

VOUCHERS

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report9/10/2024
11:31:53

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104111	09/18/24	ACACIA KOA CONSULTING LLC	91	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	1,800.00	CONSULTING SERVICES
104112	09/18/24	ACORN PETROLEUM INC	1268912	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	21,122.34	FUEL DROP CASTLE ROCK
			1269875	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,371.85	FUEL DROP CASTLE ROCK
			1269877	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	8,428.95	FUEL DROP SOUTHEAST FACILITY
								Total Payment	46,923.14	
104113	09/18/24	ADVANCED NETWORK MANAGEMENT	BD0070486	100	800900	TECHNOLOGY FUND	444500	Software/Hardware Supp./Maint.	7,019.48	DCSO ENGINEERING TRAFFIC MANAGEMENT SUPPORT
			BD0070486	100	800900	TECHNOLOGY FUND	474800	Other Machinery & Equip.	27,618.94	DCSO ENGINEERING TRAFFIC MANAGEMENT HARDWARE
			BD0069045	100	802009	IT INFRASTRUCTURE	474500	Computer Equipment	1,403.78	SANDSTONE STARLINK
								Total Payment	36,042.20	
104114	09/18/24	ADVANCED PROPERTY MAINTENANCE	41207	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,055.00	MOWING SERVICES
104115	09/18/24	ADVOCATES FOR CHILDREN CASA	AUG2024	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	7,180.13	AUG 2024 JUVENILE SERVICES
			AUG2024	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	8,816.84	AUG 2024 JUVENILE SERVICES
								Total Payment	16,996.97	
104116	09/18/24	ALFRED BENESCH & COMPANY	291800	230	800438	HESS RD BRIDGE REPAIR	478300	Major Maint. Repair Projects	7,651.50	HESS RD BRIDGE REPAIR
			292413	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	551.80	WATERTON RD BRIDGE
			292420	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	5,651.10	WEST FRONTAGE RD RELOCATION
			292410	200	800503	EMERGENCY STORM DRAINAGE	443600	Other Professional Services	11,608.22	OMEGA CIR & PINERY
								Total Payment	25,462.62	
104117	09/18/24	ALL ANIMAL RECOVERY	2209	100	32100	WASTE TRANSFER SITES	443600	Other Professional Services	2,650.00	ANIMAL RECOVERY
104118	09/18/24	AM SIGNAL LLC	M28850	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	2,945.04	TRAFFIC SIGNAL SYSTEMS
104119	09/18/24	ARAPAHOE/DOUGLAS WORKS WORKFORCE CENTER	1800007711TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	3,150.52	JUL 2024 TANF CASE MANAGEMENT
			1800007711TANF	210	44400	TANF BLOCK GRANT	443600	Other Professional Services	8,781.03	JUL 2024 TANF CASE MANAGEMENT
								Total Payment	11,931.55	
104120	09/18/24	ARMORED KNIGHTS INC	8977	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			8854	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
			8976	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
			8980	100	13100	TREASURER	443530	Other Bank Fees	310.30	ARMORED CAR SERVICES
								Total Payment	1,672.50	
104121	09/18/24	ASA PROCESS SERVICE		210	44150	ADULT PROTECTION	447500	Other Purchased Services	85.00	PROCESS SERVICES
				210	44500	CHILD WELFARE	447500	Other Purchased Services	10.00	PROCESS SERVICES
			JULY2024CS	210	44900	CHILD SUPPORT ENFORCEMENT	447500	Other Purchased Services	275.00	PROCESS SERVICES
								Total Payment	370.00	
104122	09/18/24	AXIOM HUMAN RESOURCE SOLUTIONS	145699	210	44100	ADMINISTRATION BLOCK GRANT	433210	Computer Supplies	165.88	SEP 2024 USER FEE
104123	09/18/24	BRANNAN AGGREGATES	CI2024003APP4/2024572	230	800117	CONTRACTED MAINTENANCE	478200	Major Maint. of Assets	444,279.00	2024 ASPHALT OVERLAY
			CI2024003APP4/2024573	200	31400	MAINTENANCE OF CONDITION	478200	Major Maint. of Assets	277,500.00	2024 ASPHALT OVERLAY
			CI2024003APP4RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(150,797.77)	2024 ASPHALT OVERLAY
			CI2024003APP4/2024151	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	115,146.55	2024 ASPHALT OVERLAY
				200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	2,733,239.09	2024 ASPHALT OVERLAY
								Total Payment	3,419,366.87	
104124	09/18/24	BROWN, WILLIAM	080224	100	11200	COUNTY ATTORNEY	445300	Travel Expense	22.24	MILEAGE REIMBURSEMENT
104125	09/18/24	BUREK, BRAD	091824-092124PERDIEM	100	21116	REGULATORY TRAINING	445300	Travel Expense	177.00	PRECISION IMMOBILIZATION TECHNIQUE TRAINING, ATLANTA, GA
104126	09/18/24	CAMERON JAMES COATES LLC	41	100	800900	TECHNOLOGY FUND	432100	Contract Work/Temporary Agency	3,080.00	OPEN SPACE DOCUMENT MANAGEMENT

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104127	09/18/24	CCMSI	160767IN	620	19400	UI/WC/DISABILITY SELF-INS.	458400	Workers Compensation Claims	167.61	AUG 2024 WC DEDUCTIBLES
104128	09/18/24	CCMSI	161032IN	620	19400	UI/WC/DISABILITY SELF-INS.	449700	Review Fees/Bonds	551.25	AUG 2024 WC ADMIN FEES
104129	09/18/24	CCP INDUSTRIES INC	IN05066729	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	118.00	ABSORBENT PAD
104130	09/18/24	CENTER COPY BOULDER, INC.	67913	100	802014	MENTAL HEALTH INITIATIVE	440100	Printing/Copying/Reports	33.60	BUSINESS CARDS
			67915	100	21500	DETENTION	440100	Printing/Copying/Reports	126.00	BUSINESS CARDS
								Total Payment	159.60	
104131	09/18/24	CERTIFIED BUSINESS SERVICES	37789	100	21500	DETENTION	433200	Office Supplies	851.26	DETENTION SUPPLIES
104132	09/18/24	CHATO'S CONCRETE LLC	81924	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	8,650.00	INSURANCE CLAIM
			CI2024001APP5/2024240	250	861601	LINCOLN MOUNTAIN	478200	Major Maint. of Assets	19,700.00	2024 SIDEWALK REPAIR PROGRAM
			CI2024001APP5/2024241	250	807010	SPRUCE MT RD TURN LANES	478300	Major Maint. Repair Projects	22,450.00	2024 SIDEWALK REPAIR PROGRAM
			CI2024001APP5/2024239	250	53700	LOCAL PARKS - SALES TAX	478200	Major Maint. of Assets	4,240.00	2024 SIDEWALK REPAIR PROGRAM
			CI2024001APP5/2024243	200	800853	SCHOOL & PEDESTRIAN SAFETY PRJ	478300	Major Maint. Repair Projects	115,650.00	2024 SIDEWALK REPAIR PROGRAM
			CI2024001APP5RTNG	200	800100	CONTRACTED MAJOR ROAD MAINT	211810	Retainage Payable	(34,268.25)	2024 SIDEWALK REPAIR PROGRAM
			CI2024001APP5/2024237	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	77,192.71	2024 SIDEWALK REPAIR PROGRAM
			CI2024001APP5/2024237	200	800100	CONTRACTED MAJOR ROAD MAINT	478200	Major Maint. of Assets	446,132.29	2024 SIDEWALK REPAIR PROGRAM
			822242	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	1,800.00	CONCRETE PAD - PARKER WATER
			822243	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	2,600.00	CONCRETE PAD FOR CAMERA POLE
								Total Payment	664,146.75	
104133	09/18/24	CITY OF AURORA	AUG2024	100	100	GENERAL FUND	214515	Due to Aurora - Auto Use Tax	57,258.96	MV SALES TAX - AUG 2024
			AUG2024	100	100	GENERAL FUND	214514	Due to Aurora - MV License Fee	1,165.19	MV LICENSE FEES - AUG 2024
								Total Payment	58,424.15	
104134	09/18/24	CITY OF CASTLE PINES	AUG2024	100	100	GENERAL FUND	214516	Due to Castle Pines MV License	4,361.76	MV LICENSE FEES - AUG 2024
			AUG2024	100	100	GENERAL FUND	214517	Due to Castle Pines Auto Use	193,366.94	MV SALES TAX - AUG 2024
								Total Payment	197,728.70	
104135	09/18/24	CITY OF LITTLETON	AUG2024	100	100	GENERAL FUND	214506	Due to Littleton-Auto Use Tax	8,813.56	MV SALES TAX - AUG 2024
			AUG2024	100	100	GENERAL FUND	214503	Due to Littleton-MV License	619.02	MV LICENSE FEES - AUG 2024
								Total Payment	9,432.58	
104136	09/18/24	CITY OF LONE TREE	AUG2024	100	100	GENERAL FUND	214504	Due to Lone Tree-MV License	3,948.53	MV LICENSE FEES - AUG 2024
104137	09/18/24	COLORADO CHILLER SERVICES	7265	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	430.00	SERVICE CALL
104138	09/18/24	COLORADO COMMUNITY MEDIA	118530	200	800437	BRIDGE REPAIR PROJECTS	440200	Newspaper Notices/Advertising	55.28	LEGAL AD, BIDS & SETTLEMENT
			118531	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	894.17	COUNTY COMMISSIONERS PROCEEDINGS
								Total Payment	949.45	
104139	09/18/24	COLORADO DEPARTMENT OF HEALTH & ENVIRONMENT	AUG2024	100	100	GENERAL FUND	214406	Due to State-PH Marriage Licens	1,299.00	MARRIAGE LICENSE FEES - AUG 2024
104140	09/18/24	COLORADO DEPARTMENT OF HUMAN SERVICES	AUG2024	100	100	GENERAL FUND	214411	Due to State-HS Marriage Licens	8,660.00	MARRIAGE LICENSE FEES - AUG 2024
104141	09/18/24	COLORADO DEPARTMENT OF STATE	AUG2024	100	100	GENERAL FUND	214430	Due to State - eRecording	10,316.00	E-RECORDING FEES - AUG 2024
104142	09/18/24	COLORADO DOORWAYS INC	1003296	100	33190	OTHER GENERAL GOVT. BLDGS.	436600	Other Repair & Maint. Supplies	3,068.12	OPERATOR REPAIR - LOUVIERS
104143	09/18/24	CORE ELECTRIC COOPERATIVE	81598201A/082024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	19.83	500 FAIRGROUNDS RD - EAST GROUNDS
104144	09/18/24	CROSS, COREY	082624-082924PERDIEM	100	18100	IT ADMINISTRATION	445300	Travel Expense	193.20	IT MEETING, CASTLE ROCK, CO
			082624-082924	100	18100	IT ADMINISTRATION	445300	Travel Expense	365.70	TRAVEL REIMBURSEMENT
								Total Payment	558.90	

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104145	09/18/24	DAVID R KEMP PLUS INC	7952	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	2,050.00	FAIRGROUNDS PAINTING
104146	09/18/24	DEER CREEK FORESTRY LLC	30034	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	3,000.00	ARPA WILDFIRE PROGRAM
			30033	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	5,000.00	ARPA WILDFIRE PROGRAM
								Total Payment	8,000.00	
104147	09/18/24	DENVER TRAINING GROUP	DK082024LA	200	31100	ROAD AND BRIDGE ADMIN	446100	Conference,Seminar, Train Fees	4,382.00	APPRECIATION IN WORKPLACE TRAINING
104148	09/18/24	DIGISTREAM DENVER INC	INV206415X7S1B6	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	500.00	INSURANCE CLAIM
104149	09/18/24	DLH ARCHITECTURE LLC	22058	100	33215	JUSTICE CNTR FACIL IMPRVMTS	472300	Improvements	1,382.50	DESIGN SERVICES - CRIME LAB
104150	09/18/24	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	11916	250	53500	OPEN SPACE	432100	Contract Work/Temporary Agency	2,176.00	SECURITY SERVICES
			11914	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	8,908.00	AUG 2024 DHS SECURITY
			11915	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	14,180.00	FIRE ASSIGNMENT BACKFILL
			11892	100	100	GENERAL FUND	211400	A/P - General	340.00	SECURITY SERVICES
			11854	100	100	GENERAL FUND	211400	A/P - General	816.00	SECURITY SERVICES
								Total Payment	26,420.00	
104151	09/18/24	DUMB FRIENDS LEAGUE	284	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	15,289.00	JUL 2024 ANIMAL SERVICES
104152	09/18/24	EAN SERVICES LLC	36857711	295	861300	RMHIDTA MGMT & COORDINATION	445300	Travel Expense	171.47	TRAINING RENTAL
			36857711	295	861350	RMHIDTA TRAINING	457200	Instructor Travel	172.18	TRAINING RENTAL
								Total Payment	343.65	
104153	09/18/24	ECE CONSULTING WITH KATIE	090424	217	861619	TSQJ CSQJ GAE FUNDING	443600	Other Professional Services	1,800.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090424	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	432100	Contract Work/Temporary Agency	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090424	217	861615	CHILD CARE DEVELOPMENT BLOCK G	443600	Other Professional Services	1,680.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
			090424	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	448.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
								Total Payment	4,376.00	
104154	09/18/24	ECONOLITE CONTROL PRODUCTS INC	INV225485	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	109.00	SIGNAL WIRES AND PLUGS
104155	09/18/24	ENVIROTECH SERVICES INC	CD202418314	200	31400	MAINTENANCE OF CONDITION	448800	Dust Suppressant	24,824.28	SOIL STABILIZATION PRODUCT
104156	09/18/24	ERO RESOURCES CORPORATION	105580	330	870057	MOORE ROAD FACILITY	443600	Other Professional Services	2,677.50	CHEMOURS PHASE 2 TESTING
104157	09/18/24	EXCEL ELITE LABS LLC	201	210	44500	CHILD WELFARE	447500	Other Purchased Services	170.00	TESTING SERVICES
104158	09/18/24	FELSBURG, HOLT AND ULLEVIG	42102	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	16,681.94	DESIGN SERVICES - COUNTY LINE RD+
			42181	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,970.00	DESIGN SERVICES - LINCOLN AVE
			42130	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	14,323.68	BIKE MAP
								Total Payment	33,975.62	
104159	09/18/24	FISHER, JENNIFER JEAN	080324-082924	217	861057	TPEP - TOBACCO PREV & ED PROG	445300	Travel Expense	296.07	MILEAGE REIMBURSEMENT
104160	09/18/24	FRONTIER FIRE PROTECTION	74290	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	235.00	EXTINGUISHER EXCHANGE
			76041	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	860.00	EXTINGUISHER EXCHANGE
								Total Payment	1,095.00	
104161	09/18/24	FURUTA, ELLIE	080124-083024	217	861457	IMMUNIZATION & VACCINATN CHILD	445300	Travel Expense	98.56	MILEAGE REIMBURSEMENT
104162	09/18/24	GIGI DODSON WHALEN LLC	11	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	4,900.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
104163	09/18/24	GOUDY, MALISA	080124-082724	100	19100	FACILITIES ADMINISTRATION	445300	Travel Expense	45.96	TRAVEL REIMBURSEMENT
104164	09/18/24	GOVCONNECTION INC	75628030	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	16,572.00	NETMOTION 2024 ENTERPRISE SOFTWARE
			75628047	100	18900	SOFTWARE MAINTENANCE	444550	Software/Hardware Subscription	110,480.00	NETMOTION 2024 ENTERPRISE SOFTWARE
								Total Payment	127,052.00	

