R55AP001 | DOUGLAS COUNTY GOVERNMENT | 5/6/2025
Payment Register Report | 10:16:31

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108399	05/14/25	ABSOLUTE GRAPHICS INC	34480	100	23150	MAJOR CRIMES SECTION	433500	Clothing & Uniforms	115.06	POLO SHIRTS
			34481	100	21300	COMMUNICATIONS	433500	Clothing & Uniforms	135.06	JACKETS
								Total Payment	**250.12**	
108400	05/14/25	ACORN PETROLEUM INC	15202IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,561.26	FUEL FOR NORTHWEST FACILITY
			14525IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	1,946.85	FUEL FOR TRUMBULL
			13676IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	17,433.83	FUEL FOR SOUTHEAST
			13528IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	21,118.36	FUEL FOR CASTLE ROCK
			13530IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	16,415.55	FUEL FOR PARKER
			15200IN	100	19910	FLEET MAINTENANCE	436150	Fleet Tanks Fuel	5,167.48	FUEL FOR HIGHLANDS RANCH SUBSTATION
								Total Payment	**63,643.33**	
108401	05/14/25	ADVOCATES FOR CHILDREN CASA	APR2025	210	44175	JUVENILE JUSTICE SVCS/1451	443600	Other Professional Services	9,933.70	APR 2025 JUVENILE SERVICES
			APR2025	210	44175	JUVENILE JUSTICE SVCS/1451	455200	Direct Relief Payments	1,164.00	APR 2025 JUVENILE SERVICES
								Total Payment	**11,097.70**	
108402	05/14/25	ARMORED KNIGHTS INC	9813	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	121.00	ARMORED CAR SERVICES
			9812	100	12400	MOTOR VEHICLE	444400	Service Contracts	930.90	ARMORED CAR SERVICES
			9815	100	21125	SUPPORT SERVICES	447500	Other Purchased Services	620.60	ARMORED CAR SERVICES
								Total Payment	**1,672.50**	
108403	05/14/25	AURORA MENTAL HEALTH & RECOVERY	3686	210	802031	HB22-1281 CYF SFY2025	455200	Direct Relief Payments	95.00	NOV 2024 GENERAL INTERPRETING
			3686	210	44500	CHILD WELFARE	443600	Other Professional Services	440.00	INTERPRETING SERVICES
								Total Payment	**535.00**	
108404	05/14/25	AUTOAUTO WASH LLC	WO57101	100	19920	FLEET-CAR WASH FACILITY	444700	Other Repair & Maint. Service	537.94	PARKER CARWASH REPAIR
108405	05/14/25	BACK 40 ACRES LLC	1735	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	2,442.50	BALDWIN GULCH DAM MAINTENANCE
108406	05/14/25	BARRETT, JULIE	032525-043025	200	31100	ROAD AND BRIDGE ADMIN	445300	Travel Expense	154.03	MILEAGE REIMBURSEMENT
108407	05/14/25	BASELINE ASSOCIATES INC	5064	100	21155	HIRING	447900	Recruitment Costs	2,340.00	PRE-EMPLOYMENT TESTING
108408	05/14/25	BEHAVIORAL HEALTH CONSULTANTS	050125	100	802024	PEACE OFFICER MENTAL HEALTH	443600	Other Professional Services	540.00	COUNSELING SERVICES
108409	05/14/25	BENESCH	317460	235	801507	C470 TRAIL OVER UNIVERSITY	467400	State-CDOT	50,527.50	CONSTRUCTION MANAGEMENT - C470 & UNIVERSITY
			317628	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	473100	Roads, St., Drainage-Eng.	66,779.75	CONSTRUCTION MANAGEMENT - WEST FRONTAGE RD
			317456	230	800437	BRIDGE REPAIR PROJECTS	473100	Roads, St., Drainage-Eng.	325.00	HESS RD BRIDGE REPAIR
			317356	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468250	Intergovernmental-Centennial	3,532.28	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			317356	230	800461	COUNTY LINE/HOLLY TO BROADWAY	468200	Intergovernmental-Littleton	784.94	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
			317356	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473200	Road-St Drainage-Construction	3,532.28	CONSTRUCTION MANAGEMENT - COUNTY LINE RD
								Total Payment	**125,481.75**	
108410	05/14/25	BJORK, PATSY	030125-033125	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	106.12	MILEAGE REIMBURSEMENT
108411	05/14/25	BUILT FOR TEAMS INC	2387	100	800900	TECHNOLOGY FUND	444550	Software/Hardware Subscription	3,400.00	BUILT PLATFORM
108412	05/14/25	BUTTERFIELD, MICHAEL	040925	100	18100	IT ADMINISTRATION	445300	Travel Expense	74.91	MILEAGE REIMBURSEMENT
108413	05/14/25	CENTER COPY BOULDER, INC.	69904	220	22400	COMMUNITY RESOURCES	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
			69599	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	259.88	ENVELOPES
			69600	200	31100	ROAD AND BRIDGE ADMIN	440100	Printing/Copying/Reports	1,401.41	2024 YEARBOOKS
			69900	100	21200	INVESTIGATIONS	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			69903	100	21350	TECHNOLOGY SECTION	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS

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			69933	100	21500	DETENTION	440100	Printing/Copying/Reports	36.75	BUSINESS CARDS
			69932	100	21100	SHERIFF ADMINISTRATION	440100	Printing/Copying/Reports	42.00	BUSINESS CARDS
								Total Payment	**1,855.54**	
108414	05/14/25	CHATO'S CONCRETE LLC	12225	100	19910	FLEET MAINTENANCE	444700	Other Repair & Maint. Service	5,000.00	DRAIN REPAIR
			40825	100	12500	ELECTIONS AND REGISTRATION	443600	Other Professional Services	2,300.00	VOTING DROP BOX CONCRETE PAD
								Total Payment	**7,300.00**	
108415	05/14/25	CIRCULAR EDGE LLC	29571	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	12,600.00	MAR 2025 JDE MANAGED SERVICES
			29570	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	10,000.00	MAR 2025 JDE SUPPORT
								Total Payment	**22,600.00**	
108416	05/14/25	COLORADO COMMUNITY MEDIA	134532	200	800100	CONTRACTED MAJOR ROAD MAINT	440200	Newspaper Notices/Advertising	56.04	GUARDRAIL SETTLEMENT AD
			134495	100	11100	OFFICE OF THE BOARD	440200	Newspaper Notices/Advertising	544.02	MONTHLY COMMISSIONERS PROCEEDINGS
			134531	100	14100	ASSESSOR ADMINISTRATION	440200	Newspaper Notices/Advertising	33.04	MEDIA RELEASE
			134495	100	15300	BUDGET	440200	Newspaper Notices/Advertising	27.32	LEGAL AD, BIDS & SETTLEMENT
								Total Payment	**660.42**	
108417	05/14/25	COLORADO DEPARTMENT OF PUBLIC HEALTH	WC251159560	200	800100	CONTRACTED MAJOR ROAD MAINT	473100	Roads, St., Drainage-Eng.	175.00	PALMER DIVIDE STORMWATER PERMIT
108418	05/14/25	COLORADO VETERINARY SPECIALTY GROUP LLC	752347	217	46200	EMERGENCY PREP/DISEASE CONTROL	443600	Other Professional Services	155.00	ANIMAL SERVICES
108419	05/14/25	CORE ELECTRIC COOPERATIVE	81598101/042225	100	55200	FAIRGROUND OPERATIONS	450210	Electric	107.18	500 FAIRGROUNDS RD - FG PAVILION
108420	05/14/25	DENVER DUMB FRIENDS LEAGUE	293	100	19220	ANIMAL CONTROL - DDFL	447500	Other Purchased Services	8,261.00	MAR 2025 ANIMAL SERVICES
108421	05/14/25	DINKEL, JUDITH L	APR2025	100	15100	FINANCE ADMINISTRATION	432100	Contract Work/Temporary Agency	3,468.75	PROFESSIONAL SERVICES
108422	05/14/25	DOSSEY, MICHELLE	040125-042825	210	44500	CHILD WELFARE	445300	Travel Expense	57.54	MILEAGE REIMBURSEMENT
108423	05/14/25	DOUGLAS COUNTY DEPUTY SHERIFF'S ASSOCIATION	12339	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	7,752.00	APR 2025 DHS SECURITY
			12328	100	100	GENERAL FUND	211400	A/P - General	338.84	SECURITY SERVICES
								Total Payment	**8,090.84**	
108424	05/14/25	DOUGLAS COUNTY SEARCH & RESCUE	042425	100	21100	SHERIFF ADMINISTRATION	465100	Contributions - Misc.	48,000.00	2025 SEARCH & RESCUE SERVICES
108425	05/14/25	DUBOIS CHEMICALS INC	IN30423138	100	19920	FLEET-CAR WASH FACILITY	436600	Other Repair & Maint. Supplies	8,030.08	CAR WASH SUPPLIES
108426	05/14/25	DYER-JONES, LARA	040125-042325	210	44500	CHILD WELFARE	445200	Metro Area Meeting Expense	28.00	CLIENT VISITATION
			040125-042325	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	406.63	MILEAGE REIMBURSEMENT
								Total Payment	**434.63**	
108427	05/14/25	DYNAMIC CONSULTANTS GROUP LLC	113492114134	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	7,935.00	IT POWER PLATFORM TRAINING
108428	05/14/25	EAN SERVICES LLC	38819438	295	861350	RMHIDTA TRAINING	445300	Travel Expense	143.93	TRAINING RENTAL
108429	05/14/25	EMERGENCY SYSTEMS COMPLIANCE SERVICES	INV13728	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	1,490.00	2025 PREVENTATIVE MAINTENANCE - HIGHLANDS RANCH SUBSTATION
108430	05/14/25	FEHR & PEERS	184956	235	861606	TRANSIT AND MULTI-MODAL STUDY	443400	General Engineering Services	49,485.80	TRANSIT AND MULTIMODAL STUDY
108431	05/14/25	FELSBURG, HOLT AND ULLEVIG	44190R	230	800461	COUNTY LINE/HOLLY TO BROADWAY	473100	Roads, St., Drainage-Eng.	20,943.47	DESIGN SERVICES - COUNTY LINE ROAD
			44537	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	5,632.50	DESIGN SUPPORT
			44502	200	31660	TRAFFIC SIGNAL ASSET MGMT PROG	443400	General Engineering Services	4,962.50	BIKE MAP
			44538	200	800506	STORMWATER PRIORITY PROJECTS	473100	Roads, St., Drainage-Eng.	2,425.00	DESIGN SUPPORT
			44536	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,010.00	DESIGN SUPPORT

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								Total Payment	**34,973.47**	
108432	05/14/25	FIRESIDE MASONRY & CONSTRUCTION	1506	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	6,608.00	HIDDEN MESA SCREEN
			1513	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	4,275.00	SANDSTONE YURT
			1508	250	53500	OPEN SPACE	444700	Other Repair & Maint. Service	1,710.00	GLENDALE OPEN SPACE WELDING
								Total Payment	**12,593.00**	
108433	05/14/25	FORVIS MAZARS LLP	2480508	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	16,200.20	FINANCIAL AUDIT
			2519766	100	802012	AUDIT SERVICES	443150	Acctg & Financial Services	63,335.00	FINANCIAL AUDIT
								Total Payment	**79,535.20**	
108434	05/14/25	FRONT RANGE DUCT CLEANING	29114	100	55200	FAIRGROUND OPERATIONS	444700	Other Repair & Maint. Service	1,260.00	EXHAUST/DUCT CLEANING
108435	05/14/25	GIGI DODSON WHALEN LLC	19	217	861615	CHILD CARE DEVELOPMENT BLOCK G	432100	Contract Work/Temporary Agency	5,700.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
108436	05/14/25	GOVCONNECTION INC	76374314	100	19200	FUND ADMIN.-GENERAL	474500	Computer Equipment	9,521.55	COMPUTER EQUIPMENT
108437	05/14/25	GRIFFIN, SIERRA	040125-042825	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	253.75	MILEAGE REIMBURSEMENT
108438	05/14/25	HARRIS CORRECTIONS SOLUTIONS INC.	HCORXT000040	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,700.78	OFFENDER 360
108439	05/14/25	HEALTHCARE MEDICAL WASTE SERVICES	W147318	100	23100	CORONER	442700	Biohazard Waste Removal	107.80	BIOHAZARD WASTE
108440	05/14/25	HEIKKINEN, SYDNEY	031125-042425	210	44500	CHILD WELFARE	445300	Travel Expense	84.00	APR 2025 MILEAGE
			031125-042425	210	44500	CHILD WELFARE	445300	Travel Expense	116.90	MAR 2025 MILEAGE
								Total Payment	**200.90**	
108441	05/14/25	HEISINGER, KAYCEE	106	217	861618	E&E GAE FUNDING	447500	Other Purchased Services	41.42	EARLY CHILDHOOD COUNCIL CONTRACTOR
108442	05/14/25	HELENA AGRI ENTERPRISES	140521820	200	31550	WEED CONTROL	433400	Operating Supplies	28,347.20	WEED CHEMICALS
108443	05/14/25	HOKE, SARAH E	042125-042425	295	861305	RMHIDTA INTELLIGENCE	445300	Travel Expense	456.93	RX & DRUG SUMMIT, DAVIDSON, TN
108444	05/14/25	HOLCIM-WCR INC	720924972	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	31,463.31	ROAD BASE CATHEDRAL ROCK DR
			720927925	200	31400	MAINTENANCE OF CONDITION	448300	Asphalt & Asphalt Filler	2,164.64	ASPHALT FOR PAVING
			720927926	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	19,079.27	ROAD BASE CATHEDRAL ROCK DR
			720919924	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	17,855.62	ROAD BASE GARTON RD
			720924971	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	8,261.28	ROAD BASE PARKER STOCK
			720919925	200	31400	MAINTENANCE OF CONDITION	448200	Aggregate Products	4,124.55	ROAD BASE PARKER STOCK
								Total Payment	**82,948.67**	
108445	05/14/25	HR GREEN INC	186564	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	472.50	CONSULTING SERVICES
108446	05/14/25	IC THREADS	5465	100	55250	COUNTY FAIR	447850	COUNTY FAIR AWARDS	325.00	EMBROIDERY AWARD
108447	05/14/25	JON P DICKEY LLC	25DC8	100	24100	BUILDING DEVELOPMENT SERVICES	443600	Other Professional Services	4,530.00	CONTRACT ROOFING INSPECTIONS
108448	05/14/25	JONES, TIMOTHY A	041825	100	18100	IT ADMINISTRATION	446300	Prof. Membership & Licenses	285.00	CERTIFICATION RENEWAL
108449	05/14/25	KALIHER, MEGHAN	040125-043025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	384.30	MILEAGE REIMBURSEMENT
108450	05/14/25	KILIAN, MATTHEW	030125-033125	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	127.33	MILEAGE REIMBURSEMENT
108451	05/14/25	LABORATORY CORPORATION OF AMERICA	83264894	210	44500	CHILD WELFARE	443200	Legal Services	144.00	TESTING SERVICES
			83296881	210	44500	CHILD WELFARE	443200	Legal Services	96.00	TESTING SERVICES
								Total Payment	**240.00**	
108452	05/14/25	LIFELONG INC	83	210	44500	CHILD WELFARE	443600	Other Professional Services	3,852.50	SEP 2024 CONSULTATION
			CT	210	44500	CHILD WELFARE	443600	Other Professional Services	1,068.75	COURT TESTIMONY

