRISTEN TINSLEY	1	7.98
KRISTIN M RANDLETT	1	33.00
LARA J MOONEY	8	3,532.76
LARRY D HECK	6	1,392.83
LASIE L ZION	18	8,501.42
LAURA H SKIRDE	1	36.81
LAURA LARSON	2	631.49
LAURA M LEARY	2	183.20
LAUREN D STOCKTON	8	1,454.74
LEANDRA MONTOYA	4	315.11
LEETA J MCCLARD	19	2,184.52
LETA M OCONNELL	2	672.54
LINDSAY A WILLIAMS	6	943.51
LINDSEY A GROSS	5	199.53
LINDSEY C SPURLOCK	3	3,567.83
LINNANE M CARRASCO	16	4,456.45
LORA L THOMAS	2	24.00
LUANNE R LEE	1	68.97
LUCAS A DECHANT	3	210.77
LUKE M PAIGE	1	414.16
LUKE T THORNTON	5	2,366.78
LUKE W ROBERTS	2	366.70
LYNNE A WILSON	3	4,033.46
MALISA A GOUDY	26	7,847.27
MARILYN L BARTLETT	6	14,088.29
MARK A STACKS	1	100.00
MARK E ECKHARDT	5	970.73
MARTHA M MARSHALL	1	135.00
MARY ANN MONZANI	2	755.58
MARYNA SHEVERIA	2	9,782.51

Account Name	Transaction Count	Transaction Amount
MARYNA SHEVERIA 2	2	2,533.70
MATTHEW DZIUBANSKI	5	1,234.33
MATTHEW J MARTIN	1	27.75
MATTTHEW A OVERMAN	3	73.40
MELINDA SPAULDING	5	102.22
MELISSA A BLOODWORTH	0	-
MICHAEL A TRINDLE	1	29.14
MICHAEL D ALEXANDER	1	83.90
MICHAEL DOYLE	5	751.27
MICHAEL T ADAMS	5	2,274.65
NEIL H TAYLOR	8	1,968.96
NICK V GIAUQUE	2	5,525.00
NICOLE L ADAMS	2	694.09
NICOLE M DEINDOERFER	5	586.08
PARIS PERAZZO	1	30.54
PATRICK D FIEDLER	2	66.48
PATRICK J COLLINS	4	824.07
PAULA K BOLEJACK	2	404.05
PRESTON A SEE	3	1,103.17
RACHEL M EILERS	27	1,470.43
RAEANN L BROWN	5	962.01
RANA RASTEH	1	1,867.86
RAND M CLARK	3	3,039.16
REBECCA MACPHERSON	86	67,478.78
RICHARD E ROMERO	1	213.20
RICHARD L MIURA	2	437.60
RICHARD M HARBOUR	18	9,640.84
RICHARD MICHAEL HILL	1	725.00
ROBERT A HOUGH	10	760.84
ROBERT D BAILIN	47	77,109.83
RONALD L HANAVAN	2	6,124.96
RUBY A RICHARDS	4	474.13
RYAN FALKNER	3	320.78
RYAN SMITH	2	2.92
SAMANTHA JAROCKI	1	86.52
SAMANTHA R HUTCHISON	6	1,620.28
SAN J CASTILLO-JONES	13	5,662.14
SARAH A BROCK	4	1,166.02

Account Name	Transaction Count	Transaction Amount
SCOTT A MATSON	1	6,825.90
SCOTT M KELLY	14	985.73
SEAN HICKEY	1	26.51
SHANE CLARK	9	3,529.94
SHANNA AUSTIN	3	597.70
SHARON D CUNNINGHAM	1	200.00
SHARON L HINES	15	6,662.18
SHAWN M COLEMAN	1	103.02
SHAWNA F POTTER	19	12,673.66
SHELLY L ANDREAS	2	242.62
SKYLER SICARD	3	105.37
SONIA M STERANKO	11	9,619.48
SPENCER D HALES	4	24.00
STANLEY D DRINNON	1	9.48
STEVEN DODRILL	1	241.94
STEVEN S PATTERSON	1	8.57
SUSAN L QUINN	7	383.90
SUSAN N CROWELL	37	24,035.30
SUSAN N CROWELL 2	10	1,524.53
TANYA S BURNSIDE	6	903.97
THOMAS KENNY	2	469.59
TIFFANY M MCCAULEY	5	1,537.65
TIFFANY MARSITTO	2	378.17
TIMOTHY D HALLMARK	4	672.55
TIMOTHY VAN NOORDT	5	1,302.61
TODD R KRANIG	41	37,383.25
TOMMY J HANSON	8	322.07
TORI THELEN	2	751.00
TRACE J WARRICK	2	23.05
TRAVIS J KYLE	13	677.18
TROY L CROSWHITE	20	3,495.07
TROY U MEISSNER	1	99.00
TYLER D WARD	1	356.90
VICTORIA L HOFSHEIER	2	2,704.76
WALTER G SCHMIDT	13	9,617.50
WENDY M HOLMES	6	378.99
WESLEY D TRUEBLOOD	2	63.00
WILLIAM STIENS	1	2.81

Account Name	Transaction Count	Transaction Amount
ZACHARY J BURNS	10	9,674.23
ZACHARY L ROMBERGER	2	126.25
ZEKE E LYNCH	3	152.95
Report Totals	**1,620**	**960,645.31**