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104165	09/18/24	GRIFFIN, SIERRA	080624-082724	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	199.07	MILEAGE REIMBURSEMENT
104166	09/18/24	HARPER, TY	082524-083024	100	18100	IT ADMINISTRATION	445300	Travel Expense	1,007.60	TRAVEL REIMBURSEMENT
			082524-083024PERDIEM	100	18900	SOFTWARE MAINTENANCE	445300	Travel Expense	269.10	IT MEETING, CASTLE ROCK, CO
								Total Payment	1,276.70	
104167	09/18/24	HDR ENGINEERING INC	1200645536	230	800156	HILLTOP RD (REATA-SINGING HILL	473100	Roads, St., Drainage-Eng.	50,394.86	DESIGN SERVICES - HILLTOP RD
104168	09/18/24	HEIKKINEN, SYDNEY	071824-082824	210	44500	CHILD WELFARE	445300	Travel Expense	81.07	JUL 2024 MILEAGE REIMBURSEMENT
			071824-082824	210	44500	CHILD WELFARE	445300	Travel Expense	72.36	AUG 2024 MILEAGE REIMBURSEMENT
								Total Payment	153.43	
104169	09/18/24	HODITS, SARAH	071124-082624	210	44500	CHILD WELFARE	445300	Travel Expense	13.40	AUG 2024 MILEAGE REIMBURSEMENT
			071124-082624	210	44500	CHILD WELFARE	445300	Travel Expense	62.98	JUL 2024 MILEAGE REIMBURSEMENT
								Total Payment	76.38	
104170	09/18/24	HOLCIM-WCR INC	720020500	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,022.29	ROAD BASE SOUTHEAST STOCK
			720046595	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,538.35	ASPHALT FOR PATCHING
			720012404	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	16,241.85	ROAD BASE SOUTHEAST STOCK
			720053394	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,564.19	ASPHALT FOR PATCHING
			720046594	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	45,142.17	ROAD BASE SOUTHEAST STOCK
			720039406	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,714.82	ASPHALT FOR PATCHING
			720039408	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	5,476.32	ROAD BASE CASTLE ROCK STOCK
			720039407	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	7,939.51	ROAD BASE SOUTHEAST STOCK
			720012405	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,705.91	ROAD BASE AND RIP RAP CASTLE ROCK STOCK
								Total Payment	90,345.41	
104171	09/18/24	INTELLECTUAL TECHNOLOGY INC	IN361371	100	710	TREASURER'S AGENCY FUND	121431	KIOSK NSF per ITI	181.20	RETURNED CHECK
104172	09/18/24	INTERMOUNTAIN SALES OF DENVER INC	31785	200	31600	ENG - TRAFFIC SIGNS/STRIPING	474800	Other Machinery & Equip.	5,595.00	SINKER DRILL
104173	09/18/24	JANI KING OF COLORADO	DEN08240507	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	198.00	JANITORIAL SERVICES
			DEN08240506	100	55200	FAIRGROUND OPERATIONS	344201	Equipment Use Fees	198.00	JANITORIAL SERVICES
								Total Payment	396.00	
104174	09/18/24	JOHN ELWAY CHEVROLET	297177	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	51,141.00	2024 CHEVY TAHOE
			297178	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	51,141.00	2024 CHEVY TAHOE
			297179	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	51,141.00	2024 CHEVY TAHOE
								Total Payment	153,423.00	
104175	09/18/24	JON P DICKEY LLC	24DC16	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	14,385.00	CONTRACT ROOFING INSPECTIONS
				100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	14,190.00	CONTRACT ROOFING INSPECTIONS
								Total Payment	28,575.00	
104176	09/18/24	KALIHER, MEGHAN	080124-082924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	248.64	MILEAGE REIMBURSEMENT
104177	09/18/24	KNOTH III, JOHN F	072624-082324REIMBURSEMEN	220	800595	MOUNTED PATROL	447500	Other Purchased Services	140.00	TRAVEL & FARRIER EXPENSE REIMBURSEMENT
			072624-082324REIMBURSEMEN	220	800595	MOUNTED PATROL	433400	Operating Supplies	200.00	TRAVEL & FARRIER EXPENSE REIMBURSEMENT
			072624-082324REIMBURSEMEN	220	800595	MOUNTED PATROL	445300	Travel Expense	101.84	TRAVEL & FARRIER EXPENSE REIMBURSEMENT
								Total Payment	441.84	
104178	09/18/24	KNOTHEAD TREE AND LAWN CARE	18264	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,275.00	TREE SERVICES
			18263	200	31400	MAINTENANCE OF CONDITION	444700	Other Repair & Maint. Service	2,450.00	TREE SERVICES
								Total Payment	4,725.00	
104179	09/18/24	LANGUAGE TESTING INTERNATIONAL	L90464IN	100	21600	RECORDS	447900	Recruitment Costs	63.00	TESTING SERVICES
104180	09/18/24	LEE, MICHAEL	080624-082924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	574.78	MILEAGE REIMBURSEMENT
			080624-082924	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	7.47	CLIENT PURCHASE REIMBURSEMENT
								Total Payment	582.25	

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Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104181	09/18/24	LIGHTING ACCESSORY & WARNING SYSTEMS	24679	220	22120	FLEET - LEA	474300	Cars, Vans, Pickups	2,235.00	VEHICLE UPFIT
			24705	220	822110	SWAT TEAM	474300	Cars, Vans, Pickups	12,761.79	VEHICLE UPFIT
								Total Payment	14,996.79	
104182	09/18/24	LIGHTING RESOURCES LLC	5110696	100	19150	JUSTICE CENTER FACILITY MGMT	443600	Other Professional Services	495.00	JUSTICE CENTER FLUORESCENT LAMP RECYCLING
104183	09/18/24	LIVING CENTER LLC	919	100	44500	CHILD WELFARE	443100	Medical, Dental & Vet Services	95.00	ERGONOMIC EVALUATIONS
			919	100	14100	ASSESSOR ADMINISTRATION	443100	Medical, Dental & Vet Services	95.00	ERGONOMIC EVALUATIONS
			919	100	13100	TREASURER	443100	Medical, Dental & Vet Services	95.00	ERGONOMIC EVALUATIONS
			919	100	18200	PROGRAM MANAGEMENT	443100	Medical, Dental & Vet Services	95.00	ERGONOMIC EVALUATIONS
								Total Payment	380.00	
104184	09/18/24	MCCLARNON, DAWN	HUMANSEXUALITY	100	17100	HR ADMIN	446200	Tuition Reimbursement	838.00	TUITION REIMBURSEMENT
104185	09/18/24	MEADOR, ERIKA	082024	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	23.05	MILEAGE REIMBURSEMENT
104186	09/18/24	MOTOROLA SOLUTIONS INC	8281961079	220	22120	FLEET - LEA	474350	Capital Com.SystemsRadio	37,084.24	ALL BAND RADIOS
104187	09/18/24	MYHRE, ABIGAYLE	080224-082024	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	157.52	MILEAGE REIMBURSEMENT
104188	09/18/24	OLDCASTLE INFRASTRUCTURE	110314253	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	4,550.00	INLETS FOR ICE MITIGATION PROJECT
104189	09/18/24	OPTUM FINANCIAL INC	540101243	100	17100	HR ADMIN	443600	Other Professional Services	1,254.00	RETIREMENT ACCOUNT SERVICES
			540101243	100	17100	HR ADMIN	443600	Other Professional Services	636.00	RETIREMENT ACCOUNT SERVICES
								Total Payment	1,890.00	
104190	09/18/24	OUTPUT SERVICES INC	P2073	100	12400	MOTOR VEHICLE	439200	Postage & Delivery Svc.	11,500.00	POSTAGE - MV RENEWAL CARDS
104191	09/18/24	PATTERSON TRANSCRIPTION COMPANY	109203	100	11200	COUNTY ATTORNEY	443200	Legal Services	666.00	TRANSCRIPTION SERVICES
104192	09/18/24	PEAK OFFICE FURNITURE INC	74698	330	33190	OTHER GENERAL GOVT. BLDGS.	438400	C.A.-Furniture/Office Systems	7,850.40	HIGH BACK CHAIRS
			74699	330	33190	OTHER GENERAL GOVT. BLDGS.	438400	C.A.-Furniture/Office Systems	10,990.56	HIGH BACK CHAIRS
			74700	330	33190	OTHER GENERAL GOVT. BLDGS.	438400	C.A.-Furniture/Office Systems	2,355.00	OFFICE FURNITURE
			74684	210	44100	ADMINISTRATION BLOCK GRANT	474400	Furniture & Office Equipment	51,755.73	OFFICE FURNITURE
								Total Payment	72,951.69	
104193	09/18/24	PICTOMETRY INTERNATIONAL CORPORATION	US442432	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	123,821.35	PICTOMETRY EAGLEVIEW 2024 SOFTWARE
104194	09/18/24	PINERY WATER DISTRICT	9052024	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	4,653.49	BULK WATER ROAD MAINTENANCE
104195	09/18/24	PINYON ENVIRONMENTAL INC	305879	100	60100	NATURAL RESOURCES	443600	Other Professional Services	4,159.09	CULTURAL/HISTORICAL SURVEYS
104196	09/18/24	PROCTOR, KELSEY	081924-083124	210	44500	CHILD WELFARE	445300	Travel Expense	10.01	TRAVEL REIMBURSEMENT
			081924-083124	210	44500	CHILD WELFARE	445300	Travel Expense	350.22	MILEAGE REIMBURSEMENT
								Total Payment	360.23	
104197	09/18/24	RELATE FAMILY THERAPY & COUNSELING	18445	210	44500	CHILD WELFARE	443600	Other Professional Services	420.00	THERAPY SERVICES
104198	09/18/24	RESPEC CONSULTING & SERVICES	INV07241418	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,642.71	PINERY POND VEGETATION INSPECTIONS
			INV07241416	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	2,688.75	GIS UPDATES
								Total Payment	7,331.46	
104199	09/18/24	RONCAGLIA, KATHLEEN	080724-083024	210	44150	ADULT PROTECTION	445300	Travel Expense	231.15	MILEAGE REIMBURSEMENT
104200	09/18/24	ROTHERHAM JR, ROBERT H	080224-080424REIMBURSEMEN	220	800595	MOUNTED PATROL	433400	Operating Supplies	150.00	TRAVEL & FARRIER EXPENSE REIMBURSEMENT
104201	09/18/24	ROYAL PROCESS SERVING & PARALEGAL SERVICES	34775	100	11200	COUNTY ATTORNEY	439200	Postage & Delivery Svc.	65.00	PROCESS SERVICES
104202	09/18/24	RUNBECK ELECTION SERVICES INC	247686	100	12500	ELECTIONS AND REGISTRATION	440100	Printing/Copying/Reports	68,035.00	PRINTING INSERTS, STICKERS

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104203	09/18/24	RUSH TRUCK LEASING, DENVER	3038544980	220	822110	SWAT TEAM	444300	Equipment Rental	772.50	TRUCK RENTAL
104204	09/18/24	SANDOVAL ELEVATOR COMPANY LLC	9583	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	232.00	ELEVATOR PREVENTATIVE MAINTENANCE
			9583	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			9583	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			9583	100	19150	JUSTICE CENTER FACILITY MGMT	444400	Service Contracts	1,621.00	ELEVATOR PREVENTATIVE MAINTENANCE
			9583	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			9583	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			9583	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			9583	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	83.00	ELEVATOR PREVENTATIVE MAINTENANCE
			9583	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
			9583	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	116.00	ELEVATOR PREVENTATIVE MAINTENANCE
								Total Payment	2,748.00	
104205	09/18/24	SENERGY PETROLEUM LLC	SEN878205	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	726.00	DIESEL EXHAUST FLUID FOR PARKER
			SEN878203	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	484.73	DIESEL EXHAUST FLUID FOR CASTLE ROCK
								Total Payment	1,210.73	
104206	09/18/24	SHELBOURN ENTERPRISES LLC	1301	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	2,150.00	STORM SEWER CLEANING PROJECT
			1301	200	800506	STORMWATER PRIORITY PROJECTS	478300	Major Maint. Repair Projects	2,350.00	STORM SEWER CLEANING PROJECT
								Total Payment	4,500.00	
104207	09/18/24	SHUMS CODA ASSOCIATES	18234	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18232	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	500.00	ELEVATOR WITNESS TEST
			18233	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18231	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			18235	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			18229	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18230	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18253	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			18254	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,100.00	ELEVATOR PLAN REVIEW
			18240	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	600.00	ELEVATOR WITNESS TEST
			18247	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	850.00	ELEVATOR PLAN REVIEW
			18248	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			18249	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			18250	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	1,650.00	ELEVATOR PLAN REVIEW
			18251	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			18252	100	24100	BUILDING DEVELOPMENT SERVICES	447280	New Elevator Installations	550.00	ELEVATOR PLAN REVIEW
			18238	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	400.00	ELEVATOR WITNESS TEST
			18237	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
			18236	100	24100	BUILDING DEVELOPMENT SERVICES	447270	Elevator Witness Test	200.00	ELEVATOR WITNESS TEST
								Total Payment	9,850.00	
104208	09/18/24	SIERRA TRANSPORTATION & TECHNOLOGIES LLC	8183	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,890.00	SIGN POST DRIVE BASE
			8178	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	474800	Other Machinery & Equip.	15,696.00	ADVANCED WARNING SYSTEM TRAFFIC
								Total Payment	20,586.00	
104209	09/18/24	SIGN SOLUTIONS USA	413184	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	4,960.74	STOP SIGNS
104210	09/18/24	SOUTHLAND MEDICAL LLC	INV123599	100	23100	CORONER	433400	Operating Supplies	272.06	CORONER SUPPLIES
104211	09/18/24	SPAULDING, MELINDA	081924-082624	210	44500	CHILD WELFARE	445300	Travel Expense	80.40	MILEAGE REIMBURSEMENT
104212	09/18/24	SPRADLIN PRINTING INC	23818	100	55250	COUNTY FAIR	440100	Printing/Copy/Fair Mkt & Spon	81.00	BUSINESS CARDS
104213	09/18/24	SUMMIT PATHOLOGY	240903AU1003	100	23100	CORONER	443560	Forensic Testing	234.50	HISTOLOGY
104214	09/18/24	SWARCO REFLEX LLC	900282967	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	26,400.00	RETROREFLECTIVE GLASS BEADS