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								Total Payment	**4,921.25**	
108453	05/14/25	LIGHTING ACCESSORY & WARNING SYSTEMS	25691	221	27480	FLEET SCHOOL SAFETY	474300	Cars, Vans, Pickups	2,735.00	VEHICLE UPFIT
108454	05/14/25	LYLES, CELESTENE	030525-033125	100	19250	YOUTH SERVICES PROGRAM MGMT	445300	Travel Expense	206.50	MILEAGE REIMBURSEMENT
108455	05/14/25	MOMAR INCORPORATED	PSI611546	200	31600	ENG - TRAFFIC SIGNS/STRIPING	433400	Operating Supplies	550.00	OPERATING SUPPLIES
108456	05/14/25	MOTOROLA SOLUTIONS INC	8282115333	240	33220	DSO COMMUNICATIONS NETWORK	474350	Capital Com.SystemsRadio	7,612.99	RADIO SYSTEMS
108457	05/14/25	NAVEX GLOBAL INC	INV734220	100	19200	FUND ADMIN.-GENERAL	443600	Other Professional Services	372.79	2025 HOTLINE SUBSCRIPTION
108458	05/14/25	NEIDOW, CAITLIN	041025	217	861451	WIC - WOMEN, INFANT, CHILDREN	445300	Travel Expense	17.57	MILEAGE REIMBURSEMENT
108459	05/14/25	OLSSON INC	532962	230	800267	WATERTON ROAD	473100	Roads, St., Drainage-Eng.	31,985.47	WATERTON-EAGLE RIVER ROUNDABOUT
108460	05/14/25	ONENECK IT SOLUTIONS LLC	2025REBATE	100	65500	ECONOMIC DEVELOPMENT SERVICES	453250	BPPT Rebate	17,162.15	2024 BUSINESS TAX REBATE
108461	05/14/25	PACIFIC OFFICE AUTOMATION INC	87096	100	21125	SUPPORT SERVICES	440300	Copier Charges	111.95	FINAL COPIER METER
			934248	100	21125	SUPPORT SERVICES	440300	Copier Charges	2,064.66	Q4 2024 COPIER COUNTS
								Total Payment	**2,176.61**	
108462	05/14/25	PATTERSON TRANSCRIPTION COMPANY	109908	223	28001	DA 23RD - DISTRICT MO ALLOC	440100	Printing/Copying/Reports	113.10	TRANSCRIPTION SERVICES
108463	05/14/25	PAWS 4 PRODUCTIVITY LLC	323	210	44100	ADMINISTRATION BLOCK GRANT	447500	Other Purchased Services	500.00	WELLNESS VISIT
108464	05/14/25	PEAK OFFICE FURNITURE INC	74737	330	33190	OTHER GENERAL GOVT. BLDGS.	474400	Furniture & Office Equipment	13,142.89	FURNITURE - VAN WINKLE OFFICE
108465	05/14/25	PHOENIX SUPPLY LLC	37415	100	21500	DETENTION	433800	Prisoner Maint. Supplies	4,737.82	DETENTION SUPPLIES
108466	05/14/25	RESPEC CONSULTING & SERVICES	INV03250731	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	5,631.25	PINERY POND ANALYSIS
			INV03250774	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	1,315.00	LAKESHORE ANALYSIS
			INV03250730	200	800506	STORMWATER PRIORITY PROJECTS	443600	Other Professional Services	4,595.00	VIDEO ANALYSIS
			INV03250647	200	800503	EMERGENCY STORM DRAINAGE	473100	Roads, St., Drainage-Eng.	3,436.25	PETERSON ROAD DRAINAGE
								Total Payment	**14,977.50**	
108467	05/14/25	SCOLLARD, ASHLEY L	030325-033125	217	46400	COMMUNITY HEALTH	445300	Travel Expense	159.08	MILEAGE REIMBURSEMENT
108468	05/14/25	SECURITY CENTRAL INC	994384	330	33300	P.W. COMPLEX FACILITIES	438800	C.A.-Other Equipment	4,457.16	FIRE PANEL REPLACEMENT
			992946	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	740.22	ALARM MONITORING SERVICES
			992944	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	917.97	ALARM MONITORING SERVICES
			992945	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			992938	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			992948	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			992935	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	761.22	ALARM MONITORING SERVICES
			992937	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	646.50	ALARM MONITORING SERVICES
			992952	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	194.73	ALARM MONITORING SERVICES
			992951	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	636.00	ALARM MONITORING SERVICES
			992954	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	184.74	ALARM MONITORING SERVICES
			992940	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			992943	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			992949	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	156.00	ALARM MONITORING SERVICES
			992942	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	363.75	ALARM MONITORING SERVICES
			992955	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			992950	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	371.76	ALARM MONITORING SERVICES
			992947	100	19175	HIGHLANDS RANCH SUBSTATION FAC	444400	Service Contracts	363.75	ALARM MONITORING SERVICES
			992939	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			992957	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	141.00	ALARM MONITORING SERVICES

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			992953	100	19180	UNIFIED METROPOLITAN FORENSIC	444400	Service Contracts	355.74	ALARM MONITORING SERVICES
			992941	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	159.00	ALARM MONITORING SERVICES
			992956	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	252.00	ALARM MONITORING SERVICES
			992936	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	528.48	ALARM MONITORING SERVICES
								Total Payment	**12,343.02**	
108469	05/14/25	SEIBOLD, ABIGAYLE	040225-043025	210	44550	CHILD WELFARE ADDTL ALLOCATION	445300	Travel Expense	37.03	MILEAGE REIMBURSEMENT
108470	05/14/25	SENERGY PETROLEUM LLC	SEN1028191	100	19910	FLEET MAINTENANCE	436100	Oil & Lubrication	294.75	DIESEL EXHAUST FLUID FOR CASTLE ROCK
108471	05/14/25	SOURCE OFFICE & TECHNOLOGY	49747100	100	21500	DETENTION	433200	Office Supplies	86.83	OFFICE SUPPLIES
108472	05/14/25	SOURCENOW	INVSN3362	100	21125	SUPPORT SERVICES	433210	Computer Supplies	2,921.69	OFFICE SUPPLIES
108473	05/14/25	STANTON, DUSTI	16	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	720.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
108474	05/14/25	SUMMIT PATHOLOGY	250430AU1003	100	23100	CORONER	443560	Forensic Testing	124.00	HISTOLOGY
108475	05/14/25	SUMMIT TRAFFIC SOLUTIONS	4171	200	31650	ENG-ITS/TRAFFIC SIGNAL OPS	436300	Traffic Signal Parts	2,970.00	MATRIX CABLE
108476	05/14/25	TEAL, GEORGE	030625-032825	100	11100	OFFICE OF THE BOARD	445300	Travel Expense	327.60	MILEAGE REIMBURSEMENT
108477	05/14/25	TETRA TECH INC	52410429	100	19275	COUNTY EMERGENCY PREPAREDNESS	443600	Other Professional Services	3,086.25	HAZARD MITIGATION
108478	05/14/25	THIRDERA LLC	US4810000000697	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	20,280.00	APR 2025 SERVICE NOW MANAGED SERVICE
108479	05/14/25	TRINITY SERVICES GROUP INC	3011500179	100	21500	DETENTION	447150	Inmate Meals	16,520.19	INMATE MEALS
108480	05/14/25	UBEO BUSINESS SERVICES	4871813	100	30200	ENGINEERING	444400	Service Contracts	843.19	SERVICE CONTRACTS
			4871813	100	16200	PLANNING & ZONING SERVICES	444400	Service Contracts	843.19	SERVICE CONTRACTS
								Total Payment	**1,686.38**	
108481	05/14/25	URBAN, CASSANDRA L	040325-042325	100	18100	IT ADMINISTRATION	445300	Travel Expense	73.22	MILEAGE REIMBURSEMENT
108482	05/14/25	WEBOLUTIONS INC	INV54900	217	861057	TPEP - TOBACCO PREV & ED PROG	443600	Other Professional Services	3,600.00	WEBSITE MARKETING
			INV54911	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	6,650.00	WEB HOSTING & SUPPORT
								Total Payment	**10,250.00**	
108483	05/14/25	WESTON, GARY L	040125-042825	296	861577	ARPA-REVENUE REPLACEMENT	443600	Other Professional Services	975.00	APRIL 2025 VSO STIPEND
108484	05/14/25	WESTSIDE TOWING	25150397	220	22100	PATROL-LEA	444600	Vehicle Tow Services	279.78	TOWING SERVICES
526788	05/13/25	ALEXANDER, ANGELA D	041125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	33.00	VITAL RECORDS REFUND
526789	05/13/25	ALKU TECHNOLOGIES LLC	594958	100	800900	TECHNOLOGY FUND	443600	Other Professional Services	5,200.00	TECHNOLOGY CONSULTING
526790	05/13/25	APPLEMAN, EARL S & ARLENE S	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	454.84	REGISTRATION REFUNDS
526791	05/13/25	APWA-AMERICAN PUBLIC WORKS ASSOCIATION	875041	100	30200	ENGINEERING	446300	Prof. Membership & Licenses	6,351.00	AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP
526792	05/13/25	ARCHULETA, ANGELO N	033125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526793	05/13/25	ARROWHEAD FORENSICS	180428	100	23200	CRIME LAB/EVIDENCE SECTION	433400	Operating Supplies	541.95	EVIDENCE CANS
526794	05/13/25	BURDICK, GENA MARIE	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	145.50	REGISTRATION REFUNDS
526795	05/13/25	BURT, KEITH A & ANGIE M	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	74.94	REGISTRATION REFUNDS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526796	05/13/25	COLORADO GARAGE DOOR SERVICE	123679	100	19100	FACILITIES ADMINISTRATION	444700	Other Repair & Maint. Service	1,078.00	REPAIR SUPPLIES
526797	05/13/25	COLORADO PAINT COMPANY	90072261	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,200.00	YELLOW TRAFFIC PAINT
			90072255	200	31600	ENG - TRAFFIC SIGNS/STRIPING	448500	Paint & Road Striping	37,050.00	WHITE TRAFFIC PAINT
								Total Payment	**74,250.00**	
526798	05/13/25	D L ADAMS ASSOCIATES	105171	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,470.00	NOISE IMPACT STUDY
526799	05/13/25	DEAVER, DANIEL R & DANIELLE P	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	33.37	REGISTRATION REFUNDS
526800	05/13/25	DIAMOND CLEANING LLC	3154	100	100	GENERAL FUND	211400	A/P - General	2,210.50	CLEANING SERVICES
526801	05/13/25	DISCOUNT SCHOOL SUPPLY	P43253330102	217	861627	EARLY CHILDHOOD COUNCIL CRRSA	447500	Other Purchased Services	91.14	EARLY CHILDHOOD COUNCIL CONTRACTOR
526802	05/13/25	EATON SALES AND SERVICE LLC	193672IN	100	19910	FLEET MAINTENANCE	443600	Other Professional Services	562.30	FLEET SERVICES
526803	05/13/25	EDWARDS, TODD D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	47.69	REGISTRATION REFUNDS
526804	05/13/25	FAITH LUTHERAN CHURCH AND PRESCHOOL	100	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	506.83	EARLY CHILDHOOD COUNCIL CONTRACTOR
526805	05/13/25	FORCE SCIENCE LIMITED	FSI33701	100	21100	SHERIFF ADMINISTRATION	443600	Other Professional Services	10,000.00	CONSULTING SERVICES
526806	05/13/25	FORD, DARLISA	040825	217	861624	EARLY CHILDHOOD COUNCIL PDG	443600	Other Professional Services	360.00	EARLY CHILDHOOD COUNCIL CONTRACTOR
526807	05/13/25	FREMONT COUNTY CLERK & RECORDER	12	100	12200	RECORDING	446100	Conference,Seminar, Train Fees	60.00	RECORDING CONFERENCE, CANON CITY, CO
526808	05/13/25	FRONTIER BUSINESS PRODUCTS	968612	295	861305	RMHIDTA INTELLIGENCE	444500	Software/Hardware Supp./Maint.	2,658.00	IT NETWORK SUPPORT
526809	05/13/25	FRONTIER FIRE PROTECTION LLC	10001523	100	19100	FACILITIES ADMINISTRATION	444400	Service Contracts	42.00	EXTINGUISHER INSPECTION
			10001590	100	55200	FAIRGROUND OPERATIONS	444400	Service Contracts	367.00	EXTINGUISHER INSPECTION & EXCHANGE
								Total Payment	**409.00**	
526810	05/13/25	GAULT, ROBERT L	23T1669	100	19700	COMMUNITY JUSTICE SERVICES	342217	CJS-DC-MOP Elec Mntr Fees	60.00	PROGRAM FEE REFUND
526811	05/13/25	GLOBAL PROPANE INC	75944	220	22260	PATROL-DISTRICT 8	450220	Gas	797.62	PROPANE
526812	05/13/25	HAMILTON, JEFFREY A	041625	100	11300	BOARD OF EQUALIZATION	447500	Other Purchased Services	552.50	ABATEMENTS HEARING
526813	05/13/25	HIGBY, KENNETH & KATHY	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	12.30	REGISTRATION REFUNDS
526814	05/13/25	INTERNATIONAL COUNTY MANAGEMENT ASSOCIATION MEMBERSHIP RENEWALS	1079286/2025DUES	100	11400	COUNTY MANAGER	446300	Prof. Membership & Licenses	200.00	INTERNATIONAL COUNTY MANAGEMENT ASSOCIATION DUES
			712642/2025DUES	100	11400	COUNTY MANAGER	446300	Prof. Membership & Licenses	200.00	INTERNATIONAL COUNTY MANAGEMENT ASSOCIATION DUES
								Total Payment	**400.00**	
526815	05/13/25	IMAGEFIRST	266059467	100	23100	CORONER	443600	Other Professional Services	57.45	LAUNDRY SERVICE
526816	05/13/25	INJURY CARE ASSOCIATES	3251	100	21155	HIRING	447900	Recruitment Costs	505.00	PRE-EMPLOYMENT PHYSICALS
526817	05/13/25	ISLAS, MARIA E	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	32.32	REGISTRATION REFUNDS
526818	05/13/25	J & S CONTRACTORS SUPPLY	84218IN	200	31600	ENG - TRAFFIC SIGNS/STRIPING	436500	Sign Parts & Supplies	205.50	SIGN BLANKS
526819	05/13/25	K AND H PRODUCTIONS	DC002046	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	500.00	SECURITY DEPOSIT REFUND
526820	05/13/25	KANE, RICHARD	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	255.94	REGISTRATION REFUNDS

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
526821	05/13/25	KARI SOLBERG CANINE LLC	DC001923	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	100.00	SECURITY DEPOSIT REFUND
526822	05/13/25	KELLEHER, BRIAN D	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	112.82	REGISTRATION REFUNDS
526823	05/13/25	KENNEL CLUBS OF COLORADO	DC002348	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	150.00	SECURITY DEPOSIT REFUND
526824	05/13/25	KIRSTEIN, MELINDA J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	609.35	REGISTRATION REFUNDS
526825	05/13/25	LAKESHORE LEARNING MATERIALS LLC	90473725	217	861619	TSQI CSQI GAE FUNDING	447500	Other Purchased Services	1,832.84	EARLY CHILDHOOD COUNCIL CONTRACTOR
526826	05/13/25	MANUS, SHAZIA & KURT A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	93.88	REGISTRATION REFUNDS
526827	05/13/25	MCCULLOCH, JANE L	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	278.69	REGISTRATION REFUNDS
526828	05/13/25	MNTN21 LLC	989	230	800461	COUNTY LINE/HOLLY TO BROADWAY	443600	Other Professional Services	24,694.50	LEGAL SERVICES
526829	05/13/25	MOORE, MACHERE	041525	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526830	05/13/25	MULLER ENGINEERING COMPANY INC	40202	230	800434	BROADWAY/HRP INTERSECTION	473100	Roads, St., Drainage-Eng.	11,767.40	BROADWAY & HIGHLANDS RANCH PKWY DESIGN
526831	05/13/25	MULTICOPTER WAREHOUSE	84-12732	296	861572	AMERICAN RESCUE PLAN ACT	474800	Other Machinery & Equip.	118.00	JUSTICE CENTER SUPPLIES
			84-12732	296	861572	AMERICAN RESCUE PLAN ACT	474800	Other Machinery & Equip.	13,865.00	JUSTICE CENTER SUPPLIES
								Total Payment	**13,983.00**	
526832	05/13/25	NICOLAI, MADONNA	032625	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	40.00	VITAL RECORDS REFUND
526833	05/13/25	ORACLE AMERICA INC	101804806	100	18900	SOFTWARE MAINTENANCE	444500	Software/Hardware Supp./Maint.	1,368.30	JDE SUPPORT
526834	05/13/25	PHIL LONG FORD OF DENVER LLC	195771	630	19450	LIABILITY AND PROPERTY INS.	458100	Insurance Claims-Property	51,140.00	2025 FORD F-150
526835	05/13/25	POCHOGHLIAN, NAYRI	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	40.46	REGISTRATION REFUNDS
526836	05/13/25	POSTMORTEM PATHOLOGY SERVICES INC	2504DOU	100	23100	CORONER	443100	Medical, Dental & Vet Services	23,850.00	APR 2025 AUTOPSIES
526837	05/13/25	PRESERVATION TREE CARE	305610	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	443600	Other Professional Services	250.00	TREE REPLACEMENT
526838	05/13/25	ROCK PLUMBING, HEATING & AIR	043025	100	24100	BUILDING DEVELOPMENT SERVICES	322700	Mechanical Permits	83.25	PERMIT REFUND
526839	05/13/25	ROCKY MOUNTAIN WORKING DOGS	DC002144	100	100	GENERAL FUND	221610	Sec. Deposit Refund-Fairground	50.00	SECURITY DEPOSIT REFUND
526840	05/13/25	RODEFER, CHRISTOPHER JAMES	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	141.33	REGISTRATION REFUNDS
526841	05/13/25	ROXBOROUGH WATER & SANITATION DISTRICT	7130848/042425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	148.50	8500 MOORE RD
			7130848/032425	100	19100	FACILITIES ADMINISTRATION	450230	Water & Sewer	133.50	8500 MOORE RD
								Total Payment	**282.00**	
526842	05/13/25	SALAS, ALYCIA	042125	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526843	05/13/25	SAVIO HOUSE	45777SAP	210	44500	CHILD WELFARE	443600	Other Professional Services	24,293.00	APR 2025 MULTI COUNTY ASSESSMENT
526844	05/13/25	SCAMMELL, OLIVIA	042725	217	46100	DC HEALTH DEPT ADMIN	443600	Other Professional Services	20.00	VITAL RECORDS REFUND
526845	05/13/25	SCOTT, HEATHER C	033025-033125	100	16200	PLANNING & ZONING SERVICES	445300	Travel Expense	135.60	NATIONAL AMERICAN PLANNING CONFERENCE, SAN DIEGO, CA
526846	05/13/25	SHERIDAN BUCKLE COMPANY LLC	D68825	100	55250	COUNTY FAIR	447850	COUNTY FAIR AWARDS	89.90	BUCKLE

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526847	05/13/25	SHERRILL, JOHN C	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	20.34	REGISTRATION REFUNDS
526848	05/13/25	SOUTH, TONI A	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	210.89	REGISTRATION REFUNDS
526849	05/13/25	THE HUDSON FIRM LLC	400	100	802000	LEGISLATIVE SERVICES	443600	Other Professional Services	11,797.50	PUBLIC RELATIONS SERVICES
526850	05/13/25	UNIFIRST CORPORATION	2260161677	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	125.66	UNIFORM SERVICE
			2260161584	100	19910	FLEET MAINTENANCE	433500	Clothing & Uniforms	49.33	UNIFORM SERVICE
								Total Payment	**174.99**	
526851	05/13/25	VIALPANDO, ROBERT D & SUSAN K	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	171.24	REGISTRATION REFUNDS
526852	05/13/25	WATERWAY CARWASH	8823479	100	800540	K-9 UNIT	449057	Fleet Outside Repairs	10.00	MAR 2025 CAR WASHES
			8823479	100	23350	SPECIAL INVESTIGATIONS SECTION	449057	Fleet Outside Repairs	20.00	MAR 2025 CAR WASHES
			8823479	100	802014	MENTAL HEALTH INITIATIVE	449057	Fleet Outside Repairs	45.75	MAR 2025 CAR WASHES
			8823479	100	22500	IMPACT UNIT/LEA	449057	Fleet Outside Repairs	10.00	MAR 2025 CAR WASHES
			8823479	100	22150	TRAFFIC SECTION	449057	Fleet Outside Repairs	35.75	MAR 2025 CAR WASHES
			8823479	100	22100	PATROL-LEA	449057	Fleet Outside Repairs	236.00	MAR 2025 CAR WASHES
			8823479	100	23200	CRIME LAB/EVIDENCE SECTION	449057	Fleet Outside Repairs	20.00	MAR 2025 CAR WASHES
			8823479	100	27150	SCHOOL RESOURCE OFFICERS	449057	Fleet Outside Repairs	81.50	MAR 2025 CAR WASHES
			8823479	100	21125	SUPPORT SERVICES	449057	Fleet Outside Repairs	10.00	MAR 2025 CAR WASHES
			8823479	100	23150	MAJOR CRIMES SECTION	449057	Fleet Outside Repairs	55.75	MAR 2025 CAR WASHES
			8823479	100	21100	SHERIFF ADMINISTRATION	449057	Fleet Outside Repairs	90.00	MAR 2025 CAR WASHES
								Total Payment	**614.75**	
526853	05/13/25	WOLCOTT, BRYAN	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	424.12	REGISTRATION REFUNDS
526854	05/13/25	WORDEN, PAUL J	MV REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	70.03	REGISTRATION REFUNDS
526855	05/13/25	CELEBRITY CUSTOM HOMES	DV2024013	200	200	ROAD AND BRIDGE	221630	Escrow Payable	2,500.00	ESCROW RELEASE
526856	05/13/25	INSIGHT VISION GROUP	DV2021320	200	200	ROAD AND BRIDGE	221630	Escrow Payable	4,660.00	ESCROW RELEASE
526857	05/13/25	JACKSON, BRADLEY ALEXANDER	040225-042525	100	30200	ENGINEERING	445300	Travel Expense	46.06	MILEAGE REIMBURSEMENT
526858	05/13/25	KRANIG, TODD	020625-022725	100	18100	IT ADMINISTRATION	445300	Travel Expense	20.30	MILEAGE REIMBURSEMENT
			030325-032725	100	18100	IT ADMINISTRATION	445300	Travel Expense	52.64	MILEAGE REIMBURSEMENT
								Total Payment	**72.94**	
526859	05/13/25	LEWIS, KIMBERLY	021925	230	800129	I-25 FRONTAGE RD(TOMAH-DAWSON)	443600	Other Professional Services	1,970.00	TREE REPLACEMENT
526860	05/13/25	MARQUEZ, GRETCHEN A	041625	100	30200	ENGINEERING	445300	Travel Expense	25.90	MILEAGE REIMBURSEMENT
526861	05/13/25	NICHOLS, ALISE L	050225	100	802034	COMMUNITY MENTAL HEALTH SFY25	446200	Tuition Reimbursement	260.00	TUITION REIMBURSEMENT
526862	05/13/25	POWERGY WORKS	DV2022013	100	200	ROAD AND BRIDGE	221630	Escrow Payable	5,000.00	ESCROW RELEASE
526863	05/13/25	WEST, NATHAN JAMES	042025-042525PERDIEM	100	23150	MAJOR CRIMES SECTION	445300	Travel Expense	322.00	COLORADO AUTO THEFT INVESTIGATORS CONFERENCE, STEAMBOAT SPRINGS, CO
526864	05/13/25	PARKER WATER & SANITATION DISTRICT	99017001/031025	200	31400	MAINTENANCE OF CONDITION	448600	Bulk Water	223.35	BULK WATER ROAD MAINTENANCE
526865	05/13/25	VALUEPLUS INVESTMENTS LLC	REC REFUND	100	100	GENERAL FUND	211650	Fee Refunds - Clerk & Recorder	80.00	CLERK & RECORDER REFUND
								Grand Total:	**1,116,904.99**	

HANDWRITES

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Payment Register Report

Payment Number	Payment Date	Vendor Name	Invoice Number	Fund	Business Unit	Business Unit Description	Object Acct	Account Description	Amount	Remark
108390	05/06/25	CITY OF LONE TREE	SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	11,189.41	MAR 2025 ROAD AUTO USE TAX SHAREBACK
			SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	(10,090.98)	FEB 2025 DEDUCT OUT OF TOWN SALES TAX
			SHAREBACKFEBMAR2025	230	82305	ROAD S/U TAX SHAREBACK-MUNIS	468600	Intergovernmental-Lone Tree	149,952.94	FEB 2025 ROAD SALES TAX SHAREBACK
								Total Payment	**151,051.37**	
108391	05/06/25	CUSHING TERRELL	195125	200	800100	CONTRACTED MAJOR ROAD MAINT	443600	Other Professional Services	1,560.72	GATEWAY SIGNAGE
108392	05/06/25	HR GREEN INC	185559	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	236.25	CONSULTING SERVICES
108393	05/06/25	S-COMM FIBER INC	12941	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	17,850.00	CABLE INSTALLATION
			12941A	100	19200	FUND ADMIN.-GENERAL	474800	Other Machinery & Equip.	2,450.00	CABLE INSTALLATION
								Total Payment	**20,300.00**	
526777	05/05/25	CISNEROS, NICHOLAS	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526778	05/05/25	COLORADO TRAINING SOLUTIONS	SM58	200	31400	MAINTENANCE OF CONDITION	446100	Conference,Seminar, Train Fees	4,795.00	CDL CLASS
526779	05/05/25	D L ADAMS ASSOCIATES	105017	100	16200	PLANNING & ZONING SERVICES	443600	Other Professional Services	1,325.00	NOISE IMPACT STUDY
526780	05/05/25	HALL, LINDSEY	DCYIAWARDS2025	100	19250	YOUTH SERVICES PROGRAM MGMT	447570	Community Outreach	500.00	2025 DOUGLAS COUNTY YOUTH INITIATIVE AWARDS
526781	05/05/25	NEWMAN MCNULTY LLC	052324	630	19450	LIABILITY AND PROPERTY INS.	458150	Insurance Claims-Liability	250,000.00	INSURANCE CLAIM
526782	05/05/25	PARKER WATER & SANITATION DISTRICT	8375/043025	245	47100	RUETER-HESS REC OPS & MAINT	443600	Other Professional Services	2,206.92	WEED SPRAYING - RUETER HESS
526783	05/05/25	XCEL ENERGY	5340380672/042825	100	19100	FACILITIES ADMINISTRATION	450210	Electric	4,076.60	9250 HERITAGE HILLS CIR - ELECTRIC
			5340380672/042825	100	19100	FACILITIES ADMINISTRATION	450220	Gas	905.50	9250 HERITAGE HILLS CIR - GAS
								Total Payment	**4,982.10**	
526784	05/05/25	XCEL ENERGY	5300123634256/042825	100	19180	UNIFIED METROPOLITAN FORENSIC	450210	Electric	4,700.61	8555 DOUBLE HELIX CT - ELECTRIC
			5300123634256/042825	100	19180	UNIFIED METROPOLITAN FORENSIC	450220	Gas	3,428.05	8555 DOUBLE HELIX CT - GAS
								Total Payment	**8,128.66**	
526785	05/05/25	XCEL ENERGY	5300104521330/041725	100	19100	FACILITIES ADMINISTRATION	450210	Electric	241.07	8500 MOORE RD - ELECTRIC
			5300104521330/041725	100	19100	FACILITIES ADMINISTRATION	450220	Gas	245.95	8500 MOORE RD - GAS
								Total Payment	**487.02**	
526786	05/05/25	STONEGATE VILLAGE METROPOLITAN DISTRICT	7816/043025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	256.30	CHALLENGER PARK - RECREATION CENTER IRRIGATION
			5053/043025	100	51100	PARK MAINTENANCE	450230	Water & Sewer	964.98	CHALLENGER PARK - SOFTBALL FIELD IRRIGATION
								Total Payment	**1,221.28**	
								Grand Total:	**447,294.32**	

PCARD

R55AP001 **DOUGLAS COUNTY GOVERNMENT** **5/6/2025**

Payment Register Report **9:48:23**

Payment Number	Payment Date	Vendor Name	Invoice Number	Amount	Remark
108389	05/05/25	J P MORGAN CHASE BANK	043025	915,751.85	2025 PCARD PURCHASES - 043025
				915,751.85	

J.P.Morgan

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

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	05/14/2025
AMOUNT DUE	$915,751.85
CURRENT BALANCE	$915,751.85

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

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: DOUGLAS COUNTY GOVT

ACCOUNT NUMBER: [redacted]

CLOSING DATE	04-30-25
CREDIT LIMIT	2,000,000
AVAILABLE CREDIT	1,084,248

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

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

SEND BILLING INQUIRIES TO:

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

PREVIOUS BALANCE	1,105,063.94
PURCHASES AND OTHER CHARGES	930,447.04
CASH ADVANCES	.00
CREDITS	14,695.19
PAYMENTS	1,105,063.94-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**915,751.85**
TOTAL PAYMENT DUE	915,751.85
DISPUTED AMOUNT	.00