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104215	09/18/24	THOMAS, LORA L	061824-082924	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	1,022.45	JUN-AUG 2024 MILEAGE REIMBURSEMENT
104216	09/18/24	TOWN OF CASTLE ROCK	AUG2024	100	100	GENERAL FUND	214502	Due to Castle Rock-Auto U-Tax	904,767.92	MV SALES TAX - AUG 2024
			AUG2024	100	100	GENERAL FUND	214501	Due to Castle Rock-MV License	22,693.35	MV LICENSE FEES - AUG 2024
								Total Payment	927,461.27	
104217	09/18/24	TOWN OF LARKSPUR	AUG2024	100	100	GENERAL FUND	214507	Due to Larkspur-Auto Use Tax	855.00	MV SALES TAX - AUG 2024
			AUG2024	100	100	GENERAL FUND	214512	Due to Larkspur-MV License	81.40	MV LICENSE FEES - AUG 2024
								Total Payment	936.40	
104218	09/18/24	TOWN OF PARKER	AUG2024	100	100	GENERAL FUND	214505	Due to Parker - Auto Use Tax	463,544.65	MV SALES TAX - AUG 2024
			AUG2024	100	100	GENERAL FUND	214513	Due to Parker - MV License	16,910.61	MV LICENSE FEES - AUG 2024
			1004691	100	861580	SB22-145 COMMUNITY SAFETY	443600	Other Professional Services/TR	5,577.78	GRANT FUNDED CRT OFFICER
								Total Payment	486,033.04	
104219	09/18/24	TRANS AERO LIMITED	3505A	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	62,514.20	FIRE EMERGENCY RESPONSE & TRAINING
			3505A1	100	21825	COOPERATORS INCIDENTS	447510	Emergency Response Services	92,540.20	HELICOPTER SERVICES
			3505	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	3,275.40	AUG 2024 EMERGENCY FIRE RESPONSE
								Total Payment	158,329.80	
104220	09/18/24	TRBOVICH, VIKTORIA	082024-082924	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	14.74	MILEAGE REIMBURSEMENT
104221	09/18/24	ULINE	182110474	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433500	Clothing & Uniforms	1,122.00	SAFETY GLOVES
			182110474	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	628.88	OFFICE SAFETY SHOP SUPPLIES
			182110474	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433200	Office Supplies	44.00	DRY ERASE BOARD
								Total Payment	1,794.88	
104222	09/18/24	UMB BANK	COM101410/083124	220	822150	FALSE ALARM REDUCTION PROGRAM	443550	Banking Service Fees	465.06	AUG 2024 LOCKBOX FEES
104223	09/18/24	UNCC - UTILITY NOTIFICATION CENTER OF COLORADO	224080472	100	30200	ENGINEERING	443600	Other Professional Services	2,247.18	AUG 2024 UTILITY NOTIFICATION SERVICES
104224	09/18/24	VARNER, JESSICA	071624-071924	217	861462	CDC INFRASTRUCTURE OPHP	445300	Travel Expense	126.18	MILEAGE REIMBURSEMENT
104225	09/18/24	WAGNER RENTS	B6150901	200	31400	MAINTENANCE OF CONDITION	474100	Heavy Equipment	42,554.00	COMPACTOR
			B6148201	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	174,970.00	EXCAVATOR
			B6149601	200	31000	FUND ADMIN.-ROAD BRIDGE	474100	Heavy Equipment	36,955.00	TRAILER
								Total Payment	254,479.00	
104226	09/18/24	WESTERN PAPER DISTRIBUTORS	4941146	100	19125	FACILITIES MANAGEMENT	433900	Janitorial Supplies	5,794.61	JANITORIAL SUPPLIES
104227	09/18/24	WESTON, GARY L	080324-082824	296	861583	ARPA - VETERAN'S MENTAL HEALTH	443600	Other Professional Services	975.00	AUG 2024 VSO STIPEND
104228	09/18/24	WILLIAMS SCOTSMAN INC	9021740649	100	19275	COUNTY EMERGENCY PREPAREDNESS	444300	Equipment Rental	1,687.50	HELICOPTER MOBILE OFFICE
104229	09/18/24	Y2K ENGINEERING LLC	2699	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	5,187.00	PLANNING GRANT
522091	09/17/24	AAPEX LEGAL SERVICES LLC	20242258	210	44500	CHILD WELFARE	443600	Other Professional Services	546.65	TRANSCRIPTION SERVICES
522092	09/17/24	ABERBOOK, SUSAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	62.80	REGISTRATION REFUND
522093	09/17/24	ABMDI-AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS	082324	100	23100	CORONER	446100	Conference,Seminar, Train Fees	150.00	TESTING SERVICES
			06192024	100	23100	CORONER	446100	Conference,Seminar, Train Fees	400.00	TESTING SERVICES
								Total Payment	550.00	
522094	09/17/24	AUTOMATED LOGIC CONTRACTING SERVICES	530334	100	19180	UNIFIED METROPOLITAN FORENSIC	444700	Other Repair & Maint. Service	350.00	SYSTEM REPAIR - CRIME LAB
522095	09/17/24	BACK COUNTRY INVESTMENTS LLC	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	485.07	REGISTRATION REFUND
522096	09/17/24	BEYOND THE BADGE LLC	072024DCSO	100	861025	POMH DC PEACE OFFICER COUNSEL	443600	Other Professional Services	6,700.00	MENTAL HEALTH SERVICES

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522097	09/17/24	CAPPELLO, CHRISTOPHER AND JENNA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	366.17	REGISTRATION REFUND	
522098	09/17/24	CARMONA, FABIOLA	DC001702	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND	
522099	09/17/24	CARROLL, DOUGLAS	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	90.00	REGISTRATION REFUND	
522100	09/17/24	CDIA-COLORADO DRUG INVESTIGATORS ASSOCIATION	294	295	861305	RMHIDTA INTELLIGENCE	446100	Conference,Seminar, Train Fees	1,125.00	CONFERENCE REGISTRATION	
522101	09/17/24	COLORADO DEPARTMENT OF EARLY CHILDHOOD	090424	217	861618	E&E GAE FUNDING	334600	Other State Grants	3.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
522102	09/17/24	COLORADO EARLY CHILDHOOD CONSULTING LLC	1159	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	443600	Other Professional Services	90.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
			1159	217	861618	E&E GAE FUNDING	443600	Other Professional Services	112.00	EARLY CHILDHOOD COUNCIL CONTRACTOR	
								Total Payment	202.00		
522103	09/17/24	COLORADO PAINT COMPANY	90071317	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,650.00	WHITE TRAFFIC PAINT	
522104	09/17/24	COLORADO PUBLIC HEALTH ASSOCIATION	200000629	217	861456	MCH-MATERNAL & CHILD HEALTH	446100	Conference,Seminar, Train Fees	389.00	CONFERENCE REGISTRATION	
522105	09/17/24	COLORADO SECRETARY OF STATE	AUG2024	100	100	GENERAL FUND	214410	Due to State-Voter Confidntlty	2.50	VOTER CONFIDENTIALITY - AUG 2024	
522106	09/17/24	CONTACT WIRELESS	40591946	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,189.89	TEXTING SERVICE	
522107	09/17/24	CORRAL, NATASHA	080524-082224	210	44500	CHILD WELFARE	445300	Travel Expense	319.05	MILEAGE REIMBURSEMENT	
522108	09/17/24	COVA TREE	16698	296	861572	AMERICAN RESCUE PLAN ACT	447500	PURCH SVCS/FMWRM Wildfire	412.50	ARPA WILDFIRE PROGRAM	
522109	09/17/24	DEAL, CELESTE	042624-083024	245	47100	RUETER-HESS REC OPS & MAINT	445200	Metro Area Meeting Expense	65.93	MILEAGE REIMBURSEMENT	
522110	09/17/24	DENVER HEALTH & HOSPITAL AUTHORITY	NT4302	100	23100	CORONER	443560	Forensic Testing	396.90	MEDICAL SERVICES	
522111	09/17/24	DICKHAUT, RICK LYNN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	383.02	REGISTRATION REFUND	
522112	09/17/24	EMPLOYMENT MATTERS LLC	2775	100	17200	HR EMPLOYEE AND ORG DEVL	446500	Other Training Services	1,975.00	LEVELING UP ENGAGEMENT TRAINING	
522113	09/17/24	EMR ENTERPRISES LLC	2402501	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	8,445.00	GRADING, EROSION & SEDIMENT CONTROL SERVICES	
			2402301	200	31400	MAINTENANCE OF CONDITION	443600	Other Professional Services	21,600.00	SUGAR CREEK CULVERT MITIGATION	
								Total Payment	30,045.00		
522114	09/17/24	ESCOBEDO, MARISOL	DC001735	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND	
522115	09/17/24	EWING IRRIGATION PRODUCTS INC	23156663	100	60100	NATURAL RESOURCES	433400	Operating Supplies	193.63	GARDEN SUPPLIES - ORCHARD	
522116	09/17/24	EXTRA PACKAGING LLC	131394	100	23100	CORONER	433400	Operating Supplies	5,295.53	CORONER SUPPLIES	
522117	09/17/24	FALCONE REFRIGERATION INC	14001	100	33110	WILCOX BUILDING	444700	Other Repair & Maint. Service	4,228.28	COOLER REPAIR	
			14000	100	33110	WILCOX BUILDING	444700	Other Repair & Maint. Service	1,015.00	COOLER REPAIR	
			13999	100	33110	WILCOX BUILDING	444700	Other Repair & Maint. Service	2,775.00	COOLER REPAIR	
								Total Payment	8,018.28		
522118	09/17/24	FLINTCO LLC	090324	100	24100	BUILDING DEVELOPMENT SERVICES	322500	Building Permits	5,853.45	PERMIT REFUND	
522119	09/17/24	HERRERA, RANFERI	DC001629	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	200.00	SECURITY DEPOSIT REFUND	
522120	09/17/24	HUTMAN, BRETT	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	78.83	REGISTRATION REFUND	
522121	09/17/24	IMAGEFIRST	264503976	100	23100	CORONER	443600	Other Professional Services	52.07	LAUNDRY SERVICE	

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522122	09/17/24	JEFFERSON COUNTY DEPARTMENT OF HUMAN SERVICES	083124	210	44500	CHILD WELFARE	443600	Other Professional Services	9,874.85	HOME STUDY SERVICES
522123	09/17/24	JOHNSON, KATHRYN	24T1588	100	19700	COMMUNITY JUSTICE SERVICES	342216	CJS-Post EM	50.00	GPS FEE REFUND
522124	09/17/24	KIEWIT INFRASTRUCTURE COMPANY	MV REFUND/090424	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	430.15	REGISTRATION REFUND
522125	09/17/24	KIEWIT INFRASTRUCTURE COMPANY	9100829062	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	1,719.62	ASPHALT FOR PATCHING
522126	09/17/24	MACPHEE, MICHAEL & PAMELA	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	426.64	REGISTRATION REFUND
522127	09/17/24	MARTIN GARAGE DOORS OF COLORADO INC	55019	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	69.00	TRIP CHARGE
522128	09/17/24	MERIDIAN METROPOLITAN DISTRICT	10009300/090124	100	19180	UNIFIED METROPOLITAN FORENSIC	450230	Water & Sewer	115.82	8555 DOUBLE HELIX CT
522129	09/17/24	MORGAN, ALICIA	070124-082924	210	44500	CHILD WELFARE	445300	Travel Expense	277.25	JUL 2024 MILEAGE REIMBURSEMENT
			070124-082924	210	44500	CHILD WELFARE	445300	Travel Expense	235.90	AUG 2024 MILEAGE REIMBURSEMENT
								Total Payment	513.15	
522130	09/17/24	NOVITAS COMMUNICATION	202404301	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	3,099.07	APR 2024 ADVERTISING SERVICES
			2024073101	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	6,881.81	JUL 2024 ADVERTISING SERVICES
			202403311	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	6,193.57	MAR 2024 ADVERTISING SERVICES
			202406301	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	6,405.12	JUN 2024 ADVERTISING SERVICES
			202402281	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	7,673.50	FEB 2024 ADVERTISING SERVICES
			2024080501	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	5,816.39	AUG 2024 ADVERTISING SERVICES
			202405311	100	55250	COUNTY FAIR	440200	ADV/Fair Mkt & Spons	4,543.88	MAY 2024 ADVERTISING SERVICES
								Total Payment	40,613.34	
522131	09/17/24	PERRY PARK WATER & SANITATION DISTRICT	082724	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	30,407.00	BULK WATER ROAD MAINTENANCE
522132	09/17/24	PHAM, BRIANA Q D & GOTAY, EMERSON A.	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUND
522133	09/17/24	PHIL LONG FORD OF DENVER LLC	189018	200	31400	MAINTENANCE OF CONDITION	474300	Cars, Vans, Pickups	77,218.00	2024 FORD F350
522134	09/17/24	POSTMORTEM PATHOLOGY SERVICES INC	2408DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	23,630.00	AUG 2024 AUTOPSIES
522135	09/17/24	RAISE THE FUTURE	SINV102989	210	44500	CHILD WELFARE	443600	Other Professional Services	2,068.33	FOSTER & ADOPT SERVICES
522136	09/17/24	RESENDEZ, GENEVIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	50.00	REGISTRATION REFUND
522137	09/17/24	ROADSAFE TRAFFIC SYSTEMS	211798A	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436200	Equip. & Motor Vehicle Parts	441.00	TRAFFIC SIGNAL PARTS
522138	09/17/24	ROCKY MOUNTAIN ASPHALT EDUCATION CENTER	L24120	100	30200	ENGINEERING	446100	Conference,Seminar, Train Fees	550.00	TESTING/EXAM SERVICES
522139	09/17/24	SKAGGS COMPANIES INC	100A2458691	220	22100	PATROL-LEA	433500	Clothing & Uniforms	144.00	UNIFORMS
522140	09/17/24	SOUTH PARK EMBROIDERY	13087	250	53500	OPEN SPACE	433500	Clothing & Uniforms	144.00	UNIFORM EMBROIDERY & BADGES
522141	09/17/24	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/083124	100	51100	PARK MAINTENANCE	450230	Water & Sewer	223.14	CHALLENGER PARK - RECREATION CENTER IRRIGATION
			5053/083124	100	51100	PARK MAINTENANCE	450230	Water & Sewer	21,308.82	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
								Total Payment	21,531.96	
522142	09/17/24	UNIFIRST CORPORATION	2260111865	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	53.80	UNIFORM SERVICE
			2260111805	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	153.90	UNIFORM SERVICE
								Total Payment	207.70	
522143	09/17/24	URBAN LABORATORIES LLC	090124	210	44500	CHILD WELFARE	447500	Other Purchased Services	19.80	TESTING SERVICES

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
522144	09/17/24	VAUGHN CONCRETE PRODUCTS INC	96252	200	31400	MAINTENANCE OF CONDITION	448700	Other Constr/Maint. Materials	12,864.00	INLETS FOR ICE MITIGATION
522145	09/17/24	WEGNER, NATHAN WILLIAM	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	241.95	REGISTRATION REFUND
522146	09/17/24	WEST FORK CONSTRUCTION LLC	SP2023005APP6RTNG	230	800437	BRIDGE REPAIR PROJECTS	211810	Retainage Payable	24,583.50	REGISTRATION REFUND
522147	09/17/24	CHAPMAN, DOUG	060324-082624	100	18100	IT ADMINISTRATION	445300	Travel Expense	41.88	MILEAGE REIMBURSEMENT
522148	09/17/24	GLOBAL UNDERGROUND CORPORATION	DV2022268	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
522149	09/17/24	HUDICK EXCAVATING INC	DV2022268	200	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
522150	09/17/24	PINNACLE STORAGE INVESTMENTS LLC	DV2021258	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
522151	09/17/24	REAL SOCCER AKA DOUGLAS COUNTY SOCCER	DV2010217	200	200	ROAD AND BRIDGE	221630	Escrow Payable	18,687.60	ESCROW RELEASE
522152	09/17/24	SKY RIDGE MEDICAL CENTER	2024REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	17,995.26	2023 BUSINESS TAX REBATE
522153	09/17/24	SNYDER BUILDING CONSTRUCTION LLC	DV2023359	200	200	ROAD AND BRIDGE	221630	Escrow Payable	4,357.00	ESCROW RELEASE
522154	09/17/24	TALLMAN GULCH METROPOLITAN DISTRICT	234706102010	230	800156	HILLTOP RD (REATA-SINGING HILL	471300	Right-of-Way-Permanent	94,558.00	HILLTOP RD RIGHT-OF-WAY
522155	09/17/24	TSCHUMPER, REBEKAH	070324-081624	210	44500	CHILD WELFARE	445300	Travel Expense	23.45	JUL 2024 MILEAGE REIMBURSEMENT
			070324-081624	210	44500	CHILD WELFARE	445300	Travel Expense	148.47	AUG 2024 MILEAGE REIMBURSEMENT
			Total Payment							
522156	09/17/24	WEEKLY, DARREN	101824-102324PERDIEM	100	21100	SHERIFF ADMINISTRATION	445300	Travel Expense	434.50	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE, BOSTON, MA
Grand Total:									7,896,695.03	

R55AP001		DOUGLAS COUNTY GOVERNMENT							9/10/2024	
		Payment Register Report							10:04:18	
Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
104098	09/04/24	CORE ELECTRIC COOPERATIVE	81598201/071824	100	55200	FAIRGROUND OPERATIONS	450210	Electric	90.11	500 FAIRGROUNDS RD - EAST GROUNDS
			81598201/061924 CR	100	55200	FAIRGROUND OPERATIONS	450210	Electric	(109.94)	500 FAIRGROUNDS RD - EAST GROUNDS
			81598201/082024	100	55200	FAIRGROUND OPERATIONS	450210	Electric	201.56	500 FAIRGROUNDS RD - EAST GROUNDS
								Total Payment	181.73	
104107	09/10/24	COMBAT CARTRIDGE INC	24210	100	824100	SORT TEAM	433700	Firearm Supplies	7,374.50	FIREARM SUPPLIES
104108	09/10/24	CROSS LINE CONSTRUCTION	231808	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	33,831.50	CLERK OF THE COURTS REMODEL
			231808	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	5,884.50	CLERK OF THE COURTS REMODEL
			231808	240	33215	JUSTICE CNTR FACIL IMPRVMNTS	472300	Improvements	5,284.00	CLERK OF THE COURTS REMODEL
								Total Payment	45,000.00	
104109	09/10/24	DEVELOPMENTAL PATHWAYS INC	AUG2024	215	45100	DEVELOPMENTAL DISABILITIES-ADM	443600	Other Professional Services	38,197.74	MILL LEVY DISTRIBUTION FOR AUG 2024
104110	09/10/24	INTERPRET SITE LLC	1013	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	5,492.50	REPOSITORY CONTRACT WORK
			1012	250	53600	HISTORIC RESOURCES	443600	Other Professional Services	5,024.50	REPOSITORY CONTRACT WORK
								Total Payment	10,517.00	
522085	09/05/24	RHODES, BRANDON J	090824-091124PERDIEM	100	19700	COMMUNITY JUSTICE SERVICES	446100	Conference,Seminar, Train Fees	227.00	NATIONAL ASSOCIATION OF PRETRIAL SERVICES AGENCIES CONFERENCE, NEW ORLEANS, LA
522086	09/09/24	ELKCO PROPERTIES	SD2023006BLDG8910	100	100	GENERAL FUND	221632	Landscape Surety	15,460.00	LANDSCAPE SURETY RETURN
522087	09/09/24	XCEL ENERGY	5389108889/081624	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	450250	Traffic Signal Utilities	286.95	VEHICLE MESSAGE SIGN
Grand Total:									117,244.92	