Spend Analysis by Merchant

Run Date: 05/01/2025

Report ID: 10013

Posting Date: 04/01/2025 - 04/30/2025

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
481A PURCELL TIRE	54,382.52	5.75	2,719.13	20	20.00
VZWRLSS*APOCC VISB	42,762.09	4.52	21,381.05	2	2.00
TOWN OF CASTLE ROCK	31,406.77	3.32	3,489.64	9	9.00
INSIGHT PUBLIC SECTOR	26,292.90	3.19	2,921.43	9	9.00
FASTSIGNS 371801	25,534.26	2.70	4,255.71	6	6.00
VZWRLSS*MY VZ VB P	16,226.53	1.72	8,113.27	2	2.00
JOHN ELWAY CHEVROLET -	14,917.22	1.58	14,917.22	1	1.00
CARAHSOFT TECHNOLOGY C	13,725.18	1.45	13,725.18	1	1.00
GOVCONNECTION	13,651.11	1.45	1,365.11	10	10.00
CINTAS CORP	12,860.59	1.36	857.37	15	15.00
CAMFIL USA, INC	12,670.25	1.34	6,335.13	2	2.00
WICKED COLLISION CENTE	10,476.71	1.11	2,619.18	4	4.00
DIVERSIFIED BODY AND P	10,423.08	1.10	3,474.36	3	3.00
FARIS MACHINERY	10,421.43	1.10	2,084.29	5	5.00
KUBAT EQUIPMENT DENVER	10,312.41	1.09	1,289.05	8	8.00
FORCE SCIENCE INSTITUT	10,170.00	1.08	5,085.00	2	2.00
DENVER POST ADV-DAILY	9,348.50	0.99	4,674.25	2	2.00
UNITED SITE SERVICES	9,258.62	0.98	420.85	22	22.00
ALAMEDA WHOLESALE NURS	8,469.00	0.90	8,469.00	1	1.00
IN *INTERMOUNTAIN SALE	8,392.00	0.89	8,392.00	1	1.00
KEN CARYL GLASS INC	8,312.00	0.88	2,078.00	4	4.00
JOHN ELWAY CHEVROLET	8,201.51	0.87	8,201.51	1	1.00
SP THINBLUELINEUSA	8,180.00	0.87	8,180.00	1	1.00
MS POWER PLATFORM CONF	7,691.00	0.81	1,922.75	4	4.00
SOUTHWEST AIRLINES	7,666.93	1.63	239.59	32	32.00
LHM FORD LAKEWOOD	7,522.00	0.99	1,253.67	6	6.00
GRAMMARLY CO*EHB6LHI	7,500.00	1.01	3,750.00	2	2.00
UNITED AIRLINES	7,497.94	0.79	197.31	38	38.00
COLORADO PETROLEUM	7,266.77	0.77	1,038.11	7	7.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
BI, INC AP	7,031.85	0.74	7,031.85	1	1.00
AMAZON MKTPL*MD8ZM2GN3	7,027.15	0.74	7,027.15	1	1.00
WAGNER EXCHANGE, LLC	6,766.66	0.72	483.33	14	14.00
BITWARDEN	6,480.00	0.69	6,480.00	1	1.00
INTERSTATE BATTERIES P	6,403.42	0.68	2,134.47	3	3.00
TOWLIFT	6,378.64	0.67	3,189.32	2	2.00
BOBS ELECTRIC MOTOR SE	6,188.02	0.65	6,188.02	1	1.00
OJ WATSON	5,942.41	0.63	1,188.48	5	5.00
L.A.W.S.	5,681.46	0.60	1,893.82	3	3.00
MICHAELS STORES 7778	5,443.20	0.58	5,443.20	1	1.00
THOMSON WEST*TCD	5,236.54	0.55	2,618.27	2	2.00
IN *ELGEE VACS, INC	5,171.67	0.55	5,171.67	1	1.00
B&H PHOTO 800-606-696	5,132.12	0.54	2,566.06	2	2.00
VARITECH INDUSTRIES IN	5,029.79	0.53	1,005.96	5	5.00
GOOGLE *CLOUD 2PW3WT	5,000.00	0.53	5,000.00	1	1.00
SQ *LOWER THE BARRIER	4,700.00	0.50	2,350.00	2	2.00
CDL SAFETY SCHOOL	4,650.00	0.49	4,650.00	1	1.00
ID EDGE INC	4,635.12	0.49	1,545.04	3	3.00
SQ *AUTO GLASS WORKS	4,548.00	0.48	252.67	18	18.00
AVTECH ELECTRONICS INC	4,375.73	0.46	546.97	8	8.00
RF *THE SPRUCERY GAR	4,200.00	0.44	4,200.00	1	1.00
SOURCE MANAGEMENT	4,145.81	0.46	101.12	41	41.00
SOURCES INC	4,057.86	0.43	2,028.93	2	2.00
DOCUVAULT DELAWARE VAL	3,955.00	0.42	3,955.00	1	1.00
HILTON ATLANTA SERTIFI	3,919.62	0.41	653.27	6	6.00
HELENA 35221	3,900.00	0.41	3,900.00	1	1.00
ORACLE AMERICA, INC.	3,708.18	0.39	927.05	4	4.00
TERRACYCLE REGULATED W	3,665.73	0.39	3,665.73	1	1.00
ACTION FIREARMS	3,621.00	0.38	905.25	4	4.00
SUPPLYHOUSE.COM	3,572.68	0.38	893.17	4	4.00
EXTENDED STAY	3,539.20	0.39	707.84	5	5.00
4 RIVERS EQUIPMENT	3,407.63	0.36	486.80	7	7.00
SQ *WILD & BLUME FLOWE	3,405.00	0.36	1,702.50	2	2.00
SP CHANGE COMPANIES	3,402.38	0.36	3,402.38	1	1.00
MCCANDLESS TRUCK CENTE	3,397.38	0.36	1,132.46	3	3.00
LOWES #02274*	3,377.49	0.36	198.68	17	17.00
ALL TRUCK AND TRAILER	3,330.44	0.60	195.91	17	17.00
WESTSIDE TOWING	3,314.00	0.35	150.64	22	22.00
NACCHO	3,200.00	0.34	3,200.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
THE PIONEER MANUFACTUR	3,128.46	0.33	1,564.23	2	2.00
RYLIND MANUFACTURING I	3,018.12	0.32	1,509.06	2	2.00
SUN HEALTH CENTER	3,000.00	0.32	1,500.00	2	2.00
HAMPTON INN HOTELS	2,970.59	0.31	594.12	5	5.00
COLORADO DOORWAYS INC	2,965.65	0.31	1,482.83	2	2.00
IN *ITPIPES OPCO LLC	2,950.00	0.31	2,950.00	1	1.00
SAFERESTRAINTS.COM	2,950.00	0.31	2,950.00	1	1.00
CENTENNIAL WATER SANI	2,933.93	0.31	209.57	14	14.00
COURTYARD BY MARRIOTT	2,894.40	0.31	2,894.40	1	1.00
ROJEN COMPANY	2,860.00	0.30	2,860.00	1	1.00
IN *COOL SHADE UNLIMIT	2,845.00	0.30	1,422.50	2	2.00
ODYSSEY TRAINING CO	2,830.00	0.30	2,830.00	1	1.00
GIH*GLOBALINDUSTRIALEQ	2,815.04	0.30	1,407.52	2	2.00
NATIONAL SAFETY COUNCI	2,733.75	0.29	2,733.75	1	1.00
RENAISSANCE HOTELS	2,692.72	0.28	1,346.36	2	2.00
TRANSWEST FREIGHTLINER	2,669.04	0.28	2,669.04	1	1.00
OPENAI *CHATGPT SUBSCR	2,630.25	0.28	876.75	3	3.00
4IMPRINT, INC	2,592.71	0.27	864.24	3	3.00
NATIONAL ENVIRONMENTAL	2,515.00	0.27	838.33	3	3.00
THE HOME DEPOT 1531	2,507.46	0.27	131.97	19	19.00
LED LIGHT EXPERT	2,466.00	0.26	2,466.00	1	1.00
IN *WILLIAM PETTY	2,400.00	0.25	2,400.00	1	1.00
CORE ELECTRIC COOPERAT	2,290.33	0.24	286.29	8	8.00
SQ *CDIA	2,250.00	0.24	750.00	3	3.00
BADGEANDWALLET.COM	2,232.75	0.24	2,232.75	1	1.00
STARLINK INTERNET	2,030.53	0.21	338.42	6	6.00
IN *CHURCHICH RECREATI	2,029.18	0.21	2,029.18	1	1.00
FERGUSON ENT #1116	2,028.25	0.21	1,014.13	2	2.00
2517 - CPS DSTRBTRS	2,021.94	0.21	2,021.94	1	1.00
MOUNTAIN VIEW ELECTRIC	1,984.36	0.21	1,984.36	1	1.00
THETRANZONICCOMPANIES	1,965.40	0.21	982.70	2	2.00
RIPP RESTRAINTS INTER	1,782.00	0.19	594.00	3	3.00
WCI*WASTE CONNECTIONS	1,772.73	0.19	1,772.73	1	1.00
IN *ALL ANIMAL RECOVER	1,750.00	0.19	1,750.00	1	1.00
GRAINGER	1,702.61	0.18	121.62	14	14.00
SHERWIN-WILLIAMS701831	1,681.75	0.18	840.88	2	2.00
NATIONAL ASSOCIATION O	1,650.00	0.17	550.00	3	3.00
NATIONAL INSTITUTE OF	1,560.00	0.17	780.00	2	2.00
AMERICAN FLOOR MATS	1,542.20	0.16	1,542.20	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
U.S. SAWS	1,529.27	0.16	1,529.27	1	1.00
PARTS TOWN, LLC	1,523.67	0.16	1,523.67	1	1.00
GRACIE GLOBAL LLC	1,500.00	0.16	1,500.00	1	1.00
MAINTENANCE RESOURCES	1,500.00	0.16	1,500.00	1	1.00
AMAZON MKTPL*NB4011V02	1,461.97	0.15	1,461.97	1	1.00
GAYLORD OPRYLAND	1,455.19	0.15	485.06	3	3.00
TENDER LOVING	1,450.00	0.15	1,450.00	1	1.00
SP FOARDS INC	1,444.00	0.15	1,444.00	1	1.00
AMAZON MKTPL*Z77BG3CV3	1,429.40	0.15	1,429.40	1	1.00
ROLL-RITE LLC	1,395.74	0.15	465.25	3	3.00
AMAZON.COM*I51TT49H3	1,394.40	0.15	1,394.40	1	1.00
CUMMINS NURSERY	1,373.46	0.15	343.37	4	4.00
ROCK HEATING	1,372.55	0.15	1,372.55	1	1.00
CAB STORE LONE TREE, C	1,369.95	0.14	684.98	2	2.00
CO COUNTY SERVICES - S	1,367.34	0.14	455.78	3	3.00
WCI*WC OF COLORADO	1,359.45	0.14	1,359.45	1	1.00
HOME2 SUITES BY HILTON	1,356.58	0.15	226.10	6	6.00
REI*MATTHEW BENDER &CO	1,345.74	0.14	336.44	4	4.00
HAVIS INC	1,345.00	0.14	1,345.00	1	1.00
NAT'L CNCL COMM BHVRL	1,340.00	0.14	1,340.00	1	1.00
PRIMARY ARMS	1,336.87	0.14	668.44	2	2.00
AMAZON MKTPL*W87HQ3RF3	1,324.57	0.14	1,324.57	1	1.00
TRINITY GROUP COMPANIE	1,313.20	0.14	1,313.20	1	1.00
LIND ELECTRONICS LLC	1,308.70	0.14	1,308.70	1	1.00
IN *QDC RANCH SERVICES	1,305.00	0.14	1,305.00	1	1.00
(PC) 1872 CED	1,296.28	0.14	1,296.28	1	1.00
PDM STL SVC CTR-128	1,295.37	0.14	647.69	2	2.00
TRI-TECH FORENSICS INC	1,295.12	0.14	1,295.12	1	1.00
CHEMSEARCH	1,291.95	0.14	1,291.95	1	1.00
MGM GRAND HOTEL	1,283.47	0.14	320.87	4	4.00
AIR CARE COLORADO HQ-O	1,275.00	0.13	1,275.00	1	1.00
AMAZON MKTPL*H40XB8YU3	1,263.92	0.13	1,263.92	1	1.00
POLAR SERVICE CENTERS	1,243.61	0.13	1,243.61	1	1.00
PIRTEK SOUTH VALLEY	1,237.67	0.13	618.84	2	2.00
LS GIANT CENTENNIAL	1,234.00	0.13	1,234.00	1	1.00
NFPA NATL FIRE PROTECT	1,215.62	0.13	1,215.62	1	1.00
BOBCAT PARKER	1,179.73	0.12	196.62	6	6.00
BLUE WOLF PROMOS	1,177.50	0.12	1,177.50	1	1.00
E 470 EXPRESS TOLLS	1,166.85	0.12	291.71	4	4.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
LEXISNEXIS RISK SOL	1,164.11	0.12	388.04	3	3.00
QDOBA 2329 ONLINE	1,163.73	0.12	387.91	3	3.00
LAWSON PRODUCTS	1,152.73	0.12	576.37	2	2.00
WWW.ANIMALASSISTEDTHER	1,140.00	0.12	1,140.00	1	1.00
THE HOME DEPOT #1531	1,139.67	0.14	81.41	14	14.00
CHEMSTATION INTER	1,134.90	0.12	1,134.90	1	1.00
MINUTEMAN PRESS - CAST	1,093.57	0.12	364.52	3	3.00
PEACHTREE CITY HOTEL A	1,054.25	0.11	1,054.25	1	1.00
GB* LEAVE NO TRACE	1,040.18	0.11	1,040.18	1	1.00
SQ *YOLANDA'S TACOS	1,030.00	0.11	257.50	4	4.00
HYATT HOTELS	1,010.64	0.11	1,010.64	1	1.00
ULINE *SHIP SUPPLIES	1,005.53	0.11	335.18	3	3.00
MURDOCH'S RANCH&HOME #	997.06	0.11	99.71	10	10.00
SP SANTOROFABWORX	995.02	0.11	995.02	1	1.00
AMAZON.COM*904AF6FH3	989.02	0.10	989.02	1	1.00
CASTLEROCK FORD SERVIC	984.64	0.10	984.64	1	1.00
KENS AUTO SERVICE	962.54	0.10	962.54	1	1.00
WWWMUGABUGPESTCONTROLC	962.00	0.10	481.00	2	2.00
ACE EQUIPMENT AND SUPP	961.50	0.10	961.50	1	1.00
AMAZON MKTPL*CL8UH0TU3	959.35	0.10	959.35	1	1.00
AUTODESK ADY	952.00	0.10	476.00	2	2.00
AMAZON MKTPL*8692182R3	949.50	0.10	949.50	1	1.00
USPS.COM CLICKNSHIP	944.55	0.10	27.78	34	34.00
FARM DEALER	940.08	0.10	235.02	4	4.00
BT *NYRP	934.65	0.10	311.55	3	3.00
RSD - CENTENNIAL#74	926.59	0.10	185.32	5	5.00
AMAZON MKTPL*NT8MO1PO1	908.86	0.10	908.86	1	1.00
TST*ARAYES - ECCLESIA	902.50	0.10	902.50	1	1.00
SMK*SURVEYMONKEY.COM	900.00	0.10	900.00	1	1.00
WWP*MUG-A-BUG PEST CON	900.00	0.10	900.00	1	1.00
SAMS CLUB #4853	896.51	0.09	149.42	6	6.00
AUTEL.COM/US	895.00	0.09	895.00	1	1.00
KARMAN INC	891.51	0.09	891.51	1	1.00
IAAO ORG	880.00	0.09	880.00	1	1.00
WESTERN DETENTION PR	872.87	0.09	872.87	1	1.00
CENTURYLINK LUMEN	869.47	0.09	434.74	2	2.00
MHC-KW-SOUTH DENVER MO	868.39	0.09	434.20	2	2.00
GOOGLE *CLOUD 3CVXH3	859.08	0.09	859.08	1	1.00
IN *KRISTIE LYN STUDIO	855.00	0.09	855.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SPO*GREATDIVIDEBREWERY	853.50	0.09	426.75	2	2.00
ASAP	849.00	0.09	424.50	2	2.00
CES 691	844.98	0.09	422.49	2	2.00
1-800 RADIATOR	841.00	0.09	420.50	2	2.00
TACTICALGEAR.COM	824.44	0.10	412.22	2	2.00
CASTLE ROCK WINNELSON	817.57	0.09	116.80	7	7.00
WWW.APWA.NET	815.00	0.09	407.50	2	2.00
CUMMINS OSM	810.00	0.09	810.00	1	1.00
CO PARK* CO	800.00	0.08	800.00	1	1.00
FRONTIER	794.92	0.08	198.73	4	4.00
THE PETTING ZOO INC	788.04	0.08	788.04	1	1.00
VANCE BROTHERS KC SALE	770.97	0.08	385.49	2	2.00
EISEMAN-LUDMAR CO INC	767.40	0.08	767.40	1	1.00
THE HOME DEPOT 1540	765.60	0.08	127.60	6	6.00
ROCKVIEW HOTEL	750.00	0.08	375.00	2	2.00
HARBOR FREIGHT TOOLS29	747.83	0.08	186.96	4	4.00
CSTE	745.00	0.08	745.00	1	1.00
RED HILL SUPPLY-SOURCE	743.85	0.08	371.93	2	2.00
COMCAST CABLE COMM	742.72	0.08	123.79	6	6.00
AMAZON MKTPL*M44II9ZW3	739.80	0.08	739.80	1	1.00
CELLHIRE USA	715.34	0.08	357.67	2	2.00
AMAZON.COM*209JJ7XJ3	701.56	0.07	701.56	1	1.00
AMAZON.COM*2393F06J3	701.56	0.07	701.56	1	1.00
EB *2025 CCCA SUMMER C	700.00	0.07	350.00	2	2.00
NATIONAL UASI ASSOCATI	700.00	0.07	700.00	1	1.00
PROFESSIONAL RODEO COW	700.00	0.07	700.00	1	1.00
INSIGHT AUTO GLASS	696.50	0.07	696.50	1	1.00
SIG SAUER INC	690.00	0.07	345.00	2	2.00
PAYPAL *HOTSHOTCOFF	685.00	0.07	685.00	1	1.00
THE HOME DEPOT #1516	680.69	0.07	340.35	2	2.00
KING SOOPERS #0125	679.12	0.08	52.24	13	13.00
AMAZON MKTPL*LU8UX5253	676.80	0.07	676.80	1	1.00
PLASTICPLACE.COM	661.92	0.07	661.92	1	1.00
SANTIAGOS MEXICAN REST	656.66	0.07	164.17	4	4.00
IN *FUN BALLOONS	650.00	0.07	650.00	1	1.00
AMAZON.COM*N59QT7G33	644.68	0.07	644.68	1	1.00
CASTLE PINES WINWTR WR	636.49	0.07	159.12	4	4.00
CENTER COPY PRINTING	635.26	0.07	127.05	5	5.00
EWING IRRIGATION PRD 1	632.36	0.07	316.18	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
SUPER SEER CORPORATION	619.00	0.07	619.00	1	1.00
DOUBLETREE	611.80	0.06	611.80	1	1.00
MAILCHIMP	611.55	0.06	152.89	4	4.00
AMAZON MKTPL*NB5582XM2	608.96	0.06	608.96	1	1.00
AMAZON MKTPL*KH4254L63	599.85	0.06	599.85	1	1.00
AMAZON MKTPL*OA83G4WB3	598.80	0.06	598.80	1	1.00
IN *FIRST IMPRESSION P	592.00	0.06	592.00	1	1.00
SP RAINTREE NURSERY	589.88	0.06	589.88	1	1.00
GLASER ENERGY GROUP IN	577.71	0.06	577.71	1	1.00
TMOBILE POSTPAID WEB	575.50	0.06	575.50	1	1.00
ZORO TOOLS INC	574.97	0.06	287.49	2	2.00
AUTONATION FORD ARAPAH	574.18	0.14	143.55	4	4.00
ROCKET SUPPLY	571.00	0.06	571.00	1	1.00
ASSN *ORDER	569.00	0.06	569.00	1	1.00
COLORADO WEED MANAGEME	555.00	0.06	111.00	5	5.00
CASTA	550.00	0.06	550.00	1	1.00
REXEL 7327	545.05	0.06	545.05	1	1.00
FRONT RANGE KUBOTA - K	541.02	0.06	270.51	2	2.00
WILSONART ECOMMERCE	526.57	0.06	526.57	1	1.00
MOMAR INCORPORATED	525.00	0.06	525.00	1	1.00
RAM PRODUCTS, LTD.	522.65	0.06	74.66	7	7.00
AMAZON MKTPL*SH8XC9BH3	520.19	0.06	520.19	1	1.00
FSP*CONTINUING LEGAL E	519.18	0.05	519.18	1	1.00
RAY ALLEN MANUFACTURIN	518.97	0.05	259.49	2	2.00
21ST CENTURY - 42 - ST	516.11	0.05	172.04	3	3.00
CHARLES D JONES/ENGLE	511.59	0.05	255.80	2	2.00
BAVCO	509.50	0.05	509.50	1	1.00
AMAZON MKTPL*7620G32T3	505.00	0.05	505.00	1	1.00
MIKE'S CAMERA STORE-2	505.00	0.05	252.50	2	2.00
AMAZON MKTPL*GX6UN8CY3	504.98	0.05	504.98	1	1.00
AMAZON MKTPL*W98E51T53	500.28	0.05	500.28	1	1.00
CAPA	500.00	0.05	500.00	1	1.00
GOOGLE *ADS6207507262	500.00	0.05	500.00	1	1.00
PAYPAL *OREGONNARCO	500.00	0.05	500.00	1	1.00
SCHOOL OF PUBLIC AFFAI	500.00	0.05	500.00	1	1.00
SQ *EL CHAMACO'S MY LE	500.00	0.05	500.00	1	1.00
OREILLYMEDIAPLATFORM	499.00	0.05	499.00	1	1.00
AMAZON MKTPL*N21LM9WI2	495.90	0.05	495.90	1	1.00
DOL VETS	495.00	0.05	495.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
GORDON ELECTRIC SUPPLY	485.05	0.06	121.26	4	4.00
IMLSS UTAH	483.24	0.05	161.08	3	3.00
HANES GEO COMPONENTS	480.00	0.05	480.00	1	1.00
AMAZON MKTPL*XQ9TM93F3	479.67	0.05	479.67	1	1.00
EXTRA SPACE 1458	479.00	0.05	479.00	1	1.00
IDX EQUIPMENT - 2	477.06	0.05	477.06	1	1.00
SQ *MESSER WINDOW TINT	466.00	0.05	466.00	1	1.00
PY *IMMUNIZE COLORADO	465.53	0.05	155.18	3	3.00
AMAZON MKTPL*FP47E07O3	450.04	0.05	450.04	1	1.00
ACCU-TECH CORPORATION	448.50	0.05	448.50	1	1.00
SAMSCLUB #4853	444.34	0.05	74.06	6	6.00
CENTRAL STATES HOSE, I	437.08	0.05	218.54	2	2.00
MSFT * E0500VZPHL	437.00	0.05	437.00	1	1.00
TAMALE KITCHEN	436.80	0.05	436.80	1	1.00
AMAZON MKTPL*NB3BC5E02	433.21	0.05	433.21	1	1.00
AMAZON MKTPL*815163EE3	429.99	0.05	429.99	1	1.00
AMAZON MKTPL*SW3MF7BE3	429.06	0.05	429.06	1	1.00
AMAZON MKTPL*Y042F1GI3	427.05	0.05	427.05	1	1.00
WM SUPERCENTER #984	424.74	0.04	42.47	10	10.00
ALAMO RENT-A-CAR	421.08	0.04	421.08	1	1.00
GOOGLE*ADS6207507262	418.74	0.04	418.74	1	1.00
PREMIER BIOTECH INC	411.77	0.04	411.77	1	1.00
AMAZON.COM*OM3HB6IC3	410.40	0.04	410.40	1	1.00
FC* COLORADOASSOCIATIO	410.40	0.04	410.40	1	1.00
AMAZON MKTPL*6T6522PI3	410.10	0.04	410.10	1	1.00
SP PATCHPANEL.CA-9647	410.00	0.04	410.00	1	1.00
AMAZON MKTPL*4F9Z30LZ3	409.42	0.04	409.42	1	1.00
MILE HIGH HARLEY-DAVID	408.00	0.04	408.00	1	1.00
PFS - DEN	406.79	0.04	406.79	1	1.00
2025 SIM WOMEN SPRING	406.00	0.04	406.00	1	1.00
APA	400.00	0.04	400.00	1	1.00
WALMART EGIFT CARD	400.00	0.04	400.00	1	1.00
AMAZON.COM*1026943B3	399.99	0.04	399.99	1	1.00
AMAZON MKTPL*HY5LQ4FF3	399.96	0.04	399.96	1	1.00
DALE CARNEGIE DIGITAL	399.00	0.04	399.00	1	1.00
DETECTACHEM INC	398.73	0.04	398.73	1	1.00
AMAZON.COM*AN1EY8M53	397.99	0.04	397.99	1	1.00
AMAZON MKTPL*L95PB3BT3	397.50	0.04	397.50	1	1.00
NATIONAL FIRE SAFETY	396.00	0.04	396.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AIS	395.00	0.04	395.00	1	1.00
CORNWELL TOOLS	393.66	0.04	196.83	2	2.00
MID-AMERICAN RESEARCH	391.00	0.04	391.00	1	1.00
THE WEBSTAURANT STORE	386.25	0.04	386.25	1	1.00
INFRA-RED RADIANT INC	386.00	0.04	386.00	1	1.00
AMAZON.COM*W46UG3L33	383.92	0.04	383.92	1	1.00
AMAZON MKTPL*DG7TQ8963	381.23	0.04	381.23	1	1.00
HOLIDAY INNS	380.92	0.04	380.92	1	1.00
HARBOR FREIGHT TOOLS 5	379.99	0.04	379.99	1	1.00
PERFORMANCE CYCLE OF C	379.90	0.04	379.90	1	1.00
AMAZON.COM*ZK8S71J20	378.30	0.04	378.30	1	1.00
AMAZON MKTPL*TO40F0QY3	377.76	0.04	377.76	1	1.00
ACE RENT A CAR	374.96	0.04	374.96	1	1.00
SQ *KENZ & LESLIE DIST	374.40	0.04	374.40	1	1.00
WALMART.COM 8009256278	373.96	0.04	124.65	3	3.00
AMAZON MKTPL*WL4QP4GP3	366.32	0.04	366.32	1	1.00
AMAZON MKTPL*Z461U6SR3	365.19	0.04	365.19	1	1.00
WWW.CFSCINC.ORG	365.00	0.04	365.00	1	1.00
AMAZON MKTPL*463XE66T3	360.05	0.04	360.05	1	1.00
PIPE AND DRAPE ONLINE	359.59	0.04	359.59	1	1.00
EZCATER*RED ROBIN	359.28	0.04	359.28	1	1.00
AMAZON MKTPL*I04R51XQ3	357.94	0.04	357.94	1	1.00
DEN PUBLIC PARKING	356.00	0.04	59.33	6	6.00
SONDER	352.45	0.04	352.45	1	1.00
WS DARLEY CO	352.29	0.04	352.29	1	1.00
SQ *COLORADO CRIME ANA	350.00	0.04	175.00	2	2.00
AMAZON.COM*D32FB55X3	347.19	0.04	347.19	1	1.00
E&G TERMINAL CORPORATI	343.96	0.04	171.98	2	2.00
SP REP FITNESS	332.46	0.04	332.46	1	1.00
AMAZON.COM*200O471U3	329.99	0.03	329.99	1	1.00
AMAZON MKTPL*LF7H07KA3	329.90	0.03	329.90	1	1.00
AMAZON MKTPL*A21S697C3	329.47	0.03	329.47	1	1.00
CO DEPT OF LABOR AND E	327.97	0.03	327.97	1	1.00
IN *CPRCOLORADO.COM	327.00	0.03	327.00	1	1.00
EASTERN SLOPE RURAL TE	326.94	0.03	326.94	1	1.00
AMAZON MKTPL*DD9A27AF3	325.82	0.03	325.82	1	1.00
PANERA BREAD #202448 O	323.26	0.03	107.75	3	3.00
KING SOOPERS #0132	318.91	0.03	39.86	8	8.00
IN *MALCO AUTO SUPPLY	315.71	0.03	157.86	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
ASBH AMERISTAR HOTEL	312.00	0.03	312.00	1	1.00
AMAZON MKTPL*2K3093WE3	311.00	0.03	311.00	1	1.00
FOREST TECHNOLOGY SYST	310.00	0.03	310.00	1	1.00
OFFICE DEPOT #2165	307.63	0.03	307.63	1	1.00
EDGEBANDING SERVICES D	305.20	0.03	152.60	2	2.00
OFFICE DEPOT #2192	305.11	0.04	43.59	7	7.00
LOWES #01755*	304.90	0.03	43.56	7	7.00
INT'L CODE COUNCIL INC	301.50	0.03	150.75	2	2.00
OYO HOTELS	300.00	0.03	150.00	2	2.00
WV CORRECTIONS TRAININ	300.00	0.03	300.00	1	1.00
SP GREAT NORTHERN POPC	299.99	0.03	299.99	1	1.00
AMAZON MKTPL*0Z9GI9YB3	299.74	0.03	299.74	1	1.00
AMAZON MKTPL*P91ZX2UL3	299.00	0.03	299.00	1	1.00
QUALITY INNS	298.64	0.05	99.55	3	3.00
STICKER MULE	298.00	0.03	149.00	2	2.00
ENTERPRISE RENT-A-CAR	297.28	0.03	297.28	1	1.00
AMAZON MKTPL*B34ZY8X43	294.71	0.03	294.71	1	1.00
AMAZON MKTPL*ZD7QE9RD3	294.46	0.03	294.46	1	1.00
AMAZON MKTPL*ZH51V7XO3	284.12	0.03	284.12	1	1.00
AMAZON MKTPL*EY5MK4QD3	282.57	0.03	282.57	1	1.00
CRUMBL CASTLE ROCK	282.51	0.03	70.63	4	4.00
LEGACY PLOW & TRAILER	281.26	0.03	281.26	1	1.00
AMAZON MKTPL*5G1I61Y43	280.56	0.03	280.56	1	1.00
SP INFORMATION MAPPING	279.00	0.03	279.00	1	1.00
AUTOPAY/DISH NTWK	278.30	0.03	92.77	3	3.00
RSD - DENVER#72	277.20	0.03	277.20	1	1.00
PRECISION ROLLER	273.95	0.03	273.95	1	1.00
INDIANA BERRY AND PLAN	270.28	0.03	270.28	1	1.00
MAD GREENS B	270.00	0.03	270.00	1	1.00
SPI*DENVER WATER	268.09	0.03	268.09	1	1.00
TST* MICI HIGHLANDS RA	267.30	0.03	267.30	1	1.00
COMFORT INNS	267.00	0.03	133.50	2	2.00
AMAZON.COM*8I7TG0UY3	265.50	0.03	265.50	1	1.00
CORPORATE TRANSLATION	260.19	0.03	86.73	3	3.00
BLUE360 MEDIA LLC	258.57	0.03	258.57	1	1.00
REI #61 GREENWOOD VIL.	256.85	0.03	256.85	1	1.00
STI-CO INDUSTRIES LLC	250.60	0.03	250.60	1	1.00
AMAZON MKTPL*OP3TQ5D23	250.37	0.03	250.37	1	1.00
SP HEIMAN FIRE EQUIP	247.42	0.03	247.42	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CO MOTOR VEHICLE SERVI	243.49	0.03	22.14	11	11.00
THE HOME DEPOT #1540	238.86	0.03	119.43	2	2.00
AMAZON MKTPL*CR47F6TD3	237.17	0.03	237.17	1	1.00
AMAZON MKTPL*CM3NE02H3	235.99	0.02	235.99	1	1.00
AMAZON MKTPL*Q51EV3013	235.07	0.02	235.07	1	1.00
WANCO INC	233.58	0.02	233.58	1	1.00
FUNCTIONFOX SYSTEMS	232.77	0.02	232.77	1	1.00
ICPCCHAPLAINS.ORG	232.00	0.02	232.00	1	1.00
AMAZON MKTPL*NB0IN1GE2	231.96	0.02	231.96	1	1.00
AMAZON MKTPL*I771D8PU3	228.00	0.02	228.00	1	1.00
AMAZON MKTPL*JR2TE6GE3	225.99	0.02	225.99	1	1.00
DENVER OIL	225.00	0.02	225.00	1	1.00
EZCATER*QDOBA	224.25	0.02	224.25	1	1.00
AMAZON.COM*7790I3PW3	223.96	0.02	223.96	1	1.00
WCI*MOUNTAIN VIEW WAST	222.76	0.02	222.76	1	1.00
LLRMI	222.00	0.02	111.00	2	2.00
QT 4	220.63	0.02	36.77	6	6.00
SP SAFARILAND	220.50	0.02	220.50	1	1.00
MICRO CENTER #181 RETA	217.94	0.02	72.65	3	3.00
SNARF S ON WILCOX	217.09	0.02	217.09	1	1.00
AMAZON MKTPL*NB8WU9NP2	215.94	0.02	215.94	1	1.00
AMAZON MKTPL*FB26T5R13	215.46	0.02	215.46	1	1.00
AMAZON MKTPL*CP9SS4JT3	213.92	0.02	213.92	1	1.00
EXPEDIA 73069733097892	213.38	0.02	213.38	1	1.00
AMAZON MKTPL*T178E82O3	212.16	0.02	212.16	1	1.00
STEAMBOAT INNTOPIA	211.28	0.02	211.28	1	1.00
REDE GROUP - EVENT	210.80	0.02	210.80	1	1.00
LA QUINTA INN AND SUITES	206.92	0.02	68.97	3	3.00
FEEDERS SUPPLY	202.72	0.02	101.36	2	2.00
49ER COMMUNICATION INC	202.35	0.02	202.35	1	1.00
HNS*HUGHESNET.COM	200.73	0.02	200.73	1	1.00
CAREPORTAL/GO PROJECT	200.00	0.02	200.00	1	1.00
SP HISTORY COLORADO	200.00	0.02	200.00	1	1.00
AMAZON MKTPL*8X8OY9WZ3	199.95	0.02	199.95	1	1.00
FSP*INTL ASSOC OF EMER	199.00	0.02	199.00	1	1.00
4TE*SECURITY CENTRAL,	198.00	0.02	198.00	1	1.00
LIONHEART FOUNDATION	195.88	0.02	195.88	1	1.00
AMAZON.COM*DA9F69JX3	195.66	0.02	195.66	1	1.00
RED ROCKS COMM COLL CP	195.00	0.02	195.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*PR3GR8LJ3	194.91	0.02	194.91	1	1.00
AMAZON MKTPL*2X6I73BE3	193.19	0.02	193.19	1	1.00
AMAZON MKTPL*5M1QL1RX3	191.58	0.02	191.58	1	1.00
SAFEWAY #1877	190.42	0.02	47.61	4	4.00
SATCOM DIRECT, INC	187.80	0.02	46.95	4	4.00
EZCATER*PANERA BREAD	186.95	0.02	186.95	1	1.00
SP PETKORE	186.30	0.02	186.30	1	1.00
AMAZON MKTPL*RY0YK02S3	185.98	0.02	185.98	1	1.00
AMAZON MKTPL*JG7UU3PJ3	185.30	0.02	185.30	1	1.00
AMAZON MKTPL*Y84VE0PK3	181.90	0.02	181.90	1	1.00
AMAZON MKTPL*B45AC5KS3	181.18	0.02	181.18	1	1.00
AMAZON MKTPL*J54QS8Z53	179.97	0.02	179.97	1	1.00
AMAZON MKTPL*Z41IM3I33	179.84	0.02	179.84	1	1.00
UBER *TRIP	100.48	0.02	35.79	7	7.00
SP DOUBLE TUFF	178.87	0.02	178.87	1	1.00
RAINMASTER	178.20	0.02	178.20	1	1.00
TST*THE OFFICE CO. BAR	176.96	0.02	88.48	2	2.00
AMAZON MKTPL*JA56J1CA3	176.93	0.02	176.93	1	1.00
PLAYA BOWLS CASTLE ROC	175.33	0.02	175.33	1	1.00
FC* CO COMMUNITY ACTIO	175.00	0.02	175.00	1	1.00
AMAZON MKTPL*001670ZH3	174.64	0.02	174.64	1	1.00
SAFEWAY #1548	171.91	0.02	57.30	3	3.00
H&M TRANSMISSION AND A	170.00	0.02	85.00	2	2.00
PESI	169.99	0.02	169.99	1	1.00
AMAZON MKTPL*W63L93DM3	169.02	0.02	169.02	1	1.00
AMAZON.COM*A34ZH5LA3	168.93	0.02	168.93	1	1.00
DAYS INNS	168.00	0.02	84.00	2	2.00
JIMMY JOHNS - 1335	167.78	0.02	167.78	1	1.00
AAPEX LEGAL SERVICES L	167.25	0.02	167.25	1	1.00
360TRAINING.COM	166.38	0.02	166.38	1	1.00
WHELEN ENGINEERING CO	166.20	0.02	166.20	1	1.00
AMAZON.COM*8Q9L61VX3	164.63	0.02	164.63	1	1.00
AMAZON.COM*EQ8UE2XQ3	162.25	0.02	162.25	1	1.00
AMAZON MKTPL*W39E70393	161.71	0.02	161.71	1	1.00
AMAZON MKTPL*NB8SK2Q02	160.15	0.02	160.15	1	1.00
STERICYCLE, INC	159.48	0.02	159.48	1	1.00
MERCEDES BENZ LITTLETO	159.20	0.02	159.20	1	1.00
CALENDAR WIZ LLC	159.00	0.02	159.00	1	1.00
LAWPRACTICECLE	159.00	0.02	159.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
TST* GRANELLI'S PIZZER	158.54	0.02	158.54	1	1.00
AMAZON MKTPL*QY4Q491I3	157.76	0.02	157.76	1	1.00
AMERICAN AIRLINES	156.84	0.02	78.42	2	2.00
DICKEYS BBQ CO0768	155.29	0.02	155.29	1	1.00
AMAZON MKTPL*KJ6H45N83	155.00	0.02	155.00	1	1.00
KING SOOPERS #0091	152.18	0.02	76.09	2	2.00
MSFT * E0500VZVM1	152.00	0.02	152.00	1	1.00
THE HOME DEPOT #1508	147.10	0.02	36.78	4	4.00
DUKE S STEAKHOUSE	144.48	0.02	72.24	2	2.00
PAYPAL *UPS US SHIP	143.90	0.02	47.97	3	3.00
IN *WALK-N-ROLL	141.27	0.01	141.27	1	1.00
AMAZON.COM*MZ1896OV3	140.28	0.01	140.28	1	1.00
AWARDS WITH MORE	140.00	0.01	140.00	1	1.00
AMAZON.COM*H44630093	139.99	0.01	139.99	1	1.00
AMAZON MKTPL*KJ61B4ZM3	139.95	0.01	139.95	1	1.00
CAPABILITIES-PRO - FIV	139.00	0.01	139.00	1	1.00
CHICK-FIL-A #01580	138.00	0.01	138.00	1	1.00
AMAZON MKTPL*DY5DD9EW3	136.96	0.01	136.96	1	1.00
AMAZON MKTPL*UR3521XJ3	136.07	0.01	136.07	1	1.00
AMAZON MKTPL*IV33V7IH3	135.95	0.01	135.95	1	1.00
PAYPAL *CDAC	135.00	0.01	135.00	1	1.00
AMAZON MKTPL*CB1687EZ3	134.75	0.01	134.75	1	1.00
CASTLE CAFE	133.37	0.01	66.69	2	2.00
AMAZON MKTPL*CJ2CN90X3	132.08	0.01	132.08	1	1.00
OFFICEMAX/DEPOT 6763	131.76	0.01	131.76	1	1.00
PARRYSPIZZ* PARRYS PIZ	131.30	0.01	131.30	1	1.00
DISCOUNT TIRE COD 29	130.13	0.01	130.13	1	1.00
FACEBK *KJMLBQCBM2	130.00	0.01	130.00	1	1.00
AMAZON MKTPL*SP8MM4OF3	129.99	0.01	129.99	1	1.00
GARMIN	129.90	0.01	129.90	1	1.00
PHILLIPS 66 - TWIN STA	129.90	0.01	64.95	2	2.00
MAVERIK #616	129.88	0.01	64.94	2	2.00
SIERRA RESTAURANT, LLC	126.67	0.01	126.67	1	1.00
PAYPAL *SOURCE INC	125.94	0.01	125.94	1	1.00
AMAZON MKTPL*OX5BO97W3	124.94	0.01	124.94	1	1.00
AMAZON MKTPL*WZ4WQ97U3	123.98	0.01	123.98	1	1.00
AMAZON MKTPL*1H5N85QR3	123.54	0.01	123.54	1	1.00
AMAZON MKTPL*N17EL27W3	121.98	0.01	121.98	1	1.00
SPYPOINT PREM-ANNUAL	120.00	0.01	120.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
CANVA* I04472-60727464	119.99	0.01	119.99	1	1.00
AMAZON MKTPL*F795S5N53	119.97	0.01	119.97	1	1.00
AMAZON MKTPL*OF2AI7DH3	118.78	0.01	118.78	1	1.00
AMAZON MKTPL*ZZ56A9HO3	118.09	0.01	118.09	1	1.00
BRIMAR INDUSTRIES	117.58	0.01	117.58	1	1.00
AMAZON MKTPL*808GM7XZ3	116.80	0.01	116.80	1	1.00
AMAZON MKTPL*523EV1KG3	115.93	0.01	115.93	1	1.00
AMAZON MKTPL*N251O6KB2	115.30	0.01	115.30	1	1.00
AMAZON MKTPL*NB4LM05B2	115.24	0.01	115.24	1	1.00
CLICKUP	114.00	0.01	114.00	1	1.00
THE HOME DEPOT 1516	113.34	0.01	56.67	2	2.00
REINKE BROS. INC.	112.50	0.01	112.50	1	1.00
AMAZON MKTPL*K792099B3	112.08	0.01	112.08	1	1.00
SAMSCLUB #4816	111.98	0.01	111.98	1	1.00
CENTERCOPYPRINTING	110.25	0.01	55.13	2	2.00
BIG O 6129 CASTLE ROCK	110.08	0.01	110.08	1	1.00
AMAZON MKTPL*M63JD1UJ3	109.99	0.01	109.99	1	1.00
AMAZON.COM*YU37D8VE3	109.98	0.01	109.98	1	1.00
AMAZON.COM*J13DB5BX3	109.00	0.01	109.00	1	1.00
(PC) 0990 CED	108.94	0.01	108.94	1	1.00
AMAZON MKTPL*QH69T0MU3	108.79	0.01	108.79	1	1.00
DNH*GODADDY#362323454	108.68	0.01	108.68	1	1.00
AMAZON.COM*F12713CU3	107.99	0.01	107.99	1	1.00
AMAZON MKTPL*R48126133	107.89	0.01	107.89	1	1.00
AMAZON MKTPL*7Z6IB7OM3	107.40	0.01	107.40	1	1.00
CASTLE ROCK FLORISTS	107.24	0.01	107.24	1	1.00
GREAT WOLF	107.00	0.01	107.00	1	1.00
WAVE - *MRS SHRED AME	105.95	0.01	105.95	1	1.00
TRELLO.COM* ATLASSIAN	105.85	0.01	105.85	1	1.00
SP MOS EQUIPMENT	105.09	0.01	105.09	1	1.00
AMAZON MKTPL*RV2VN27O3	104.90	0.01	104.90	1	1.00
AMAZON MKTPL*XH0KY1CW3	103.99	0.01	103.99	1	1.00
AMAZON MKTPL*KW45W4I83	103.25	0.01	103.25	1	1.00
AMAZON.COM*NX4O201S3	102.60	0.01	102.60	1	1.00
CHICK-FIL-A #03183	100.81	0.01	50.41	2	2.00
DENVER AREA COUNCIL -	100.00	0.01	100.00	1	1.00
E.REPUBLIC LLC	100.00	0.01	25.00	4	4.00
EB *CGAIT 2025 CONFERE	100.00	0.01	100.00	1	1.00
NACO	100.00	0.01	100.00	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
THECORNERPOD.COM	100.00	0.01	100.00	1	1.00
AMAZON MKTPL*NB58695B2	99.99	0.01	99.99	1	1.00
AMAZON.COM*L34740ZR3	99.94	0.01	99.94	1	1.00
PHX T3 SCRAMBLE 629112	98.50	0.01	98.50	1	1.00
MCNICHOLS COMPANY	97.20	0.01	97.20	1	1.00
SMARTRULES	97.00	0.01	97.00	1	1.00
LOVE'S #0873 INSIDE	95.37	0.01	95.37	1	1.00
COCPA.ORG* 13685353-ID	95.00	0.01	95.00	1	1.00
EB *9TH ANNUAL NATIONA	95.00	0.01	95.00	1	1.00
SQ *ARIZONA QUICK SERV	95.00	0.01	95.00	1	1.00
AMAZON MKTPL*NB20L2ZD2	94.62	0.01	94.62	1	1.00
AMAZON MKTPL*6G3P89LU3	94.17	0.01	94.17	1	1.00
BIG TEXAN STEAK RANCH	93.68	0.01	93.68	1	1.00
CHEWY.COM	93.08	0.01	93.08	1	1.00
TRACTOR SUPPLY CO #180	92.94	0.01	30.98	3	3.00
JIMMY JOHNS - 1335 - M	92.27	0.01	92.27	1	1.00
AMAZON.COM*IY4PP5EC3	91.79	0.01	91.79	1	1.00
MCDONALD HYUNDAI	91.34	0.01	45.67	2	2.00
AMAZON MKTPL*2W5744ET3	90.32	0.01	90.32	1	1.00
AMAZON MKTPL*364VY09U3	90.27	0.01	90.27	1	1.00
AMAZON MKTPL*ND0VB4AZ3	90.26	0.01	90.26	1	1.00
EB *MOM-MOSAS FOR MAMA	90.00	0.01	90.00	1	1.00
JETAPPS LLC	89.95	0.01	89.95	1	1.00
AMAZON MKTPL*AD9N79SI3	89.18	0.01	89.18	1	1.00
AMAZON MKTPL*3P34W2YV3	88.46	0.01	88.46	1	1.00
PAPA JOHN'S #3944	88.07	0.01	88.07	1	1.00
EZCATER*EINSTEIN BROS	87.29	0.01	87.29	1	1.00
AMAZON MKTPL*292V52Z73	86.79	0.01	86.79	1	1.00
AMAZON.COM*XB06891S3	86.55	0.01	86.55	1	1.00
MAVERIK #5349	85.76	0.01	85.76	1	1.00
AMAZON MKTPL*5H74E3YT3	85.16	0.01	85.16	1	1.00
AMAZON MKTPL*5F1PC8FG3	84.94	0.01	84.94	1	1.00
AMAZON MKTPL*N23F369M2	84.80	0.01	84.80	1	1.00
AMAZON MKTPL*CS62212T3	84.57	0.01	84.57	1	1.00
AMAZON MKTPL*286HT7ER3	84.18	0.01	84.18	1	1.00
AMAZON MKTPL*MZ5H31KJ3	83.99	0.01	83.99	1	1.00
AMAZON MKTPL*115QE4FA3	83.87	0.01	83.87	1	1.00
AMAZON MKTPL*N74XF5V03	83.47	0.01	83.47	1	1.00
NAPA STORE 3600105	83.01	0.01	41.51	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*Y06D44NG3	82.58	0.01	82.58	1	1.00
AMAZON MKTPL*351UO2V73	82.37	0.01	82.37	1	1.00
VIP ENGRAVERS	82.36	0.01	82.36	1	1.00
TST* NANDO'S OF QUEEN	82.06	0.01	82.06	1	1.00
AMAZON.COM*DY6RH6753	81.49	0.01	81.49	1	1.00
DOMINO'S 6367	81.26	0.01	81.26	1	1.00
AMAZON MKTPL*XZ9Z866R3	80.99	0.01	80.99	1	1.00
AMAZON MKTPL*VH7Y68BN3	80.66	0.01	80.66	1	1.00
TIME PARK LLC LOT 20	80.00	0.01	20.00	4	4.00
DEWALT MOBILELOCK	79.80	0.01	79.80	1	1.00
EXCEL DIESEL & SUV	79.56	0.01	79.56	1	1.00
AMAZON MKTPL*7Q2J70V83	78.96	0.01	78.96	1	1.00
THE UPS STORE 1840	78.33	0.01	78.33	1	1.00
AMAZON MKTPL*LM4561UA3	78.04	0.01	78.04	1	1.00
BEST BUY 00001644	76.99	0.01	76.99	1	1.00
ALRECO	76.00	0.01	76.00	1	1.00
VOX TECHNOLOGY INC	75.60	0.01	75.60	1	1.00
AMAZON.COM*NJ6XR5EH3	75.00	0.01	75.00	1	1.00
LEMSQZY* ISIDPROMED	75.00	0.01	75.00	1	1.00
TLO TRANSUNION	75.00	0.01	75.00	1	1.00
AMAZON MKTPL*F603J9T43	74.31	0.01	74.31	1	1.00
CARIBOU & EINSTEIN #36	74.26	0.01	74.26	1	1.00
ZABBRACCI PIZZA PASTA	74.00	0.01	74.00	1	1.00
SHERWIN-WILLIAMS707232	73.04	0.01	36.52	2	2.00
USPS PO 0750760255	73.00	0.01	73.00	1	1.00
AMAZON MKTPL*HS3G49YR3	72.98	0.01	72.98	1	1.00
AMAZON MKTPL*FE8ZM7WC3	72.88	0.01	72.88	1	1.00
TST* CRANELLIS ITALIAN	72.56	0.01	72.56	1	1.00
PHILLIPS 66 - SEI 3823	72.49	0.01	24.16	3	3.00
LIFELOC TECHNOLOGIES	72.37	0.01	36.19	2	2.00
CONOCO - SEI 22533	72.28	0.01	72.28	1	1.00
CBI ONLINE	72.00	0.01	6.55	11	11.00
AMAZON MKTPL*698JC9G83	71.99	0.01	71.99	1	1.00
PROPANE SHACK	71.62	0.01	71.62	1	1.00
AMAZON MKTPL*Z824B2CG3	71.39	0.01	71.39	1	1.00
PFG*PROFORMA	71.34	0.01	71.34	1	1.00
AMAZON MKTPL*IT1PU7CP3	70.54	0.01	70.54	1	1.00
BRANCH AUTOMOTIVE	70.00	0.01	70.00	1	1.00
COLORADO-CERTS.COM	70.00	0.01	35.00	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
INTERNATIONAL MUNICIPA	70.00	0.01	70.00	1	1.00
ROCKY MOUNTAIN GOVERNM	70.00	0.01	70.00	1	1.00
SOCIETY FOR RANGE MANA	70.00	0.01	70.00	1	1.00
AMAZON.COM*CC9KG3EJ3	69.55	0.01	69.55	1	1.00
AMAZON.COM*WU67T0323	69.40	0.01	69.40	1	1.00
AMAZON MKTPL*9X70D8N83	67.40	0.01	67.40	1	1.00
AMAZON MKTPL*LA5KU78N3	67.00	0.01	67.00	1	1.00
CONOCO - GOOD 2 GO 706	67.00	0.01	67.00	1	1.00
AMAZON.COM*MD07O44E3	66.66	0.01	66.66	1	1.00
AMAZON MKTPL*X78Z982O3	65.97	0.01	65.97	1	1.00
SAFEWAY #1446	65.91	0.01	65.91	1	1.00
AMAZON MKTPL*G19907GG3	65.56	0.01	65.56	1	1.00
AMAZON MKTPL*Q06W79W43	64.99	0.01	64.99	1	1.00
AMAZON MKTPL*BJ8CC27Z3	63.98	0.01	63.98	1	1.00
AMAZON.COM*SH0SZ5XX3	63.79	0.01	63.79	1	1.00
TARGET 00013268	63.00	0.01	63.00	1	1.00
AMAZON MKTPL*N07887P93	62.40	0.01	62.40	1	1.00
CONOCO - TWIN STAR ENE	62.01	0.01	62.01	1	1.00
RECOLORADO	62.00	0.01	62.00	1	1.00
AMAZON MKTPL*BW1BA5LK3	61.99	0.01	61.99	1	1.00
AMAZON.COM*VS58Y7RK3	61.60	0.01	61.60	1	1.00
AMAZON MKTPL*8X5JC19K3	61.08	0.01	61.08	1	1.00
AMAZON MKTPL*QF1BS9NN3	60.76	0.01	60.76	1	1.00
MOORE LUMBER-CASTLE RO	60.50	0.01	15.13	4	4.00
FSP*CGFOA	60.00	0.01	30.00	2	2.00
PAYPAL *COLORADOCRI	60.00	0.01	60.00	1	1.00
AMAZON MKTPL*NX0Q360Y3	59.99	0.01	59.99	1	1.00
AMAZON MKTPL*XO2SI1OG3	59.98	0.01	59.98	1	1.00
AMAZON MKTPL*N084111R0	59.91	0.01	59.91	1	1.00
AMAZON MKTPL*EP4C803N3	59.89	0.01	59.89	1	1.00
TST* WIDE OPEN SALOON	59.29	0.01	29.65	2	2.00
MAVERIK #5135	59.18	0.01	59.18	1	1.00
IDI	59.00	0.01	59.00	1	1.00
AMAZON MKTPL*0Y6WS3EA3	58.95	0.01	58.95	1	1.00
AMAZON MKTPL*3P5AJ17Z3	58.71	0.01	58.71	1	1.00
TST* NOTHING BUNDT CAK	58.05	0.01	58.05	1	1.00
SP RED BOAR CHAIN	58.00	0.01	58.00	1	1.00
AMAZON MKTPL*O14NC6MF3	57.78	0.01	57.78	1	1.00
AMAZON MKTPL*TQ9YV2F23	57.69	0.01	57.69	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*DU2PQ2YG3	57.55	0.01	57.55	1	1.00
SP SHOP.BEE.COMPUTER	56.89	0.01	56.89	1	1.00
KING SOOPERS #0110	56.12	0.01	28.06	2	2.00
STARBUCKS STORE 17563	56.00	0.01	56.00	1	1.00
PAYPAL *GALAKELECT	55.98	0.01	55.98	1	1.00
COUNTRY PEDALER	54.98	0.01	54.98	1	1.00
AMAZON MKTPL*M01VX3UF3	54.95	0.01	54.95	1	1.00
CIRCLE K # 41718	54.06	0.01	54.06	1	1.00
AMAZON MKTPL*5G35Q3493	53.99	0.01	53.99	1	1.00
AMAZON MKTPL*2F0HP7Q53	53.92	0.01	53.92	1	1.00
AMAZON MKTPL*955529PV3	53.60	0.01	53.60	1	1.00
CITY MARKET #7414 FUE	53.57	0.01	53.57	1	1.00
AMAZON MKTPL*1A39A4EZ3	52.99	0.01	52.99	1	1.00
DILLONS #9074	52.99	0.01	52.99	1	1.00
AMAZON MKTPL*E63F949F3	52.59	0.01	52.59	1	1.00
FS *TECHSMITH	52.09	0.01	52.09	1	1.00
AMAZON MKTPL*5U2US7N03	51.98	0.01	51.98	1	1.00
AMAZON MKTPL*Q15WY7XV3	51.94	0.01	51.94	1	1.00
FEDEX35454710	51.81	0.01	51.81	1	1.00
AMAZON MKTPL*4B1B89G73	51.30	0.01	51.30	1	1.00
PORTILLOS QUEEN CRK #8	51.24	0.01	51.24	1	1.00
STAMPS.COM	50.98	0.01	25.49	2	2.00
AMAZON MKTPL*FA1I95E23	50.00	0.01	50.00	1	1.00
GOVERNMENT FINANCE OFF	50.00	0.01	50.00	1	1.00
PAYPAL *ABMDI	50.00	0.01	50.00	1	1.00
PHILLIPS 66 - STOP N S	50.00	0.01	50.00	1	1.00
PP*ROCKY MOUNTAIN CHAP	50.00	0.01	50.00	1	1.00
PROTATECH INC	50.00	0.01	50.00	1	1.00
S&S #301	50.00	0.01	50.00	1	1.00
SQ *DART WARS LLC	50.00	0.01	50.00	1	1.00
AMAZON.COM*2D8J54FC3	49.99	0.01	49.99	1	1.00
AMAZON.COM*4Z8HG3H33	49.99	0.01	49.99	1	1.00
AMAZON.COM*UV1IM1OR3	49.96	0.01	49.96	1	1.00
ISTOCKPHOTO	49.00	0.01	49.00	1	1.00
AMAZON MKTPL*8I20P7XE3	48.49	0.01	48.49	1	1.00
AMAZON MKTPL*EV9H62E53	48.10	0.01	48.10	1	1.00
FASTENAL COMPANY 01COD	47.91	0.01	47.91	1	1.00
AMAZON MKTPL*J66WL6UZ3	47.74	0.01	47.74	1	1.00
CONOCO - GUNSMOKE TRAV	47.70	0.01	47.70	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
DENVER POST CIRCULATIO	47.67	0.01	47.67	1	1.00
AMAZON MKTPL*1785H9TN3	47.56	0.01	47.56	1	1.00
SP BD LASER DESIGN	46.80	0.00	23.40	2	2.00
PHILLIPS 66 - HUMDINGE	46.46	0.00	46.46	1	1.00
AMAZON MKTPL*DL00Z44R3	44.89	0.00	44.89	1	1.00
FEDEX35913910	44.75	0.00	44.75	1	1.00
AMAZON MKTPL*268JJ9UD3	44.52	0.00	44.52	1	1.00
24 7 TRAVEL ST	44.27	0.00	44.27	1	1.00
HOBBY LOBBY #21	44.18	0.00	44.18	1	1.00
AMAZON MKTPL*2T4JX23B3	43.98	0.00	43.98	1	1.00
GUADALAJARA GRILL 1	43.67	0.00	43.67	1	1.00
REXEL 7611	43.23	0.00	43.23	1	1.00
LEVY@2AZ DBACKS CONC	43.10	0.00	43.10	1	1.00
AMAZON MKTPL*7U6PH8JI3	42.65	0.00	42.65	1	1.00
AMAZON MKTPL*LR0ZM8JH3	42.09	0.00	42.09	1	1.00
AMAZON MKTPL*OY7VV50H3	41.98	0.00	41.98	1	1.00
AMAZON MKTPL*BB0NB0113	41.76	0.00	41.76	1	1.00
AMAZON MKTPL*V130D4G23	41.61	0.00	41.61	1	1.00
TST*BAGEL STOP CAFE	41.15	0.00	41.15	1	1.00
CIRCLE K 09886	40.35	0.00	20.18	2	2.00
CIRCLE K 09892	40.01	0.00	40.01	1	1.00
CO SECRETARY STATE FEE	40.00	0.00	10.00	4	4.00
SAMSCLUB.COM	39.88	0.00	39.88	1	1.00
CITY OF WOODLAND PARK	39.66	0.00	39.66	1	1.00
AMAZON MKTPL*MR2DQ8203	39.64	0.00	39.64	1	1.00
PANERA BREAD #202427 P	39.56	0.00	39.56	1	1.00
AMAZON MKTPL*495KW2A53	39.55	0.00	39.55	1	1.00
AMAZON MKTPL*AK7ZZ5E73	39.01	0.00	39.01	1	1.00
DUNKIN #352462 Q35	38.98	0.00	38.98	1	1.00
AMAZON MKTPL*VH5FK9093	38.97	0.00	38.97	1	1.00
AMAZON MKTPL*V22XD6HV3	38.94	0.00	38.94	1	1.00
LOVE'S #0022 OUTSIDE	37.68	0.00	37.68	1	1.00
AMAZON MKTPL*HI6R920C3	37.48	0.00	37.48	1	1.00
CONOCO - ALTA CONVENIE	37.48	0.00	37.48	1	1.00
AMAZON MKTPL*EH0KT53N3	36.99	0.00	36.99	1	1.00
AMAZON.COM*CZ63A1EO3	36.95	0.00	36.95	1	1.00
DOLLAR TREE	36.25	0.00	36.25	1	1.00
AMAZON MKTPL*0819G0113	36.21	0.00	36.21	1	1.00
AMAZON MKTPL*3K8PC5283	35.98	0.00	35.98	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*7T5844OV3	35.96	0.00	35.96	1	1.00
GALLS	35.82	0.00	35.82	1	1.00
AMAZON MKTPL*4I67152W3	35.61	0.00	35.61	1	1.00
WAL-MART #0984	35.41	0.00	11.80	3	3.00
AMAZON.COM*K94SP7SA3	35.37	0.00	35.37	1	1.00
DOS AMIGOS MEXICAN GRI	35.07	0.00	35.07	1	1.00
EIG*CONSTANTCONTACT.C	35.00	0.00	35.00	1	1.00
AMAZON MKTPL*OD2F74UC3	34.79	0.00	34.79	1	1.00
LYFT *RIDE WED 8AM	34.75	0.00	34.75	1	1.00
LOAF N JUG 0011	34.31	0.00	11.44	3	3.00
AMAZON.COM*MY77R9JC3	34.08	0.00	34.08	1	1.00
COURTS/USDC-CO	34.00	0.00	17.00	2	2.00
LOAF N JUG 0068	33.76	0.00	33.76	1	1.00
AMAZON MKTPL*2U78Z40P3	33.38	0.00	33.38	1	1.00
CORNER MARKET 160	33.32	0.00	33.32	1	1.00
AMAZON MKTPL*8S5ST0PV3	32.98	0.00	32.98	1	1.00
AMAZON.COM*NB1GB5582	32.98	0.00	32.98	1	1.00
AMAZON MKTPL*N17IN2F53	32.97	0.00	32.97	1	1.00
AMAZON MKTPL*808JE7H13	32.94	0.00	32.94	1	1.00
VSILOCKS.COM	32.45	0.00	32.45	1	1.00
AMAZON MKTPL*1M8LB4QS3	32.19	0.00	32.19	1	1.00
AMAZON MKTPL*DT19X97C3	31.96	0.00	31.96	1	1.00
AMAZON MKTPL*XV67K5GW3	31.49	0.00	31.49	1	1.00
AMAZON MKTPL*FZ9EG9ES3	31.09	0.00	31.09	1	1.00
AMAZON MKTPL*AR0CQ3GM3	30.75	0.00	30.75	1	1.00
CHICK FIL A- PENA	30.62	0.00	30.62	1	1.00
AMAZON.COM*X38T50PQ3	30.61	0.00	30.61	1	1.00
AMAZON MKTPL*0X3022R13	30.52	0.00	30.52	1	1.00
AMAZON MKTPL*Q36KO5PC3	30.46	0.00	30.46	1	1.00
APPRAISAL INSTITUTE	30.00	0.00	30.00	1	1.00
PAYPAL *RANCHLAND	30.00	0.00	30.00	1	1.00
AMAZON.COM*CY2AR2L43	29.98	0.00	29.98	1	1.00
AMAZON MKTPL*SB0WV6R23	29.83	0.00	29.83	1	1.00
AMAZON MKTPL*VE6S50FE3	29.53	0.00	29.53	1	1.00
AMAZON.COM*JH3NC3M23	29.18	0.00	29.18	1	1.00
AMAZON MKTPL*WY0NI4HT3	28.98	0.00	28.98	1	1.00
AMAZON.COM*2G3IY1WQ3	28.85	0.00	28.85	1	1.00
KING SOOPERS #0130	28.74	0.00	28.74	1	1.00
WALGREENS #6514	28.70	0.00	14.35	2	2.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*AU7V75SC3	28.56	0.00	28.56	1	1.00
AMAZON MKTPL*5K4N08C73	28.54	0.00	28.54	1	1.00
KING SOOPERS #0075	28.50	0.00	28.50	1	1.00
AMAZON MKTPL*IL5KU6H13	28.32	0.00	28.32	1	1.00
AMAZON.COM*9O6F49S73	27.98	0.00	27.98	1	1.00
MCDONALD'S F7412	27.92	0.00	27.92	1	1.00
76 - AUJLA 27 OPERATIN	27.63	0.00	27.63	1	1.00
AMAZON MKTPL*J901M3M53	27.29	0.00	27.29	1	1.00
STAMP CONNECTION	27.20	0.00	27.20	1	1.00
AMAZON MKTPL*5X7ML2YT3	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*6X7WD8BH3	26.98	0.00	26.98	1	1.00
AMAZON MKTPL*DI7Z12LK3	26.53	0.00	26.53	1	1.00
AMAZON.COM*4Q6I51VT3	26.31	0.00	26.31	1	1.00
AMAZON MKTPL*1V0FF0DO3	26.20	0.00	26.20	1	1.00
AMAZON MKTPL*7K6BT8UA3	26.00	0.00	26.00	1	1.00
AMAZON MKTPL*KP13T0653	25.79	0.00	25.79	1	1.00
PHILLIPS 66 - TA LIMON	25.36	0.00	25.36	1	1.00
AMAZON MKTPL*B544586S3	24.99	0.00	24.99	1	1.00
SQ *CASTLE ROCK NUTRIT	24.98	0.00	24.98	1	1.00
FACEBK *T2B5QPLAM2	24.38	0.00	24.38	1	1.00
AMAZON MKTPL*CK2JR0P13	24.07	0.00	24.07	1	1.00
PAYPAL *RLSSTUDIOLL	23.50	0.00	23.50	1	1.00
ADAMS CNTY COMBIND COU	23.00	0.00	23.00	1	1.00
STAMPMAKER	23.00	0.00	23.00	1	1.00
AMAZON MKTPL*0Q96Q7473	22.99	0.00	22.99	1	1.00
AMAZON MKTPL*M01AD0S63	22.52	0.00	22.52	1	1.00
ZAZZLE INC	22.50	0.00	22.50	1	1.00
AMAZON MKTPL*5V6O19NM3	22.20	0.00	22.20	1	1.00
1200 LINCOLN PARKING	22.00	0.00	11.00	2	2.00
AMAZON MKTPL*NB52H3P42	21.65	0.00	21.65	1	1.00
S&S #300	20.04	0.00	20.04	1	1.00
555 17TH STREET INVEST	20.00	0.00	20.00	1	1.00
CORNER STORE 4073	20.00	0.00	20.00	1	1.00
MCDONALD'S F13570	19.94	0.00	19.94	1	1.00
AMAZON MKTPL*6V88E1AD3	19.68	0.00	19.68	1	1.00
AMAZON MKTPL*PO4ZW5E93	19.27	0.00	19.27	1	1.00
PODSERVE.FM	19.00	0.00	19.00	1	1.00
PETSMART # 1183	18.97	0.00	18.97	1	1.00
MAKS	18.91	0.00	18.91	1	1.00