R55AP001

DOUGLAS COUNTY GOVERNMENT
Payment Register Report

9/10/2024
9:51:06

<u>Payment Number</u>	<u>Payment Date</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Amount</u>	<u>Remark</u>
104106	09/09/24	J P MORGAN CHASE BANK	090424	929,141.65	2024 PCARD PURCHASES - 090424
				<u>929,141.65</u>	

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	09/18/2024
AMOUNT DUE	\$929,141.65
CURRENT BALANCE	\$929,141.65

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	09-04-24 2,000,000 1,070,858	PREVIOUS BALANCE	826,885.03
		PURCHASES AND OTHER CHARGES	940,797.61
		CASH ADVANCES	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		CREDITS	11,655.96
		PAYMENTS	826,885.03-
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	929,141.65
		TOTAL PAYMENT DUE	929,141.65
		DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 09/05/2024

Report ID: 10013

Posting Date: 08/05/2024 - 09/04/2024

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	153,111.16	16.08	38,277.79	4	4.00
TOWN OF CASTLE ROCK	81,588.61	8.57	13,598.10	6	6.00
CENTENNIAL WATER SANI	23,039.41	2.42	2,094.49	11	11.00
WICKED COLLISION CENTE	22,942.29	2.41	5,735.57	4	4.00
FS COM INC	21,383.00	2.25	7,127.67	3	3.00
OJ WATSON	18,149.70	1.91	1,814.97	10	10.00
COLORADOLAND TIRE 7301	16,545.33	2.17	1,378.78	12	12.00
ALL TRUCK AND TRAILER	14,896.83	1.91	551.73	27	27.00
HONEY BUCKET	14,825.00	1.56	14,825.00	1	1.00
A & E TIRE 81	13,553.62	1.42	1,505.96	9	9.00
INSIGHT PUBLIC SECTOR	12,756.66	1.34	3,189.17	4	4.00
GOVCONNECTION	10,152.03	1.07	725.15	14	14.00
PURCELL TIRE AND SERVI	10,122.00	1.06	1,687.00	6	6.00
WCI*WC OF COLORADO	10,074.98	1.06	5,037.49	2	2.00
CELLEBRITE INC.	9,000.00	0.94	4,500.00	2	2.00
UNITED SITE SERVICES	8,975.65	0.94	345.22	26	26.00
L.A.W.S.	8,499.96	0.89	1,416.66	6	6.00
CINTAS CORP	8,495.33	0.89	447.12	19	19.00
S&S COMM CITY	7,969.93	0.84	3,984.97	2	2.00
RED HILL SUPPLY-SOURCE	7,847.90	0.82	1,569.58	5	5.00
UNITED AIRLINES	7,793.10	0.82	338.83	23	23.00
BI, INC AP	6,356.25	0.67	6,356.25	1	1.00
STREETLOGIC PRO	6,077.04	0.64	6,077.04	1	1.00
MURDOCH'S RANCH&HOME #	5,543.89	0.58	426.45	13	13.00
COLORADO PETROLEUM	5,373.20	0.56	2,686.60	2	2.00
CAMFIL USA, INC	5,043.68	0.53	5,043.68	1	1.00
LA QUINTA INN AND SUITES	5,006.00	0.73	455.09	11	11.00
THOMSON WEST*TCD	4,987.18	0.52	2,493.59	2	2.00
INTERSTATE BATTERIES P	4,809.13	0.50	1,202.28	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HSS	4,698.00	0.49	4,698.00	1	1.00
CENTER COPY PRINTING	4,581.76	0.48	218.18	21	21.00
GRAINGER	4,563.02	0.48	182.52	25	25.00
WPY*GRACIE UNIVERSITY	4,500.00	0.47	1,500.00	3	3.00
IN *CENTRIFUGE TRAININ	4,350.00	0.46	2,175.00	2	2.00
SOURCE MANAGEMENT	4,269.63	0.45	152.49	28	28.00
TRANE SUPPLY-111621	4,257.88	0.45	2,128.94	2	2.00
TEXAS ROADHOUSE #2195	4,225.00	0.44	4,225.00	1	1.00
FSP*MDI TRUCKS OF NORT	4,193.53	0.44	4,193.53	1	1.00
EVENT PRO SOFTWARE	4,165.00	0.44	2,082.50	2	2.00
SQ *AUTO GLASS WORKS	3,990.00	0.42	234.71	17	17.00
IN *HUNDLEYLLC	3,915.00	0.41	3,915.00	1	1.00
GENERATOR SOURCE LLC	3,749.52	0.39	3,749.52	1	1.00
HOME2 SUITES BY HILTON	3,738.68	0.39	1,246.23	3	3.00
EBAY O*06-11923-10041	3,705.41	0.39	3,705.41	1	1.00
SOUTHWEST AIRLINES	3,662.57	0.55	146.50	25	25.00
STANLEY ACCESS TECHNOL	3,577.31	0.38	3,577.31	1	1.00
4 RIVERS EQUIPMENT	3,552.63	0.37	1,184.21	3	3.00
THE PIONEER MANUFACTUR	3,519.69	0.37	3,519.69	1	1.00
KING SOOPERS #0125	3,427.66	0.36	311.61	11	11.00
CO DEPT OF PUBLIC SAFE	3,420.42	0.36	3,420.42	1	1.00
HOLCIM ACM MGMT INC	3,397.10	0.36	3,397.10	1	1.00
STOP STICK, LTD.	3,353.00	0.35	3,353.00	1	1.00
BAVCO	3,331.40	0.35	1,665.70	2	2.00
POTESTIO BROTHERS EQUI	3,326.45	0.35	475.21	7	7.00
INLAND TRUCK PARTS	3,211.57	0.34	3,211.57	1	1.00
THE HOME DEPOT #1531	3,175.15	0.36	72.16	44	44.00
AVTECH ELECTRONICS INC	3,145.55	0.33	393.19	8	8.00
FIREQUICK PRODUCTS INC	3,019.50	0.32	3,019.50	1	1.00
BEAVER RUN RESORT	2,983.50	0.31	298.35	10	10.00
WAGNER EXCHANGE, LLC	2,967.05	0.31	370.88	8	8.00
KUBAT EQUIPMENT DENVER	2,964.17	0.31	1,482.09	2	2.00
IN *THE POO CREW	2,947.85	0.31	1,473.93	2	2.00
FOG FINE ART LLC	2,860.00	0.30	2,860.00	1	1.00
N-EAR, INC.	2,804.64	0.29	2,804.64	1	1.00
SQ *FLIPPIN FLAPJACKS	2,770.00	0.29	2,770.00	1	1.00
COMBINED SYSTEMS INC	2,685.00	0.28	895.00	3	3.00
LIFELOC TECHNOLOGIES	2,664.19	0.28	2,664.19	1	1.00
AMZN MKTP US*RU3NJ39D0	2,620.73	0.28	2,620.73	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PEAK OFFICE FURNITURE	2,574.27	0.27	2,574.27	1	1.00
FIRST RESPONDER COMMUN	2,565.64	0.27	2,565.64	1	1.00
COURTYARD BY MARRIOTT	2,557.92	0.27	511.58	5	5.00
ECKART NOBLESVILLE	2,429.26	0.26	1,214.63	2	2.00
WHELEN ENGINEERING CO	2,421.60	0.25	2,421.60	1	1.00
DENVER METRO CHAMBER	2,401.00	0.25	1,200.50	2	2.00
AMZ*JOHN M ELLSWORTH	2,376.58	0.25	1,188.29	2	2.00
THINBLUELINEUSA	2,319.50	0.24	1,159.75	2	2.00
BOBCAT PARKER	2,255.74	0.24	322.25	7	7.00
SQ *ALL ACCESS, INC	2,237.98	0.23	1,118.99	2	2.00
RSD - CENTENNIAL#74	2,184.50	0.23	436.90	5	5.00
FASTSIGNS 371801	2,138.22	0.22	356.37	6	6.00
INTERSTATE BATTERIES	2,089.00	0.22	2,089.00	1	1.00
CRASH DATA GROUP	2,073.70	0.22	1,036.85	2	2.00
WESTSIDE TOWING	2,048.50	0.22	120.50	17	17.00
FAIRFIELD INN	2,018.12	0.21	1,009.06	2	2.00
AMAZON.COM*RU13K9GT0	2,000.00	0.21	2,000.00	1	1.00
4IMPRINT, INC	1,991.47	0.21	1,991.47	1	1.00
CDW GOVT #AA1133B	1,950.12	0.20	1,950.12	1	1.00
ENTERPRISE RENT-A-CAR	1,930.65	0.20	643.55	3	3.00
WAVE - *MRS SHRED AMER	1,898.60	0.20	949.30	2	2.00
CASFM	1,838.62	0.19	1,838.62	1	1.00
SAFERESTRAINTS.COM	1,834.12	0.19	1,834.12	1	1.00
CMC RESCUE	1,819.00	0.19	1,819.00	1	1.00
CORE ELECTRIC COOPERAT	1,816.86	0.19	201.87	9	9.00
LOS VOLCANES MEXICAN R	1,807.23	0.19	1,807.23	1	1.00
LOWES #02274*	1,773.87	0.25	110.87	16	16.00
MCCOY SALES CORPORATIO	1,713.36	0.18	856.68	2	2.00
BOBS ELECTRIC MOTOR SE	1,695.65	0.18	1,695.65	1	1.00
RANEY'S LLC	1,662.76	0.17	1,662.76	1	1.00
PRUWITT GATES LLC	1,646.80	0.17	548.93	3	3.00
SQ *COLORADO CUSTOM ST	1,624.48	0.17	1,624.48	1	1.00
IDEMIA IDENTITY &	1,595.00	0.17	1,595.00	1	1.00
NORTH AMERICAN RESCUE	1,564.57	0.16	1,564.57	1	1.00
AMAZON.COM*RK11V9PG0	1,550.00	0.16	1,550.00	1	1.00
SQ *KENZ & LESLIE DIST	1,543.20	0.16	1,543.20	1	1.00
CURIO HOTELS	1,539.04	0.16	769.52	2	2.00
AMAZON MKTPL*RM2ZF3O70	1,518.40	0.16	1,518.40	1	1.00
GRACIE UNIV	1,500.00	0.16	1,500.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HAMPTON INN HOTELS	1,468.26	0.15	183.53	8	8.00
FRONT RANGE KUBOTA - K	1,466.66	0.15	733.33	2	2.00
MCCANDLESS TRUCK CENTE	1,461.24	0.15	365.31	4	4.00
AMZN MKTP US*RF4AU3W82	1,408.88	0.15	1,408.88	1	1.00
E 470 EXPRESS TOLLS	1,401.70	0.15	350.43	4	4.00
IN *TREESOURCE LLC	1,401.64	0.15	1,401.64	1	1.00
IN *CASTLE ROCK CHAMBE	1,400.00	0.15	1,400.00	1	1.00
ABILITY CENTER	1,389.57	0.15	1,389.57	1	1.00
COLORADO CORONERS ASSO	1,387.14	0.15	231.19	6	6.00
MAINTENANCE RESOURCES	1,380.00	0.14	1,380.00	1	1.00
X2INDUSTRIES.COM	1,350.63	0.14	1,350.63	1	1.00
WCI*WASTE CONNECTIONS	1,344.81	0.14	1,344.81	1	1.00
SHERWIN WILLIAMS 70745	1,339.13	0.14	267.83	5	5.00
MS* GRAVITYHAUSBRECKE	1,338.12	0.14	446.04	3	3.00
BUDGET RENT-A-CAR	1,334.38	0.14	1,334.38	1	1.00
KIMCO USA, INC.	1,299.47	0.14	1,299.47	1	1.00
HARBOR FREIGHT TOOLS 2	1,271.92	0.13	635.96	2	2.00
MHC-KW-SOUTH DENVER MO	1,270.02	0.13	1,270.02	1	1.00
CROWN EQUIPMENT CORP	1,250.00	0.13	1,250.00	1	1.00
CENTURYLINK LUMEN	1,248.87	0.13	312.22	4	4.00
BOWMAN CONSTRUCTION SU	1,231.57	0.13	1,231.57	1	1.00
JRBADGES	1,214.00	0.13	1,214.00	1	1.00
HARBOR FREIGHT TOOLS29	1,211.90	0.13	302.98	4	4.00
HELENA 35221	1,200.00	0.13	1,200.00	1	1.00
CDW GOVT #AA21S8R	1,186.40	0.12	1,186.40	1	1.00
SP MOTIVERSITY	1,152.00	0.12	1,152.00	1	1.00
TRITECH FORENSICS	1,147.36	0.12	1,147.36	1	1.00
SPI*DENVER WATER	1,144.82	0.12	572.41	2	2.00
SUPPLYCACHE.COM	1,143.95	0.12	1,143.95	1	1.00
FRONTIER FIRE PROTECTI	1,136.00	0.12	1,136.00	1	1.00
AT&T BILL PAYMENT	1,130.40	0.12	565.20	2	2.00
PY *IAFE	1,114.00	0.12	222.80	5	5.00
CHARLES D JONES/ENGLE	1,097.00	0.12	1,097.00	1	1.00
RESIDENCE INN	1,093.00	0.11	546.50	2	2.00
STARLINK INTERNET	1,074.77	0.11	179.13	6	6.00
MARSHALL & SWIFT	1,062.95	0.11	1,062.95	1	1.00
AIS	1,050.00	0.11	1,050.00	1	1.00
HOLIDAY INNS	1,047.92	0.11	523.96	2	2.00
IN *MALCO AUTO SUPPLY	1,042.43	0.11	208.49	5	5.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
VISTAPRINT	1,032.40	0.11	516.20	2	2.00
LUBRICATION ENGINEERS	1,025.68	0.11	1,025.68	1	1.00
VUE*COMPTIA MRKETPLCE	1,005.00	0.11	1,005.00	1	1.00
OPENGOV.COM	999.00	0.10	999.00	1	1.00
SQ *STEP SEVEN, INC.	995.00	0.10	995.00	1	1.00
FRONTIER	988.88	0.10	247.22	4	4.00
RAINMASTER	948.40	0.10	474.20	2	2.00
AMAZON.COM*ZT36Q74H0	946.99	0.10	946.99	1	1.00
PIONEER MATERIALS WEST	945.60	0.10	472.80	2	2.00
USA CLEAN BY JON-DON	943.39	0.10	471.70	2	2.00
MAVERICK LABEL	938.35	0.10	938.35	1	1.00
NATIONAL INSTITUTE OF	912.00	0.10	228.00	4	4.00
FARIS MACHINERY	902.55	0.09	902.55	1	1.00
GDP*MATT BLESSINGER	900.00	0.09	300.00	3	3.00
AMAZON MKTPL*R42YV4VZ2	895.00	0.09	895.00	1	1.00
ANSELL HEALTHCARE PROD	882.11	0.09	441.06	2	2.00
DICKEYS BBQ CO0768	876.96	0.09	292.32	3	3.00
CGHSFOA	850.00	0.09	850.00	1	1.00
EXTRA SPACE 1458	846.99	0.09	282.33	3	3.00
WWW.CAFERIO.COM	843.67	0.09	421.84	2	2.00
AMZN MKTP US*RK6SU1662	840.51	0.09	840.51	1	1.00
CARLA VISTA SL LLC	840.00	0.09	840.00	1	1.00
MOUNTAIN SALES & SERV	840.00	0.09	840.00	1	1.00
QED, INC	813.04	0.09	271.01	3	3.00
AMAZON MKTPL*RU78Z8FT2	805.66	0.08	805.66	1	1.00
HAVIS INC	797.00	0.08	797.00	1	1.00
FBI LEEDA INC	795.00	0.08	795.00	1	1.00
CDW GOVT #AA1B49Y	791.34	0.08	791.34	1	1.00
APHA EDONOREDUEPUBS	790.00	0.08	790.00	1	1.00
SAFARILAND	789.00	0.08	263.00	3	3.00
GOOGLE *CLOUD LJ5KV7	781.40	0.08	781.40	1	1.00
PANERA BREAD #202448 O	777.13	0.08	194.28	4	4.00
AMAZON MKTPL*ZT20K8JF2	775.88	0.08	775.88	1	1.00
FSP*PARTY LIFE RENTS	775.50	0.08	775.50	1	1.00
THETRANZONICCOMPANIES	773.91	0.08	386.96	2	2.00