Merchant Name	Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
WASABI TECHNOLOGIES	18.79	0.00	18.79	1	1.00
TIME PARK LLC LOT 15	18.00	0.00	18.00	1	1.00
AMAZON MKTPL*W62U59B03	17.97	0.00	17.97	1	1.00
KING SOOPERS #0108	17.97	0.00	17.97	1	1.00
GEORGE T SANDERS 07	17.10	0.00	17.10	1	1.00
AMAZON MKTPL*D112A9QL3	16.98	0.00	16.98	1	1.00
AMAZON MKTPL*P300L94F3	16.98	0.00	16.98	1	1.00
AMAZON MKTPL*6G66Y0EO3	16.97	0.00	16.97	1	1.00
AMAZON MKTPL*SD0XK1ZD3	16.97	0.00	16.97	1	1.00
LOVE'S #0022 INSIDE	16.95	0.00	16.95	1	1.00
AMAZON MKTPL*EA8F04CE3	16.48	0.00	16.48	1	1.00
SPI*DIRECTV SERVICE	16.00	0.00	16.00	1	1.00
AMAZON MKTPL*JA8I47283	15.97	0.00	15.97	1	1.00
AMAZON.COM*VU5QH3S83	15.97	0.00	15.97	1	1.00
FEDEX35682284	15.96	0.00	15.96	1	1.00
CIRCLE K # 41161	15.91	0.00	15.91	1	1.00
WM SUPERCENTER #5137	15.81	0.00	15.81	1	1.00
AMAZON.COM*8O9LM1LB3	15.34	0.00	15.34	1	1.00
AMAZON MKTPL*PB52O36O3	15.11	0.00	15.11	1	1.00
CANVA* 04478-56355751	14.99	0.00	14.99	1	1.00
AMAZON MKTPL*C461D1T73	14.98	0.00	14.98	1	1.00
USPS PO 0714410156	14.95	0.00	14.95	1	1.00
AMAZON MKTPL*NR8VR6XV3	13.97	0.00	13.97	1	1.00
USPS PO 0781180318	12.96	0.00	12.96	1	1.00
AMAZON.COM*YN9UJ11G3	12.95	0.00	12.95	1	1.00
STARBUCKS STORE 14191	12.88	0.00	12.88	1	1.00
AMAZON MKTPL*BE9I17973	12.09	0.00	12.09	1	1.00
97019 - TREMONT GARAGE	12.00	0.00	12.00	1	1.00
SKYBITZ TANK MONITORIN	12.00	0.00	12.00	1	1.00
SQSP* INV176624690	12.00	0.00	12.00	1	1.00
AMAZON MKTPL*XW1GK5C63	11.98	0.00	11.98	1	1.00
CASTLE PINES POSTAL CT	10.99	0.00	10.99	1	1.00
AMAZON MKTPL*JC8EJ53G3	10.96	0.00	10.96	1	1.00
MSFT * E0500VZNIT	10.00	0.00	10.00	1	1.00
AMAZON MKTPL*AB8IV6MY3	9.99	0.00	9.99	1	1.00
AMAZON.COM*PG0F52E93	9.99	0.00	9.99	1	1.00
SIGNUPGENIUS	9.99	0.00	9.99	1	1.00
LINK2U DELI	9.82	0.00	9.82	1	1.00
IN *LANGUAGERS INC.	9.36	0.00	9.36	1	1.00