AMERICAN FLOOR MATS	771.10	0.08	771.10	1	1.00
IN *CDS COLORADO SPRIN	769.47	0.08	769.47	1	1.00
MIL+SPEC LINER	765.00	0.08	765.00	1	1.00
ATT* BILL PAYMENT	764.73	0.08	191.18	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
THE HOME DEPOT #1516	759.98	0.09	190.00	4	4.00
IN *HEATHER I. DUFFEY,	758.33	0.08	758.33	1	1.00
HELM-FORD DIAG SOFTWAR	750.00	0.08	750.00	1	1.00
PAYPAL *TRAINERSEDG	750.00	0.08	375.00	2	2.00
CALIBRE PRESS	739.54	0.08	739.54	1	1.00
MOUNTAIN VIEW ELECTRIC	718.12	0.08	718.12	1	1.00
CELLHIRE USA	715.34	0.08	119.22	6	6.00
TLO TRANSUNION	711.00	0.07	355.50	2	2.00
KEYSTONE RESV	709.77	0.07	709.77	1	1.00
HEALTH EDUCATION ASSOC	709.25	0.07	709.25	1	1.00
BIG R OF MONUMENT	708.03	0.07	708.03	1	1.00
SOCIETYFORHUMANRESOURC	699.00	0.07	349.50	2	2.00
SAMSClub #6634	695.65	0.07	695.65	1	1.00
AT&T PAYMENT	684.65	0.07	228.22	3	3.00
E&C PRECAST CONCRETE I	684.00	0.07	684.00	1	1.00
ORACLE AMERICA, INC.	679.92	0.07	339.96	2	2.00
DEN PUBLIC PARKING	678.00	0.07	96.86	7	7.00
BEVEL GARDNER ASSOCIAT	675.00	0.07	225.00	3	3.00
KENDO	675.00	0.07	675.00	1	1.00
VZWRLLSS*MY VZ VB P	674.29	0.07	674.29	1	1.00
ROLL-RITE LLC	662.82	0.07	662.82	1	1.00
KD KANOPY	661.00	0.07	661.00	1	1.00
USPS.COM CLICKNSHIP	656.53	0.07	21.18	31	31.00
TST*COLONNAS PIZZA- PA	653.94	0.07	653.94	1	1.00
AMAZON.COM*RU82Q9J70	651.98	0.07	651.98	1	1.00
(PC) 1872 CED	651.78	0.07	217.26	3	3.00
AMZN MKTP US*RU2973VM2	643.60	0.07	643.60	1	1.00
AMZN MKTP US*RF33R3UN2	637.65	0.07	637.65	1	1.00
CANDLEWOOD SUITES	628.05	0.07	628.05	1	1.00
AXON	626.00	0.07	626.00	1	1.00
AN TOYOTA SCION ARAPHA	621.25	0.07	621.25	1	1.00
BEST SIGN WORKS INC	600.00	0.06	600.00	1	1.00
HD SIGNS	600.00	0.06	600.00	1	1.00
PAYPAL *FACO	595.00	0.06	595.00	1	1.00
COLORADOCHAPTERICC.ORG	587.10	0.06	587.10	1	1.00
AMAZON.COM*RF6K39X31	580.00	0.06	580.00	1	1.00
GLOBAL PROPANE	579.71	0.06	579.71	1	1.00
INT'L CODE COUNCIL INC	565.00	0.06	188.33	3	3.00
CO ADAMS CO SVS	563.14	0.06	563.14	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FMH MATERIAL HANDLING	562.93	0.06	562.93	1	1.00
FC* CO COMMUNITY ACTIO	560.00	0.06	560.00	1	1.00
KOIS BROTHERS EQUIPMEN	558.38	0.06	558.38	1	1.00
AMZN MKTP US*R40GA8SY2	554.44	0.06	554.44	1	1.00
AMER CRIME PREV INST	550.00	0.06	550.00	1	1.00
SQ *REGIONAL TRANSPORT	550.00	0.06	550.00	1	1.00
AMAZON MKTPL*RF3JK2MM0	543.65	0.06	543.65	1	1.00
PRIMO WATER	527.44	0.06	263.72	2	2.00
HYDRA FLEX	526.95	0.06	263.48	2	2.00
CASTLE ROCK FLORISTS	516.24	0.05	516.24	1	1.00
COLORADO PUBLIC HEALTH	509.00	0.05	509.00	1	1.00
FIREHOUSE TECHNOLOGY	506.60	0.05	506.60	1	1.00
SUMMIT COUNTY MOUNTAIN	503.96	0.05	503.96	1	1.00
FSP*SOUTHWEST MOBILE S	497.13	0.05	497.13	1	1.00
ULINE *SHIP SUPPLIES	492.41	0.05	123.10	4	4.00
AMAZON MKTPL*R45K223A0	479.80	0.05	479.80	1	1.00
EXPEDIA 72889019095241	476.00	0.05	476.00	1	1.00
BROTHERS BBQ 8	469.38	0.05	469.38	1	1.00
AMAZON.COM*RM0E09MG1	464.25	0.05	464.25	1	1.00
TST* KNEADERS BAKERY &	460.86	0.05	460.86	1	1.00
AMAZON.COM*RF4KW8622	459.97	0.05	459.97	1	1.00
EINSTEIN BROS-ONLINE C	459.14	0.05	229.57	2	2.00
RLE TECHNOLOGIES	457.09	0.05	228.55	2	2.00
SUMMIT COVE INC	447.30	0.05	447.30	1	1.00
PARTS TOWN, LLC	446.09	0.05	148.70	3	3.00
QDOBA 2329 ONLINE	445.20	0.05	445.20	1	1.00
SAMS CLUB #4853	443.14	0.05	110.79	4	4.00
AMAZON MKTPL*ZT96G7FW0	442.82	0.05	442.82	1	1.00
LAWSON PRODUCTS	441.60	0.05	220.80	2	2.00
MSFT * E0500T9PVH	438.53	0.05	438.53	1	1.00
MARRIOTT	432.14	0.16	54.02	8	8.00
AMZN MKTP US*RU5HZ8PV2	430.00	0.05	430.00	1	1.00
DENVER WINPUMP CO	422.32	0.04	422.32	1	1.00
ENGINEERING DYNAMICS C	420.00	0.04	420.00	1	1.00
XCEL EZ-PAY PHONE	419.51	0.04	419.51	1	1.00
KING SOOPERS #0132	418.37	0.04	59.77	7	7.00
MINUTEMAN PRESS - CAST	415.80	0.04	415.80	1	1.00
IN *CITYDATA INC.	415.00	0.04	415.00	1	1.00
JIMMY JOHNS - 2628 - E	414.66	0.04	207.33	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
HERTZ	412.10	0.04	206.05	2	2.00
AUTOPAY/DISH NTKW	411.78	0.04	82.36	5	5.00
WCI*MOUNTAIN VIEW WAST	409.68	0.04	204.84	2	2.00
TST*SCILEPPIS AT THE O	406.96	0.04	101.74	4	4.00
US COURT-DIST OF CO	405.00	0.04	405.00	1	1.00
AMAZON MKTPL*RK3CL4L81	404.95	0.04	404.95	1	1.00
ROCKY MOUNTAIN POLIC	400.00	0.04	400.00	1	1.00
AMZN MKTP US*RF3XA5DU2	399.99	0.04	399.99	1	1.00
GIH*GLOBALINDUSTRIALEQ	395.84	0.04	395.84	1	1.00
AMAZON MKTPL*RM3E10MV0	393.34	0.04	393.34	1	1.00
AMERICAN AIRLINES	390.45	0.04	195.23	2	2.00
CO COMM MEDIA	389.64	0.04	194.82	2	2.00
AMAZON MKTPL*RM8S40PV2	386.41	0.04	386.41	1	1.00
LL JOHNSON DIST CO	386.23	0.04	193.12	2	2.00
POTBELLY #433	383.92	0.04	383.92	1	1.00
LTS*LOGO&TEAM SPORTSWE	383.37	0.04	383.37	1	1.00
AMAZON.COM*R45MA9V22	381.36	0.04	381.36	1	1.00
POSITIVE PROMOTIONS WE	380.75	0.04	380.75	1	1.00
MOTOROLA SOLUTIONS ONL	377.50	0.04	377.50	1	1.00
MARINER BUSINESS SOLUT	375.00	0.04	375.00	1	1.00
LA POLICE GEAR INC	370.12	0.04	370.12	1	1.00
DETECTACHEM INC	368.39	0.04	368.39	1	1.00
AMZN MKTP US*R45RD5RO0	368.36	0.04	368.36	1	1.00
IN *COOL SHADE UNLIMIT	365.00	0.04	365.00	1	1.00
REI.COM 800-426-4840	360.29	0.04	120.10	3	3.00
AMAZON.COM*ZT96P31L2	359.15	0.04	359.15	1	1.00
CSU CIVIL ENGINEERING	350.00	0.04	350.00	1	1.00
LLRMI	350.00	0.04	350.00	1	1.00
SAMSClub #4853	347.86	0.04	49.69	7	7.00
PRO-MARK UTILITY SUPPL	347.22	0.04	347.22	1	1.00
MFG EDGE PUMPCATALOG.C	345.87	0.04	345.87	1	1.00
SHIRTSBARGAIN.COM	344.21	0.04	344.21	1	1.00
CEMEN TECH	342.91	0.04	171.46	2	2.00
AVIS RENT A CAR	339.03	0.04	339.03	1	1.00
AMZN MKTP US*RU1GZ7QS0	338.58	0.04	338.58	1	1.00
CITY OF WOODLAND PARK	330.11	0.03	330.11	1	1.00
RED ROBIN NO 96	329.94	0.03	329.94	1	1.00
US DUTY GEAR	325.55	0.03	325.55	1	1.00
AMAZON MKTPL*ZT80J3Z52	323.26	0.03	323.26	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CRYE PRECISION LLC	321.46	0.03	321.46	1	1.00
MTRSUPERSTORE	319.34	0.03	319.34	1	1.00
AMAZON MKTPL*RM9OF4RD0	318.49	0.03	318.49	1	1.00
AMAZON.COM*RU53V6E80	315.02	0.03	315.02	1	1.00
GOVERNMENT FINANCE OFF	315.00	0.03	315.00	1	1.00
AMZN MKTP US*RM8ZW91M2	313.90	0.03	313.90	1	1.00
CRISIS CENTER	310.88	0.03	310.88	1	1.00
AUTOGRAPH	308.48	0.03	154.24	2	2.00
1000BULBS.COM	304.80	0.03	152.40	2	2.00
BOND EQUIPMENT	302.92	0.03	302.92	1	1.00
CCTPTA	300.00	0.03	300.00	1	1.00
LOCHINVAR	300.00	0.03	300.00	1	1.00
SAFEWARE-MOTO	300.00	0.03	300.00	1	1.00
WATEREDCO	300.00	0.03	300.00	1	1.00
HID GLOBAL CORPORATION	299.88	0.03	299.88	1	1.00
AMAZON MKTPL*RU4EP3PF2	292.72	0.03	292.72	1	1.00
CHAMONIX HOTEL	292.05	0.03	97.35	3	3.00
AMZN MKTP US*RM45J2492	291.06	0.03	291.06	1	1.00
MAILCHIMP	289.00	0.03	144.50	2	2.00
SAMS CLUB #6634	288.96	0.03	144.48	2	2.00
TMOBILE*AUTO PAY	287.75	0.03	287.75	1	1.00
AMAZON MKTPL*RU3RK0OQ1	286.11	0.03	286.11	1	1.00
ORBITZ*72905090709463	284.07	0.03	284.07	1	1.00
LOEWS HOTELS	282.25	0.03	282.25	1	1.00
FSP*UPPCC	280.00	0.03	280.00	1	1.00
AMAZON MKTPL*RM0FP78L1	274.10	0.03	274.10	1	1.00
SANTIAGOS MEXICAN REST	271.45	0.03	135.73	2	2.00
TUBE SERVICE COMPANY -	268.26	0.03	268.26	1	1.00
AMZN MKTP US*RM00L3Y70	266.00	0.03	266.00	1	1.00
TRANSPARENT CLEA	264.16	0.03	264.16	1	1.00
AMAZON MKTPL*RK99C05Q1	263.94	0.03	263.94	1	1.00
AMAZON MKTPL*RK9RK78M1	262.40	0.03	262.40	1	1.00
TRANSLECTRIC INC.	261.17	0.03	261.17	1	1.00
ANC*ANCESTRY.COM	259.00	0.03	259.00	1	1.00
GRAVITY FORMS	259.00	0.03	259.00	1	1.00
AMAZON MKTPL*RK84A1DT0	256.97	0.03	256.97	1	1.00
CHIPOTLE 3376	253.50	0.03	253.50	1	1.00
E&G TERMINAL CORPORATI	252.00	0.03	252.00	1	1.00
AMAZON MKTPL*RK93254B0	251.98	0.03	251.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WYNDHAM	250.90	0.03	125.45	2	2.00
AMZN MKTP US*RK6L89F51	250.26	0.03	250.26	1	1.00
ELECTRO-WIRE-COBRA GCG	250.00	0.03	250.00	1	1.00
PAYPAL *CODEENFORCE	250.00	0.03	250.00	1	1.00
CALIFORNIA 30-HOUR DR	249.00	0.03	249.00	1	1.00
PARRYS PIZZERIA - CAS	247.07	0.03	123.54	2	2.00
TRINITY SCS INC	246.60	0.03	246.60	1	1.00
AMZN MKTP US*RU9K11PB2	244.85	0.03	244.85	1	1.00
AMAZON MKTPL*RM6N59MU1	241.00	0.03	241.00	1	1.00
AMAZON MKTPL*RM9HY9BF0	239.80	0.03	239.80	1	1.00
EDCO AWARDS AND SPECIA	237.84	0.02	118.92	2	2.00
PURE RESONANCE AU	237.14	0.02	237.14	1	1.00
WIZARDPINS.COM	235.50	0.02	235.50	1	1.00
SHERWIN WILLIAMS 70183	233.51	0.02	77.84	3	3.00
AMAZON MKTPL*RK1799QU1	231.28	0.02	231.28	1	1.00
SOURCES INC	230.42	0.02	230.42	1	1.00
IN *LANGUAGERS INC.	230.38	0.02	230.38	1	1.00
AMZN MKTP US*RM2DT34N2	229.99	0.02	229.99	1	1.00
CORDANT HEALTH SOLUTIO	227.38	0.02	227.38	1	1.00
DF SUPPLY INC	226.27	0.02	226.27	1	1.00
ILLUMINATE COLORADO	225.00	0.02	225.00	1	1.00
OYO HOTELS INC	225.00	0.02	225.00	1	1.00
SPENCERS	224.68	0.02	224.68	1	1.00
TAMALE KITCHEN	223.60	0.02	223.60	1	1.00
SHILO INN	219.48	0.02	219.48	1	1.00
PARTNERS ON BOOKING BV	218.03	0.02	109.02	2	2.00
SNARF S ON WILCOX	217.97	0.02	217.97	1	1.00
AMAZON MKTPL*RU6VU5462	214.68	0.02	214.68	1	1.00
IN *FIRST IMPRESSION P	214.54	0.02	214.54	1	1.00
HARRAHS HOTELS AND CASINOS	214.29	0.02	214.29	1	1.00
CES 691	213.74	0.02	106.87	2	2.00
COMCAST CABLE COMM	210.90	0.02	52.73	4	4.00
RECONYX	210.00	0.02	105.00	2	2.00
RSD - DENVER#72	208.44	0.02	208.44	1	1.00
WAL-MART #0984	205.76	0.02	68.59	3	3.00
AMZN MKTP US*RM9M57U91	204.97	0.02	204.97	1	1.00
AMAZON MKTPL*RU7539Y01	204.33	0.02	204.33	1	1.00
AMAZON MKTPL*RF35J2J51	203.20	0.02	203.20	1	1.00
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PAYPAL *HARDBEAUTYF	200.00	0.02	200.00	1	1.00
AMZN MKTP US*RU9SW8P02	199.99	0.02	199.99	1	1.00
AMZN MKTP US*R42864NP1	199.98	0.02	199.98	1	1.00
STICKER MULE	197.00	0.02	197.00	1	1.00
AMAZON.COM*RM19R7QV0	196.57	0.02	196.57	1	1.00
AMAZON MKTPL*RM7NW6MH1	196.49	0.02	196.49	1	1.00
MACKENZIES CHOP HOUSE	195.00	0.02	195.00	1	1.00
DBC IRRIGATION SUPPLY	192.27	0.02	192.27	1	1.00
CENTRAL INDIANA RUBBER	191.30	0.02	191.30	1	1.00
MSFT * E0500TA312	190.00	0.02	190.00	1	1.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
SMALL ENGINE MASTERS	185.35	0.02	185.35	1	1.00
AMAZON.COM*RK3A233S1	184.99	0.02	184.99	1	1.00
AMAZON.COM*RK8E94NK0	184.99	0.02	184.99	1	1.00
AMAZON.COM*RM4NW2S30	182.61	0.02	182.61	1	1.00
AMAZON MKTPL*RK7DY31D1	182.32	0.02	182.32	1	1.00
CHUY'S OLO 097	181.94	0.02	181.94	1	1.00
AMAZON MKTPL*RM3SO65T0	181.36	0.02	181.36	1	1.00
THRIFTY CAR RENTAL	177.56	0.02	177.56	1	1.00
AMAZON MKTPL*RF2YU22D0	177.00	0.02	177.00	1	1.00
AMAZON.COM*RF3PX0DV1	176.27	0.02	176.27	1	1.00
SIGNATURE SIGNS, CORP.	176.00	0.02	176.00	1	1.00
MICHAELS STORES 7778	174.07	0.02	174.07	1	1.00
CHEWY.COM	173.05	0.02	86.53	2	2.00
ZABBRACCI PIZZA PASTA	172.65	0.02	172.65	1	1.00
RAM PRODUCTS, LTD.	172.64	0.02	86.32	2	2.00
AMAZON MKTPL*R40KK3CC2	170.64	0.02	170.64	1	1.00
WALMART.COM	169.84	0.02	169.84	1	1.00
JIMMY JOHNS - 2628 - M	167.48	0.02	167.48	1	1.00
AMAZON.COM*ZT2SS5LN0	166.66	0.02	166.66	1	1.00
EBAY O*23-11957-96249	166.35	0.02	166.35	1	1.00
METRO INSTITUTE INC	166.00	0.02	83.00	2	2.00
AMAZON MKTPL*RU3JI3U80	165.20	0.02	165.20	1	1.00
TRACTOR SUPPLY CO #180	164.81	0.02	54.94	3	3.00
KING SOOPERS #0122	164.62	0.02	82.31	2	2.00
WM SUPERCENTER #984	164.04	0.02	54.68	3	3.00
THE WEBSTAUANT STORE	161.18	0.02	161.18	1	1.00
TST* GRANELLI'S PIZZER	159.98	0.02	159.98	1	1.00
AMAZON MKTPL*RU3G87TO2	157.29	0.02	157.29	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*RU5029PF2	156.55	0.02	156.55	1	1.00
LHM CHRYSLER DOGDEJEEP	156.00	0.02	156.00	1	1.00
PAYPAL *MULTICOPTER	155.54	0.02	155.54	1	1.00
IN *WALK-N-ROLL	155.41	0.02	155.41	1	1.00
OTDEFENSE	154.93	0.02	154.93	1	1.00
PAPA JOHN'S #3944	154.90	0.02	77.45	2	2.00
NAPA PARTS 0023048	153.43	0.02	76.72	2	2.00
DNH*GODADDY#3211412368	153.02	0.02	153.02	1	1.00
CENTERCOPYPRINTING	152.25	0.02	76.13	2	2.00
KING SOOPERS #0008	151.94	0.02	151.94	1	1.00
UNIV OF COLORADO EVENT	150.00	0.02	150.00	1	1.00
AMAZON MKTPL*RU7GF9361	149.84	0.02	149.84	1	1.00
AMZN MKTP US*R47QG0UZ1	148.36	0.02	148.36	1	1.00
LN CURTIS DENVER	148.00	0.02	148.00	1	1.00
MICRO ESSENTIAL LABORA	147.74	0.02	147.74	1	1.00
AMAZON MKTPL*R439Q5T01	147.00	0.02	147.00	1	1.00
AMAZON.COM*RF6S70092	146.91	0.02	146.91	1	1.00
AMAZON MKTPL*R454830P0	144.44	0.02	144.44	1	1.00
CONCHOS.COM	142.99	0.02	142.99	1	1.00
AMAZON MKTPL*RF08D8YS1	142.74	0.01	142.74	1	1.00
REI #61 GREENWOOD VIL.	141.81	0.01	141.81	1	1.00
AMZN MKTP US*R44DW47F0	141.25	0.01	141.25	1	1.00
OFFICEMAX/DEPOT 6763	139.99	0.01	139.99	1	1.00
AMZN MKTP US*RK9Q00HU2	139.48	0.01	139.48	1	1.00
AFP*PRIA	139.00	0.01	139.00	1	1.00
POWER EQUIPMENT COMPAN	138.35	0.01	138.35	1	1.00
AMZN MKTP US*RM0DG4XT2	138.16	0.01	138.16	1	1.00
AMAZON MKTPL*RK7YL47O2	137.83	0.01	137.83	1	1.00
AMAZON MKTPL*RM37M1IL1	136.98	0.01	136.98	1	1.00
AMAZON.COM*RF6DC4E80	134.66	0.01	134.66	1	1.00
SAFEWAY #1877	133.00	0.01	26.60	5	5.00
AMAZON MKTPL*RU7OV9BI2	132.93	0.01	132.93	1	1.00
AMAZON.COM*R48NP3T11	132.50	0.01	132.50	1	1.00
AMZN MKTP US*RF59D4Y10	131.99	0.01	131.99	1	1.00
MONARCH CAS RES SPA	131.97	0.01	131.97	1	1.00
AMAZON MKTPL*R49VL9QP1	131.82	0.01	131.82	1	1.00
AMAZON MKTPL*RU61K2UX0	129.95	0.01	129.95	1	1.00
GARMIN	129.90	0.01	129.90	1	1.00
CASTLE CAFE	129.84	0.01	43.28	3	3.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMZN MKTP US*RF0N33MO1	127.92	0.01	127.92	1	1.00
AMZN MKTP US*RU6TJ90U2	125.70	0.01	125.70	1	1.00
4 RIVERS EQUIPMENT, LL	125.24	0.01	125.24	1	1.00
STOUT ST SOCIAL	124.29	0.01	124.29	1	1.00
AMAZON MKTPL*RU1CL9NP0	124.20	0.01	124.20	1	1.00
AMAZON MKTPL*RU78S1V90	123.90	0.01	123.90	1	1.00
ESCH CONSTRUCTION SUPP	123.00	0.01	123.00	1	1.00
AMAZON MKTPL*R427U1JO0	121.86	0.01	121.86	1	1.00
E. G. STAATS	121.50	0.01	121.50	1	1.00
WWW.SUPERBRIGHTLEDS.CO	121.28	0.01	121.28	1	1.00
DENVER OIL	120.00	0.01	120.00	1	1.00
AMAZON MKTPL*RM7248G61	119.96	0.01	119.96	1	1.00
WAL-MART #1252	119.76	0.01	119.76	1	1.00
WAL-MART #3313	119.76	0.01	119.76	1	1.00
CANVA* I04248-73855960	119.40	0.01	119.40	1	1.00
KING SOOPERS #0027	118.15	0.01	39.38	3	3.00
AMZN MKTP US*RK6H51JR1	116.85	0.01	116.85	1	1.00
THINKVACUUMS.COM GROUT	115.00	0.01	115.00	1	1.00
AMAZON.COM*R42FX7SM2	114.66	0.01	114.66	1	1.00
AMAZON MKTPL*RM7WJ9W52	113.55	0.01	113.55	1	1.00
AMAZON MKTPL*RK4ZY4242	112.23	0.01	112.23	1	1.00
AMZN MKTP US*RK5T041T0	109.99	0.01	109.99	1	1.00
AMZN MKTP US*RM34L4QX1	109.99	0.01	109.99	1	1.00
AMAZON.COM*RF5OP2XZ1	108.89	0.01	108.89	1	1.00
GRAMMARLY CO*L4ZKKFM	108.72	0.01	108.72	1	1.00
A RIVERSIDE INN HOTEL	107.00	0.01	53.50	2	2.00
AMAZON MKTPL*RK86R7LA1	103.17	0.01	103.17	1	1.00
CRACKER BARREL	103.07	0.01	34.36	3	3.00
AMAZON.COM*RU8S55IL1	100.64	0.01	100.64	1	1.00
AMAZON MKTPL*RU6BB6VM2	100.37	0.01	100.37	1	1.00
AMAZON.COM*R46D78QS2	100.00	0.01	100.00	1	1.00
THE HOME DEPOT #1540	99.67	0.01	24.92	4	4.00
AMZN MKTP US*RM7ZA5FN0	98.94	0.01	98.94	1	1.00
THRIFT BOOKS GLOBAL, L	97.60	0.01	97.60	1	1.00
PY *THE CHARTER AT BEA	97.09	0.01	32.36	3	3.00
AMAZON MKTPL*R45F16UZ0	96.98	0.01	96.98	1	1.00
AMAZON MKTPL*RM1SO4140	95.97	0.01	95.97	1	1.00
FACEBK *Q8NS69GTJ2	93.01	0.01	93.01	1	1.00
AMAZON.COM*RU1LR8YR1	93.00	0.01	93.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*R42DA7481	91.96	0.01	91.96	1	1.00
AMZN MKTP US*RU6AG9692	91.87	0.01	91.87	1	1.00
AMZN MKTP US*RM7NP9CC1	91.79	0.01	91.79	1	1.00
AMAZON MKTPL*R42ZQ1GV1	91.35	0.01	91.35	1	1.00
KELLIN COMMUNICATIONS	89.99	0.01	89.99	1	1.00
AMZN MKTP US*RK57Q30I2	89.17	0.01	89.17	1	1.00
AMAZON MKTPL*RM81G5JB0	89.08	0.01	89.08	1	1.00
USPS PO 0714400154	87.60	0.01	87.60	1	1.00
AMAZON MKTPL*RM3SO5A61	87.17	0.01	87.17	1	1.00
LA LOMA CASTLE ROCK	83.50	0.01	83.50	1	1.00
AMZN MKTP US*RK0L25QZ2	82.56	0.01	82.56	1	1.00
FEDEX70595282	81.85	0.01	81.85	1	1.00
SNAP ON TOOLS	80.95	0.01	80.95	1	1.00
AMZN MKTP US*RF6NO5IA2	80.50	0.01	80.50	1	1.00
CIRCLE K # 06998	80.21	0.01	80.21	1	1.00
INTL ASSOC FOR ID	80.00	0.01	80.00	1	1.00
MAILCHIMP *MISC	80.00	0.01	80.00	1	1.00
AMAZON MKTPL*RK9RZ5NN1	79.88	0.01	79.88	1	1.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
EXCEL DIESEL & SUV, LL	79.56	0.01	79.56	1	1.00
GOVT SOCIAL MEDIA LLC	79.00	0.01	79.00	1	1.00
AMAZON.COM*RU0501EC1	78.69	0.01	78.69	1	1.00
PALACE ADV ROOM DEP	78.23	0.01	78.23	1	1.00
AMAZON MKTPL*RK93Y6PP2	75.97	0.01	75.97	1	1.00
AMAZON MKTPL*R44Y76C00	75.60	0.01	75.60	1	1.00
FEDEX70168970	75.45	0.01	75.45	1	1.00
LOAF N JUG 0011	74.84	0.01	24.95	3	3.00
AMAZON MKTPL*RM35I3O40	73.54	0.01	73.54	1	1.00
PHILLIPS 66 - STOP N S	73.36	0.01	36.68	2	2.00
21ST CENTURY EQUIPMENT	72.67	0.01	72.67	1	1.00
AMAZON MKTPL*R42HK4390	72.66	0.01	72.66	1	1.00
AMAZON MKTPL*R440X4G62	71.60	0.01	71.60	1	1.00
AMAZON MKTPL*RU5V974X2	71.56	0.01	71.56	1	1.00
INSIDE LINE MARKETING	71.50	0.01	71.50	1	1.00
TST* LE PEEP WILDCAT	71.27	0.01	35.64	2	2.00
EXXON COMPARK CONVENIE	71.25	0.01	71.25	1	1.00
AMAZON MKTPL*R46M44C71	71.16	0.01	71.16	1	1.00
AMAZON MKTPL*R47S32GD1	70.64	0.01	70.64	1	1.00
FEDEX70360654	70.31	0.01	70.31	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BRANCH AUTOMOTIVE	70.00	0.01	70.00	1	1.00
AMAZON MKTPL*RF39Y9H00	69.99	0.01	69.99	1	1.00
AMAZON MKTPL*RU1XF20Z2	69.99	0.01	69.99	1	1.00
AMZN MKTP US*RK5SL6VP0	69.70	0.01	69.70	1	1.00
AMAZON MKTPL*RM8JG5X32	69.56	0.01	69.56	1	1.00
AMAZON.COM*R499T1HK0	69.42	0.01	69.42	1	1.00
HOBBY LOBBY #21	69.10	0.01	34.55	2	2.00
NEWK'S EATERY	68.35	0.01	34.18	2	2.00
SHELL OIL 57444496004	67.28	0.01	67.28	1	1.00
SPOTHERO 844-356-8054	67.14	0.01	22.38	3	3.00
AMZN MKTP US*R40RA3450	66.14	0.01	66.14	1	1.00
CO CONV CTR PARKING	66.00	0.01	13.20	5	5.00
AMAZON MKTPL*RU2TP3MF2	65.99	0.01	65.99	1	1.00
AMAZON MKTPL*R48K10JS2	65.91	0.01	65.91	1	1.00
CORPORATE TRANSLATE	64.58	0.01	64.58	1	1.00
AAPEX LEGAL SERVICES L	64.20	0.01	64.20	1	1.00
EBAY O*23-11957-96248	63.93	0.01	63.93	1	1.00
AMAZON MKTPL*R41Y300P1	63.88	0.01	63.88	1	1.00
CO MOTOR VEHICLE SERVI	63.59	0.01	21.20	3	3.00
AMAZON MKTPL*R450S7C70	62.49	0.01	62.49	1	1.00
AWARDS WITH MORE	62.25	0.01	31.13	2	2.00
WWW.MUGABUGPESTCONTROL.C	62.00	0.01	62.00	1	1.00
AMZN MKTP US*RU2OF2LK0	61.98	0.01	61.98	1	1.00
AMAZON MKTPL*RU9P32E32	61.68	0.01	61.68	1	1.00
360TRAINING.COM	61.30	0.01	61.30	1	1.00
IN *ARROWHEAD SCIENTIF	61.25	0.01	61.25	1	1.00
HAZEN RESEARCH	61.00	0.01	61.00	1	1.00
AMAZON MKTPL*RM2SC6TW0	60.97	0.01	60.97	1	1.00
GORDON ELECTRIC SUPPLY	60.43	0.01	60.43	1	1.00
AMAZON.COM*RU6X29OU1	60.37	0.01	60.37	1	1.00
AMZN MKTP US*ZT83M4Z51	60.00	0.01	60.00	1	1.00
CO SECRETARY STATE FEE	60.00	0.01	20.00	3	3.00
FIRST WATCH - 0436	59.92	0.01	59.92	1	1.00
AMAZON MKTPL*RM98T3390	59.90	0.01	59.90	1	1.00
AMZN MKTP US*RF27S3RK0	59.85	0.01	59.85	1	1.00
PRECISION TANK	59.83	0.01	59.83	1	1.00
AMAZON MKTPL*RU2RS0OV1	59.68	0.01	59.68	1	1.00
MCDONALD'S F13573	59.30	0.01	19.77	3	3.00
SKYWALK DELI	59.11	0.01	59.11	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SQ *HURTS DONUT COMPAN	58.50	0.01	58.50	1	1.00
B AND B CAFE	58.28	0.01	58.28	1	1.00
LONGHORN STEAK 0125638	58.24	0.01	58.24	1	1.00
AMZN MKTP US*RM1HL3XO2	57.96	0.01	57.96	1	1.00
HOMEDEPOT.COM	57.83	0.01	57.83	1	1.00
AMAZON MKTPL*RM1HF36E2	57.40	0.01	57.40	1	1.00
KING SOOPERS #0619 FUE	57.03	0.01	57.03	1	1.00
TST*Q39 - SOUTH	56.91	0.01	56.91	1	1.00
AMAZON.COM*R45633JR2	56.25	0.01	56.25	1	1.00
APPLE.COM/BILL	56.16	0.01	14.04	4	4.00
OLIVE GARDEN ZK 002650	54.29	0.01	54.29	1	1.00
PRIMO WATER FL	53.44	0.01	26.72	2	2.00
STS INDUSTRIAL, INC.	52.77	0.01	52.77	1	1.00
BIG TOOL BOX ACE	51.66	0.01	51.66	1	1.00
AMAZON MKTPL*RK4BT5SD0	51.18	0.01	51.18	1	1.00
AMZN MKTP US*RM4ME14O1	51.14	0.01	51.14	1	1.00
CONOCO - SEI 35357	51.00	0.01	51.00	1	1.00
AMAZON.COM*R46D161K2	50.94	0.01	50.94	1	1.00
LOVE'S #0653 OUTSIDE	50.52	0.01	50.52	1	1.00
AMAZON MKTPL*RM0VA4ES0	50.40	0.01	50.40	1	1.00
AMAZON.COM*RU0QU1OG1	50.31	0.01	50.31	1	1.00
PROTATECH INC	50.00	0.01	50.00	1	1.00
LOWES #01755*	49.92	0.01	49.92	1	1.00
AMAZON MKTPL*R46039L91	49.16	0.01	49.16	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
MIKE'S CAMERA STORE-2	49.00	0.01	49.00	1	1.00
COUNTRY PEDALER	48.99	0.01	48.99	1	1.00