Merchant Name		Amount	Amount % Of Total	Average Amount	Count	Count % Of Total
AMAZON MKTPL*UV5K925B3		8.99	0.00	8.99	1	1.00
PRIMO BRANDS/WATERSERV		8.99	0.00	8.99	1	1.00
AMAZON.COM*GV6RK1II3		8.42	0.00	8.42	1	1.00
1000BULBS.COM		8.39	0.14	2.80	3	3.00
HENDERSON GARAGE		8.00	0.00	8.00	1	1.00
ACE HIGHLANDS RANCH		6.99	0.00	6.99	1	1.00
AMAZON MKTPL*1U9IL7MA3		6.99	0.00	6.99	1	1.00
AMAZON MKTPL*HS6ZK1OZ3		5.96	0.00	5.96	1	1.00
CO DEPT OF PUBLIC SAFE		5.88	0.00	5.88	1	1.00
FEDEX35456482		5.67	0.00	5.67	1	1.00
AMAZON.COM*753HT4HG3		5.24	0.00	5.24	1	1.00
ETSY.COM*DNADESIGNED		4.99	0.00	2.50	2	2.00
MCDONALD'S F13611		4.74	0.00	4.74	1	1.00
SWIFTCOMPLY BACKFLOW		2.50	0.00	2.50	1	1.00
ASANA.COM		0.00	0.25	0.00	2	2.00
ESTES PARK LODGING		0.00	0.04	0.00	2	2.00
JIMMY JOHNS - 1335 - E		(12.67)	0.00	(12.67)	1	1.00
CAMPSAVER		(22.68)	0.00	(22.68)	1	1.00
EVIDENT INC		(74.00)	0.01	(37.00)	2	2.00
AMAZON.COM		(110.31)	0.01	(36.77)	3	3.00
GDP*GDP*MATT BLESSINGE		(200.00)	0.02	(200.00)	1	1.00
COOK S DIRECT		(689.96)	0.07	(689.96)	1	1.00
AMAZON MKTPLACE PMTS		(690.81)	0.07	(62.80)	11	11.00
NATIONAL RURAL HEALTH		(815.00)	0.09	(815.00)	1	1.00
	Total	**915,751.85**	**100.00**	**538.41**	**1,703**	**1,703.00**