ROCKET 5468	48.44	0.01	48.44	1	1.00
AMAZON.COM*R407P0MW0	48.01	0.01	48.01	1	1.00
ROCKY MOUNTAIN AIR SOL	47.20	0.00	47.20	1	1.00
CASTLE PINES WINWTR WR	47.15	0.00	23.58	2	2.00
ROCKET 6507 6	47.12	0.00	15.71	3	3.00
76 - WASHBURN AUTO CAR	46.92	0.00	46.92	1	1.00
BD LASER DESIGN	46.80	0.00	46.80	1	1.00
SQ *TACOS AL SABOR LLC	46.75	0.00	23.38	2	2.00
MCO NATURE'S TABLE	46.69	0.00	46.69	1	1.00
AMAZON MKTPL*RK4C33NK0	46.38	0.00	46.38	1	1.00
DNH*GODADDY#3276958563	46.34	0.00	46.34	1	1.00
TST* CAPTAIN JOHN'S -	46.25	0.00	46.25	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
FEDEX OFFIC17500017525	45.76	0.02	15.25	3	3.00
LONGHORN STEAK 0125114	45.07	0.00	45.07	1	1.00
WASABI TECHNOLOGIES	45.07	0.00	45.07	1	1.00
CHEVRON 0376965	45.00	0.00	45.00	1	1.00
CRAIGSLIST.ORG	45.00	0.00	45.00	1	1.00
AMAZON MKTPL*RK8EF88R2	44.99	0.00	44.99	1	1.00
UBER TRIP	44.74	0.00	44.74	1	1.00
AMAZON MKTPL*RF7859FA1	44.59	0.00	44.59	1	1.00
AMAZON.COM*RU44X0LA0	44.50	0.00	44.50	1	1.00
AMAZON.COM*RK4H10SF2	43.94	0.00	43.94	1	1.00
EJS BAYFRONT CAFE	43.70	0.00	43.70	1	1.00
OFFICE DEPOT #2192	42.96	0.00	21.48	2	2.00
OMIO USD	42.84	0.00	42.84	1	1.00
TULSA AIRPORT	42.54	0.00	42.54	1	1.00
AMAZON MKTPL*RU9090SG2	42.49	0.00	42.49	1	1.00
SQ *LARRY LINCOLN	42.00	0.00	21.00	2	2.00
AMAZON MKTPL*RM5Q11F2	41.99	0.00	41.99	1	1.00
AMAZON MKTPL*R468G3I32	40.98	0.00	40.98	1	1.00
AMAZON MKTPL*RU5MM6RJ2	40.97	0.00	40.97	1	1.00
KING SOOPERS # 0107	40.94	0.00	40.94	1	1.00
FEDEX70362067	40.38	0.00	40.38	1	1.00
AMAZON MKTPL*RM0DN0NG1	40.00	0.00	40.00	1	1.00
CO STATE VITAL RECORDS	40.00	0.00	40.00	1	1.00
EBAY O*22-11931-45801	40.00	0.00	40.00	1	1.00
FSP*FINE AIRPORT PARKI	40.00	0.00	40.00	1	1.00
PAYPAL *RMDIAI	40.00	0.00	40.00	1	1.00
AMAZON.COM*RF4L19061	39.99	0.00	39.99	1	1.00
AMZN MKTP US*RU9V16F41	39.99	0.00	39.99	1	1.00
AMAZON MKTPL*RK6UC8EO1	39.36	0.00	39.36	1	1.00
AMAZON MKTPL*RF0FW4RT0	39.04	0.00	39.04	1	1.00
AMAZON MKTPL*RU71F0NT2	38.97	0.00	38.97	1	1.00
CONOCO - ALTA CONVENIE	38.83	0.00	38.83	1	1.00
JACKNOB CORP	38.47	0.00	38.47	1	1.00
AMAZON MKTPL*RM65O9DN2	38.34	0.00	38.34	1	1.00
AMZN MKTP US*ZT6PN3G42	38.31	0.00	38.31	1	1.00
AMZN MKTP US*RM9KO8O40	38.18	0.00	38.18	1	1.00
SNARFS 37 WILCOX	38.04	0.00	38.04	1	1.00
AMAZON MKTPL*RU19Q6PV0	37.99	0.00	37.99	1	1.00
BATTERIES PLUS #801	37.99	0.00	37.99	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SAFEWAY #1681	37.98	0.01	18.99	2	2.00
AMAZON MKTPL*RU7K65BY1	37.48	0.00	37.48	1	1.00
AMAZON MKTPL*RM4K06XS1	37.45	0.00	37.45	1	1.00
AMAZON MKTPL*R40786HN1	36.96	0.00	36.96	1	1.00
AMAZON MKTPL*R488I2Y70	36.96	0.00	36.96	1	1.00
DENVER POST CIRCULATIO	36.81	0.00	36.81	1	1.00
DOMINO'S 6367	36.76	0.00	36.76	1	1.00
AMAZON.COM*RU11S1731	36.67	0.00	36.67	1	1.00
TST*BISTRO 317	36.00	0.00	36.00	1	1.00
TST*UNDERBELLY BURGER	35.69	0.00	35.69	1	1.00
AMAZON MKTPL*RU0SS6Z52	35.25	0.00	35.25	1	1.00
EIG*CONSTANTCONTACT.CO	35.00	0.00	35.00	1	1.00
AMZN MKTP US*RF4524RQ0	34.95	0.00	34.95	1	1.00
IDI	34.50	0.00	34.50	1	1.00
QT 221	34.49	0.00	34.49	1	1.00
AMAZON.COM*RM1DL8X11	34.17	0.00	34.17	1	1.00
AMAZON MKTPL*RU7ME29B0	34.10	0.00	34.10	1	1.00
AMAZON MKTPL*RK13Z3BT1	33.98	0.00	33.98	1	1.00
AMAZON MKTPL*RK6NU3872	33.94	0.00	33.94	1	1.00
PORTILLO'S ORLANDO #64	33.90	0.00	33.90	1	1.00
AMAZON MKTPL*RU27I5NY2	32.70	0.00	32.70	1	1.00
THE UPS STORE 1840	32.45	0.00	32.45	1	1.00
AMAZON.COM*RM06X9E00	32.27	0.00	32.27	1	1.00
WM SUPERCENTER #1252	32.03	0.00	32.03	1	1.00
AMAZON MKTPL*RK3856R31	31.98	0.00	31.98	1	1.00
AMAZON MKTPL*R429C0E02	31.94	0.00	31.94	1	1.00
AMZN MKTP US*RM2M302L0	31.90	0.00	31.90	1	1.00
FEDEX71030199	31.76	0.00	31.76	1	1.00
BBQ HALL OF FAME EXPER	31.46	0.00	31.46	1	1.00
GREAT AMER BAGEL TERM	30.73	0.00	30.73	1	1.00
AMAZON.COM*RM7TT8SB1	30.59	0.00	30.59	1	1.00
LYFT *RIDE TUE 10AM	30.59	0.00	30.59	1	1.00
STK*SHUTTERSTOCK	30.13	0.00	30.13	1	1.00
PROMETRIC *EXAM FEE	30.00	0.00	30.00	1	1.00
AMZN MKTP US*RK1BP4F70	29.99	0.00	29.99	1	1.00
AMZN MKTP US*RU5P42950	29.93	0.00	29.93	1	1.00
TARGET 00020230	29.48	0.00	29.48	1	1.00
AMAZON MKTPL*RM6NB8GW1	28.97	0.00	28.97	1	1.00
AMAZON.COM*RF5KX4PD1	28.71	0.00	28.71	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
PAYPAL *UPS US SHIP	28.50	0.00	28.50	1	1.00
AMZN MKTP US*RM7GV9B20	27.80	0.00	27.80	1	1.00
LYFT *1 RIDE 08-29	27.71	0.00	27.71	1	1.00
AMAZON MKTPL*RM7RZ5YS2	27.62	0.00	27.62	1	1.00
AMZN MKTP US*RK86X68W2	27.21	0.00	27.21	1	1.00
AMAZON MKTPL*RF8AJ30G0	27.16	0.00	27.16	1	1.00
TACO BELL 039556	27.09	0.00	27.09	1	1.00
AMAZON MKTPL*RM8A32CB1	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*RU8RS3BF1	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*RU9723JC0	26.98	0.00	26.98	1	1.00
HYATT PLACE	26.50	0.04	13.25	2	2.00
QT 69	26.39	0.00	26.39	1	1.00
AMAZON.COM*RM6AE0ZG1	26.31	0.00	26.31	1	1.00
AMAZON.COM*RM1L70291	26.23	0.00	26.23	1	1.00
AMAZON MKTPL*RU13N77A0	26.17	0.00	26.17	1	1.00
MARGARITA S LIBERTY	26.09	0.00	26.09	1	1.00
AMAZON MKTPL*RU5LM9E72	26.08	0.00	26.08	1	1.00
AIR CARE COLORADO COUN	25.50	0.00	25.50	1	1.00
SHELL OIL 574431503QPS	25.00	0.00	25.00	1	1.00
AMAZON.COM*RF0IT2XC1	24.99	0.00	24.99	1	1.00
AMAZON MKTPL*RU2LV8291	24.98	0.00	24.98	1	1.00
AMZN MKTP US*RU26B86S2	24.87	0.00	24.87	1	1.00
LOAF N JUG #0127	24.30	0.00	24.30	1	1.00
CBI ONLINE	24.00	0.00	6.00	4	4.00
MAD GREENS MG0116	23.91	0.00	23.91	1	1.00
KING SOOPERS #0047	23.82	0.00	23.82	1	1.00
SQ *WING DADDY'S	23.74	0.00	23.74	1	1.00
ZAXBY'S #73603	23.64	0.00	23.64	1	1.00
HERTZTOLL 190895810	23.48	0.00	23.48	1	1.00
PERSPECTIVE ENTERPRISE	23.00	0.00	23.00	1	1.00
AMAZON MKTPL*RM7BJ6SP2	22.58	0.00	22.58	1	1.00
CIRCLE K 09886	22.48	0.00	22.48	1	1.00
AMAZON MKTPL*RK56T01A1	22.43	0.00	22.43	1	1.00
SQ *FUNNELICIOUS	22.00	0.00	22.00	1	1.00
AMAZON MKTPL*RF4J58X20	21.98	0.00	21.98	1	1.00
AMAZON MKTPL*RM9W082R1	21.97	0.00	21.97	1	1.00
CHICK FIL A- PENA	21.91	0.00	21.91	1	1.00
AMAZON MKTPL*RF1317QT2	21.79	0.00	21.79	1	1.00
FEDEX71033082	21.22	0.00	21.22	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*R47X58GN2	20.97	0.00	20.97	1	1.00
AMZN MKTP US*R463N3OD1	20.90	0.00	20.90	1	1.00
CONOCO - FRANKTOWN MAR	20.88	0.00	20.88	1	1.00
APPLEBEES 2104029	20.68	0.00	20.68	1	1.00
WAWA 5136	20.53	0.00	20.53	1	1.00
ERACTOLL 567795448	20.49	0.00	20.49	1	1.00
OPENAI *CHATGPT SUBSCR	20.00	0.00	20.00	1	1.00
PAYPAL *COJAILASSOC	20.00	0.00	20.00	1	1.00
THE COLORADO SUN	20.00	0.00	20.00	1	1.00
AMAZON MKTPL*RM65Z2DB2	19.99	0.00	19.99	1	1.00
STAMPS.COM	19.99	0.00	19.99	1	1.00
MCDONALD'S F13570	19.94	0.00	19.94	1	1.00
CASTLE PINES POSTAL CT	19.92	0.00	19.92	1	1.00
AMZN MKTP US*RM8XR17F2	19.90	0.00	19.90	1	1.00
AMAZON MKTPL*R45UZ24W1	19.46	0.00	19.46	1	1.00
AMZN MKTP US*R45PT7L80	18.94	0.00	18.94	1	1.00
AMZN MKTP US*RK86Q51I0	18.76	0.00	18.76	1	1.00
AMAZON MKTPL*R49IX3FS1	18.71	0.00	18.71	1	1.00
KING SOOPERS #0707 FUE	18.52	0.00	18.52	1	1.00
AMAZON MKTPL*RU8QT5LE0	18.49	0.00	18.49	1	1.00
SLIM CHICKENS 18601	18.46	0.00	18.46	1	1.00
SAFEWAY #2839	18.00	0.00	18.00	1	1.00
LYFT *1 RIDE 08-06	17.94	0.00	17.94	1	1.00
1200 LINCOLN PARKING	17.00	0.00	8.50	2	2.00
SQ *DOWNTOWN FINGERS T	17.00	0.00	17.00	1	1.00
AMAZON MKTPL*RM5QA8MS1	16.98	0.00	16.98	1	1.00
AMZN MKTP US*RM2WW20D1	16.88	0.00	16.88	1	1.00
SQ *WOODHILL SMALL BAT	16.85	0.00	16.85	1	1.00
PHILLIPS 66 - JENNY'S	16.80	0.00	16.80	1	1.00
KUM&GO 0412R BENTONVI	16.58	0.00	16.58	1	1.00
AMZN MKTP US*RU9WF0YG0	16.48	0.00	16.48	1	1.00
TST*UCCELLOS RESTAURAN	16.44	0.00	16.44	1	1.00
AMAZON MKTPL*R45MO4C50	16.14	0.00	16.14	1	1.00
DTV*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
SQ *COUNTRY LEMONADE L	16.00	0.00	16.00	1	1.00
THE DONUT HOUSE - WILC	15.78	0.00	15.78	1	1.00
AMZN MKTP US*RU95G8SG2	15.69	0.00	15.69	1	1.00
AMZN MKTP US*RM0YY5NN1	15.64	0.00	15.64	1	1.00
AMZN MKTP US*R48ZA3VD2	15.49	0.00	15.49	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DOCRAPTOR BY EB	15.00	0.00	15.00	1	1.00
AMAZON MKTPL*RU4IJ5EI2	14.99	0.00	14.99	1	1.00
CANVA* 04235-75824370	14.99	0.00	14.99	1	1.00
AMZN MKTP US*R48ZD5TR2	14.98	0.00	14.98	1	1.00
AMZN MKTP US*R42ZN27Q2	14.59	0.00	14.59	1	1.00
PROFESSIONAL TREE & TU	14.46	0.00	14.46	1	1.00
COMFORT INNS	14.46	0.02	7.23	2	2.00
COLORADO CONV CENTER P	13.00	0.00	13.00	1	1.00
AMAZON MKTPL*RU0PC5020	12.99	0.00	12.99	1	1.00
EXXON GOOD TO GO STORE	12.85	0.00	12.85	1	1.00
AMZN MKTP US*ZT6U69LX1	12.26	0.00	12.26	1	1.00
SAFEWAY #1480	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*R42H359A0	11.99	0.00	11.99	1	1.00
AMAZON MKTPL*R465L2HE2	11.99	0.00	11.99	1	1.00
SEDALIA COUNTRY STORE	11.97	0.00	11.97	1	1.00
AMZN MKTP US*RF3UN7AD0	11.84	0.00	11.84	1	1.00
20TH & CHAMPA-GMP-PARK	10.95	0.00	10.95	1	1.00
ERACTOLL 781245022	10.95	0.00	10.95	1	1.00
PARKWELL-20TH & CHAMPA	10.95	0.00	10.95	1	1.00
AMZN MKTP US*R49IR8HB2	10.90	0.00	10.90	1	1.00
FEDEX71030657	10.85	0.00	10.85	1	1.00
FEDEX70802742	10.43	0.00	10.43	1	1.00
AMZN MKTP US*RU6110IE0	10.22	0.00	10.22	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
WM SUPERCENTER #2892	9.94	0.00	9.94	1	1.00
QT 4206 INSIDE	9.90	0.00	9.90	1	1.00
USPS PO 0755830270	9.84	0.00	9.84	1	1.00
AMZN MKTP US*R49AQ4VC2	9.59	0.00	9.59	1	1.00
BM* EASTMOONASIANBISTR	9.43	0.00	9.43	1	1.00
DENVER CULTURAL CENTER	9.00	0.00	9.00	1	1.00
AMAZON MKTPL*R44Y797U2	8.99	0.00	8.99	1	1.00
AMAZON MKTPL*R49EO15J2	8.99	0.00	8.99	1	1.00
UPS*299LBAH9B0A	8.50	0.00	8.50	1	1.00
TST* KNEADERS BAKERY A	7.51	0.00	7.51	1	1.00
AMAZON.COM*ZT2OC3LX1	6.50	0.00	6.50	1	1.00
THE CANYONS, THE EXCHA	6.46	0.00	6.46	1	1.00
FEDEX70360990	5.35	0.00	5.35	1	1.00
AMZN MKTP US*R41257Z61	4.77	0.00	4.77	1	1.00
AMZN MKTP US*ZT4LW24J1	3.74	0.00	3.74	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
OKVIZ.COM	0.50	0.00	0.50	1	1.00
HOTEL LODG* AVIDHOTELP	0.00	0.68	0.00	3	3.00
VAL*HOTEL DENVER	(28.43)	0.00	(28.43)	1	1.00
AMAZON MKTPLACE PMTS	(595.86)	0.06	(99.31)	6	6.00
AMZN MKTP US	(903.90)	0.09	(180.78)	5	5.00
Total	929,141.65	100.00	589.56	1,576	1,576.00

Account Statement (Version 2)

Run Date: 09/05/2024

Report Id: sd11080

Posting Date: 08/05/2024 - 09/04/2024

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	1	199.98
ABBY R FITHIAN	7	4,015.00
ABRAHAM J LAYDON	4	587.10
ADIANA S ALDRIDGE	9	1,832.03
ALEXANDER CE MEADE	4	1,610.18
ALISSA K HUFF	1	1,131.15
ALLISON E CUTTING	1	22.47
AMANDA BRENNER	5	6,829.38
AMY J FORTNER	20	54,560.98
AMY J KNOPP	1	51.66
AMY T WILLIAMS	6	3,097.14
ANDREA L WOOD	2	62.95
ANDREW N COPLAND	1	315.00
ANDREW S BECHERT	1	1,834.12
ANGELA K WHITE	31	5,165.12
ANGELA M BYLIN	3	908.11
ANITA MONICA BABBITT	5	189.06
ANNE WEEKLY	12	3,873.40
ASHLEY L SCOLLARD	1	200.00
ATILIO D QUINTANILLA	3	209.84
ATILIO QUINTANILLA	5	385.54

Account Name	Transaction Count	Transaction Amount
AUDRA D PETERSON	2	0.00
BECKY A FISCHER	4	266.68
BEN PIERCE	3	31.17
BRADEN H DAVIS	3	842.82
BRADLEY D MARQUARDT	1	89.42
BRADLEY H SCHRAMM	1	114.45
BRENDA M HERRERA	1	167.96
BRETT W BANISTER	1	185.35
BRIAN E MCKNIGHT	8	1,327.31
BRIAN GUZZO	1	1,040.24
BRIAN K PHILLIPS	2	209.95
BRIAN L PEREIRA	1	37.99
BRIANNA N SMITH	2	281.80
BRITTANY L HUNT	1	80.00
BRYNN TURNBAUGH	10	1,766.10
CANDACE R RANDALL	1	237.14
CAROL L KONECNY	1	201.00
CAROLINE FRIZELL	5	856.55
CAROLYN K VOLKERT	3	846.99
CAROLYN S RIGGS	8	1,307.67
CASEY BROWN	1	10.95
CELESTE M DEAL	2	716.98
CHARLES MONROE	1	50.52
CHARLES W BUCKNER	2	100.90
CHRISTINA MC NEAL	6	806.82
CHRISTINE BRITE	1	174.07
CHRISTINE M LYLE	3	417.04
CHRISTOPHER CAMPBELL	1	20.88
CLAY A GYSIN	8	6,304.46
COCHA A HEYDEN	1	80.00
CODIE L WINSLOW	3	108.50
CURTIS E POYNOR	10	740.33
CURTIS L MARSHALL	13	371.38
DANE C DOMINGUEZ	1	69.94
DANIEL L BRITE	3	467.55
DARCY WILSON	32	11,454.96
DARREN M WEEKLY	1	20.00
DAVID A WEAVER	3	1,939.98

Account Name	Transaction Count	Transaction Amount
DAVID E KNAUB	4	7,424.59
DAWN ZIMMERMAN	2	37.98
DC SHERIFFS OFFICE 1	1	714.00
DC SHERIFFS OFFICE 14	2	73.36
DEAN L GRAFFT	19	5,505.00
DEANNE M STEVENSON	4	7,407.54
DEBORAH A TAKAHARA	2	213.44
DEBRA A MILLINGTON	2	4,655.54
DIANE L SMITH	1	103.17
DJ BOETTCHER	4	805.04
DONALD A WAGNER	35	5,581.75
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	7	2,384.85
DUSTIN B DOBBS	9	1,881.94
ELLIE J FURUTA	2	476.78
EMILY J WRENN	2	74.11
FELICE A ENTRATTER	9	3,375.04
FIDEL A LEON	4	470.53
FRED M ZUKOWSKI	1	1,819.00
GARRETT J WYATT	5	555.29
GEORGE P TEAL	6	546.35
GERMAINE T MEEHAN	1	40.00
GREGORY L LILLMARS	1	114.66
HANNE K SCHAUER	4	236.00
HAYLEY C HALL	4	394.17
HEATHER JOSLYN	11	6,153.93
HEATHER JOSLYN 2	1	2,664.19
HOLLY RYAN	8	1,196.30
J MARK LONGACHER	3	67.14
JACK W TWITE JR	2	1,832.14
JACQUELINE MELCHOR	1	18.00
JAMES A BURTON	9	1,514.78
JANET L PETERSON	7	256.07
JANETTE TELLER	5	2,101.62
JARED O ACKLIE	1	506.28
JASON A LOWNSDALE	3	1,671.39
JASON EILERS	3	279.96
JASON HAWKINS	14	2,124.57

Account Name	Transaction Count	Transaction Amount
JASON J PETALAS	6	9,023.51
JASON M WALKER	142	69,872.22
JASON ZILLMAN	6	6,182.66
JAY C WILLIAMS	10	6,568.65
JAYSON C EVANS	1	192.27
JEAN L NEWELL	3	467.96
JEANIE M PARKS	8	3,185.71
JEFF D WOODS	2	35.44
JEFFERY A GARCIA	1	383.37
JEFFREY J DEHART	5	2,123.07
JEFFREY P BUDD	7	1,085.75
JEFFREY PELLE	1	1,214.00
JEFFREY W BURKE	1	19.90
JENNIFER R OSORIO	4	455.63
JENNIFER WIECHMANN	1	20.97
JEREMIAH J PETERSON	11	4,945.43
JESSE W LOVEGROVE	18	3,770.07
JIMMIE L BECHLE	32	42,294.39
JOEY D PASTORIUS	15	3,460.98
JOHN C RUSIN	2	247.86
JOHN J KADLEC	3	96.15
JOHN J MULLIGAN	1	33.98
JONATHAN ESCOBEDO	9	5,276.24
JOSH LEWIS	1	3,019.50
JULIE A WARE	28	11,544.58
JULIE BROWNE	4	814.16
JULIET C TUNKS	1	119.76
JUSTIN MILLER	4	440.75
JUSTIN R PUCKETT	3	253.85
JUVAILA R PAVLICEK	1	23.00
K TROY DUNNING	6	1,485.75
K TROY DUNNING 2	4	153,111.16
KARISSA K SANDERS	2	186.00
KATE M MORRISSEY	1	70.00
KATHARINE R KLABON	12	1,292.76
KATHLEEN WALSH	1	214.29
KATHRYN M NICOLA	3	755.82
KATRINA L GAINES	8	180.01

Account Name	Transaction Count	Transaction Amount
KEENAN G SNELL	4	3,203.38
KENNETH R GALLUP	3	709.03
KEVIN J COURSEY	1	30.45
KEVIN W BOND	3	128.92
KIMBERLY A SMITH	3	620.39
KIRK INDERBITZEN	6	940.84
KRISTEN S GOETHE	4	2,009.47
KRISTIN M RANDLETT	3	184.65
KYLE A KRUZEL	2	450.78
LARA J MOONEY	4	671.92
LARRY D HECK	3	196.61
LASIE L ZION	20	7,379.81
LAURA H SKIRDE	4	306.36
LAURA LARSON	5	1,543.96
LAUREN D STOCKTON	9	1,065.93
LEANDRA MONTOYA	16	3,967.26
LEETA J MCCLARD	9	2,111.02
LINDSAY A WILLIAMS	1	48.99
LINDSEY A GROSS	2	45.95
LINDSEY C SPURLOCK	9	8,736.00
LINNANE M CARRASCO	21	7,996.90
LUCAS A DECHANT	4	730.52
LUKE M PAIGE	1	319.34
LUKE T THORNTON	1	1,401.64
LUKE W ROBERTS	2	2,593.63
LYNNE A WILSON	5	1,089.65
MALISA A GOUDY	17	8,222.62
MARILYN L BARTLETT	7	10,482.31
MARK C ZINK	4	2,635.53
MARK E ECKHARDT	7	548.65
MARYNA SHEVERIA	7	72,031.25
MARYNA SHEVERIA 2	4	2,571.97
MATTHEW DZIUBANSKI	4	1,081.95
MATTHEW J MARTIN	8	1,191.29
MATTHEW L HUGHES	1	30.00
MATTHEW R BACH	3	4,500.00
MATTHEW A OVERMAN	3	47.12
MELINDA SPAULDING	1	155.96

Account Name	Transaction Count	Transaction Amount
MELODY DHAILLECOURT	1	395.13
MICHAEL A TRINDLE	2	214.04
MICHAEL C JOACHIM	1	80.21
MICHAEL D ALEXANDER	1	595.00
MICHAEL DONOHO	1	58.50
MICHAEL DOYLE	1	506.60
MICHAEL R ADAM	1	66.68
MICHAEL T ADAMS	3	1,679.94
MICHELLE L MANNES	8	1,046.21
MICHELLE N MARTIN	2	400.91
NATHAN J WEST	1	10.95
NEIL H TAYLOR	2	96.90
NICK V GIAUQUE	1	282.25
NICOLE L ADAMS	5	2,371.95
NICOLE M DEINDOERFER	1	45.00
PARIS PERAZZO	6	166.63
PATRICK D FIEDLER	1	405.00
PATRICK J COLLINS	2	1,715.63
PAULA K BOLEJACK	5	3,030.28
PHILIP S DOMENICO	1	59.92
RACHEL M EILERS	20	402.63
RAEANN L BROWN	9	1,679.19
RANA RASTEH	1	31.98
REBECCA MACPHERSON	49	42,445.91
RICHARD E ROMERO	2	877.54
RICHARD J SMYTH	3	412.36
RICHARD L MIURA	1	509.00
RICHARD M HARBOUR	18	3,237.31
RICHARD MICHAEL HILL	1	790.00
ROBERT A HOUGH	5	483.14
ROBERT C CURRY III	1	264.00
ROBERT D BAILIN	33	43,211.84
ROBERT W ROBLES-LYNN	1	134.85
RONALD L HANAVAN	1	563.14
RYAN FALKNER	1	197.00
SABRINA D BACH	2	426.27
SAMANTHA JAROCKI	3	45.76
SAMANTHA R HUTCHISON	4	3,158.34

Account Name	Transaction Count	Transaction Amount
SAN J CASTILLO-JONES	9	4,364.39
SARAH A BROCK	4	1,467.41
SCOTT A MATSON	2	6,479.20
SEAN HICKEY	1	59.11
SHANE CLARK	1	3.00
SHARON L HINES	21	13,221.24
SHAWN M SANCHEZ	1	9.00
SHAWNA F POTTER	24	7,584.33
SHELLY L ANDREAS	2	291.96
SIOBHAN V MCLACHLAN	4	106.34
SKYLER SICARD	3	231.74
SONIA M STERANKO	2	2,377.00
SPENCER A HOLUB	7	3,102.00
SPENCER D HALES	1	6.00
STEVEN DODRILL	1	560.00
STEVEN S PATTERSON	4	2,863.46
STEVEN W DAVIS	2	1,247.40
SUSAN L QUINN	7	998.37
SUSAN N CROWELL	54	48,431.71
SUSAN N CROWELL 2	10	1,480.07
TANYA S BURNSIDE	5	1,042.39
TAYLOR L WEST	1	40.94
TAYLOR N TREANTOS	1	144.84
TERESA Z KUTT	7	1,990.19
THOMAS KENNY	9	4,993.37
TIFFANY MARSITTO	10	3,245.14
TIMOTHY C RALPH	4	794.11
TIMOTHY D HALLMARK	3	542.35
TIMOTHY VAN NOORDT	3	143.54
TOBY B DAMISCH	4	161.29
TODD R KRANIG	38	14,307.66
TOMMY J HANSON	6	3,580.72
TORI THELEN	1	619.83
TRENT A DUDECK	1	153.17
TROY L CROSWHITE	31	3,957.19
TROY U MEISSNER	4	420.36
VICTORIA L HOFSEIER	3	1,035.05
VONELLE RILEY	1	59.88

Account Name	Transaction Count	Transaction Amount
WALTER G SCHMIDT	7	4,299.18
WENDY M HOLMES	2	60.00
WESLEY D TRUEBLOOD	3	226.42
ZACHARY J BURNS	12	7,555.11
ZACHARY L ROMBERGER	2	122.25
ZACHARY VINCENT	5	112.74
Report Totals	1,576	929,141.65