Account Statement (Version 2)

Run Date: 05/01/2025

Report Id: sd11080

Posting Date: 04/01/2025 - 04/30/2025

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

Account Name	Transaction Count	Transaction Amount
AARON J STEPANICH	5	1,122.34
ABBY R FITHIAN	6	1,131.72
ABRAHAM J LAYDON	2	199.23
ADAM C LEWIS	1	375.00
ADIANA S ALDRIDGE	9	2,102.06
ALYSSA M DE JESUS	6	2,222.76
AMANDA BRENNER	7	2,319.22
AMY J FORTNER	17	45,007.45
AMY J KNOPP	1	289.97
AMY T WILLIAMS	8	13,557.25
ANDREW N COPLAND	1	78.33
ANGEL CHAVEZ	1	1,372.55
ANGELA K WHITE	20	8,141.49
ANGELA M BYLIN	7	1,806.44
ANGELA N BROGLIO	1	12.90
ANITA MONICA BABBITT	7	940.96
ANNE L WALTON	3	381.24
ANNE WEEKLY	10	4,435.13
ANTONIN JURKA	2	493.04
ASHLEY CHAMBERLAIN	1	97.00
ASHLEY E PENNICK	1	119.99

Account Name	Transaction Count	Transaction Amount
ATILIO D QUINTANILLA	2	73.45
ATILIO QUINTANILLA	6	7,050.02
AUGUST K STEFFEN	2	522.95
BECKY A FISCHER	2	81.27
BRADEN H DAVIS	3	296.92
BRADLEY D MARQUARDT	1	119.88
BRENDA M HERRERA	5	1,079.61
BRIAN D FRANKLIN	1	373.50
BRIAN E MCKNIGHT	2	711.64
BRIAN K PHILLIPS	4	913.15
BRIANNA N SMITH	1	256.85
BRYNN TURNBAUGH	9	6,478.36
CALEB J WEYDERT	1	221.29
CAROLINE FRIZELL	10	2,001.01
CAROLYN K VOLKERT	1	479.00
CAROLYN S RIGGS	2	665.00
CATHERINE E MILLIS	3	256.13
CELESTE M DEAL	7	4,630.28
CHARLES MONROE	3	176.52
CHARLES W BUCKNER	8	986.95
CHASE EVERLY	2	146.99
CHRIS D MAES	2	246.37
CHRISTIE GUTHRIE	3	155.00
CHRISTINA K TAYLOR	5	235.48
CHRISTINE M LYLE	2	200.90
CHRISTINE M LYLE	2	-
CHRISTOPHER J DUMAS	1	5,171.67
CHRISTOPHER K PRATT	1	159.00
CHRISTOPHER L BURNETT	4	248.34
CLAY A GYSIN	5	2,449.73
CODIE L WINSLOW	4	178.69
COLLEEN M VOGEL	12	0.00
CONRAD DAUFENBACH	2	1,599.29
CRAIG KRONHART	2	158.85
CRISTY R COBB	1	357.94
CURTIS L MARSHALL	1	87.78
DALLAS DOBBS	3	2,189.20
DANIEL L BRITE	8	4,670.12

Account Name	Transaction Count	Transaction Amount
DANIEL R ROBERTS	3	966.68
DARCY WILSON	33	14,726.78
DARREN M WEEKLY	2	40.00
DAVID A WEAVER	3	1,934.91
DAVID E KNAUB	4	7,383.86
DC SHERIFFS OFFICE 1	1	79.98
DC SHERIFFS OFFICE 13	1	25.26
DC SHERIFFS OFFICE 14	1	67.00
DC SHERIFFS OFFICE 3	1	86.00
DC SHERIFFS OFFICE 4	1	105.09
DEAN L GRAFFT	18	4,548.00
DEANNE M STEVENSON	11	945.38
DEBORAH A TAKAHARA	11	1,109.53
DEBORAH KULA	1	12.00
DEBRA R SCHNACKENBERG	1	199.00
DECLAN C LAWSON	6	843.40
DENI J SHINN	2	755.12
DJ BOETTCHER	6	2,267.92
DONALD A WAGNER	19	3,892.83
DONALD FRITZ MOORE	1	129.99
DONTE G YOUNG	2	1,628.55
DOUGLAS COUNTY GOVT	0	0.00
DRU E CAMPBELL	8	1,843.30
DUSTIN B DOBBS	5	2,366.86
DUSTIN O CLARK	6	411.55
ELIZABETH A WALKER	1	230.00
ELLIE J FURUTA	3	1,603.77
EMILY A CORDES	2	235.79
EMILY D RILEY	1	41.15
EMILY J WRENN	3	398.26
FAIR BOARD 1	1	44.18
FELICE A ENTRATTER	3	34.99
FIDEL A LEON	8	2,317.91
GABRIEL M VELASQUEZ	1	50.00
GAGE WALPOLE	8	317.89
GEORGE BRAUCHLER	3	191.91
GEORGE P TEAL	2	108.93
GREGORY L LILLMARS	1	1,215.62

Account Name	Transaction Count	Transaction Amount
HANNE K SCHAUER	3	181.82
HAYLEY C HALL	3	667.40
HOLLY RYAN	2	638.18
IAN M AUSTIN	4	1,149.74
J MARK LONGACHER	5	230.96
JACKIE L SANDERSON	1	270.00
JACQUELINE WILLIAMS	11	441.17
JANET L PETERSON	4	118.19
JANETTE TELLER	12	8,277.37
JASON A LOWNSDALE	2	318.99
JASON B TRUJILLO	5	1,204.33
JASON EILERS	2	391.16
JASON HAWKINS	15	7,006.65
JASON J PETALAS	7	7,820.73
JASON M WALKER	109	100,309.09
JASON ZILLMAN	4	2,416.42
JAY C WILLIAMS	4	3,360.11
JAYSON C EVANS	4	590.23
JEFF D WOODS	3	489.36
JEFFREY J DEHART	3	7,406.86
JEFFREY P BUDD	6	7,056.45
JEFFREY PELLE	7	519.29
JEFFREY W BURKE	1	11.29
JENNIFER B STRINGER	1	73.00
JENNIFER J FISHER	5	(407.86)
JENNIFER L EBY	1	400.00
JENNIFER L GOSKO	2	460.96
JENNIFER M SCHAFFER	2	64.46
JENNIFER R OSORIO	3	328.03
JENNIFER WIECHMANN	3	838.63
JEREMIAH J PETERSON	16	5,846.71
JEREMY L WAGNER	5	230.63
JEREMY W HIRSCH	3	950.32
JESSE W LOVEGROVE	15	3,914.31
JILL JANZ	1	50.00
JIMMIE L BECHLE	68	48,846.78
JOEL A ESTABROOK	1	504.98
JOEL D WHITE	3	131.12

Account Name	Transaction Count	Transaction Amount
JOEY D PASTORIUS	13	12,464.27
JOHN C RUSIN	2	277.63
JOHN DAUM	1	18.17
JOHN J KADLEC	1	453.70
JOHNNY MANAHAN	2	552.00
JONATHAN ESCOBEDO	1	43.50
JOSEPH R HARTLEY	3	4,236.47
JOSH LEWIS	2	414.02
JULIE A WARE	15	11,670.66
JULIE BROWNE	1	10.00
JULIE L PATEL	2	113.10
JULIET C TUNKS	1	267.30
JUSTIN MILLER	8	789.06
JUSTIN R PUCKETT	2	46.80
K TROY DUNNING	8	1,175.55
KARISSA K SANDERS	5	201.01
KATHARINE R KLABON	2	55.98
KATHRYN M NICOLA	2	1,197.50
KATHRYN S CHERRY	1	365.00
KATRINA L GAINES	7	288.18
KEEGAN Q DOHENEY	2	59.12
KEENAN G SNELL	9	1,262.98
KELLY CALDWELL	2	320.00
KENNETH R GALLUP	4	626.57
KEVIN VAN WINKLE	5	222.79
KEVIN W BOND	5	2.04
KIRK INDERBITZEN	2	464.00
KRISTIN M RANDLETT	2	987.34
KRISTINA L MANN	4	1,665.40
KYLE A KRUZEL	2	1,402.50
KYLE KOWALSKI	1	261.60
LARA J MOONEY	5	1,149.39
LARRY D HECK	7	522.65
LASIE L ZION	14	6,997.58
LAURA E CIANCONE	7	2,319.07
LAURA H SKIRDE	3	121.57
LAURA LARSON	2	208.00
LAUREN D STOCKTON	11	1,518.76

Account Name	Transaction Count	Transaction Amount
LEANDRA MONTOYA	1	34.75
LEETA J MCCLARD	8	2,591.30
LINDSAY A WILLIAMS	7	1,567.73
LINDSEY A GROSS	7	289.05
LINDSEY C SPURLOCK	9	6,814.30
LINNANE M CARRASCO	28	8,529.81
LORA L BRONNER	1	100.00
LUCAS A DECHANT	2	385.98
LUKE T THORNTON	1	17.97
LUKE W ROBERTS	1	202.35
LYNNE A WILSON	2	70.99
MADISON A STRYCHALSKI	1	10.00
MAGGIE B COOPER	29	12,801.96
MAKENZIE BOYER	19	6,391.44
MAKENZIE BOYER 2	2	72.37
MALISA A GOUDY	9	9,992.27
MARILYN L BARTLETT	8	5,468.67
MARK E ECKHARDT	2	92.17
MARK MITHUEN	1	50.00
MARK P OHAROLD	1	20.00
MARTHA M MARSHALL	1	569.00
MARYNA SHEVERIA 2	1	500.00
MATTHEW DZIUBANSKI	3	358.10
MATTHEW J DRAPER	1	89.97
MATTHEW L HUGHES	1	745.00
MATTTHEW A OVERMAN	4	77.45
MEGAN GRANDSARD	12	19,542.29
MELINDA SPAULDING	2	1,362.54
MELISSA A BLOODWORTH	1	(12.67)
MICHAEL D ALEXANDER	1	20.00
MICHAEL DOYLE	3	217.94
MICHAEL R ADAM	1	538.00
MICHAEL R NICHOLAS	10	589.17
MICHAEL T ADAMS	1	1,234.00
MICHAEL T MCINTOSH	1	50.00
MICHELLE L MANNES	2	298.00
NATHAN J WEST	1	53.57
NICHOLAS A JAMES	2	254.90

Account Name	Transaction Count	Transaction Amount
NICK V GIAUQUE	1	4,200.00
PARIS PERAZZO	3	49.95
PATRICIA J DIFFEE	1	169.99
PATRICK J COLLINS	4	10,431.15
PATRICK J HASS	1	60.76
PAULA K BOLEJACK	10	9,650.89
PHILLIP K RYAN	1	598.00
PRESTON A SEE	1	360.29
RACHEL M EILERS	29	781.20
RANA RASTEH	1	135.00
RAND M CLARK	1	37.73
REBECCA MACPHERSON	49	21,420.45
REIKO L REIGRUT	2	23.95
RICHARD M HARBOUR	31	9,547.21
RICHARD MICHAEL HILL	1	75.00
ROBERT A HOUGH	20	4,930.79
ROBERT C CURRY III	1	495.00
ROBERT D BAILIN	57	49,833.18
ROBERT H ROTHERHAM JR	4	1,107.88
RYAN FALKNER	1	18.97
RYAN J ARTHUR	1	550.00
RYAN SMITH	1	85.00
RYAN WHITE	2	413.88
SAMANTHA R HUTCHISON	7	1,227.13
SAN J CASTILLO-JONES	11	7,440.49
SARAH A BROCK	6	2,190.64
SCOTT A MATSON	1	7,031.85
SETH A ALDRIDGE	3	2,098.75
SHANE CLARK	3	552.60
SHANE FAULK	4	789.12
SHANE HUGHES	3	939.55
SHARON D CUNNINGHAM	1	18.00
SHARON L HINES	20	6,606.26
SHAWNA F POTTER	33	13,427.40
SHELLY L ANDREAS	4	1,165.57
SHERRY A CORCORAN	6	1,988.61
SHERYL A DAVIS	1	74.00
SHONDA L YOWELL	1	23.00

Account Name	Transaction Count	Transaction Amount
SKYLER SICARD	5	125.76
SONIA M STERANKO	3	8,641.98
SPENCER D HALES	10	2,240.03
STANLEY D DRINNON	1	49.96
STEPHANIE N RUSCIANO	2	34.00
STEPHEN DALKE	1	63.00
STEVEN DODRILL	1	175.00
STEVEN S PATTERSON	4	1,594.18
STEVEN W DAVIS	2	61.43
SUSAN L QUINN	3	179.81
SUSAN N WOODRUFF	68	60,161.71
SUSAN N WOODRUFF2	4	43,477.43
TANYA S BURNSIDE	2	68.62
TAYLOR L WEST	1	46.33
TERESA Z KUTT	8	4,195.93
THANE HOFFMAN	2	(150.21)
THANE HOFFMAN 2	1	15,566.43
THOMAS KENNY	1	54.06
THOMAS R MUSTIN	3	48.82
THOMAS S CURTIS	2	578.21
TIFFANY M MCCAULEY	2	291.35
TIFFANY MARSITTO	1	525.00
TIMOTHY C RALPH	2	606.96
TIMOTHY D HALLMARK	7	10,904.88
TIMOTHY VAN NOORDT	2	550.29
TOBY B DAMISCH	2	945.91
TODD R KRANIG	32	44,044.53
TOMMY J HANSON	9	3,969.25
TORI THELEN	2	819.96
TRACE J WARRICK	2	1,009.32
TRENT A DUDECK	2	615.99
TROY D BAHR	1	7,097.62
TROY L CROSWHITE	9	2,053.70
TROY U MEISSNER	7	1,271.85
TYLER J HUNTSMAN	1	30.99
WALTER G SCHMIDT	17	6,476.50
WILLIAM STIENS	2	21.84
ZACHARY J BURNS	12	1,366.14

Account Name	Transaction Count	Transaction Amount
ZACHARY L ROMBERGER	3	445.00
ZACHARY VINCENT	5	98.97
Report Totals	**1,703**	**915,751.85**